

TRINITY BAY CONSERVATION DISTRICT
3/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: MARCH 2024

GENERAL FUND REVENUE REALIZED: **\$96,870.96** EXPENDITURES: **\$365,697.94**

50% INTO FISCAL YEAR – EXPENDED 41.58% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$614,363.25** EXPENDITURES: **\$743,150.92**

50% INTO FISCAL YEAR – EXPENDED 48.58% OF FISCAL BUDGET

FUND BALANCES MARCH 2024: \$9,396,866.47

TAX REPORTS: MARCH 2024

CHAMBERS COUNTY: MARCH 2024 Collections \$85,226.43
Percentage of Levy Collected – 93.82%

MARCH 2023 Collections \$121,428.37
Percentage of Levy Collected – 92.97%

JEFFERSON COUNTY: MARCH 2024 Collections \$729.56
Percentage of Levy Collected – 74.01%

MARCH 2023 Collections \$2,926.73
Percentage of Levy Collected – 89.42%

ACCOUNTS RECEIVABLE:

Accounts Receivable for MARCH 2024 **\$11,138.86**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$571,012.71**

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**
ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

DRAINAGE CONSTRUCTION FUND UNPAID

ACCOUNTS PAYABLE FOR MONTH: **\$0.00**
UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
3/31/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	3,153,333.67	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,484,744.46	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	77,273.91	
ANB	ACCOUNTS PAYABLE FUND	297,924.77	
ANB	WATER/SEWER OPERATING FUND	503,969.45	
ANB	WATER/SEWER RESERVE CD	733.82	
ANB	METER DEPOSIT OPERATING FUND	119,943.54	
ANB	METER DEPOSIT RESERVE CD	824,904.53	811,164.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	6,040.28	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	494,616.69	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,665.60	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	3,421.24	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	91,971.94	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,598.31	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	321,002.00	
TOTAL THIS REPORT		\$	9,396,866.47
TOTAL BOND RESTRICTED		\$	1,581,614.06
TOTAL OPERATING FUNDS		\$	7,815,252.41

**TBCD GENERAL FUND
BALANCE SHEET
MARCH 31, 2024**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	3,153,333.67
CASH-PAYROLL(15001784)		1,727.75
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		41,353.57
CASH - COMMON PAYROLL ACCT		12,160.08
PETTY CASH-GENERAL FUND		100.00
TRANSFER-PAYROLL ACCOUNT		15.29
CERT OF DEPOSIT-#7080281		2,484,744.46
CURRENT LEVY TAX RECEIVABLE		120,569.87
DELINQUENT TAX RECEIVABLE		324,212.99
RESERVE FOR UNCOLLECTIBLE TA		(133,434.86)
OTHER RECEIVABLES		1,394.50
DUE FROM TAX ASSESSOR COLLEC		10,334.48
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		220,442.31

TOTAL CURRENT ASSETS

6,206,332.33

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	4,639,705.70
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	668,000.00
VEHICLES	483,992.79
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMIN	134,393.18
ACCUMULATED DEPRECIATION	(10,378,676.27)

TOTAL PROPERTY AND EQUIPMENT

9,354,739.35

OTHER ASSETS

AMOUNT TO BE PROVIDED	85,925.25
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TOTAL OTHER ASSETS

85,925.25

TOTAL ASSETS

\$ 15,646,996.93

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	36,811.95
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

54,993.87

LONG-TERM LIABILITIES

DEFERRED TAX REVENUE	302,146.79
ACCRUED PAYROLL LIABILITY	52,536.18
COMPENSATED ABSENCES PAYABL	85,925.25

TOTAL LONG-TERM LIABILITIES

440,608.22

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
BALANCE SHEET
MARCH 31, 2024**

TOTAL LIABILITIES		<u>495,602.09</u>
CAPITAL		
FUND BALANCE-UNRESERVED	4,234,668.87	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	<u>2,135,639.62</u>	
TOTAL CAPITAL		<u>15,151,394.84</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ 15,646,996.93</u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 70,471.46	\$ 3,930,473.12	\$ 4,283,500.00	91.76	(353,026.88)
TAXES PENALTY & INTEREST	15,495.90	48,834.47	65,000.00	75.13	(16,165.53)
OTHER TAXES REVENUE	0.00	0.00	400.00	0.00	(400.00)
FEMA GRANT REVENUE	0.00	16,054.20	0.00	0.00	16,054.20
INTEREST INCOME	9,379.10	32,029.59	13,500.00	237.26	18,529.59
MISCELLANEOUS INCOME	130.00	(3,322.18)	5,000.00	(66.44)	(8,322.18)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	1,394.50	13,922.50	60,500.00	23.01	(46,577.50)
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
SALE OF ASSETS	0.00	38,191.00	0.00	0.00	38,191.00
TOTAL REVENUES	96,870.96	4,076,182.70	4,628,300.00	88.07	(552,117.30)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	103,340.98	663,217.46	1,400,000.00	47.37	(736,782.54)
OVERTIME	392.31	5,559.88	15,000.00	37.07	(9,440.12)
OVERTIME-DRAINAGE	0.00	974.12	0.00	0.00	974.12
VEHICLE ALLOWANCE	2,500.00	12,500.00	32,500.00	38.46	(20,000.00)
STAFFING AGENCY-TEMPS	11,673.20	63,056.70	175,000.00	36.03	(111,943.30)
FICA S.S. TAX EXPENSE	7,831.02	51,397.85	105,000.00	48.95	(53,602.15)
INSURANCE-MEDICAL	35,357.59	218,192.97	423,250.00	51.55	(205,057.03)
UNEMPLOYMENT TAX EXPENSE	24.17	209.66	5,000.00	4.19	(4,790.34)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	16,777.63	107,880.10	197,000.00	54.76	(89,119.90)
UNIFORMS EXPENSE	1,007.36	3,256.82	7,000.00	46.53	(3,743.18)
TOTAL PERSONNEL COSTS	178,904.26	1,126,245.56	2,364,750.00	47.63	(1,238,504.44)
SUPPLIES					
OFFICE SUPPLIES	1,662.26	5,512.34	5,000.00	110.25	512.34
GENERAL SUPPLIES	170.28	857.76	10,600.00	8.09	(9,742.24)
POSTAGE	0.00	291.95	500.00	58.39	(208.05)
SHOP SUPPLIES	119.70	1,368.10	2,000.00	68.41	(631.90)
FUEL & OIL	11,641.53	77,796.70	200,000.00	38.90	(122,203.30)
TIRES	0.00	370.42	15,000.00	2.47	(14,629.58)
SMALL TOOLS	948.86	2,403.90	15,000.00	16.03	(12,596.10)
SAFETY-GLOVES, BOOTS, GLASSES	755.53	3,185.12	10,000.00	31.85	(6,814.88)
CHEMICALS	8,030.08	39,672.15	100,000.00	39.67	(60,327.85)
MATERIALS & SUPPLIES	10,134.96	38,370.44	100,000.00	38.37	(61,629.56)
WELDING SUPPLIES	1,250.00	2,486.17	6,000.00	41.44	(3,513.83)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	34,713.20	172,315.05	464,100.00	37.13	(291,784.95)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	139.50	10,000.00	1.40	(9,860.50)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	285.42	544.87	1,000.00	54.49	(455.13)
HEAVY EQUIPMENT REPAIR & MAINT	19,271.01	108,548.83	200,000.00	54.27	(91,451.17)
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	93.40	477.97	3,000.00	15.93	(2,522.03)
VEHICLE REPAIR & MAINTENANCE	687.03	18,105.83	40,000.00	45.26	(21,894.17)
MOWING EQUIP. REPAIR & MAINT.	72.80	391.10	3,000.00	13.04	(2,608.90)
GATE/PIPE/BRIDGE REPAIR/MAINT.	74,998.21	74,998.21	25,000.00	299.99	49,998.21
TOTAL REPAIRS & MAINTENANCE	95,407.87	203,249.21	285,500.00	71.19	(82,250.79)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	1,033.64	1,033.64	6,000.00	17.23	(4,966.36)
SHOP BLDG. REPAIR & MAINT	0.00	787.03	3,400.00	23.15	(2,612.97)
TOTAL PLANT/BLDG MAINTENANCE	1,033.64	1,820.67	9,400.00	19.37	(7,579.33)
PROFESSIONAL FEES					
AUDIT EXPENSE	11,375.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	495.00	4,386.25	30,000.00	14.62	(25,613.75)
OUTSIDE ENGINEERING SERVICES	0.00	83,281.75	75,000.00	111.04	8,281.75
MEDICAL & DRUG TESTING	193.15	193.15	1,000.00	19.32	(806.85)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	12,063.15	106,736.15	135,900.00	78.54	(29,163.85)
UTILITIES					
TELEPHONE EXPENSES	575.32	5,146.94	16,000.00	32.17	(10,853.06)
UTILITIES	1,268.49	9,000.93	18,000.00	50.01	(8,999.07)
TOTAL UTILITIES	1,843.81	14,147.87	34,000.00	41.61	(19,852.13)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	824.00	2,000.00	41.20	(1,176.00)
RECORDING FEES	0.00	144.94	500.00	28.99	(355.06)
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	(220,000.00)
CONTRACT SERVICES	8,087.15	35,070.12	55,000.00	63.76	(19,929.88)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,036.57	178,838.95	300,000.00	59.61	(121,161.05)
CAPITAL LEASE INTEREST	3,310.82	21,245.37	50,000.00	42.49	(28,754.63)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	84.74	19,655.28	45,000.00	43.68	(25,344.72)
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	0.00	16,540.00	75,000.00	22.05	(58,460.00)
TOTAL CONTRACT & OUTSIDE SERVIC	41,519.28	272,704.38	774,000.00	35.23	(501,295.62)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	108.03	1,994.66	2,000.00	99.73	(5.34)
MISCELLANEOUS EXPENSE	29.70	7,089.18	12,000.00	59.08	(4,910.82)
LICENSES	75.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	0.00	226.00	3,000.00	7.53	(2,774.00)
TRAVEL EXPENSE	0.00	236.40	3,000.00	7.88	(2,763.60)
TOTAL SUNDRY EXPENSES	212.73	10,011.53	20,500.00	48.84	(10,488.47)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	33,327.95	146,450.00	22.76	(113,122.05)
MOTOR VEHICLES	0.00	0.00	280,000.00	0.00	(280,000.00)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL CAPITAL EXPENSES	0.00	33,327.95	441,450.00	7.55	(408,122.05)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
TOTAL OPERATING TRANSFERS	0.00	0.00	98,700.00	0.00	(98,700.00)
DISASTER RECOVERY					
FEMA GRANT REVENUE	0.00	(16,054.20)	0.00	0.00	(16,054.20)
TOTAL DISASTER RECOVERY	0.00	(16,054.20)	0.00	0.00	(16,054.20)
TOTAL EXPENSES	365,697.94	1,924,504.17	4,628,300.00	41.58	(2,703,795.83)
NET INCOME	\$ (268,826.98)	\$ 2,151,678.53	\$ 0.00	0.00	2,151,678.53

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

3/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$11,262.59	\$4,200.98	\$15,463.57
CURRENT	13047	\$64,398.85	\$5,375.38	\$69,774.23
OTHER FEES/OVERPAYMENTS				\$11.37
TOTAL		\$75,661.44	\$9,576.36	\$85,226.43

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$33,831.41	\$17,371.13	\$51,202.54
CURRENT	13047	\$3,876,453.42	\$13,278.69	\$3,889,732.11
OTHER FEES/OVERPAYMENTS				\$272.92
TOTAL		\$3,910,284.83	\$30,649.82	\$3,940,661.73

CURRENT YEARLY TAX LEVY
 CURRENT COLLECTIONS TO DATE
 PERCENTAGE OF LEVY COLLECTED

\$4,200,025.51
\$3,940,661.73
93.82%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

3/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$20.56	\$11.77	\$32.33
CURRENT	13047	\$673.18	\$24.05	\$697.23
TOTAL		\$693.74	\$35.82	\$729.56

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$46.89	\$17.93	\$64.82
CURRENT	13047	\$19,662.79	\$24.05	\$19,686.84
TOTAL		\$19,709.68	\$41.98	\$19,751.66

CURRENT YEARLY TAX LEVY
CURRENT COLLECTIONS TO DATE
PERCENTAGE OF LEVY COLLECTED

\$26,686.95
\$19,751.66
74.01%

**TBCD WATER & SEWER FUND
BALANCE SHEET
MARCH 31, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57
CASH - COMMON PAYROLL ACCT	12,361.99
CASH-W&S FUND (15001792)	502,715.19
CASH-METER DEPOSIT(15001806)	113,279.24
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	15.30
CERT OF DEPOSIT-METER #7080284	824,904.53
CERT OF DEPOSIT-W&S #7080283	733.82
ACCOUNTS RECEIVABLE - TRADE	737,294.70
A/R-OTHER-UTILITY	10,643.96
A/R-OTHER-METER	(200.00)
UNBILLED EARNED REVENUE	216,273.97
ALLOWANCE FOR BAD DEBTS	(94,007.53)
AD - INFRASTRUCTURE	(24,772,527.84)
INTERFUND RECEIVABLE	14,417.26
DUE TO/ FROM GENERAL FUND	67,858.88
DUETO/FROM CONSTRUCTION FUN	1,002.00

TOTAL CURRENT ASSETS

(22,323,080.96)

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT	2,100,653.49
LAND	1,107,127.72
PROPERTY-CIP	362,000.00
INFRASTRUCTURE	46,266,811.72
BUILDINGS & IMPROVEMENTS	3,794,315.00
AD- BUILDINGS	(676,823.13)
AD- MACHINERY & EQUIPMENT	(1,553,733.05)
RIGHT-OF-USE ASSET	18,138.32
ACCUM AMORITZ - RIGHT-OF-USE	(2,989.78)
SBITA ASSET	54,853.04
ACCUM AMORITZ-SBITAS	(12,189.56)

TOTAL PROPERTY AND EQUIPMENT

51,458,163.77

OTHER ASSETS

INVENTORY - WATER	50,335.28
INVENTORY - SEWER	49,372.36
PREPAID EXPENSES	220,442.60
DEFERRED OUTFLOWS-PENSION	518,929.00

TOTAL OTHER ASSETS

839,079.24

TOTAL ASSETS

\$ 29,974,162.05

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	102,969.38
PAYABLE TO TCEQ	4,195.38

TOTAL CURRENT LIABILITIES

107,447.81

**TBCD WATER & SEWER FUND
BALANCE SHEET
MARCH 31, 2024**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	68,651.54
N/P FIRST NTL - ASSET #0738	68,651.54
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	905,614.00
ACCRUED PAYROLL LIABILITY	63,500.68
COMPENSATED ABSENCES	52,542.00
COMPENSATED ABSENCES LT	78,813.72
PENSION LIABILITY	542,185.00
DEFFERRED INFLOWS-PENSION	110,694.00

TOTAL LONG-TERM LIABILITIES

1,950,973.41
TOTAL LIABILITIES

2,058,421.22
CAPITAL

FUND BALANCE-UNRESERVED	777,422.33
CONTRIBUTED CAPITAL	6,260,094.29
NET INVEST IN CAPITAL ASSETS	20,853,807.00
CUM EFFECT OF GASB 34 ADJ	(4,169.25)
NET INCOME	28,586.46

TOTAL CAPITAL

27,915,740.83
TOTAL LIABILITIES & CAPITAL

\$ 29,974,162.05

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 147,097.47	\$ 1,059,158.15	\$ 2,230,000.00	47.50	1,170,841.85
SEWER SALES	66,765.10	490,712.24	1,335,000.00	36.76	844,287.76
PENALTY INCOME	21,829.14	100,004.63	165,000.00	60.61	64,995.37
RECONNECT FEES	2,269.87	17,074.79	50,100.00	34.08	33,025.21
BULK WATER SALES	803.10	42,430.00	50,000.00	84.86	7,570.00
TAPPING FEES-WATER	15,250.00	106,600.00	230,000.00	46.35	123,400.00
TAPPING FEES-SEWER	38,750.00	284,025.00	460,000.00	61.74	175,975.00
RENTAL INCOME	0.00	0.00	5,600.00	0.00	5,600.00
MATERIALS & ENGINEERING REIM	1,452.50	51,432.90	200,000.00	25.72	148,567.10
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	387.00	3,004.86	25,000.00	12.02	21,995.14
GRANT REVENUE	0.00	5,792.55	0.00	0.00	(5,792.55)
INTEREST INCOME	2,463.08	11,222.85	6,200.00	181.01	(5,022.85)
MISCELLANEOUS INCOME	9,460.00	9,620.43	50,000.00	19.24	40,379.57
WATER CAPITAL IMPROVEMENT FEE	307,835.99	1,834,113.03	3,273,708.00	56.03	1,439,594.97
SALE OF ASSETS	0.00	5,090.00	50,000.00	10.18	44,910.00
TOTAL REVENUES	614,363.25	4,020,281.43	8,229,308.00	48.85	4,209,026.57
EXPENSES					
PERSONNEL COSTS					
SALARIES	112,593.29	737,619.95	1,400,000.00	52.69	662,380.05
OVERTIME	11,314.47	96,096.18	100,000.00	96.10	3,903.82
VEHICLE ALLOWANCE	900.00	5,850.00	14,000.00	41.79	8,150.00
STAFFIN AGENCY-TEMPS	11,949.85	94,906.17	180,000.00	52.73	85,093.83
FICA S.S TAX EXPENSE	9,217.17	63,289.46	112,000.00	56.51	48,710.54
INSURANCE-MEDICAL	39,133.94	221,707.95	390,000.00	56.85	168,292.05
UNEMPLOYMENT TAX	93.62	284.41	500.00	56.88	215.59
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	19,677.77	132,468.22	250,000.00	52.99	117,531.78
UNIFORM EXPENSE	1,025.99	2,792.21	10,000.00	27.92	7,207.79
TOTAL PERSONNEL COSTS	205,906.10	1,355,014.55	2,466,500.00	54.94	1,111,485.45
SUPPLIES					
GENERAL SUPPLIES	170.28	939.72	8,000.00	11.75	7,060.28
OFFICE SUPPLIES	1,735.97	7,526.02	14,000.00	53.76	6,473.98
POSTAGE	10.16	373.17	500.00	74.63	126.83
FUEL & OIL	7,870.84	50,226.50	120,000.00	41.86	69,773.50
TIRES	300.83	1,656.32	10,000.00	16.56	8,343.68

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	707.69	9,880.91	12,000.00	82.34	2,119.09
PLANT SUPPLIES	695.45	7,455.56	3,000.00	248.52	(4,455.56)
SAFETY-GLOVES,BOOTS,GLASSES	367.66	5,859.30	12,000.00	48.83	6,140.70
CHEMICALS	41,102.80	315,676.09	511,000.00	61.78	195,323.91
MATERIALS & SUPPLIES	13,883.55	95,039.84	250,000.00	38.02	154,960.16
TOTAL SUPPLIES	66,845.23	494,633.43	940,500.00	52.59	445,866.57
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	139.50	10,000.00	1.40	9,860.50
OFFICE EQUIP. EXPENSE & REPAIR	285.43	551.33	5,000.00	11.03	4,448.67
HEAVY EQUIPMENT REPAIR & MAINT	9,319.26	10,306.85	35,000.00	29.45	24,693.15
VEHICLE REPAIR & MAINTENANCE	1,677.39	27,908.52	30,000.00	93.03	2,091.48
TOTAL REPAIRS & MAINTENANCE	11,282.08	38,906.20	80,000.00	48.63	41,093.80
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	1,033.64	1,033.64	7,000.00	14.77	5,966.36
SHOP BLDG. REPAIR & MAINT	0.00	621.16	1,000.00	62.12	378.84
MAINT.-PLANTS, LINES, UTILITES	42,873.84	95,737.94	200,000.00	47.87	104,262.06
TOTAL MAINTENANCE OF PLANTS/BL	43,907.48	97,392.74	208,000.00	46.82	110,607.26
PROFESSIONAL FEES					
AUDIT EXPENSE	11,375.00	18,875.00	20,000.00	94.38	1,125.00
LEGAL & PROFESSIONAL FEES	495.00	4,386.25	30,000.00	14.62	25,613.75
OUTSIDE ENGINEERING SERVICES	16,095.18	115,329.13	80,000.00	144.16	(35,329.13)
MEDICAL & DRUG TESTING	309.15	3,915.64	1,000.00	391.56	(2,915.64)
TOTAL PROFESSIONAL FEES	28,274.33	142,506.02	131,000.00	108.78	(11,506.02)
UTILITIES					
TELEPHONE EXPENSE	2,331.07	15,110.85	37,000.00	40.84	21,889.15
UTILITES	18,344.13	121,757.76	270,000.00	45.10	148,242.24
TOTAL UTILITIES	20,675.20	136,868.61	307,000.00	44.58	170,131.39
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	392.00	1,056.60	5,000.00	21.13	3,943.40
RECORDING FEES	141.00	552.10	1,000.00	55.21	447.90
BOND & INSURANCE PREMIUMS	0.00	0.00	180,000.00	0.00	180,000.00
CONTRACT SERVICES	19,258.52	117,432.71	185,000.00	63.48	67,567.29

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT RENTAL	7,867.93	7,867.93	20,000.00	39.34	12,132.07
EQUIPMENT LEASE EXPENSE	0.00	0.00	37,800.00	0.00	37,800.00
EQUIPMENT INTEREST LEASE EXP	573.84	3,786.00	0.00	0.00	(3,786.00)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,626.00	17,686.48	40,000.00	44.22	22,313.52
PERMITS	0.00	32,544.96	65,708.00	49.53	33,163.04
WATER COSTS	16,500.00	166,093.88	245,000.00	67.79	78,906.12
SEWAGE DISPOSAL	0.00	34,124.84	10,000.00	341.25	(24,124.84)
WATER ANALYSIS	165.00	2,572.38	5,000.00	51.45	2,427.62
TOTAL CONTRACT & OUTSIDE SERVIC	47,524.29	383,717.88	795,508.00	48.24	411,790.12
SUNDRY					
DUES & PUBLICATIONS	73.03	3,061.16	4,000.00	76.53	938.84
MISCELLANEOUS EXPENSE	309.70	9,859.99	18,000.00	54.78	8,140.01
A/R CLEARING-CUSTOMER NSF CHG.	(132.81)	2,658.77	(4,000.00)	(66.47)	(6,658.77)
LICENSES	0.00	111.00	2,000.00	5.55	1,889.00
SCHOOLING EXPENSE	0.00	910.00	3,000.00	30.33	2,090.00
TRAVEL EXPENSE	0.00	441.58	5,000.00	8.83	4,558.42
TOTAL SUNDRY	249.92	17,042.50	28,000.00	60.87	10,957.50
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	50,000.00	0.00	50,000.00
MOTOR VEHICLES	86,281.79	86,281.79	200,000.00	43.14	113,718.21
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	40,500.00	0.00	40,500.00
UTILITIES, LINES & PLANTS	150,254.50	745,268.48	2,000,000.00	37.26	1,254,731.52
TOTAL CAPITAL EXPENSES	236,536.29	831,550.27	2,291,500.00	36.29	1,459,949.73
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	491,700.00	981,300.00	50.11	489,600.00
TOTAL OTHER	81,950.00	491,700.00	981,300.00	50.11	489,600.00
TOTAL EXPENSES	743,150.92	3,989,332.20	8,229,308.00	48.48	4,239,975.80

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE SIX MONTHS ENDING MARCH 31, 2024**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	% Used	<u>Remaining Budget</u>
NET INCOME	\$ <u>(128,787.67)</u>	\$ <u>30,949.23</u>	\$ <u>0.00</u>	0.00	<u>(30,949.23)</u>

WATER & SEWER
Open Invoices
3/31/2024

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Caleb Bourgeois	2023-07	8,220.37	4/12/2023	0.00	8,220.37
Fire Hydrant Replacement due to Vehicle Accident					
Emigdio Banda	2023-25	247.41	7/24/2023	0.00	247.41
Damaged Water Meter Replaced - 5718 Hwy 61					
Luke Dorman	2024-003	2,233.55	10/26/2023	0.00	2,233.55
Damaged Water Line Repaired - Vacant Lot FM1663 across from 415 FM1663					
BMG Aviation LLC	2024-007	437.53	2/1/2024	0.00	437.53
Damaged Water Line & Sanitary Sewer FM - 484 Airport Road					
TOTALS		11,138.86		0.00	11,138.86