

TRINITY BAY CONSERVATION DISTRICT
4/30/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: APRIL 2024

GENERAL FUND REVENUE REALIZED: **\$92,271.61** EXPENDITURES: **\$450,617.17**

58.33% INTO FISCAL YEAR – EXPENDED **51.32%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$679,804.43** EXPENDITURES: **\$664,517.07**

58.33% INTO FISCAL YEAR – EXPENDED **56.55%** OF FISCAL BUDGET

FUND BALANCES APRIL 2024: \$9,166,589.93

TAX REPORTS: APRIL 2024

CHAMBERS COUNTY: APRIL 2024 Collections \$73,430.93
Percentage of Levy Collected – 95.57%

APRIL 2023 Collections \$91,400.75
Percentage of Levy Collected – 95.10%

JEFFERSON COUNTY: APRIL 2024 Collections \$5,160.78
Percentage of Levy Collected – 93.35%

APRIL 2023 Collections \$904.96
Percentage of Levy Collected – 92.00%

ACCOUNTS RECEIVABLE:

Accounts Receivable for APRIL 2024 **\$12,293.41**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$437,636.49**

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
4/30/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	2,789,298.10	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,488,828.97	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	211,068.76	
ANB	ACCOUNTS PAYABLE FUND	144,562.22	
ANB	WATER/SEWER OPERATING FUND	483,010.68	
ANB	WATER/SEWER RESERVE CD	735.03	
ANB	METER DEPOSIT OPERATING FUND	125,275.93	
ANB	METER DEPOSIT RESERVE CD	826,260.54	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	6,238.25	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	560,779.85	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,668.52	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	3,749.99	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	108,787.72	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,601.11	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	401,002.00	
TOTAL THIS REPORT		\$	9,166,589.93
TOTAL BOND RESTRICTED		\$	1,665,125.44
TOTAL OPERATING FUNDS		\$	7,501,464.49

**TBCD GENERAL FUND
BALANCE SHEET
APRIL 30, 2024**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,789,298.10
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
CERT OF DEPOSIT-#7080281		2,488,828.97
CURRENT LEVY TAX RECEIVABLE		120,569.87
DELINQUENT TAX RECEIVABLE		324,212.99
RESERVE FOR UNCOLLECTIBLE TA		(133,434.86)
OTHER RECEIVABLES		3,000.00
DUE FROM TAX ASSESSOR COLLEC		10,334.48
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		220,442.31

TOTAL CURRENT ASSETS

5,847,971.48

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

\$ 15,288,636.08

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

**TBCD GENERAL FUND
BALANCE SHEET
APRIL 30, 2024**

TOTAL LIABILITIES		495,602.09
CAPITAL		
FUND BALANCE-UNRESERVED	4,234,668.87	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	<u>1,777,278.77</u>	
TOTAL CAPITAL		<u>14,793,033.99</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>15,288,636.08</u></u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 75,859.95	\$ 4,006,333.07	\$ 4,283,500.00	93.53	(277,166.93)
TAXES PENALTY & INTEREST	2,737.52	51,571.99	65,000.00	79.34	(13,428.01)
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	9,402.14	41,431.73	13,500.00	306.90	27,931.73
MISCELLANEOUS INCOME	1,272.00	(2,050.18)	5,000.00	(41.00)	(7,050.18)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	3,000.00	16,922.50	60,500.00	27.97	(43,577.50)
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	92,271.61	4,168,454.31	4,628,300.00	90.06	(459,845.69)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	162,029.67	825,247.13	1,400,000.00	58.95	(574,752.87)
OVERTIME	238.11	5,797.99	15,000.00	38.65	(9,202.01)
OVERTIME-DRAINAGE	0.00	974.12	0.00	0.00	974.12
VEHICLE ALLOWANCE	3,750.00	16,250.00	32,500.00	50.00	(16,250.00)
STAFFING AGENCY-TEMPS	19,790.05	82,846.75	175,000.00	47.34	(92,153.25)
FICA S.S. TAX EXPENSE	12,578.13	63,975.98	105,000.00	60.93	(41,024.02)
INSURANCE-MEDICAL	31,593.59	249,786.56	423,250.00	59.02	(173,463.44)
UNEMPLOYMENT TAX EXPENSE	14.01	223.67	5,000.00	4.47	(4,776.33)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	18,245.80	126,125.90	197,000.00	64.02	(70,874.10)
UNIFORMS EXPENSE	790.08	4,046.90	7,000.00	57.81	(2,953.10)
TOTAL PERSONNEL COSTS	249,029.44	1,375,275.00	2,364,750.00	58.16	(989,475.00)
SUPPLIES					
OFFICE SUPPLIES	802.66	6,315.00	5,000.00	126.30	1,315.00
GENERAL SUPPLIES	68.84	926.60	10,600.00	8.74	(9,673.40)
POSTAGE	143.48	435.43	500.00	87.09	(64.57)
SHOP SUPPLIES	190.86	1,558.96	2,000.00	77.95	(441.04)
FUEL & OIL	13,673.07	91,469.77	200,000.00	45.73	(108,530.23)
TIRES	0.00	370.42	15,000.00	2.47	(14,629.58)
SMALL TOOLS	705.93	3,109.83	15,000.00	20.73	(11,890.17)
SAFETY-GLOVES, BOOTS, GLASSES	216.99	3,402.11	10,000.00	34.02	(6,597.89)
CHEMICALS	0.00	39,672.15	100,000.00	39.67	(60,327.85)
MATERIALS & SUPPLIES	1,414.43	39,784.87	100,000.00	39.78	(60,215.13)
WELDING SUPPLIES	0.00	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 SEVEN MONTHS ENDING APRIL 30, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	17,216.26	189,531.31	464,100.00	40.84	(274,568.69)
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	117.30	662.17	1,000.00	66.22	(337.83)
HEAVY EQUIPMENT REPAIR & MAINT	12,216.93	120,765.76	200,000.00	60.38	(79,234.24)
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	0.00	477.97	3,000.00	15.93	(2,522.03)
VEHICLE REPAIR & MAINTENANCE	1,456.12	19,561.95	40,000.00	48.90	(20,438.05)
MOWING EQUIP. REPAIR & MAINT.	304.30	695.40	3,000.00	23.18	(2,304.60)
GATE/PIPE/BRIDGE REPAIR/MAINT.	27,055.05	102,053.26	25,000.00	408.21	77,053.26
TOTAL REPAIRS & MAINTENANCE	41,149.70	244,398.91	285,500.00	85.60	(41,101.09)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	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	0.00	1,820.67	9,400.00	19.37	(7,579.33)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	618.75	5,005.00	30,000.00	16.68	(24,995.00)
OUTSIDE ENGINEERING SERVICES	45,823.00	129,104.75	75,000.00	172.14	54,104.75
MEDICAL & DRUG TESTING	0.00	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	46,441.75	153,177.90	135,900.00	112.71	17,277.90
UTILITIES					
TELEPHONE EXPENSES	843.45	5,990.39	16,000.00	37.44	(10,009.61)
UTILITIES	1,171.73	10,172.66	18,000.00	56.51	(7,827.34)
TOTAL UTILITIES	2,015.18	16,163.05	34,000.00	47.54	(17,836.95)
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	6,738.93	41,809.05	55,000.00	76.02	(13,190.95)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,043.63	208,882.58	300,000.00	69.63	(91,117.42)
CAPITAL LEASE INTEREST	3,303.76	24,549.13	50,000.00	49.10	(25,450.87)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 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	7,998.56	27,653.84	45,000.00	61.45	(17,346.16)
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	48,084.88	320,789.26	774,000.00	41.45	(453,210.74)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	590.09	2,584.75	2,000.00	129.24	584.75
MISCELLANEOUS EXPENSE	266.87	7,356.05	12,000.00	61.30	(4,643.95)
LICENSES	0.00	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	856.96	10,868.49	20,500.00	53.02	(9,631.51)
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)
CONTRIBUTION - TXDOT BRIDGE	45,823.00	45,823.00	0.00	0.00	45,823.00
TOTAL CAPITAL EXPENSES	45,823.00	79,150.95	441,450.00	17.93	(362,299.05)
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	450,617.17	2,375,121.34	4,628,300.00	51.32	(2,253,178.66)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(358,345.56)</u></u>	\$ <u><u>1,793,332.97</u></u>	\$ <u><u>0.00</u></u>	0.00	<u><u>1,793,332.97</u></u>

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$2,012.02	\$744.83	\$2,756.85
CURRENT	13047	\$64,479.21	\$6,200.63	\$70,679.84
OTHER FEES/OVERPAYMENTS				\$5.76
TOTAL		\$66,491.23	\$6,945.46	\$73,430.93

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$35,843.43	\$18,115.96	\$53,959.39
CURRENT	13047	\$3,940,932.63	\$19,479.32	\$3,960,411.95
OTHER FEES/OVERPAYMENTS				\$278.68
TOTAL		\$3,976,776.06	\$37,595.28	\$4,014,092.66

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

\$4,200,025.51
\$4,014,092.66
95.57%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	-\$18.94	-\$0.39	-\$19.33
CURRENT	13047	\$4,840.68	\$339.43	\$5,180.11
TOTAL		\$4,821.74	\$339.04	\$5,160.78

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$27.95	\$17.54	\$45.49
CURRENT	13047	\$24,503.47	\$363.48	\$24,866.95
TOTAL		\$24,531.42	\$381.02	\$24,912.44

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

\$26,686.95
\$24,912.44
93.35%

**TBCD WATER & SEWER FUND
BALANCE SHEET
APRIL 30, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57	
CASH - COMMON PAYROLL ACCT	12,361.99	
CASH-W&S FUND (15001792)	482,925.14	
CASH-METER DEPOSIT(15001806)	120,773.94	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(15.30)	
CERT OF DEPOSIT-METER #7080284	826,260.54	
CERT OF DEPOSIT-W&S #7080283	735.03	
ACCOUNTS RECEIVABLE - TRADE	770,623.48	
A/R-OTHER-UTILITY	11,798.51	
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	
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TOTAL CURRENT ASSETS		(22,299,566.36)

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)	
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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	
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TOTAL OTHER ASSETS		839,079.24
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TOTAL ASSETS	\$	29,997,676.65
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	102,969.38	
PAYABLE TO TCEQ	7,012.18	
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TOTAL CURRENT LIABILITIES		110,264.61

**TBCD WATER & SEWER FUND
BALANCE SHEET
APRIL 30, 2024**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	67,395.56
N/P FIRST NTL - ASSET #0738	67,395.56
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	912,889.00
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

1,955,736.45

TOTAL LIABILITIES

2,066,001.06

CAPITAL

FUND BALANCE-UNRESERVED	777,391.73
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	44,551.82

TOTAL CAPITAL

27,931,675.59

TOTAL LIABILITIES & CAPITAL

\$ 29,997,676.65

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 75,859.95	\$ 4,006,333.07	\$ 4,283,500.00	93.53	(277,166.93)
TAXES PENALTY & INTEREST	2,737.52	51,571.99	65,000.00	79.34	(13,428.01)
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	9,402.14	41,431.73	13,500.00	306.90	27,931.73
MISCELLANEOUS INCOME	1,272.00	(2,050.18)	5,000.00	(41.00)	(7,050.18)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	3,000.00	16,922.50	60,500.00	27.97	(43,577.50)
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	92,271.61	4,168,454.31	4,628,300.00	90.06	(459,845.69)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	162,029.67	825,247.13	1,400,000.00	58.95	(574,752.87)
OVERTIME	238.11	5,797.99	15,000.00	38.65	(9,202.01)
OVERTIME-DRAINAGE	0.00	974.12	0.00	0.00	974.12
VEHICLE ALLOWANCE	3,750.00	16,250.00	32,500.00	50.00	(16,250.00)
STAFFING AGENCY-TEMPS	19,790.05	82,846.75	175,000.00	47.34	(92,153.25)
FICA S.S. TAX EXPENSE	12,578.13	63,975.98	105,000.00	60.93	(41,024.02)
INSURANCE-MEDICAL	31,593.59	249,786.56	423,250.00	59.02	(173,463.44)
UNEMPLOYMENT TAX EXPENSE	14.01	223.67	5,000.00	4.47	(4,776.33)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	18,245.80	126,125.90	197,000.00	64.02	(70,874.10)
UNIFORMS EXPENSE	790.08	4,046.90	7,000.00	57.81	(2,953.10)
TOTAL PERSONNEL COSTS	249,029.44	1,375,275.00	2,364,750.00	58.16	(989,475.00)
SUPPLIES					
OFFICE SUPPLIES	802.66	6,315.00	5,000.00	126.30	1,315.00
GENERAL SUPPLIES	68.84	926.60	10,600.00	8.74	(9,673.40)
POSTAGE	143.48	435.43	500.00	87.09	(64.57)
SHOP SUPPLIES	190.86	1,558.96	2,000.00	77.95	(441.04)
FUEL & OIL	13,673.07	91,469.77	200,000.00	45.73	(108,530.23)
TIRES	0.00	370.42	15,000.00	2.47	(14,629.58)
SMALL TOOLS	705.93	3,109.83	15,000.00	20.73	(11,890.17)
SAFETY-GLOVES, BOOTS, GLASSES	216.99	3,402.11	10,000.00	34.02	(6,597.89)
CHEMICALS	0.00	39,672.15	100,000.00	39.67	(60,327.85)
MATERIALS & SUPPLIES	1,414.43	39,784.87	100,000.00	39.78	(60,215.13)
WELDING SUPPLIES	0.00	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 SEVEN MONTHS ENDING APRIL 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	17,216.26	189,531.31	464,100.00	40.84	(274,568.69)
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	117.30	662.17	1,000.00	66.22	(337.83)
HEAVY EQUIPMENT REPAIR & MAINT	12,216.93	120,765.76	200,000.00	60.38	(79,234.24)
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	0.00	477.97	3,000.00	15.93	(2,522.03)
VEHICLE REPAIR & MAINTENANCE	1,456.12	19,561.95	40,000.00	48.90	(20,438.05)
MOWING EQUIP. REPAIR & MAINT.	304.30	695.40	3,000.00	23.18	(2,304.60)
GATE/PIPE/BRIDGE REPAIR/MAINT.	27,055.05	102,053.26	25,000.00	408.21	77,053.26
TOTAL REPAIRS & MAINTENANCE	41,149.70	244,398.91	285,500.00	85.60	(41,101.09)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	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	0.00	1,820.67	9,400.00	19.37	(7,579.33)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	618.75	5,005.00	30,000.00	16.68	(24,995.00)
OUTSIDE ENGINEERING SERVICES	45,823.00	129,104.75	75,000.00	172.14	54,104.75
MEDICAL & DRUG TESTING	0.00	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	46,441.75	153,177.90	135,900.00	112.71	17,277.90
UTILITIES					
TELEPHONE EXPENSES	843.45	5,990.39	16,000.00	37.44	(10,009.61)
UTILITIES	1,171.73	10,172.66	18,000.00	56.51	(7,827.34)
TOTAL UTILITIES	2,015.18	16,163.05	34,000.00	47.54	(17,836.95)
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	6,738.93	41,809.05	55,000.00	76.02	(13,190.95)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,043.63	208,882.58	300,000.00	69.63	(91,117.42)
CAPITAL LEASE INTEREST	3,303.76	24,549.13	50,000.00	49.10	(25,450.87)

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FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	7,998.56	27,653.84	45,000.00	61.45	(17,346.16)
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	48,084.88	320,789.26	774,000.00	41.45	(453,210.74)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	590.09	2,584.75	2,000.00	129.24	584.75
MISCELLANEOUS EXPENSE	266.87	7,356.05	12,000.00	61.30	(4,643.95)
LICENSES	0.00	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	856.96	10,868.49	20,500.00	53.02	(9,631.51)
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)
CONTRIBUTION - TXDOT BRIDGE	45,823.00	45,823.00	0.00	0.00	45,823.00
TOTAL CAPITAL EXPENSES	45,823.00	79,150.95	441,450.00	17.93	(362,299.05)
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	450,617.17	2,375,121.34	4,628,300.00	51.32	(2,253,178.66)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
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FOR THE SEVEN MONTHS ENDING APRIL 30, 2024**

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NET INCOME	\$ <u><u>(358,345.56)</u></u>	\$ <u><u>1,793,332.97</u></u>	\$ <u><u>0.00</u></u>	0.00	<u><u>1,793,332.97</u></u>

WATER & SEWER
Open Invoices
4/30/2024

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					
BDG Trees	2024-009	331.00	4/2/2024	0.00	331.00
Damaged Lift Station - 18780 County Line Road					
Chester Humphrey					
Damaged Water Meter - 1937 Eagle Ferry Road	2024-010	279.57	4/2/2024	0.00	279.57
George Janes					
Damaged Water Service to Meter - 204 Watie Road	2024-011	390.25	4/17/2024	0.00	390.25
Thomas Kade Homes					
Damaged Yoke - 114 Alder Loop	2024-014	153.73	4/24/2024	0.00	153.73
TOTALS		12,293.41		0.00	12,293.41