

TRINITY BAY CONSERVATION DISTRICT
5/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: MAY 2024

GENERAL FUND REVENUE REALIZED: **\$228,180.88** EXPENDITURES: **\$435,886.12**

66.67% INTO FISCAL YEAR – EXPENDED **60.74%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$676,651.74** EXPENDITURES: **\$661,856.61**

66.67% INTO FISCAL YEAR – EXPENDED **64.59%** OF FISCAL BUDGET

FUND BALANCES MAY 2024: **\$9,086,840.39**

TAX REPORTS: MAY 2024

CHAMBERS COUNTY: MAY 2024 Collections \$54,388.54
Percentage of Levy Collected – 96.87%

MAY 2023 Collections \$37,024.58
Percentage of Levy Collected – 95.96%

JEFFERSON COUNTY: MAY 2024 Collections \$187.64
Percentage of Levy Collected – 94.05%

MAY 2023 Collections \$26.30
Percentage of Levy Collected – 92.08%

ACCOUNTS RECEIVABLE:

Accounts Receivable for MAY 2024 **\$12,447.14**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$623,454.20**

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
5/31/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	2,550,532.63	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,492,920.20	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	111,392.01	
ANB	ACCOUNTS PAYABLE FUND	236,421.70	
ANB	WATER/SEWER OPERATING FUND	474,891.19	
ANB	WATER/SEWER RESERVE CD	736.24	
ANB	METER DEPOSIT OPERATING FUND	60,396.31	
ANB	METER DEPOSIT RESERVE CD	898,384.66	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	8,099.65	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	627,033.88	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	0.00	closed 5/22/24
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	5,681.07	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	125,626.59	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	0.00	closed 5/22/24
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	481,002.00	
TOTAL THIS REPORT			\$ 9,086,840.39
TOTAL BOND RESTRICTED			\$ 1,748,741.19
TOTAL OPERATING FUNDS			\$ 7,338,099.20

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,550,532.63
CASH-PAYROLL(15001784)		1,525.82
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		2,492,920.20
CURRENT LEVY TAX RECEIVABLE		120,569.87
DELINQUENT TAX RECEIVABLE		324,212.99
RESERVE FOR UNCOLLECTIBLE TA		(133,434.86)
OTHER RECEIVABLES		29,970.00
DUE FROM TAX ASSESSOR COLLEC		10,334.48
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		220,442.31

TOTAL CURRENT ASSETS

5,640,065.31

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

\$ 15,080,729.91

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	36,812.95
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

54,994.87

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
MAY 31, 2024**

TOTAL LIABILITIES		495,603.09
CAPITAL		
FUND BALANCE-UNRESERVED	4,234,668.87	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	<u>1,569,371.60</u>	
TOTAL CAPITAL		<u>14,585,126.82</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>15,080,729.91</u></u>

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 43,780.90	\$ 4,050,113.97	\$ 4,283,500.00	94.55	(233,386.03)
TAXES PENALTY & INTEREST	10,810.29	62,382.28	65,000.00	95.97	(2,617.72)
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	8,739.94	50,171.67	13,500.00	371.64	36,671.67
MISCELLANEOUS INCOME	22,320.75	20,270.57	5,000.00	405.41	15,270.57
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	52,970.00	69,892.50	60,500.00	115.52	9,392.50
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
SALE OF ASSETS	89,559.00	127,750.00	0.00	0.00	127,750.00
TOTAL REVENUES	228,180.88	4,396,635.19	4,628,300.00	94.99	(231,664.81)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	99,371.46	924,618.59	1,400,000.00	66.04	(475,381.41)
OVERTIME	154.06	5,952.05	15,000.00	39.68	(9,047.95)
OVERTIME-DRAINAGE	0.00	974.12	0.00	0.00	974.12
VEHICLE ALLOWANCE	2,500.00	18,750.00	32,500.00	57.69	(13,750.00)
STAFFING AGENCY-TEMPS	9,851.45	92,698.20	175,000.00	52.97	(82,301.80)
FICA S.S. TAX EXPENSE	7,743.84	71,921.75	105,000.00	68.50	(33,078.25)
INSURANCE-MEDICAL	2,203.74	251,990.30	423,250.00	59.54	(171,259.70)
UNEMPLOYMENT TAX EXPENSE	81.26	304.93	5,000.00	6.10	(4,695.07)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	24,091.49	150,217.39	197,000.00	76.25	(46,782.61)
UNIFORMS EXPENSE	729.36	4,776.26	7,000.00	68.23	(2,223.74)
TOTAL PERSONNEL COSTS	146,726.66	1,522,203.59	2,364,750.00	64.37	(842,546.41)
SUPPLIES					
OFFICE SUPPLIES	1,120.09	7,435.09	5,000.00	148.70	2,435.09
GENERAL SUPPLIES	121.85	1,048.45	10,600.00	9.89	(9,551.55)
POSTAGE	0.00	435.43	500.00	87.09	(64.57)
SHOP SUPPLIES	254.21	1,813.17	2,000.00	90.66	(186.83)
FUEL & OIL	16,230.89	107,700.66	200,000.00	53.85	(92,299.34)
TIRES	210.42	580.84	15,000.00	3.87	(14,419.16)
SMALL TOOLS	1,035.09	4,144.92	15,000.00	27.63	(10,855.08)
SAFETY-GLOVES, BOOTS, GLASSES	725.24	4,127.35	10,000.00	41.27	(5,872.65)
CHEMICALS	11,985.00	51,657.15	100,000.00	51.66	(48,342.85)
MATERIALS & SUPPLIES	15,645.21	55,430.08	100,000.00	55.43	(44,569.92)
WELDING SUPPLIES	22.06	2,508.23	6,000.00	41.80	(3,491.77)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE EIGHT MONTHS ENDING MAY 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	47,350.06	236,881.37	464,100.00	51.04	(227,218.63)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	1,118.45	1,257.95	10,000.00	12.58	(8,742.05)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	117.30	779.47	1,000.00	77.95	(220.53)
HEAVY EQUIPMENT REPAIR & MAINT	18,298.28	139,064.04	200,000.00	69.53	(60,935.96)
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	36.05	514.02	3,000.00	17.13	(2,485.98)
VEHICLE REPAIR & MAINTENANCE	27,278.41	46,840.36	40,000.00	117.10	6,840.36
MOWING EQUIP. REPAIR & MAINT.	1,340.31	2,035.71	3,000.00	67.86	(964.29)
GATE/PIPE/BRIDGE REPAIR/MAINT.	3,112.57	105,165.83	25,000.00	420.66	80,165.83
TOTAL REPAIRS & MAINTENANCE	51,301.37	295,700.28	285,500.00	103.57	10,200.28
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	825.50	1,612.53	3,400.00	47.43	(1,787.47)
TOTAL PLANT/BLDG MAINTENANCE	825.50	2,646.17	9,400.00	28.15	(6,753.83)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	673.75	5,678.75	30,000.00	18.93	(24,321.25)
OUTSIDE ENGINEERING SERVICES	0.00	129,104.75	75,000.00	172.14	54,104.75
MEDICAL & DRUG TESTING	175.00	368.15	1,000.00	36.82	(631.85)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	848.75	154,026.65	135,900.00	113.34	18,126.65
UTILITIES					
TELEPHONE EXPENSES	1,115.10	7,105.49	16,000.00	44.41	(8,894.51)
UTILITIES	1,165.51	11,338.17	18,000.00	62.99	(6,661.83)
TOTAL UTILITIES	2,280.61	18,443.66	34,000.00	54.25	(15,556.34)
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	4,810.49	46,619.54	55,000.00	84.76	(8,380.46)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,127.61	239,010.19	300,000.00	79.67	(60,989.81)
CAPITAL LEASE INTEREST	3,219.78	27,768.91	50,000.00	55.54	(22,231.09)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE EIGHT MONTHS ENDING MAY 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	9,683.76	37,337.60	45,000.00	82.97	(7,662.40)
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	47,841.64	368,630.90	774,000.00	47.63	(405,369.10)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	309.40	2,894.15	2,000.00	144.71	894.15
MISCELLANEOUS EXPENSE	484.95	7,841.00	12,000.00	65.34	(4,159.00)
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	19.95	256.35	3,000.00	8.55	(2,743.65)
TOTAL SUNDRY EXPENSES	814.30	11,682.79	20,500.00	56.99	(8,817.21)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	2,000.00	2,000.00	5,000.00	40.00	(3,000.00)
MACHINES, TOOLS & EQUIPMENT	123,911.23	157,239.18	146,450.00	107.37	10,789.18
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	11,986.00	57,809.00	0.00	0.00	57,809.00
TOTAL CAPITAL EXPENSES	137,897.23	217,048.18	441,450.00	49.17	(224,401.82)
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	435,886.12	2,811,209.39	4,628,300.00	60.74	(1,817,090.61)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(207,705.24)</u></u>	\$ <u><u>1,585,425.80</u></u>	\$ <u><u>0.00</u></u>	0.00	<u><u>1,585,425.80</u></u>

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

5/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$6,411.15	\$4,399.14	\$10,810.29
CURRENT	13047	\$38,959.88	\$4,633.38	\$43,593.26
OTHER FEES/OVERPAYMENTS				\$15.01
TOTAL		\$45,371.03	\$9,032.52	\$54,388.54

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$42,254.58	\$22,515.10	\$64,769.68
CURRENT	13047	\$3,979,892.51	\$24,112.70	\$4,004,005.21
OTHER FEES/OVERPAYMENTS				\$293.69
TOTAL		\$4,022,147.09	\$46,627.80	\$4,068,481.20

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

\$4,200,025.51
\$4,068,481.20
96.87%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

5/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$171.90	\$15.74	\$187.64
TOTAL		\$171.90	\$15.74	\$187.64

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$27.95	\$17.54	\$45.49
CURRENT	13047	\$24,675.37	\$379.22	\$25,054.59
TOTAL		\$24,703.32	\$396.76	\$25,100.08

CURRENT YEARLY TAX LEVY	\$26,686.95
CURRENT COLLECTIONS TO DATE	\$25,100.08
PERCENTAGE OF LEVY COLLECTED	94.05%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57	
CASH - COMMON PAYROLL ACCT	12,361.99	
CASH-W&S FUND (15001792)	474,805.65	
CASH-METER DEPOSIT(15001806)	51,132.88	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(15.30)	
CERT OF DEPOSIT-METER #7080284	969,115.66	
CERT OF DEPOSIT-W&S #7080283	736.24	
ACCOUNTS RECEIVABLE - TRADE	792,312.06	
A/R-OTHER-UTILITY	12,423.51	
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	
DUE FROM METER DEPOSIT FUND	(70,731.00)	
TOTAL CURRENT ASSETS		(22,282,888.00)

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	\$	30,014,355.01

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	102,969.38	
PAYABLE TO TCEQ	9,886.57	

TOTAL CURRENT LIABILITIES **113,139.00**

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	66,123.48
N/P FIRST NTL - ASSET #0738	66,123.48
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	913,814.00
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

1,954,117.29
TOTAL LIABILITIES

2,067,256.29
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	59,974.95

TOTAL CAPITAL

27,947,098.72
TOTAL LIABILITIES & CAPITAL

\$ 30,014,355.01

WATER & SEWER
Open Invoices
5/31/2024

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Caleb Bourgeois Fire Hydrant Replacement due to Vehicle Accident	2023-07	8,220.37	4/12/2023	0.00	8,220.37
Emigdio Banda Damaged Water Meter Replaced - 5718 Hwy 61	2023-25	247.41	7/24/2023	0.00	247.41
Luke Dorman Damaged Water Line Repaired - Vacant Lot FM1663 across from 415 FM1663	2024-003	2,233.55	10/26/2023	0.00	2,233.55
BMG Aviation LLC Damaged Water Line & Sanitary Sewer FM - 484 Airport Road	2024-007	437.53	2/1/2024	0.00	437.53
BDG Trees Damaged Lift Station - 18780 County Line Road	2024-009	331.00	4/2/2024	0.00	331.00
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
DR Horton Relocate Meter - 134 Alder Loop	2024-015	153.73	5/15/2024	0.00	625.00
TOTALS		12,447.14		0.00	12,447.14

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 183,487.63	\$ 1,415,989.68	\$ 2,230,000.00	63.50	814,010.32
SEWER SALES	83,423.32	657,228.91	1,335,000.00	49.23	677,771.09
PENALTY INCOME	18,504.65	134,485.92	165,000.00	81.51	30,514.08
RECONNECT FEES	3,317.02	25,381.96	50,100.00	50.66	24,718.04
BULK WATER SALES	4,441.50	49,049.10	50,000.00	98.10	950.90
TAPPING FEES-WATER	12,500.00	141,850.00	230,000.00	61.67	88,150.00
TAPPING FEES-SEWER	39,500.00	386,525.00	460,000.00	84.03	73,475.00
RENTAL INCOME	0.00	2,797.50	5,600.00	49.96	2,802.50
MATERIALS & ENGINEERING REIM	645.00	52,310.40	200,000.00	26.16	147,689.60
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	14,405.00	19,571.87	25,000.00	78.29	5,428.13
GRANT REVENUE	0.00	5,792.55	0.00	0.00	(5,792.55)
INTEREST INCOME	2,497.86	16,155.57	6,200.00	260.57	(9,955.57)
MISCELLANEOUS INCOME	30.00	10,310.43	50,000.00	20.62	39,689.57
WATER CAPITAL IMPROVEMENT FEE	307,414.76	2,447,713.71	3,273,708.00	74.77	825,994.29
SALE OF ASSETS	6,485.00	11,575.00	50,000.00	23.15	38,425.00
TOTAL REVENUES	676,651.74	5,376,737.60	8,229,308.00	65.34	2,852,570.40
EXPENSES					
PERSONNEL COSTS					
SALARIES	107,806.34	1,008,938.16	1,400,000.00	72.07	391,061.84
OVERTIME	5,919.56	116,612.59	100,000.00	116.61	(16,612.59)
VEHICLE ALLOWANCE	900.00	8,100.00	14,000.00	57.86	5,900.00
STAFFIN AGENCY-TEMPS	10,689.00	123,555.95	180,000.00	68.64	56,444.05
FICA S.S TAX EXPENSE	8,632.57	85,448.74	112,000.00	76.29	26,551.26
INSURANCE-MEDICAL	2,612.24	263,704.12	390,000.00	67.62	126,295.88
UNEMPLOYMENT TAX	22.64	380.68	500.00	76.14	119.32
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	27,508.33	178,765.59	250,000.00	71.51	71,234.41
UNIFORM EXPENSE	767.41	4,188.68	10,000.00	41.89	5,811.32
TOTAL PERSONNEL COSTS	164,858.09	1,789,694.51	2,466,500.00	72.56	676,805.49
SUPPLIES					
GENERAL SUPPLIES	44.96	1,150.72	8,000.00	14.38	6,849.28
OFFICE SUPPLIES	1,248.24	9,316.28	14,000.00	66.54	4,683.72
POSTAGE	10.16	577.38	500.00	115.48	(77.38)
FUEL & OIL	8,959.36	67,640.71	120,000.00	56.37	52,359.29
TIRES	46.35	1,702.67	10,000.00	17.03	8,297.33

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	304.09	10,641.28	12,000.00	88.68	1,358.72
PLANT SUPPLIES	3,390.33	13,067.03	3,000.00	435.57	(10,067.03)
SAFETY-GLOVES,BOOTS,GLASSES	1,070.53	7,676.34	12,000.00	63.97	4,323.66
CHEMICALS	73,826.20	394,103.75	511,000.00	77.12	116,896.25
MATERIALS & SUPPLIES	33,575.29	135,365.82	250,000.00	54.15	114,634.18
TOTAL SUPPLIES	122,475.51	641,241.98	940,500.00	68.18	299,258.02
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	918.46	1,057.96	10,000.00	10.58	8,942.04
OFFICE EQUIP. EXPENSE & REPAIR	117.30	785.93	5,000.00	15.72	4,214.07
HEAVY EQUIPMENT REPAIR & MAINT	193.57	14,532.36	35,000.00	41.52	20,467.64
VEHICLE REPAIR & MAINTENANCE	6,154.74	38,653.66	30,000.00	128.85	(8,653.66)
TOTAL REPAIRS & MAINTENANCE	7,384.07	55,029.91	80,000.00	68.79	24,970.09
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	3,860.00	4,893.64	7,000.00	69.91	2,106.36
SHOP BLDG. REPAIR & MAINT	585.50	1,206.66	1,000.00	120.67	(206.66)
MAINT.-PLANTS, LINES, UTILITES	19,745.06	127,448.98	200,000.00	63.72	72,551.02
TOTAL MAINTENANCE OF PLANTS/BL	24,190.56	133,549.28	208,000.00	64.21	74,450.72
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	20,000.00	94.38	1,125.00
LEGAL & PROFESSIONAL FEES	673.75	5,678.75	30,000.00	18.93	24,321.25
OUTSIDE ENGINEERING SERVICES	26,993.75	159,022.95	80,000.00	198.78	(79,022.95)
MEDICAL & DRUG TESTING	105.00	4,020.64	1,000.00	402.06	(3,020.64)
TOTAL PROFESSIONAL FEES	27,772.50	187,597.34	131,000.00	143.20	(56,597.34)
UTILITIES					
TELEPHONE EXPENSE	3,175.46	20,381.41	37,000.00	55.08	16,618.59
UTILITES	17,094.33	157,511.07	270,000.00	58.34	112,488.93
TOTAL UTILITIES	20,269.79	177,892.48	307,000.00	57.95	129,107.52
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	40.00	1,096.60	5,000.00	21.93	3,903.40
RECORDING FEES	90.00	914.00	1,000.00	91.40	86.00
BOND & INSURANCE PREMIUMS	1,548.00	1,872.00	180,000.00	1.04	178,128.00
CONTRACT SERVICES	22,006.96	151,365.69	185,000.00	81.82	33,634.31

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT RENTAL	0.00	9,261.73	20,000.00	46.31	10,738.27
EQUIPMENT LEASE EXPENSE	0.00	0.00	37,800.00	0.00	37,800.00
EQUIPMENT INTEREST LEASE EXP	569.34	4,956.88	0.00	0.00	(4,956.88)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	3,730.50	23,745.48	40,000.00	59.36	16,254.52
PERMITS	5,000.00	37,544.96	65,708.00	57.14	28,163.04
WATER COSTS	20,190.40	204,250.36	245,000.00	83.37	40,749.64
SEWAGE DISPOSAL	1,584.61	35,709.45	10,000.00	357.09	(25,709.45)
WATER ANALYSIS	0.00	2,784.38	5,000.00	55.69	2,215.62
TOTAL CONTRACT & OUTSIDE SERVIC	54,759.81	473,501.53	795,508.00	59.52	322,006.47
SUNDRY					
DUES & PUBLICATIONS	309.41	3,958.62	4,000.00	98.97	41.38
MISCELLANEOUS EXPENSE	946.88	11,144.54	18,000.00	61.91	6,855.46
A/R CLEARING-CUSTOMER NSF CHG.	(374.61)	1,976.94	(4,000.00)	(49.42)	(5,976.94)
LICENSES	261.05	372.05	2,000.00	18.60	1,627.95
SCHOOLING EXPENSE	499.99	1,995.99	3,000.00	66.53	1,004.01
TRAVEL EXPENSE	2,225.26	3,043.79	5,000.00	60.88	1,956.21
TOTAL SUNDRY	3,867.98	22,491.93	28,000.00	80.33	5,508.07
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	0.00	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	154,328.30	1,092,825.13	2,000,000.00	54.64	907,174.87
TOTAL CAPITAL EXPENSES	154,328.30	1,179,106.92	2,291,500.00	51.46	1,112,393.08
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	655,600.00	981,300.00	66.81	325,700.00
TOTAL OTHER	81,950.00	655,600.00	981,300.00	66.81	325,700.00
TOTAL EXPENSES	661,856.61	5,315,705.88	8,229,308.00	64.59	2,913,602.12

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE EIGHT MONTHS ENDING MAY 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>14,795.13</u>	\$ <u>61,031.72</u>	\$ <u>0.00</u>	0.00	<u>(61,031.72)</u>