

TRINITY BAY CONSERVATION DISTRICT
7/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JULY 2024

GENERAL FUND REVENUE REALIZED: **\$80,510.04** EXPENDITURES: **\$330,110.05**

83.33% INTO FISCAL YEAR – EXPENDED **62.25%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$744,673.42** EXPENDITURES: **\$559,397.57**

83.33% INTO FISCAL YEAR – EXPENDED **78.96%** OF FISCAL BUDGET

FUND BALANCES JULY 2024: \$8,090,610.02

TAX REPORTS: JULY 2024

CHAMBERS COUNTY: JULY 2024 Collections \$12,267.75

Percentage of Levy Collected – 98.23%

JULY 2023 Collections \$48,922.30

Percentage of Levy Collected – 98.03%

JEFFERSON COUNTY: JULY 2024 Collections \$35.41

Percentage of Levy Collected – 95.51%

JULY 2023 Collections \$41.68

Percentage of Levy Collected – 92.62%

ACCOUNTS RECEIVABLE:

Accounts Receivable for JULY 2024 **\$13,426.67**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$246,224.05**

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
7/31/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,942,348.75	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,501,122.84	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	87,394.53	
ANB	ACCOUNTS PAYABLE FUND	88,400.99	
ANB	WATER/SEWER OPERATING FUND	662,992.98	
ANB	WATER/SEWER RESERVE CD	738.66	
ANB	METER DEPOSIT OPERATING FUND	65,391.45	
ANB	METER DEPOSIT RESERVE CD	901,340.68	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	8,495.81	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	13,524.81	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	6,346.15	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	157,788.11	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	641,002.00	
TOTAL THIS REPORT		\$	8,090,610.02
TOTAL BOND RESTRICTED		\$	1,168,454.88
TOTAL OPERATING FUNDS		\$	6,922,155.14

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,881,831.49
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
TRANSFER-PAYROLL ACCOUNT		(134,586.27)
TRANSFER-A/P FUND		29,691.95
CERT OF DEPOSIT-#7080281		2,501,122.84
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

4,847,702.49

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

\$ 14,288,367.09

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	(127,752.52)
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

(109,570.60)

LONG-TERM LIABILITIES

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

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

TOTAL LONG-TERM LIABILITIES		<u>440,608.22</u>
TOTAL LIABILITIES		331,037.62
CAPITAL		
FUND BALANCE-UNRESERVED	4,234,668.87	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	<u>941,574.25</u>	
TOTAL CAPITAL		<u>13,957,329.47</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>14,288,367.09</u></u>

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 10,803.38	\$ 4,115,774.88	\$ 4,283,500.00	96.08	(167,725.12)
TAXES PENALTY & INTEREST	4,099.74	56,945.34	65,000.00	87.61	(8,054.66)
OTHER TAXES REVENUE	0.00	3,492.67	400.00	873.17	3,092.67
GRANT REVENUE	52,284.51	98,107.51	600,000.00	16.35	(501,892.49)
FEMA GRANT REVENUE	0.00	16,054.20	0.00	0.00	16,054.20
INTEREST INCOME	7,871.29	65,921.41	13,500.00	488.31	52,421.41
MISCELLANEOUS INCOME	5,451.12	26,932.97	5,000.00	538.66	21,932.97
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	74,705.90	60,500.00	123.48	14,205.90
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
SALE OF ASSETS	0.00	127,750.00	0.00	0.00	127,750.00
TOTAL REVENUES	80,510.04	4,585,684.88	5,228,300.00	87.71	(642,615.12)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	97,790.83	1,120,427.41	1,400,000.00	80.03	(279,572.59)
OVERTIME	229.49	7,322.51	15,000.00	48.82	(7,677.49)
VEHICLE ALLOWANCE	2,500.00	23,750.00	32,500.00	73.08	(8,750.00)
STAFFING AGENCY-TEMPS	11,851.00	120,993.95	175,000.00	69.14	(54,006.05)
FICA S.S. TAX EXPENSE	7,626.91	87,176.49	105,000.00	83.03	(17,823.51)
INSURANCE-MEDICAL	69,203.75	348,652.94	423,250.00	82.38	(74,597.06)
UNEMPLOYMENT TAX EXPENSE	36.44	2,732.65	5,000.00	54.65	(2,267.35)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,871.24	181,960.03	197,000.00	92.37	(15,039.97)
UNIFORMS EXPENSE	465.64	5,871.61	7,000.00	83.88	(1,128.39)
TOTAL PERSONNEL COSTS	205,575.30	1,898,887.59	2,364,750.00	80.30	(465,862.41)
SUPPLIES					
GENERAL SUPPLIES	184.23	1,324.23	10,600.00	12.49	(9,275.77)
OFFICE SUPPLIES	261.90	8,671.74	5,000.00	173.43	3,671.74
POSTAGE	0.00	495.43	500.00	99.09	(4.57)
SHOP SUPPLIES	67.14	2,094.94	2,000.00	104.75	94.94
FUEL & OIL	12,378.13	133,119.44	200,000.00	66.56	(66,880.56)
TIRES	103.21	1,425.71	15,000.00	9.50	(13,574.29)
SMALL TOOLS	25.66	4,355.00	15,000.00	29.03	(10,645.00)
SAFETY-GLOVES, BOOTS, GLASSES	487.73	5,383.31	10,000.00	53.83	(4,616.69)
CHEMICALS	7,918.60	75,280.75	100,000.00	75.28	(24,719.25)
MATERIALS & SUPPLIES	739.11	57,431.67	100,000.00	57.43	(42,568.33)
WELDING SUPPLIES	0.00	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 TEN MONTHS ENDING JULY 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	22,165.71	292,090.45	464,100.00	62.94	(172,009.55)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	121.79	1,449.24	10,000.00	14.49	(8,550.76)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	896.77	1,000.00	89.68	(103.23)
HEAVY EQUIPMENT REPAIR & MAINT	2,469.80	200,511.70	200,000.00	100.26	511.70
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	0.00	784.02	3,000.00	26.13	(2,215.98)
VEHICLE REPAIR & MAINTENANCE	2,208.37	50,547.30	40,000.00	126.37	10,547.30
MOWING EQUIP. REPAIR & MAINT.	558.12	3,317.51	3,000.00	110.58	317.51
GATE/PIPE/BRIDGE REPAIR/MAINT.	11,552.80	116,718.63	25,000.00	466.87	91,718.63
TOTAL REPAIRS & MAINTENANCE	16,910.88	374,268.07	285,500.00	131.09	88,768.07
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	77.49	1,111.13	6,000.00	18.52	(4,888.87)
SHOP BLDG. REPAIR & MAINT	0.00	1,735.98	3,400.00	51.06	(1,664.02)
TOTAL PLANT/BLDG MAINTENANCE	77.49	2,847.11	9,400.00	30.29	(6,552.89)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	0.00	6,473.75	30,000.00	21.58	(23,526.25)
OUTSIDE ENGINEERING SERVICES	47,471.11	181,389.26	75,000.00	241.85	106,389.26
MEDICAL & DRUG TESTING	0.00	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	47,471.11	207,106.16	135,900.00	152.40	71,206.16
UTILITIES					
TELEPHONE EXPENSES	537.23	8,381.86	16,000.00	52.39	(7,618.14)
UTILITIES	0.00	12,619.35	18,000.00	70.11	(5,380.65)
TOTAL UTILITIES	537.23	21,001.21	34,000.00	61.77	(12,998.79)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	60.00	976.00	2,000.00	48.80	(1,024.00)
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	3,639.25	54,913.34	55,000.00	99.84	(86.66)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,237.84	299,407.11	300,000.00	99.80	(592.89)
CAPITAL LEASE INTEREST	3,109.55	34,066.77	50,000.00	68.13	(15,933.23)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 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	3.58	37,431.93	45,000.00	83.18	(7,568.07)
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	0.00	39,164.00	75,000.00	52.22	(35,836.00)
TOTAL CONTRACT & OUTSIDE SERVIC	37,050.22	466,489.81	774,000.00	60.27	(307,510.19)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	384.26	4,767.53	2,000.00	238.38	2,767.53
MISCELLANEOUS EXPENSE	26.89	8,001.30	12,000.00	66.68	(3,998.70)
LICENSES	0.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	0.00	578.60	3,000.00	19.29	(2,421.40)
TRAVEL EXPENSE	(89.04)	167.31	3,000.00	5.58	(2,832.69)
TOTAL SUNDRY EXPENSES	322.11	13,980.03	20,500.00	68.20	(6,519.97)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	2,000.00	5,000.00	40.00	(3,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	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	0.00	208,201.02	1,200,000.00	17.35	(991,798.98)
TOTAL CAPITAL EXPENSES	0.00	367,440.20	1,641,450.00	22.39	(1,274,009.80)
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	330,110.05	3,628,056.43	5,828,300.00	62.25	(2,200,243.57)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(249,600.01)</u></u>	\$ <u><u>957,628.45</u></u>	\$ <u><u>(600,000.00)</u></u>	(159.60)	<u><u>1,557,628.45</u></u>

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

7/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	-\$5,388.54	\$917.35	-\$4,471.19
CURRENT	13047	\$14,056.56	\$2,685.96	\$16,742.52
OTHER FEES/OVERPAYMENTS				\$3.58
TOTAL		\$8,668.02	\$3,603.31	\$12,267.75

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$41,220.29	\$25,326.04	\$66,546.33
CURRENT	13047	\$4,028,164.65	\$31,303.16	\$4,059,467.81
OTHER FEES/OVERPAYMENTS				\$314.65
TOTAL		\$4,069,384.94	\$56,629.20	\$4,125,699.49

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

\$4,200,025.51
\$4,125,699.49
98.23%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

7/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$30.79	\$4.62	\$35.41
TOTAL		\$30.79	\$4.62	\$35.41

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$27.95	\$17.54	\$45.49
CURRENT	13047	\$25,018.49	\$424.44	\$25,442.93
TOTAL		\$25,046.44	\$441.98	\$25,488.42

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

\$26,686.95
\$25,488.42
95.51%

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,881,831.49
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LIABILITIES AND CAPITAL

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COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2024**

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FEMA GRANT REVENUE	0.00	16,054.20	0.00	0.00	16,054.20
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MISCELLANEOUS INCOME	5,451.12	26,932.97	5,000.00	538.66	21,932.97
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	74,705.90	60,500.00	123.48	14,205.90
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
SALE OF ASSETS	0.00	127,750.00	0.00	0.00	127,750.00
TOTAL REVENUES	80,510.04	4,585,684.88	5,228,300.00	87.71	(642,615.12)
EXPENSES					
PERSONNEL COSTS					
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OVERTIME	229.49	7,322.51	15,000.00	48.82	(7,677.49)
VEHICLE ALLOWANCE	2,500.00	23,750.00	32,500.00	73.08	(8,750.00)
STAFFING AGENCY-TEMPS	11,851.00	120,993.95	175,000.00	69.14	(54,006.05)
FICA S.S. TAX EXPENSE	7,626.91	87,176.49	105,000.00	83.03	(17,823.51)
INSURANCE-MEDICAL	69,203.75	348,652.94	423,250.00	82.38	(74,597.06)
UNEMPLOYMENT TAX EXPENSE	36.44	2,732.65	5,000.00	54.65	(2,267.35)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,871.24	181,960.03	197,000.00	92.37	(15,039.97)
UNIFORMS EXPENSE	465.64	5,871.61	7,000.00	83.88	(1,128.39)
TOTAL PERSONNEL COSTS	205,575.30	1,898,887.59	2,364,750.00	80.30	(465,862.41)
SUPPLIES					
GENERAL SUPPLIES	184.23	1,324.23	10,600.00	12.49	(9,275.77)
OFFICE SUPPLIES	261.90	8,671.74	5,000.00	173.43	3,671.74
POSTAGE	0.00	495.43	500.00	99.09	(4.57)
SHOP SUPPLIES	67.14	2,094.94	2,000.00	104.75	94.94
FUEL & OIL	12,378.13	133,119.44	200,000.00	66.56	(66,880.56)
TIRES	103.21	1,425.71	15,000.00	9.50	(13,574.29)
SMALL TOOLS	25.66	4,355.00	15,000.00	29.03	(10,645.00)
SAFETY-GLOVES, BOOTS, GLASSES	487.73	5,383.31	10,000.00	53.83	(4,616.69)
CHEMICALS	7,918.60	75,280.75	100,000.00	75.28	(24,719.25)
MATERIALS & SUPPLIES	739.11	57,431.67	100,000.00	57.43	(42,568.33)
WELDING SUPPLIES	0.00	2,508.23	6,000.00	41.80	(3,491.77)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	22,165.71	292,090.45	464,100.00	62.94	(172,009.55)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	121.79	1,449.24	10,000.00	14.49	(8,550.76)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	896.77	1,000.00	89.68	(103.23)
HEAVY EQUIPMENT REPAIR & MAINT	2,469.80	200,511.70	200,000.00	100.26	511.70
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	0.00	784.02	3,000.00	26.13	(2,215.98)
VEHICLE REPAIR & MAINTENANCE	2,208.37	50,547.30	40,000.00	126.37	10,547.30
MOWING EQUIP. REPAIR & MAINT.	558.12	3,317.51	3,000.00	110.58	317.51
GATE/PIPE/BRIDGE REPAIR/MAINT.	11,552.80	116,718.63	25,000.00	466.87	91,718.63
TOTAL REPAIRS & MAINTENANCE	16,910.88	374,268.07	285,500.00	131.09	88,768.07
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	77.49	1,111.13	6,000.00	18.52	(4,888.87)
SHOP BLDG. REPAIR & MAINT	0.00	1,735.98	3,400.00	51.06	(1,664.02)
TOTAL PLANT/BLDG MAINTENANCE	77.49	2,847.11	9,400.00	30.29	(6,552.89)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	0.00	6,473.75	30,000.00	21.58	(23,526.25)
OUTSIDE ENGINEERING SERVICES	47,471.11	181,389.26	75,000.00	241.85	106,389.26
MEDICAL & DRUG TESTING	0.00	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	47,471.11	207,106.16	135,900.00	152.40	71,206.16
UTILITIES					
TELEPHONE EXPENSES	537.23	8,381.86	16,000.00	52.39	(7,618.14)
UTILITIES	0.00	12,619.35	18,000.00	70.11	(5,380.65)
TOTAL UTILITIES	537.23	21,001.21	34,000.00	61.77	(12,998.79)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	60.00	976.00	2,000.00	48.80	(1,024.00)
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	3,639.25	54,913.34	55,000.00	99.84	(86.66)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,237.84	299,407.11	300,000.00	99.80	(592.89)
CAPITAL LEASE INTEREST	3,109.55	34,066.77	50,000.00	68.13	(15,933.23)

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	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	3.58	37,431.93	45,000.00	83.18	(7,568.07)
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	0.00	39,164.00	75,000.00	52.22	(35,836.00)
TOTAL CONTRACT & OUTSIDE SERVIC	37,050.22	466,489.81	774,000.00	60.27	(307,510.19)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	384.26	4,767.53	2,000.00	238.38	2,767.53
MISCELLANEOUS EXPENSE	26.89	8,001.30	12,000.00	66.68	(3,998.70)
LICENSES	0.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	0.00	578.60	3,000.00	19.29	(2,421.40)
TRAVEL EXPENSE	(89.04)	167.31	3,000.00	5.58	(2,832.69)
TOTAL SUNDRY EXPENSES	322.11	13,980.03	20,500.00	68.20	(6,519.97)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	2,000.00	5,000.00	40.00	(3,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	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	0.00	208,201.02	1,200,000.00	17.35	(991,798.98)
TOTAL CAPITAL EXPENSES	0.00	367,440.20	1,641,450.00	22.39	(1,274,009.80)
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	330,110.05	3,628,056.43	5,828,300.00	62.25	(2,200,243.57)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
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 COMPARED WITH BUDGET
 FOR THE TEN MONTHS ENDING JULY 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(249,600.01)</u></u>	\$ <u><u>957,628.45</u></u>	\$ <u><u>(600,000.00)</u></u>	(159.60)	<u><u>1,557,628.45</u></u>

FOR MANAGEMENT PURPOSES ONLY

WATER & SEWER
Open Invoices
7/31/2024

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					
BDG Trees	2024-009	331.00	4/2/2024	0.00	331.00
Damaged Lift Station - 18780 County Line Road					
Chester Humphrey	2024-010	279.57	4/2/2024	0.00	279.57
Damaged Water Meter - 1937 Eagle Ferry Road					
George Janes	2024-011	390.25	4/17/2024	0.00	390.25
Damaged Water Service to Meter - 204 Watie Road					
Thomas Kade Homes	2024-014	153.73	4/24/2024	0.00	153.73
Damaged Yoke - 114 Alder Loop					
DR Horton	2024-015	625.00	5/15/2024	0.00	625.00
Relocate Meter - 134 Alder Loop					
Hannah Cody	2024-016	416.45	6/11/2024	0.00	416.45
Replaced Broken Meter Lock & Curb Stop - 102 Alder Loop					
William Essary	2024-018	91.81	7/18/2024	0.00	91.81
Replaced Water Meter Lid & Antenna					
TOTALS		13,426.67		0.00	13,426.67