

TRINITY BAY CONSERVATION DISTRICT
8/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: AUGUST 2024

GENERAL FUND REVENUE REALIZED: **\$29,170.22** EXPENDITURES: **\$311,291.59**

91.66% INTO FISCAL YEAR – EXPENDED **67.59%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$817,559.24** EXPENDITURES: **\$837,055.56**

91.66% INTO FISCAL YEAR – EXPENDED **89.13%** OF FISCAL BUDGET

FUND BALANCES AUGUST 2024: \$8,065,932.28

TAX REPORTS: AUGUST 2024

CHAMBERS COUNTY: AUGUST 2024 Collections \$15,332.10

Percentage of Levy Collected – 98.60%

AUGUST 2023 Collections \$33,007.55

Percentage of Levy Collected – 98.80%

JEFFERSON COUNTY: AUGUST 2024 Collections \$0.00

Percentage of Levy Collected – 95.51%

AUGUST 2023 Collections \$9.70

Percentage of Levy Collected – 92.65%

ACCOUNTS RECEIVABLE:

Accounts Receivable for AUGUST 2024 **\$9,506.11**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$624,829.28**

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
8/31/24**

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,656,215.95	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,505,234.27	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	73,025.06	
ANB	ACCOUNTS PAYABLE FUND	445,271.08	
ANB	WATER/SEWER OPERATING FUND	550,720.26	
ANB	WATER/SEWER RESERVE CD	739.87	
ANB	METER DEPOSIT OPERATING FUND	63,999.20	
ANB	METER DEPOSIT RESERVE CD	902,822.34	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	8,711.48	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	78,857.78	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	6,683.04	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	195,700.00	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	38,927.69	RESTRICTED
ANB	WATER CONSTRUCTION FUND	721,002.00	
TOTAL THIS REPORT		\$	8,065,932.28
TOTAL BOND RESTRICTED		\$	1,115,479.99
TOTAL OPERATING FUNDS		\$	6,950,452.29

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,656,215.95
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		(846.11)
CERT OF DEPOSIT-#7080281		2,505,234.27
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

4,730,246.59

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

\$ 14,170,911.19

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

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

TOTAL LIABILITIES		<u>495,603.09</u>
CAPITAL		
FUND BALANCE-UNRESERVED	4,234,668.87	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	<u>659,552.88</u>	
TOTAL CAPITAL		<u>13,675,308.10</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ 14,170,911.19</u>

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 18,545.01	\$ 4,134,319.89	\$ 4,283,500.00	96.52	(149,180.11)
TAXES PENALTY & INTEREST	3,937.88	60,883.22	65,000.00	93.67	(4,116.78)
OTHER TAXES REVENUE	0.00	3,492.67	400.00	873.17	3,092.67
GRANT REVENUE	0.00	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	7,130.94	73,052.35	13,500.00	541.13	59,552.35
MISCELLANEOUS INCOME	(343.61)	26,589.36	5,000.00	531.79	21,589.36
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	29,270.22	4,614,955.10	5,228,300.00	88.27	(613,344.90)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	98,067.64	1,218,495.05	1,400,000.00	87.04	(181,504.95)
OVERTIME	318.82	7,641.33	15,000.00	50.94	(7,358.67)
VEHICLE ALLOWANCE	2,500.00	26,250.00	32,500.00	80.77	(6,250.00)
STAFFING AGENCY-TEMPS	11,626.86	132,620.81	175,000.00	75.78	(42,379.19)
FICA S.S. TAX EXPENSE	7,658.03	94,834.52	105,000.00	90.32	(10,165.48)
INSURANCE-MEDICAL	33,658.49	382,311.43	423,250.00	90.33	(40,938.57)
UNEMPLOYMENT TAX EXPENSE	16.85	2,749.50	5,000.00	54.99	(2,250.50)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,933.41	197,893.44	197,000.00	100.45	893.44
UNIFORMS EXPENSE	908.40	6,780.01	7,000.00	96.86	(219.99)
TOTAL PERSONNEL COSTS	170,688.50	2,069,576.09	2,364,750.00	87.52	(295,173.91)
SUPPLIES					
GENERAL SUPPLIES	96.53	1,420.76	10,600.00	13.40	(9,179.24)
OFFICE SUPPLIES	419.16	9,090.90	5,000.00	181.82	4,090.90
POSTAGE	0.00	495.43	500.00	99.09	(4.57)
SHOP SUPPLIES	134.58	2,229.52	2,000.00	111.48	229.52
FUEL & OIL	14,008.99	147,128.43	200,000.00	73.56	(52,871.57)
TIRES	1,479.90	2,905.61	15,000.00	19.37	(12,094.39)
SMALL TOOLS	464.98	4,819.98	15,000.00	32.13	(10,180.02)
SAFETY-GLOVES, BOOTS, GLASSES	793.43	6,176.74	10,000.00	61.77	(3,823.26)
CHEMICALS	17,888.50	93,169.25	100,000.00	93.17	(6,830.75)
MATERIALS & SUPPLIES	5,029.80	62,461.47	100,000.00	62.46	(37,538.53)
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 ELEVEN MONTHS ENDING AUGUST 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	40,315.87	332,406.32	464,100.00	71.62	(131,693.68)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	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	239.95	1,136.72	1,000.00	113.67	136.72
HEAVY EQUIPMENT REPAIR & MAINT	15,154.91	215,666.61	200,000.00	107.83	15,666.61
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	82.00	866.02	3,000.00	28.87	(2,133.98)
VEHICLE REPAIR & MAINTENANCE	3,638.84	54,186.14	40,000.00	135.47	14,186.14
MOWING EQUIP. REPAIR & MAINT.	2,044.31	5,361.82	3,000.00	178.73	2,361.82
GATE/PIPE/BRIDGE REPAIR/MAINT.	615.00	117,333.63	25,000.00	469.33	92,333.63
TOTAL REPAIRS & MAINTENANCE	21,775.01	396,043.08	285,500.00	138.72	110,543.08
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	1,111.13	6,000.00	18.52	(4,888.87)
SHOP BLDG. REPAIR & MAINT	135.31	1,871.29	3,400.00	55.04	(1,528.71)
TOTAL PLANT/BLDG MAINTENANCE	135.31	2,982.42	9,400.00	31.73	(6,417.58)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	536.25	7,010.00	30,000.00	23.37	(22,990.00)
OUTSIDE ENGINEERING SERVICES	0.00	181,389.26	75,000.00	241.85	106,389.26
MEDICAL & DRUG TESTING	70.00	438.15	1,000.00	43.82	(561.85)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	606.25	207,712.41	135,900.00	152.84	71,812.41
UTILITIES					
TELEPHONE EXPENSES	1,233.93	9,615.79	16,000.00	60.10	(6,384.21)
UTILITIES	2,908.07	15,527.42	18,000.00	86.26	(2,472.58)
TOTAL UTILITIES	4,142.00	25,143.21	34,000.00	73.95	(8,856.79)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	227.37	1,203.37	2,000.00	60.17	(796.63)
RECORDING FEES	0.00	144.94	500.00	28.99	(355.06)
BOND & INSURANCE PREMIUMS	(8,910.08)	(8,910.08)	220,000.00	(4.05)	(228,910.08)
CONTRACT SERVICES	5,471.45	60,384.79	55,000.00	109.79	5,384.79
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,333.38	329,740.49	300,000.00	109.91	29,740.49
CAPITAL LEASE INTEREST	3,014.01	37,080.78	50,000.00	74.16	(12,919.22)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 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	9,674.76	47,106.69	45,000.00	104.68	2,106.69
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	1,750.00	40,914.00	75,000.00	54.55	(34,086.00)
TOTAL CONTRACT & OUTSIDE SERVIC	41,560.89	508,050.70	774,000.00	65.64	(265,949.30)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	398.76	5,166.29	2,000.00	258.31	3,166.29
MISCELLANEOUS EXPENSE	236.96	8,238.26	12,000.00	68.65	(3,761.74)
LICENSES	0.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	1,264.50	1,843.10	3,000.00	61.44	(1,156.90)
TRAVEL EXPENSE	173.00	340.31	3,000.00	11.34	(2,659.69)
TOTAL SUNDRY EXPENSES	2,073.22	16,053.25	20,500.00	78.31	(4,446.75)
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	6,961.25	164,200.43	146,450.00	112.12	17,750.43
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	23,033.29	231,234.31	1,200,000.00	19.27	(968,765.69)
TOTAL CAPITAL EXPENSES	29,994.54	397,434.74	1,641,450.00	24.21	(1,244,015.26)
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	311,291.59	3,939,348.02	5,828,300.00	67.59	(1,888,951.98)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(282,021.37)</u></u>	\$ <u><u>675,607.08</u></u>	\$ <u><u>(600,000.00)</u></u>	(112.60)	<u><u>1,275,607.08</u></u>

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

8/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	-\$4,150.54	\$1,509.38	-\$2,641.16
CURRENT	13047	\$17,422.17	\$3,343.79	\$20,765.96
OTHER FEES/OVERPAYMENTS				\$5.65
TOTAL		\$13,271.63	\$4,853.17	\$18,119.15

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$42,458.29	\$25,918.07	\$68,376.36
CURRENT	13047	\$4,031,530.26	\$31,960.99	\$4,063,491.25
OTHER FEES/OVERPAYMENTS				\$316.72
TOTAL		\$4,073,988.55	\$57,879.06	\$4,131,550.89

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

\$4,200,025.51
\$4,131,550.89
98.37%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

8/31/2024

852

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

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 WATER & SEWER FUND
BALANCE SHEET
AUGUST 31, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57	
CASH - COMMON PAYROLL ACCT	12,361.99	
CASH-W&S FUND (15001792)	550,638.98	
CASH-METER DEPOSIT(15001806)	61,381.56	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(201,536.32)	
CERT OF DEPOSIT-METER #7080284	902,822.34	
CERT OF DEPOSIT-W&S #7080283	739.87	
ACCOUNTS RECEIVABLE - TRADE	925,459.75	
A/R-OTHER-UTILITY	15,206.21	
A/R-OTHER-METER	(800.00)	
UNBILLED EARNED REVENUE	216,273.97	
ALLOWANCE FOR BAD DEBTS	(94,007.53)	
AD - INFRASTRUCTURE	(24,772,527.84)	
INTERFUND RECEIVABLE	15,387.26	
DUE TO/ FROM GENERAL FUND	67,858.88	
DUETO/FROM CONSTRUCTION FUN	1,002.00	
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TOTAL CURRENT ASSETS		(22,257,585.31)

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	\$	30,039,657.70
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	(98,854.58)	
PAYABLE TO TCEQ	19,281.58	
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TOTAL CURRENT LIABILITIES		(79,289.95)

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	62,296.41
N/P FIRST NTL - ASSET #0738	62,296.41
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	923,134.19
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	<u>1,955,783.34</u>
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TOTAL LIABILITIES	<u>1,876,493.39</u>
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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	276,040.54

TOTAL CAPITAL	<u>28,163,164.31</u>
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TOTAL LIABILITIES & CAPITAL	<u>\$ 30,039,657.70</u>
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**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 18,545.01	\$ 4,134,319.89	\$ 4,283,500.00	96.52	(149,180.11)
TAXES PENALTY & INTEREST	3,937.88	60,883.22	65,000.00	93.67	(4,116.78)
OTHER TAXES REVENUE	0.00	3,492.67	400.00	873.17	3,092.67
GRANT REVENUE	0.00	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	7,130.94	73,052.35	13,500.00	541.13	59,552.35
MISCELLANEOUS INCOME	(343.61)	26,589.36	5,000.00	531.79	21,589.36
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	29,270.22	4,614,955.10	5,228,300.00	88.27	(613,344.90)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	98,067.64	1,218,495.05	1,400,000.00	87.04	(181,504.95)
OVERTIME	318.82	7,641.33	15,000.00	50.94	(7,358.67)
VEHICLE ALLOWANCE	2,500.00	26,250.00	32,500.00	80.77	(6,250.00)
STAFFING AGENCY-TEMPS	11,626.86	132,620.81	175,000.00	75.78	(42,379.19)
FICA S.S. TAX EXPENSE	7,658.03	94,834.52	105,000.00	90.32	(10,165.48)
INSURANCE-MEDICAL	33,658.49	382,311.43	423,250.00	90.33	(40,938.57)
UNEMPLOYMENT TAX EXPENSE	16.85	2,749.50	5,000.00	54.99	(2,250.50)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,933.41	197,893.44	197,000.00	100.45	893.44
UNIFORMS EXPENSE	908.40	6,780.01	7,000.00	96.86	(219.99)
TOTAL PERSONNEL COSTS	170,688.50	2,069,576.09	2,364,750.00	87.52	(295,173.91)
SUPPLIES					
GENERAL SUPPLIES	96.53	1,420.76	10,600.00	13.40	(9,179.24)
OFFICE SUPPLIES	419.16	9,090.90	5,000.00	181.82	4,090.90
POSTAGE	0.00	495.43	500.00	99.09	(4.57)
SHOP SUPPLIES	134.58	2,229.52	2,000.00	111.48	229.52
FUEL & OIL	14,008.99	147,128.43	200,000.00	73.56	(52,871.57)
TIRES	1,479.90	2,905.61	15,000.00	19.37	(12,094.39)
SMALL TOOLS	464.98	4,819.98	15,000.00	32.13	(10,180.02)
SAFETY-GLOVES, BOOTS, GLASSES	793.43	6,176.74	10,000.00	61.77	(3,823.26)
CHEMICALS	17,888.50	93,169.25	100,000.00	93.17	(6,830.75)
MATERIALS & SUPPLIES	5,029.80	62,461.47	100,000.00	62.46	(37,538.53)
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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COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	40,315.87	332,406.32	464,100.00	71.62	(131,693.68)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	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	239.95	1,136.72	1,000.00	113.67	136.72
HEAVY EQUIPMENT REPAIR & MAINT	15,154.91	215,666.61	200,000.00	107.83	15,666.61
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	82.00	866.02	3,000.00	28.87	(2,133.98)
VEHICLE REPAIR & MAINTENANCE	3,638.84	54,186.14	40,000.00	135.47	14,186.14
MOWING EQUIP. REPAIR & MAINT.	2,044.31	5,361.82	3,000.00	178.73	2,361.82
GATE/PIPE/BRIDGE REPAIR/MAINT.	615.00	117,333.63	25,000.00	469.33	92,333.63
TOTAL REPAIRS & MAINTENANCE	21,775.01	396,043.08	285,500.00	138.72	110,543.08
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	1,111.13	6,000.00	18.52	(4,888.87)
SHOP BLDG. REPAIR & MAINT	135.31	1,871.29	3,400.00	55.04	(1,528.71)
TOTAL PLANT/BLDG MAINTENANCE	135.31	2,982.42	9,400.00	31.73	(6,417.58)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	536.25	7,010.00	30,000.00	23.37	(22,990.00)
OUTSIDE ENGINEERING SERVICES	0.00	181,389.26	75,000.00	241.85	106,389.26
MEDICAL & DRUG TESTING	70.00	438.15	1,000.00	43.82	(561.85)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	606.25	207,712.41	135,900.00	152.84	71,812.41
UTILITIES					
TELEPHONE EXPENSES	1,233.93	9,615.79	16,000.00	60.10	(6,384.21)
UTILITIES	2,908.07	15,527.42	18,000.00	86.26	(2,472.58)
TOTAL UTILITIES	4,142.00	25,143.21	34,000.00	73.95	(8,856.79)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	227.37	1,203.37	2,000.00	60.17	(796.63)
RECORDING FEES	0.00	144.94	500.00	28.99	(355.06)
BOND & INSURANCE PREMIUMS	(8,910.08)	(8,910.08)	220,000.00	(4.05)	(228,910.08)
CONTRACT SERVICES	5,471.45	60,384.79	55,000.00	109.79	5,384.79
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,333.38	329,740.49	300,000.00	109.91	29,740.49
CAPITAL LEASE INTEREST	3,014.01	37,080.78	50,000.00	74.16	(12,919.22)

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FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	9,674.76	47,106.69	45,000.00	104.68	2,106.69
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	1,750.00	40,914.00	75,000.00	54.55	(34,086.00)
TOTAL CONTRACT & OUTSIDE SERVIC	41,560.89	508,050.70	774,000.00	65.64	(265,949.30)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	398.76	5,166.29	2,000.00	258.31	3,166.29
MISCELLANEOUS EXPENSE	236.96	8,238.26	12,000.00	68.65	(3,761.74)
LICENSES	0.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	1,264.50	1,843.10	3,000.00	61.44	(1,156.90)
TRAVEL EXPENSE	173.00	340.31	3,000.00	11.34	(2,659.69)
TOTAL SUNDRY EXPENSES	2,073.22	16,053.25	20,500.00	78.31	(4,446.75)
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	6,961.25	164,200.43	146,450.00	112.12	17,750.43
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	23,033.29	231,234.31	1,200,000.00	19.27	(968,765.69)
TOTAL CAPITAL EXPENSES	29,994.54	397,434.74	1,641,450.00	24.21	(1,244,015.26)
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	311,291.59	3,939,348.02	5,828,300.00	67.59	(1,888,951.98)

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NET INCOME	\$ <u><u>(282,021.37)</u></u>	\$ <u><u>675,607.08</u></u>	\$ <u><u>(600,000.00)</u></u>	(112.60)	<u><u>1,275,607.08</u></u>

WATER & SEWER
Open Invoices
8/31/2024

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
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					
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					
Thomas Kade Homes	2024-014	153.73	4/24/2024	0.00	153.73
Damaged Yoke - 114 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					
Shujat Holding Company	2024-021	6,000.00	8/27/2024	0.00	6,000.00
Sewer Capacity Study for Stucky's Truck Stop - Winnie					
TOTALS		9,506.11		0.00	9,506.11