

TRINITY BAY CONSERVATION DISTRICT
9/30/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: SEPTEMBER 2024

GENERAL FUND REVENUE REALIZED: **\$45,168.64** EXPENDITURES: **\$766,012.08**

100% INTO FISCAL YEAR – EXPENDED **80.73%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$657,106.26** EXPENDITURES: **\$931,333.26**

100% INTO FISCAL YEAR – EXPENDED **100.44%** OF FISCAL BUDGET

FUND BALANCES SEPTEMBER 2024: \$7,403,891.76

TAX REPORTS: SEPTEMBER 2024

CHAMBERS COUNTY: SEPTEMBER 2024 Collections \$32,549.06

Percentage of Levy Collected – 98.97%

SEPTEMBER 2023 Collections \$47,926.90

Percentage of Levy Collected – 99.92%

JEFFERSON COUNTY: SEPTEMBER 2024 Collections \$0.00

Percentage of Levy Collected – 95.51%

SEPTEMBER 2023 Collections \$15.07

Percentage of Levy Collected – 96.38%

ACCOUNTS RECEIVABLE:

Accounts Receivable for SEPTEMBER 2024 **\$3,226.51**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$1,009,762.29**

CONSTRUCTION FUND

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

ACCOUNTS PAYABLE FOR MONTH: **\$145,900.00**

DRAINAGE CONSTRUCTION FUND UNPAID

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

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
9/30/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,062,603.11	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,509,352.46	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	74,841.09	
ANB	ACCOUNTS PAYABLE FUND	320,549.50	
ANB	WATER/SEWER OPERATING FUND	446,203.25	
ANB	WATER/SEWER RESERVE CD	741.09	
ANB	METER DEPOSIT OPERATING FUND	67,089.25	
ANB	METER DEPOSIT RESERVE CD	904,306.43	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	10,578.49	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	144,308.88	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	7,019.97	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	55,648.98	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	786,927.00	
TOTAL THIS REPORT		\$	7,403,891.76
TOTAL BOND RESTRICTED		\$	1,199,856.32
TOTAL OPERATING FUNDS		\$	6,204,035.44

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	931,231.40
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		(823.19)
CERT OF DEPOSIT-#7080281		2,509,352.46
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

4,009,403.15

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

\$ 13,450,067.75

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
SEPTEMBER 30, 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>(61,290.56)</u>	
TOTAL CAPITAL		<u>12,954,464.66</u>
TOTAL LIABILITIES & CAPITAL		<u>\$ 13,450,067.75</u>

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 22,902.66	\$ 4,157,222.55	\$ 4,283,500.00	97.05	(126,277.45)
TAXES PENALTY & INTEREST	2,898.78	63,782.00	65,000.00	98.13	(1,218.00)
OTHER TAXES REVENUE	0.00	3,492.67	400.00	873.17	3,092.67
GRANT REVENUE	10,757.37	108,864.88	600,000.00	18.14	(491,135.12)
FEMA GRANT REVENUE	0.00	16,054.20	0.00	0.00	16,054.20
INTEREST INCOME	6,439.04	79,491.39	13,500.00	588.83	65,991.39
MISCELLANEOUS INCOME	2,170.79	28,760.15	5,000.00	575.20	23,760.15
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	45,168.64	4,660,123.74	5,228,300.00	89.13	(568,176.26)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	145,101.40	1,363,596.45	1,400,000.00	97.40	(36,403.55)
OVERTIME	561.03	8,202.36	15,000.00	54.68	(6,797.64)
VEHICLE ALLOWANCE	3,750.00	30,000.00	32,500.00	92.31	(2,500.00)
STAFFING AGENCY-TEMPS	20,615.00	153,235.81	175,000.00	87.56	(21,764.19)
FICA S.S. TAX EXPENSE	11,316.85	106,151.37	105,000.00	101.10	1,151.37
INSURANCE-MEDICAL	33,716.35	416,027.78	423,250.00	98.29	(7,222.22)
UNEMPLOYMENT TAX EXPENSE	0.00	2,749.50	5,000.00	54.99	(2,250.50)
WORKERS' COMPENSATION INS.	15,655.00	15,655.00	5,000.00	313.10	10,655.00
TCDRS RETIREMENT EXPENSE	15,846.15	213,739.59	197,000.00	108.50	16,739.59
UNIFORMS EXPENSE	743.08	7,523.09	7,000.00	107.47	523.09
TOTAL PERSONNEL COSTS	247,304.86	2,316,880.95	2,364,750.00	97.98	(47,869.05)
SUPPLIES					
GENERAL SUPPLIES	197.71	1,618.47	10,600.00	15.27	(8,981.53)
OFFICE SUPPLIES	2,378.65	11,469.55	5,000.00	229.39	6,469.55
POSTAGE	0.00	495.43	500.00	99.09	(4.57)
SHOP SUPPLIES	56.10	2,285.62	2,000.00	114.28	285.62
FUEL & OIL	13,821.99	160,950.42	200,000.00	80.48	(39,049.58)
TIRES	898.08	3,803.69	15,000.00	25.36	(11,196.31)
SMALL TOOLS	447.58	5,267.56	15,000.00	35.12	(9,732.44)
SAFETY-GLOVES, BOOTS, GLASSES	376.87	6,553.61	10,000.00	65.54	(3,446.39)
CHEMICALS	15,766.90	108,936.15	100,000.00	108.94	8,936.15
MATERIALS & SUPPLIES	591.65	63,053.12	100,000.00	63.05	(36,946.88)
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 TWELVE MONTHS ENDING SEPTEMBER 30, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	34,535.53	366,941.85	464,100.00	79.07	(97,158.15)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	196.00	1,645.24	10,000.00	16.45	(8,354.76)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	117.30	1,254.02	1,000.00	125.40	254.02
HEAVY EQUIPMENT REPAIR & MAINT	9,182.73	224,849.34	200,000.00	112.42	24,849.34
SHOP EQUIP. REPAIR & MAINT	0.00	42.90	3,000.00	1.43	(2,957.10)
TIRE REPAIR	269.50	1,135.52	3,000.00	37.85	(1,864.48)
VEHICLE REPAIR & MAINTENANCE	604.32	54,790.46	40,000.00	136.98	14,790.46
MOWING EQUIP. REPAIR & MAINT.	740.85	6,102.67	3,000.00	203.42	3,102.67
GATE/PIPE/BRIDGE REPAIR/MAINT.	45,447.35	162,780.98	25,000.00	651.12	137,780.98
TOTAL REPAIRS & MAINTENANCE	56,558.05	452,601.13	285,500.00	158.53	167,101.13
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	31.96	1,903.25	3,400.00	55.98	(1,496.75)
TOTAL PLANT/BLDG MAINTENANCE	31.96	3,014.38	9,400.00	32.07	(6,385.62)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	22,000.00	85.80	(3,125.00)
LEGAL & PROFESSIONAL FEES	1,031.25	8,041.25	30,000.00	26.80	(21,958.75)
OUTSIDE ENGINEERING SERVICES	(98,107.51)	83,281.75	75,000.00	111.04	8,281.75
MEDICAL & DRUG TESTING	0.00	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	(97,076.26)	110,636.15	135,900.00	81.41	(25,263.85)
UTILITIES					
TELEPHONE EXPENSES	325.32	9,941.11	16,000.00	62.13	(6,058.89)
UTILITIES	1,418.97	16,946.39	18,000.00	94.15	(1,053.61)
TOTAL UTILITIES	1,744.29	26,887.50	34,000.00	79.08	(7,112.50)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	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	224,287.93	215,377.85	220,000.00	97.90	(4,622.15)
CONTRACT SERVICES	74,796.62	135,181.41	55,000.00	245.78	80,181.41
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	30,403.46	360,143.95	300,000.00	120.05	60,143.95
CAPITAL LEASE INTEREST	2,943.93	40,024.71	50,000.00	80.05	(9,975.29)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 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	25.52	47,132.21	45,000.00	104.74	2,132.21
COMMISSION FEES-CHAMBERS CO	0.00	253.56	15,000.00	1.69	(14,746.44)
SPRAYING CONTRACT	44,352.00	85,266.00	75,000.00	113.69	10,266.00
TOTAL CONTRACT & OUTSIDE SERVIC	376,809.46	884,860.16	774,000.00	114.32	110,860.16
SUNDRY EXPENSES					
DUES & PUBLICATIONS	298.76	5,465.05	2,000.00	273.25	3,465.05
MISCELLANEOUS EXPENSE	45.12	8,283.38	12,000.00	69.03	(3,716.62)
LICENSES	0.00	465.29	500.00	93.06	(34.71)
SCHOOLING EXPENSES	120.00	1,963.10	3,000.00	65.44	(1,036.90)
TRAVEL EXPENSE	0.00	340.31	3,000.00	11.34	(2,659.69)
TOTAL SUNDRY EXPENSES	463.88	16,517.13	20,500.00	80.57	(3,982.87)
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	164,200.43	146,450.00	112.12	17,750.43
MOTOR VEHICLES	44,506.38	44,506.38	280,000.00	15.90	(235,493.62)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
CONTRIBUTION - TXDOT BRIDGE	2,433.93	233,668.24	1,200,000.00	19.47	(966,331.76)
TOTAL CAPITAL EXPENSES	46,940.31	444,375.05	1,641,450.00	27.07	(1,197,074.95)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	98,700.00	98,700.00	98,700.00	100.00	0.00
TOTAL OPERATING TRANSFERS	98,700.00	98,700.00	98,700.00	100.00	0.00
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	766,012.08	4,705,360.10	5,828,300.00	80.73	(1,122,939.90)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u><u>(720,843.44)</u></u>	\$ <u><u>(45,236.36)</u></u>	\$ <u><u>(600,000.00)</u></u>	7.54	<u><u>554,763.64</u></u>

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

9/30/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$1,618.99	\$1,472.49	\$3,091.48
CURRENT	13047	\$24,563.49	\$4,896.04	\$29,459.53
OTHER FEES/OVERPAYMENTS				\$1.95
TOTAL		\$26,182.48	\$6,368.53	\$32,549.06

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$43,958.35	\$27,316.79	\$71,275.14
CURRENT	13047	\$4,050,243.92	\$35,753.28	\$4,085,997.20
OTHER FEES/OVERPAYMENTS				\$317.17
TOTAL		\$4,094,202.27	\$63,070.07	\$4,156,955.17

CURRENT YEARLY TAX LEVY	\$4,200,025.51
CURRENT COLLECTIONS TO DATE	\$4,156,955.17
PERCENTAGE OF LEVY COLLECTED	98.97%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

9/30/2024

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
SEPTEMBER 30, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57	
CASH - COMMON PAYROLL ACCT	12,361.99	
CASH-W&S FUND (15001792)	362,239.05	
CASH-METER DEPOSIT(15001806)	63,922.22	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(276,496.64)	
CERT OF DEPOSIT-METER #7080284	904,306.43	
CERT OF DEPOSIT-W&S #7080283	741.09	
ACCOUNTS RECEIVABLE - TRADE	844,829.80	
A/R-OTHER-UTILITY	8,926.64	
UNBILLED EARNED REVENUE	216,273.97	
ALLOWANCE FOR BAD DEBTS	(94,007.53)	
AD - INFRASTRUCTURE	(24,772,527.84)	
INTERFUND RECEIVABLE	14,787.26	
DUE TO/ FROM GENERAL FUND	67,858.88	
DUETO/FROM CONSTRUCTION FUN	1,002.00	
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TOTAL CURRENT ASSETS		(22,603,629.11)

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

TOTAL ASSETS	\$ 29,693,613.90
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	(173,897.63)	
PAYABLE TO TCEQ	21,722.15	
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TOTAL CURRENT LIABILITIES		(151,892.43)

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	61,012.75
N/P FIRST NTL - ASSET #0738	61,012.75
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	925,759.19
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

1,955,841.02

TOTAL LIABILITIES

1,803,948.59

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	2,541.54

TOTAL CAPITAL

27,889,665.31

TOTAL LIABILITIES & CAPITAL

\$ 29,693,613.90

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 135,484.19	\$ 2,183,538.16	\$ 2,230,000.00	97.92	46,461.84
SEWER SALES	43,318.64	1,022,925.53	1,335,000.00	76.62	312,074.47
PENALTY INCOME	20,670.99	207,325.19	165,000.00	125.65	(42,325.19)
RECONNECT FEES	3,070.23	37,941.10	50,100.00	75.73	12,158.90
BULK WATER SALES	243.70	55,281.40	50,000.00	110.56	(5,281.40)
TAPPING FEES-WATER	12,500.00	202,600.00	230,000.00	88.09	27,400.00
TAPPING FEES-SEWER	30,250.00	585,625.97	460,000.00	127.31	(125,625.97)
RENTAL INCOME	0.00	3,797.50	5,600.00	67.81	1,802.50
MATERIALS & ENGINEERING REIM	1,396.10	73,065.50	200,000.00	36.53	126,934.50
TRANSFER IN FACILITY LEASE	98,700.00	98,700.00	98,700.00	100.00	0.00
OTHER REVENUES	153.73	20,718.61	25,000.00	82.87	4,281.39
GRANT REVENUE	0.00	5,792.55	0.00	0.00	(5,792.55)
INTEREST INCOME	2,360.58	26,319.57	6,200.00	424.51	(20,119.57)
MISCELLANEOUS INCOME	30.00	51,647.29	50,000.00	103.29	(1,647.29)
WATER CAPITAL IMPROVEMENT FEE	308,928.10	3,679,402.86	3,273,708.00	112.39	(405,694.86)
SALE OF ASSETS	0.00	11,575.00	50,000.00	23.15	38,425.00
TOTAL REVENUES	657,106.26	8,266,256.23	8,229,308.00	100.45	(36,948.23)
EXPENSES					
PERSONNEL COSTS					
SALARIES	176,603.17	1,507,612.57	1,400,000.00	107.69	(107,612.57)
OVERTIME	23,763.93	170,545.31	100,000.00	170.55	(70,545.31)
VEHICLE ALLOWANCE	1,350.00	12,150.00	14,000.00	86.79	1,850.00
STAFFIN AGENCY-TEMPS	21,001.93	184,320.45	180,000.00	102.40	(4,320.45)
FICA S.S TAX EXPENSE	15,195.21	127,376.72	112,000.00	113.73	(15,376.72)
INSURANCE-MEDICAL	38,444.85	450,943.59	390,000.00	115.63	(60,943.59)
UNEMPLOYMENT TAX	123.17	2,932.44	500.00	586.49	(2,432.44)
WORKER'S COMPENSATION INS.	15,655.00	15,655.00	10,000.00	156.55	(5,655.00)
TCDRS RETIREMENT EXPENSE	20,522.70	255,057.90	250,000.00	102.02	(5,057.90)
UNIFORM EXPENSE	596.16	6,743.91	10,000.00	67.44	3,256.09
TOTAL PERSONNEL COSTS	313,256.12	2,733,337.89	2,466,500.00	110.82	(266,837.89)
SUPPLIES					
GENERAL SUPPLIES	197.70	1,849.43	8,000.00	23.12	6,150.57
OFFICE SUPPLIES	2,545.11	14,000.56	14,000.00	100.00	(0.56)
POSTAGE	30.83	726.78	500.00	145.36	(226.78)
FUEL & OIL	9,144.04	100,134.04	120,000.00	83.45	19,865.96
TIRES	1,816.32	4,278.62	10,000.00	42.79	5,721.38

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	158.33	13,732.09	12,000.00	114.43	(1,732.09)
PLANT SUPPLIES	1,942.01	22,146.45	3,000.00	738.22	(19,146.45)
SAFETY-GLOVES,BOOTS,GLASSES	1,144.43	11,545.43	12,000.00	96.21	454.57
CHEMICALS	22,645.51	586,000.99	511,000.00	114.68	(75,000.99)
MATERIALS & SUPPLIES	4,947.64	188,607.32	250,000.00	75.44	61,392.68
TOTAL SUPPLIES	44,571.92	943,021.71	940,500.00	100.27	(2,521.71)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	196.00	1,323.46	10,000.00	13.23	8,676.54
OFFICE EQUIP. EXPENSE & REPAIR	117.30	1,260.49	5,000.00	25.21	3,739.51
HEAVY EQUIPMENT REPAIR & MAINT	13,085.96	66,794.04	35,000.00	190.84	(31,794.04)
VEHICLE REPAIR & MAINTENANCE	7,243.92	53,393.64	30,000.00	177.98	(23,393.64)
TOTAL REPAIRS & MAINTENANCE	20,643.18	122,771.63	80,000.00	153.46	(42,771.63)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	5,094.57	7,000.00	72.78	1,905.43
SHOP BLDG. REPAIR & MAINT	0.00	1,341.98	1,000.00	134.20	(341.98)
MAINT.-PLANTS, LINES, UTILITES	4,887.60	155,084.82	200,000.00	77.54	44,915.18
TOTAL MAINTENANCE OF PLANTS/BL	4,887.60	161,521.37	208,000.00	77.65	46,478.63
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,875.00	20,000.00	94.38	1,125.00
LEGAL & PROFESSIONAL FEES	1,031.25	8,041.25	30,000.00	26.80	21,958.75
OUTSIDE ENGINEERING SERVICES	31,264.65	272,150.20	80,000.00	340.19	(192,150.20)
MEDICAL & DRUG TESTING	140.00	4,230.64	1,000.00	423.06	(3,230.64)
TOTAL PROFESSIONAL FEES	32,435.90	303,297.09	131,000.00	231.52	(172,297.09)
UTILITIES					
TELEPHONE EXPENSE	1,865.75	29,930.89	37,000.00	80.89	7,069.11
UTILITES	19,050.32	232,796.23	270,000.00	86.22	37,203.77
TOTAL UTILITIES	20,916.07	262,727.12	307,000.00	85.58	44,272.88
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	139.58	1,963.74	5,000.00	39.27	3,036.26
RECORDING FEES	432.55	1,650.23	1,000.00	165.02	(650.23)
BOND & INSURANCE PREMIUMS	225,455.92	219,316.85	180,000.00	121.84	(39,316.85)
CONTRACT SERVICES	14,451.75	215,234.68	185,000.00	116.34	(30,234.68)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT RENTAL	0.00	9,454.18	20,000.00	47.27	10,545.82
EQUIPMENT LEASE EXPENSE	0.00	0.00	37,800.00	0.00	37,800.00
EQUIPMENT INTEREST LEASE EXP	546.18	7,189.42	0.00	0.00	(7,189.42)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,866.50	36,920.98	40,000.00	92.30	3,079.02
PERMITS	0.00	37,544.96	65,708.00	57.14	28,163.04
WATER COSTS	24,807.64	288,458.40	245,000.00	117.74	(43,458.40)
SEWAGE DISPOSAL	0.00	41,598.75	10,000.00	415.99	(31,598.75)
WATER ANALYSIS	300.00	5,327.38	5,000.00	106.55	(327.38)
TOTAL CONTRACT & OUTSIDE SERVIC	269,000.12	864,659.57	795,508.00	108.69	(69,151.57)
SUNDRY					
DUES & PUBLICATIONS	298.76	6,873.52	4,000.00	171.84	(2,873.52)
MISCELLANEOUS EXPENSE	201.11	12,605.38	18,000.00	70.03	5,394.62
A/R CLEARING-CUSTOMER NSF CHG.	10.46	2,306.62	(4,000.00)	(57.67)	(6,306.62)
LICENSES	0.00	469.05	2,000.00	23.45	1,530.95
SCHOOLING EXPENSE	455.00	2,800.98	3,000.00	93.37	199.02
TRAVEL EXPENSE	0.00	3,324.48	5,000.00	66.49	1,675.52
TOTAL SUNDRY	965.33	28,380.03	28,000.00	101.36	(380.03)
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	142,707.02	1,771,420.35	2,000,000.00	88.57	228,579.65
TOTAL CAPITAL EXPENSES	142,707.02	1,857,702.14	2,291,500.00	81.07	433,797.86
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	980,131.00	981,300.00	99.88	1,169.00
PROVISION FOR BAD DEBTS	0.00	8,220.37	0.00	0.00	(8,220.37)
TOTAL OTHER	81,950.00	988,351.37	981,300.00	100.72	(7,051.37)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	931,333.26	8,265,769.92	8,229,308.00	100.44	(36,461.92)
NET INCOME	\$ (274,227.00)	\$ 486.31	\$ 0.00	0.00	(486.31)

WATER & SEWER
Open Invoices
9/30/2024

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					
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					
Thomas Kade Homed	2024-022	153.73	7/17/2024	0.00	153.73
Replaced Damaged Yoke - 409 Little Spring Court					
TOTALS		3,226.54		0.00	3,226.54