

TRINITY BAY CONSERVATION DISTRICT
11/30/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: NOVEMBER 2024

GENERAL FUND REVENUE REALIZED: **\$189,544.62** EXPENDITURES: **\$291,821.00**

16.66% INTO FISCAL YEAR – EXPENDED **11.15%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$710,116.71** EXPENDITURES: **\$670,824.55**

16.66% INTO FISCAL YEAR – EXPENDED **14.28%** OF FISCAL BUDGET

FUND BALANCES NOVEMBER 2024: **\$7,012,747.39**

TAX REPORTS: NOVEMBER 2024

CHAMBERS COUNTY: NOVEMBER 2024 Collections \$175,476.49

Percentage of Levy Collected – 4.58%

NOVEMBER 2023 Collections \$45,632.16

Percentage of Levy Collected – 1.93%

JEFFERSON COUNTY: NOVEMBER 2024 Collections \$205.51

Percentage of Levy Collected – 1.4%

NOVEMBER 2023 Collections \$509.35

Percentage of Levy Collected – 1.91%

ACCOUNTS RECEIVABLE:

Accounts Receivable for NOVEMBER 2024 **\$7,292.81**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$396,018.85**

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
11/30/24

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	521,860.91	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,517,609.16	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	172,479.48	
ANB	ACCOUNTS PAYABLE FUND	242,591.80	
ANB	WATER/SEWER OPERATING FUND	453,115.87	
ANB	WATER/SEWER RESERVE CD	743.53	
ANB	METER DEPOSIT OPERATING FUND	68,400.92	
ANB	METER DEPOSIT RESERVE CD	907,281.94	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	14,254.51	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	275,541.22	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	7,692.89	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	88,350.90	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	729,102.00	
TOTAL THIS REPORT		\$	7,012,747.39
TOTAL BOND RESTRICTED		\$	1,368,139.52
TOTAL OPERATING FUNDS		\$	5,644,607.87

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	521,860.91
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		2,517,609.16
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

3,609,112.55

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

\$ 13,049,777.15

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
NOVEMBER 30, 2024**

TOTAL LIABILITIES		495,603.09
CAPITAL		
FUND BALANCE-UNRESERVED	4,174,201.50	
INVESTMENT IN FIXED ASSETS	8,781,086.35	
NET INCOME	(401,113.79)	
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TOTAL CAPITAL		12,554,174.06
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TOTAL LIABILITIES & CAPITAL		\$ 13,049,777.15
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TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 156,683.51	\$ 176,901.30	\$ 4,427,675.00	4.00	(4,250,773.70)
TAXES PENALTY & INTEREST	19,000.55	25,971.14	90,000.00	28.86	(64,028.86)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,070.35	10,614.17	65,000.00	16.33	(54,385.83)
MISCELLANEOUS INCOME	1,255.65	1,255.65	30,000.00	4.19	(28,744.35)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	7,534.56	7,534.56	80,000.00	9.42	(72,465.44)
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	400,000.00	0.00	(400,000.00)
SALE OF ASSETS	0.00	0.00	100,000.00	0.00	(100,000.00)
TOTAL REVENUES	189,544.62	222,276.82	5,593,075.00	3.97	(5,370,798.18)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	105,939.26	206,192.59	1,430,000.00	14.42	(1,223,807.41)
OVERTIME	82.40	225.03	15,000.00	1.50	(14,774.97)
VEHICLE ALLOWANCE	2,500.00	5,000.00	30,000.00	16.67	(25,000.00)
STAFFING AGENCY-TEMPS	10,746.75	24,993.50	175,000.00	14.28	(150,006.50)
FICA S.S. TAX EXPENSE	8,238.83	16,059.57	105,000.00	15.29	(88,940.43)
INSURANCE-MEDICAL	36,420.65	69,222.33	400,000.00	17.31	(330,777.67)
UNEMPLOYMENT TAX EXPENSE	57.72	100.31	5,000.00	2.01	(4,899.69)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,130.25	41,118.44	230,000.00	17.88	(188,881.56)
UNIFORMS EXPENSE	801.82	1,552.46	7,500.00	20.70	(5,947.54)
TOTAL PERSONNEL COSTS	181,917.68	364,464.23	2,402,500.00	15.17	(2,038,035.77)
SUPPLIES					
GENERAL SUPPLIES	222.29	373.34	2,000.00	18.67	(1,626.66)
OFFICE SUPPLIES	1,315.50	2,077.05	11,000.00	18.88	(8,922.95)
POSTAGE	0.00	0.00	700.00	0.00	(700.00)
SHOP SUPPLIES	888.57	1,099.67	3,000.00	36.66	(1,900.33)
FUEL & OIL	13,769.03	24,778.19	200,000.00	12.39	(175,221.81)
TIRES	2,315.42	2,315.42	10,000.00	23.15	(7,684.58)
SMALL TOOLS	2,509.74	3,306.86	15,000.00	22.05	(11,693.14)
SAFETY-GLOVES, BOOTS, GLASSES	574.03	1,302.09	10,000.00	13.02	(8,697.91)
CHEMICALS	17,453.00	23,063.00	100,000.00	23.06	(76,937.00)
MATERIALS & SUPPLIES	3,218.61	3,951.92	100,000.00	3.95	(96,048.08)
WELDING SUPPLIES	559.53	559.53	6,000.00	9.33	(5,440.47)
TOTAL SUPPLIES	42,825.72	62,827.07	457,700.00	13.73	(394,872.93)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	529.97	10,000.00	5.30	(9,470.03)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	239.95	584.95	1,000.00	58.50	(415.05)
HEAVY EQUIPMENT REPAIR & MAINT	19,071.51	33,347.69	200,000.00	16.67	(166,652.31)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	178.74	262.74	3,000.00	8.76	(2,737.26)
VEHICLE REPAIR & MAINTENANCE	1,332.16	11,601.26	60,000.00	19.34	(48,398.74)
MOWING EQUIP. REPAIR & MAINT.	149.45	1,458.29	3,000.00	48.61	(1,541.71)
GATE/PIPE/BRIDGE REPAIR/MAINT.	48.74	10,662.08	120,000.00	8.89	(109,337.92)
TOTAL REPAIRS & MAINTENANCE	21,020.55	58,446.98	400,500.00	14.59	(342,053.02)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	6,000.00	0.00	(6,000.00)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	3,400.00	0.00	(3,400.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	0.00	9,400.00	0.00	(9,400.00)
PROFESSIONAL FEES					
AUDIT EXPENSE	2,500.00	2,500.00	22,000.00	11.36	(19,500.00)
LEGAL & PROFESSIONAL FEES	851.25	1,208.75	15,000.00	8.06	(13,791.25)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	150,000.00	0.00	(150,000.00)
MEDICAL & DRUG TESTING	0.00	70.00	1,000.00	7.00	(930.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	3,351.25	3,778.75	195,900.00	1.93	(192,121.25)
UTILITIES					
TELEPHONE EXPENSES	784.58	1,569.71	16,000.00	9.81	(14,430.29)
UTILITIES	1,257.93	2,632.59	18,000.00	14.63	(15,367.41)
TOTAL UTILITIES	2,042.51	4,202.30	34,000.00	12.36	(29,797.70)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	267.50	327.50	2,000.00	16.38	(1,672.50)
RECORDING FEES	89.18	89.18	500.00	17.84	(410.82)
BOND & INSURANCE PREMIUMS	(5,819.58)	(5,819.58)	240,000.00	(2.42)	(245,819.58)
CONTRACT SERVICES	4,706.54	13,977.73	70,000.00	19.97	(56,022.27)
EQUIPMENT RENTAL	132.16	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	27,999.73	58,474.03	360,000.00	16.24	(301,525.97)
CAPITAL LEASE INTEREST	2,793.96	5,667.05	45,000.00	12.59	(39,332.95)
FREIGHT & TRUCK HIRE	1,800.00	1,800.00	1,500.00	120.00	300.00
TAX VALUATION CONTRACT	2.06	153.82	58,000.00	0.27	(57,846.18)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	7,104.00	7,104.00	75,000.00	9.47	(67,896.00)
TOTAL CONTRACT & OUTSIDE SERVIC	39,075.55	81,905.89	877,000.00	9.34	(795,094.11)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	71.97	370.73	3,500.00	10.59	(3,129.27)
MISCELLANEOUS EXPENSE	1,100.09	1,168.86	12,000.00	9.74	(10,831.14)
LICENSES	75.00	75.00	700.00	10.71	(625.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	54.94	96.22	3,000.00	3.21	(2,903.78)
TOTAL SUNDRY EXPENSES	1,302.00	1,710.81	22,200.00	7.71	(20,489.19)
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	0.00	100,175.00	0.00	(100,175.00)
MOTOR VEHICLES	(225.50)	45,543.34	180,000.00	25.30	(134,456.66)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
CONTRIBUTION - TXDOT BRIDGE	511.24	511.24	800,000.00	0.06	(799,488.76)
TOTAL CAPITAL EXPENSES	285.74	46,054.58	1,095,175.00	4.21	(1,049,120.42)
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					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	291,821.00	623,390.61	5,593,075.00	11.15	(4,969,684.39)
NET INCOME	\$ (102,276.38)	\$ (401,113.79)	\$ 0.00	0.00	(401,113.79)

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

11/30/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$14,005.92	\$12,830.02	\$26,835.94
CURRENT	13047	\$148,642.61	\$0.00	\$148,642.61
OTHER FEES/OVERPAYMENTS				\$2.06
TOTAL		\$162,648.53	\$12,830.02	\$175,476.49

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$18,558.78	\$15,247.75	\$33,806.53
CURRENT	13047	\$166,704.67	\$2,025.59	\$168,730.26
OTHER FEES/OVERPAYMENTS				\$3.04
TOTAL		\$185,263.45	\$17,273.34	\$202,533.75

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

\$4,423,795.51
\$202,533.75
4.58%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

11/30/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$22.16	\$7.95	\$30.11
CURRENT	13047	\$175.40	\$0.00	\$175.40
TOTAL		\$197.56	\$7.95	\$205.51

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$22.16	\$7.95	\$30.11
CURRENT	13047	\$283.91	\$21.63	\$305.54
TOTAL		\$306.07	\$29.58	\$335.65

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

\$22,870.96
\$335.65
1.47%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57	
CASH - COMMON PAYROLL ACCT	12,361.99	
CASH-W&S FUND (15001792)	452,995.67	
CASH-METER DEPOSIT(15001806)	64,466.85	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	370.37	
CERT OF DEPOSIT-METER #7080284	907,281.94	
CERT OF DEPOSIT-W&S #7080283	743.53	
ACCOUNTS RECEIVABLE - TRADE	958,609.11	
A/R-REPAIR INVOICES	3,072.81	
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		(22,123,957.42)

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	\$ 30,173,285.59
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	102,969.37
PAYABLE TO TCEQ	28,339.02
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TOTAL CURRENT LIABILITIES	131,591.44
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**TBCD WATER & SEWER FUND
BALANCE SHEET
NOVEMBER 30, 2024**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	58,418.80
N/P FIRST NTL - ASSET #0738	58,418.80
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	926,783.19
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

1,951,677.12

TOTAL LIABILITIES

2,083,268.56

CAPITAL

FUND BALANCE-UNRESERVED	779,661.94
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	200,623.05

TOTAL CAPITAL

28,090,017.03

TOTAL LIABILITIES & CAPITAL

\$ 30,173,285.59

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 218,743.82	\$ 437,830.76	\$ 2,240,000.00	19.55	1,802,169.24
SEWER SALES	116,221.57	222,720.59	1,047,900.00	21.25	825,179.41
PENALTY INCOME	21,381.28	43,721.86	205,000.00	21.33	161,278.14
RECONNECT FEES	3,783.65	5,621.41	45,000.00	12.49	39,378.59
BULK WATER SALES	474.90	2,331.20	73,500.00	3.17	71,168.80
TAPPING FEES-WATER	3,750.00	10,500.00	212,800.00	4.93	202,300.00
TAPPING FEES-SEWER	4,750.00	20,750.00	580,000.00	3.58	559,250.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	295.00	1,360.00	100,000.00	1.36	98,640.00
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	0.00	247.41	30,000.00	0.82	29,752.59
INTEREST INCOME	2,401.02	4,842.60	24,300.00	19.93	19,457.40
MISCELLANEOUS INCOME	8,127.57	8,645.57	20,000.00	43.23	11,354.43
WATER CAPITAL IMPROVEMENT FEE	330,187.90	661,805.36	3,975,000.00	16.65	3,313,194.64
SALE OF ASSETS	0.00	23,407.50	20,000.00	117.04	(3,407.50)
TOTAL REVENUES	710,116.71	1,443,784.26	8,676,400.00	16.64	7,232,615.74
EXPENSES					
PERSONNEL COSTS					
SALARIES	132,135.69	264,203.18	1,558,600.00	16.95	1,294,396.82
OVERTIME	12,790.01	28,834.52	150,000.00	19.22	121,165.48
VEHICLE ALLOWANCE	900.00	1,800.00	12,150.00	14.81	10,350.00
STAFFIN AGENCY-TEMPS	15,338.75	26,687.50	185,000.00	14.43	158,312.50
FICA S.S TAX EXPENSE	11,014.23	22,275.33	128,000.00	17.40	105,724.67
INSURANCE-MEDICAL	38,934.27	79,444.44	415,000.00	19.14	335,555.56
UNEMPLOYMENT TAX	49.36	133.86	500.00	26.77	366.14
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	22,443.85	56,288.27	268,000.00	21.00	211,711.73
UNIFORM EXPENSE	789.57	1,436.49	8,000.00	17.96	6,563.51
TOTAL PERSONNEL COSTS	234,395.73	481,103.59	2,735,250.00	17.59	2,254,146.41
SUPPLIES					
GENERAL SUPPLIES	225.98	335.25	6,000.00	5.59	5,664.75
OFFICE SUPPLIES	1,364.43	2,095.05	14,000.00	14.96	11,904.95
POSTAGE	22.64	33.90	700.00	4.84	666.10
FUEL & OIL	8,810.74	16,017.21	120,000.00	13.35	103,982.79
TIRES	1,426.52	1,426.52	10,000.00	14.27	8,573.48
SMALL TOOLS	876.82	4,398.76	12,000.00	36.66	7,601.24

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	1,877.90	3,529.21	16,000.00	22.06	12,470.79
SAFETY-GLOVES,BOOTS,GLASSES	1,145.59	2,272.99	12,000.00	18.94	9,727.01
CHEMICALS	34,359.04	63,015.82	592,500.00	10.64	529,484.18
MATERIALS & SUPPLIES	7,348.13	12,302.45	210,000.00	5.86	197,697.55
TOTAL SUPPLIES	57,457.79	105,427.16	993,200.00	10.61	887,772.84
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	0.00	10,000.00	0.00	10,000.00
OFFICE EQUIP. EXPENSE & REPAIR	239.96	239.96	5,000.00	4.80	4,760.04
HEAVY EQUIPMENT REPAIR & MAINT	255.45	400.90	30,000.00	1.34	29,599.10
VEHICLE REPAIR & MAINTENANCE	2,174.91	3,271.05	40,000.00	8.18	36,728.95
TOTAL REPAIRS & MAINTENANCE	2,670.32	3,911.91	85,000.00	4.60	81,088.09
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	345.00	7,000.00	4.93	6,655.00
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	1,000.00
MAINT.-PLANTS, LINES, UTILITES	10,627.55	22,955.88	200,000.00	11.48	177,044.12
TOTAL MAINTENANCE OF PLANTS/BL	10,627.55	23,300.88	208,000.00	11.20	184,699.12
PROFESSIONAL FEES					
AUDIT EXPENSE	2,500.00	2,500.00	20,000.00	12.50	17,500.00
LEGAL & PROFESSIONAL FEES	851.25	1,208.75	20,000.00	6.04	18,791.25
OUTSIDE ENGINEERING SERVICES	14,884.40	36,001.40	100,000.00	36.00	63,998.60
MEDICAL & DRUG TESTING	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL PROFESSIONAL FEES	18,235.65	39,710.15	141,000.00	28.16	101,289.85
UTILITIES					
TELEPHONE EXPENSE	2,605.26	4,829.45	35,000.00	13.80	30,170.55
UTILITES	17,360.05	34,055.90	260,000.00	13.10	225,944.10
TOTAL UTILITIES	19,965.31	38,885.35	295,000.00	13.18	256,114.65
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	251.25	311.25	5,000.00	6.23	4,688.75
RECORDING FEES	0.00	0.00	1,000.00	0.00	1,000.00
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	220,000.00
CONTRACT SERVICES	12,221.48	36,144.81	227,000.00	15.92	190,855.19
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT LEASE EXPENSE	2,553.70	2,553.70	37,800.00	6.76	35,246.30
EQUIPMENT INTEREST LEASE EXP	522.46	1,039.10	0.00	0.00	(1,039.10)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	7,072.50	9,486.50	40,000.00	23.72	30,513.50
PERMITS	14,651.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	20,295.00	40,281.45	282,850.00	14.24	242,568.55
SEWAGE DISPOSAL	0.00	0.00	30,000.00	0.00	30,000.00
WATER ANALYSIS	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL CONTRACT & OUTSIDE SERVIC	57,567.39	125,958.62	929,650.00	13.55	803,691.38
SUNDRY					
DUES & PUBLICATIONS	978.97	1,277.73	5,000.00	25.55	3,722.27
MISCELLANEOUS EXPENSE	345.78	596.54	18,000.00	3.31	17,403.46
A/R CLEARING-CUSTOMER NSF CHG.	(201.27)	(323.77)	2,000.00	(16.19)	2,323.77
LICENSES	0.00	113.75	2,000.00	5.69	1,886.25
SCHOOLING EXPENSE	0.00	2,233.00	3,000.00	74.43	767.00
TRAVEL EXPENSE	138.69	1,032.37	5,000.00	20.65	3,967.63
TOTAL SUNDRY	1,262.17	4,929.62	35,000.00	14.08	30,070.38
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	8,516.75	100,000.00	8.52	91,483.25
MOTOR VEHICLES	0.00	0.00	167,000.00	0.00	167,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00
UTILITIES, LINES & PLANTS	186,692.64	243,182.41	2,000,000.00	12.16	1,756,817.59
TOTAL CAPITAL EXPENSES	186,692.64	251,699.16	2,273,000.00	11.07	2,021,300.84
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	163,900.00	981,300.00	16.70	817,400.00
TOTAL OTHER	81,950.00	163,900.00	981,300.00	16.70	817,400.00
TOTAL EXPENSES	670,824.55	1,238,826.44	8,676,400.00	14.28	7,437,573.56

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u>39,292.16</u>	\$ <u>204,957.82</u>	\$ <u>0.00</u>	0.00	<u>(204,957.82)</u>

WATER & SEWER
Open Invoices
11/30/2024

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 - 335 Lakeway Circle					
Chambers County					
Relocate Grinder, Pump, etc - 202 Airport Rd	2025-002	4,220.00	10/31/2024	0.00	4,220.00
TOTALS		7,292.81		0.00	7,292.81