

TRINITY BAY CONSERVATION DISTRICT
12/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: DECEMBER 2024

GENERAL FUND **REVENUE REALIZED: \$661,090.47** **EXPENDITURES: \$273,645.52**

25% INTO FISCAL YEAR – EXPENDED 16.04% OF FISCAL BUDGET

WATER & SEWER FUND **REVENUE REALIZED: \$606,774.64** **EXPENDITURES: \$639,953.90**

25 INTO FISCAL YEAR – EXPENDED 21.65% OF FISCAL BUDGET

FUND BALANCES DECEMBER 2024: \$7,439,893.59

TAX REPORTS: DECEMBER 2024

CHAMBERS COUNTY: DECEMBER 2024 Collections \$649,762.13

Percentage of Levy Collected – 19.27%

DECEMBER 2023 Collections \$403,992.59

Percentage of Levy Collected – 11.55%

JEFFERSON COUNTY: DECEMBER 2024 Collections \$3,475.06

Percentage of Levy Collected – 16.66%

DECEMBER 2023 Collections \$1,836.58

Percentage of Levy Collected – 8.79%

ACCOUNTS RECEIVABLE:

Accounts Receivable for DECEMBER 2024 \$9,081.25
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: \$TBD
ACCOUNTS PAYABLE FOR THE MONTH: \$336,644.25

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
12/31/24**

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	909,682.70	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,521,747.70	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	172,879.23	
ANB	ACCOUNTS PAYABLE FUND	105,379.95	
ANB	WATER/SEWER OPERATING FUND	483,877.41	
ANB	WATER/SEWER RESERVE CD	744.75	
ANB	METER DEPOSIT OPERATING FUND	69,490.05	
ANB	METER DEPOSIT RESERVE CD	908,773.36	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	16,072.53	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	315,237.05	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	8,031.99	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	105,152.61	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	809,102.00	
TOTAL THIS REPORT		\$	7,439,893.59
TOTAL BOND RESTRICTED		\$	1,426,794.18
TOTAL OPERATING FUNDS		\$	6,013,099.41

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	909,682.70
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		42,794.83
CASH - COMMON PAYROLL ACCT		14,568.53
PETTY CASH-GENERAL FUND		100.00
TRANSFER-PAYROLL ACCOUNT		(4,515.38)
CERT OF DEPOSIT-#7080281		2,521,747.70
CURRENT LEVY TAX RECEIVABLE		116,018.35
DELINQUENT TAX RECEIVABLE		341,086.12
RESERVE FOR UNCOLLECTIBLE TA		(137,131.34)
OTHER RECEIVABLES		10,969.24
DUE FROM TAX ASSESSOR COLLEC		13,790.41
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		241,110.63
RIGHT-OF-USE LEASE LIABILITY		(16,425.98)

TOTAL CURRENT ASSETS

4,024,699.85

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	4,132,504.70
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	1,752,066.00
VEHICLES	896,470.40
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMIN	152,443.18
ACCUMULATED AMORTIZATION	(2,989.78)
RIGHT-OF-USE ASSET	18,138.32
SBITA ASSET	54,853.04
SBITA ACCUMULATED AMORTIZAT	(12,189.56)
ACCUMULATED DEPRECIATION	(10,353,114.96)

TOTAL PROPERTY AND EQUIPMENT

10,445,505.29

OTHER ASSETS

AMOUNT TO BE PROVIDED	77,594.94
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TOTAL OTHER ASSETS

77,594.94

TOTAL ASSETS

\$ 14,547,800.08

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	28,552.22
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

46,734.14

LONG-TERM LIABILITIES

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

SBITA LIABILITY	43,894.95	
DEFERRED TAX REVENUE	299,498.61	
COMPENSATED ABSENCES PAYABL	77,594.94	
TOTAL LONG-TERM LIABILITIES		420,988.50
TOTAL LIABILITIES		467,722.64
CAPITAL		
FUND BALANCE-UNRESERVED	3,708,561.92	
INVESTMENT IN FIXED ASSETS	10,385,184.36	
NET INCOME	(13,668.84)	
TOTAL CAPITAL		14,080,077.44
TOTAL LIABILITIES & CAPITAL		\$ 14,547,800.08

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 646,806.79	\$ 823,708.09	\$ 4,427,675.00	18.60	(3,603,966.91)
TAXES PENALTY & INTEREST	6,439.87	32,411.01	90,000.00	36.01	(57,588.99)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,232.56	15,846.73	65,000.00	24.38	(49,153.27)
MISCELLANEOUS INCOME	(263.07)	992.58	30,000.00	3.31	(29,007.42)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	2,874.32	10,408.88	80,000.00	13.01	(69,591.12)
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	661,090.47	883,367.29	5,593,075.00	15.79	(4,709,707.71)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	97,128.03	303,320.62	1,430,000.00	21.21	(1,126,679.38)
OVERTIME	51.94	276.97	15,000.00	1.85	(14,723.03)
VEHICLE ALLOWANCE	2,100.00	7,100.00	30,000.00	23.67	(22,900.00)
STAFFING AGENCY-TEMPS	8,578.50	33,572.00	175,000.00	19.18	(141,428.00)
FICA S.S. TAX EXPENSE	7,261.34	23,320.91	105,000.00	22.21	(81,679.09)
INSURANCE-MEDICAL	35,413.92	104,636.25	400,000.00	26.16	(295,363.75)
UNEMPLOYMENT TAX EXPENSE	16.69	117.00	5,000.00	2.34	(4,883.00)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,022.93	56,141.37	230,000.00	24.41	(173,858.63)
UNIFORMS EXPENSE	479.58	2,032.04	7,500.00	27.09	(5,467.96)
TOTAL PERSONNEL COSTS	166,052.93	530,517.16	2,402,500.00	22.08	(1,871,982.84)
SUPPLIES					
GENERAL SUPPLIES	295.44	668.78	2,000.00	33.44	(1,331.22)
OFFICE SUPPLIES	958.39	3,035.44	11,000.00	27.59	(7,964.56)
POSTAGE	0.00	0.00	700.00	0.00	(700.00)
SHOP SUPPLIES	70.94	1,170.61	3,000.00	39.02	(1,829.39)
FUEL & OIL	8,328.02	33,106.21	200,000.00	16.55	(166,893.79)
TIRES	1,593.48	3,908.90	10,000.00	39.09	(6,091.10)
SMALL TOOLS	607.87	3,914.73	15,000.00	26.10	(11,085.27)
SAFETY-GLOVES, BOOTS, GLASSES	91.49	1,393.58	10,000.00	13.94	(8,606.42)
CHEMICALS	84.15	23,147.15	100,000.00	23.15	(76,852.85)
MATERIALS & SUPPLIES	20,686.33	24,638.25	100,000.00	24.64	(75,361.75)
WELDING SUPPLIES	979.96	1,539.49	6,000.00	25.66	(4,460.51)
TOTAL SUPPLIES	33,696.07	96,523.14	457,700.00	21.09	(361,176.86)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 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	0.00	584.95	1,000.00	58.50	(415.05)
HEAVY EQUIPMENT REPAIR & MAINT	1,835.27	35,182.96	200,000.00	17.59	(164,817.04)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	0.00	262.74	3,000.00	8.76	(2,737.26)
VEHICLE REPAIR & MAINTENANCE	1,170.40	12,771.66	60,000.00	21.29	(47,228.34)
MOWING EQUIP. REPAIR & MAINT.	0.00	1,458.29	3,000.00	48.61	(1,541.71)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	10,662.08	120,000.00	8.89	(109,337.92)
TOTAL REPAIRS & MAINTENANCE	3,005.67	61,452.65	400,500.00	15.34	(339,047.35)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	252.02	252.02	6,000.00	4.20	(5,747.98)
SHOP BLDG. REPAIR & MAINT	255.44	255.44	3,400.00	7.51	(3,144.56)
TOTAL PLANT/BLDG MAINTENANCE	507.46	507.46	9,400.00	5.40	(8,892.54)
PROFESSIONAL FEES					
AUDIT EXPENSE	12,500.00	15,000.00	22,000.00	68.18	(7,000.00)
LEGAL & PROFESSIONAL FEES	1,440.00	2,648.75	15,000.00	17.66	(12,351.25)
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	13,940.00	17,718.75	195,900.00	9.04	(178,181.25)
UTILITIES					
TELEPHONE EXPENSES	625.23	2,194.94	16,000.00	13.72	(13,805.06)
UTILITIES	1,187.05	3,819.64	18,000.00	21.22	(14,180.36)
TOTAL UTILITIES	1,812.28	6,014.58	34,000.00	17.69	(27,985.42)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	132.00	459.50	2,000.00	22.98	(1,540.50)
RECORDING FEES	0.00	89.18	500.00	17.84	(410.82)
BOND & INSURANCE PREMIUMS	0.00	(5,819.58)	240,000.00	(2.42)	(245,819.58)
CONTRACT SERVICES	2,357.42	16,335.15	70,000.00	23.34	(53,664.85)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	28,121.24	86,595.27	360,000.00	24.05	(273,404.73)
CAPITAL LEASE INTEREST	5,226.15	10,893.20	45,000.00	24.21	(34,106.80)
FREIGHT & TRUCK HIRE	0.00	1,800.00	1,500.00	120.00	300.00
TAX VALUATION CONTRACT	9,615.85	9,769.67	58,000.00	16.84	(48,230.33)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 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	1,500.00	8,604.00	75,000.00	11.47	(66,396.00)
TOTAL CONTRACT & OUTSIDE SERVIC	46,952.66	128,858.55	877,000.00	14.69	(748,141.45)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	525.61	896.34	3,500.00	25.61	(2,603.66)
MISCELLANEOUS EXPENSE	5,461.83	6,630.69	12,000.00	55.26	(5,369.31)
LICENSES	76.94	151.94	700.00	21.71	(548.06)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	0.00	96.22	3,000.00	3.21	(2,903.78)
TOTAL SUNDRY EXPENSES	6,064.38	7,775.19	22,200.00	35.02	(14,424.81)
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	0.00	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	1,614.07	2,125.31	800,000.00	0.27	(797,874.69)
TOTAL CAPITAL EXPENSES	1,614.07	47,668.65	1,095,175.00	4.35	(1,047,506.35)
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	273,645.52	897,036.13	5,593,075.00	16.04	(4,696,038.87)
NET INCOME	\$ 387,444.95	\$ (13,668.84)	\$ 0.00	0.00	(13,668.84)

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

12/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$5,295.83	\$1,144.04	\$6,439.87
CURRENT	13047	\$643,331.73	\$0.00	\$643,331.73
OTHER FEES/OVERPAYMENTS				\$9.47
TOTAL		\$648,627.56	\$1,144.04	\$649,762.13

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$23,854.61	\$16,391.79	\$40,246.40
CURRENT	13047	\$810,036.40	\$2,025.59	\$812,061.99
OTHER FEES/OVERPAYMENTS				\$12.51
TOTAL		\$833,891.01	\$18,417.38	\$852,295.88

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

\$4,423,795.51
\$852,295.88
19.27%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

12/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$3,475.06	\$0.00	\$3,475.06
TOTAL		\$3,475.06	\$0.00	\$3,475.06

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$22.16	\$7.95	\$30.11
CURRENT	13047	\$3,758.97	\$21.63	\$3,780.60
TOTAL		\$3,781.13	\$29.58	\$3,810.71

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

\$22,870.96
\$3,810.71
16.66%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 42,794.84
CASH - COMMON PAYROLL ACCT	14,770.44
CASH-W&S FUND (15001792)	492,169.16
CASH-METER DEPOSIT(15001806)	66,466.28
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	(8,982.81)
CERT OF DEPOSIT-METER #7080284	908,773.36
CERT OF DEPOSIT-W&S #7080283	744.75
ACCOUNTS RECEIVABLE - TRADE	858,522.92
A/R-OTHER-UTILITY	3,038.44
A/R-OTHER-METER	200.00
A/R-REPAIR INVOICES	1,284.37
UNBILLED EARNED REVENUE	339,231.00
ALLOWANCE FOR BAD DEBTS	(117,378.78)
AD - INFRASTRUCTURE	(26,182,637.83)
INTERFUND RECEIVABLE	14,417.26
DUE TO/ FROM GENERAL FUND	67,858.88
DUETO/FROM CONSTRUCTION FUN	1,002.00

TOTAL CURRENT ASSETS

(23,496,925.72)

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT	2,301,652.27
LAND	1,107,127.72
INFRASTRUCTURE	49,492,712.37
BUILDINGS & IMPROVEMENTS	3,794,315.00
AD- BUILDINGS	(771,978.10)
AD- MACHINERY & EQUIPMENT	(1,606,092.17)
RIGHT-OF-USE ASSET	26,416.32
ACCUM AMORITZ - RIGHT-OF-USE	(8,926.92)
SBITA ASSET	54,853.04
ACCUM AMORITZ-SBITAS	(30,473.91)

TOTAL PROPERTY AND EQUIPMENT

54,359,605.62

OTHER ASSETS

INVENTORY - WATER	123,360.97
INVENTORY - SEWER	46,021.54
PREPAID EXPENSES	241,110.92
DEFERRED OUTFLOWS-PENSION	410,740.00

TOTAL OTHER ASSETS

821,233.43

TOTAL ASSETS

\$ 31,683,913.33

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	46,696.64
PAYABLE TO TCEQ	31,183.30

TOTAL CURRENT LIABILITIES

78,162.99

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	57,108.62
N/P FIRST NTL - ASSET #0738	57,108.62
N/P CAP GOV LEASE 740 741 742	184,088.11
RIGHT-OF-USE- LEASE LIABILITY	18,731.58
SBITA LIABILITY	25,726.53
METER DEPOSIT LIABILITY	925,389.00
COMPENSATED ABSENCES	50,616.00
COMPENSATED ABSENCES LT	75,923.34
PENSION LIABILITY	320,639.00
DEFFERRED INFLOWS-PENSION	78,607.00

TOTAL LONG-TERM LIABILITIES	1,793,937.80
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TOTAL LIABILITIES	1,872,100.79
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CAPITAL

FUND BALANCE-UNRESERVED	2,534,089.71
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	167,990.79

TOTAL CAPITAL	29,811,812.54
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TOTAL LIABILITIES & CAPITAL	\$ 31,683,913.33
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TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 2024

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 646,806.79	\$ 823,708.09	\$ 4,427,675.00	18.60	(3,603,966.91)
TAXES PENALTY & INTEREST	6,439.87	32,411.01	90,000.00	36.01	(57,588.99)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,232.56	15,846.73	65,000.00	24.38	(49,153.27)
MISCELLANEOUS INCOME	(263.07)	992.58	30,000.00	3.31	(29,007.42)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	2,874.32	10,408.88	80,000.00	13.01	(69,591.12)
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	661,090.47	883,367.29	5,593,075.00	15.79	(4,709,707.71)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	97,128.03	303,320.62	1,430,000.00	21.21	(1,126,679.38)
OVERTIME	51.94	276.97	15,000.00	1.85	(14,723.03)
VEHICLE ALLOWANCE	2,100.00	7,100.00	30,000.00	23.67	(22,900.00)
STAFFING AGENCY-TEMPS	8,578.50	33,572.00	175,000.00	19.18	(141,428.00)
FICA S.S. TAX EXPENSE	7,261.34	23,320.91	105,000.00	22.21	(81,679.09)
INSURANCE-MEDICAL	35,413.92	104,636.25	400,000.00	26.16	(295,363.75)
UNEMPLOYMENT TAX EXPENSE	16.69	117.00	5,000.00	2.34	(4,883.00)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,022.93	56,141.37	230,000.00	24.41	(173,858.63)
UNIFORMS EXPENSE	479.58	2,032.04	7,500.00	27.09	(5,467.96)
TOTAL PERSONNEL COSTS	166,052.93	530,517.16	2,402,500.00	22.08	(1,871,982.84)
SUPPLIES					
GENERAL SUPPLIES	295.44	668.78	2,000.00	33.44	(1,331.22)
OFFICE SUPPLIES	958.39	3,035.44	11,000.00	27.59	(7,964.56)
POSTAGE	0.00	0.00	700.00	0.00	(700.00)
SHOP SUPPLIES	70.94	1,170.61	3,000.00	39.02	(1,829.39)
FUEL & OIL	8,328.02	33,106.21	200,000.00	16.55	(166,893.79)
TIRES	1,593.48	3,908.90	10,000.00	39.09	(6,091.10)
SMALL TOOLS	607.87	3,914.73	15,000.00	26.10	(11,085.27)
SAFETY-GLOVES, BOOTS, GLASSES	91.49	1,393.58	10,000.00	13.94	(8,606.42)
CHEMICALS	84.15	23,147.15	100,000.00	23.15	(76,852.85)
MATERIALS & SUPPLIES	20,686.33	24,638.25	100,000.00	24.64	(75,361.75)
WELDING SUPPLIES	979.96	1,539.49	6,000.00	25.66	(4,460.51)
TOTAL SUPPLIES	33,696.07	96,523.14	457,700.00	21.09	(361,176.86)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 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	0.00	584.95	1,000.00	58.50	(415.05)
HEAVY EQUIPMENT REPAIR & MAINT	1,835.27	35,182.96	200,000.00	17.59	(164,817.04)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	0.00	262.74	3,000.00	8.76	(2,737.26)
VEHICLE REPAIR & MAINTENANCE	1,170.40	12,771.66	60,000.00	21.29	(47,228.34)
MOWING EQUIP. REPAIR & MAINT.	0.00	1,458.29	3,000.00	48.61	(1,541.71)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	10,662.08	120,000.00	8.89	(109,337.92)
TOTAL REPAIRS & MAINTENANCE	3,005.67	61,452.65	400,500.00	15.34	(339,047.35)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	252.02	252.02	6,000.00	4.20	(5,747.98)
SHOP BLDG. REPAIR & MAINT	255.44	255.44	3,400.00	7.51	(3,144.56)
TOTAL PLANT/BLDG MAINTENANCE	507.46	507.46	9,400.00	5.40	(8,892.54)
PROFESSIONAL FEES					
AUDIT EXPENSE	12,500.00	15,000.00	22,000.00	68.18	(7,000.00)
LEGAL & PROFESSIONAL FEES	1,440.00	2,648.75	15,000.00	17.66	(12,351.25)
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	13,940.00	17,718.75	195,900.00	9.04	(178,181.25)
UTILITIES					
TELEPHONE EXPENSES	625.23	2,194.94	16,000.00	13.72	(13,805.06)
UTILITIES	1,187.05	3,819.64	18,000.00	21.22	(14,180.36)
TOTAL UTILITIES	1,812.28	6,014.58	34,000.00	17.69	(27,985.42)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	132.00	459.50	2,000.00	22.98	(1,540.50)
RECORDING FEES	0.00	89.18	500.00	17.84	(410.82)
BOND & INSURANCE PREMIUMS	0.00	(5,819.58)	240,000.00	(2.42)	(245,819.58)
CONTRACT SERVICES	2,357.42	16,335.15	70,000.00	23.34	(53,664.85)
EQUIPMENT RENTAL	0.00	132.16	10,000.00	1.32	(9,867.84)
EQUIPMENT LEASE	28,121.24	86,595.27	360,000.00	24.05	(273,404.73)
CAPITAL LEASE INTEREST	5,226.15	10,893.20	45,000.00	24.21	(34,106.80)
FREIGHT & TRUCK HIRE	0.00	1,800.00	1,500.00	120.00	300.00
TAX VALUATION CONTRACT	9,615.85	9,769.67	58,000.00	16.84	(48,230.33)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE THREE MONTHS ENDING DECEMBER 31, 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	1,500.00	8,604.00	75,000.00	11.47	(66,396.00)
TOTAL CONTRACT & OUTSIDE SERVIC	46,952.66	128,858.55	877,000.00	14.69	(748,141.45)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	525.61	896.34	3,500.00	25.61	(2,603.66)
MISCELLANEOUS EXPENSE	5,461.83	6,630.69	12,000.00	55.26	(5,369.31)
LICENSES	76.94	151.94	700.00	21.71	(548.06)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	0.00	96.22	3,000.00	3.21	(2,903.78)
TOTAL SUNDRY EXPENSES	6,064.38	7,775.19	22,200.00	35.02	(14,424.81)
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	0.00	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	1,614.07	2,125.31	800,000.00	0.27	(797,874.69)
TOTAL CAPITAL EXPENSES	1,614.07	47,668.65	1,095,175.00	4.35	(1,047,506.35)
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	273,645.52	897,036.13	5,593,075.00	16.04	(4,696,038.87)
NET INCOME	\$ 387,444.95	\$ (13,668.84)	\$ 0.00	0.00	(13,668.84)

FOR MANAGEMENT PURPOSES ONLY

**WATER & SEWER
Open Invoices
12/31/2024**

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					
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					
Relocated Grinder, Pump, Etc - 202 Airport Rd	2025-002	4,220.00	10/31/2024	0.00	4,220.00
Desi Dhabba					
Replaced Damaged Pump - 45785 IH-10	2025-003	1,788.44	10/31/2024	0.00	1,788.44
TOTALS		9,081.25		0.00	9,081.25