

TRINITY BAY CONSERVATION DISTRICT
1/31/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JANUARY 2025

GENERAL FUND REVENUE REALIZED: **\$1,354,291.89** EXPENDITURES: **\$346,701.20**

33.33% INTO FISCAL YEAR – EXPENDED **22.24%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$666,720.93** EXPENDITURES: **\$644,173.12**

33.33% INTO FISCAL YEAR – EXPENDED **29.03%** OF FISCAL BUDGET

FUND BALANCES JANUARY 2025: \$8,600,312.77

TAX REPORTS: JANUARY 2025

CHAMBERS COUNTY: JANUARY 2025 Collections \$1,343,481.44
Percentage of Levy Collected – 49.66%

JANUARY 2024 Collections \$1,440,379.33
Percentage of Levy Collected – 45.84%

JEFFERSON COUNTY: JANUARY 2025 Collections \$2,910.67
Percentage of Levy Collected – 29.39%

JANUARY 2024 Collections \$8,666.51
Percentage of Levy Collected – 41.27%

ACCOUNTS RECEIVABLE:

Accounts Receivable for JANUARY 2025 **\$7,292.81**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$502,543.62**

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
1/31/25

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,930,723.85	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,525,893.04	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	165,832.87	
ANB	ACCOUNTS PAYABLE FUND	96,984.10	
ANB	WATER/SEWER OPERATING FUND	547,158.22	
ANB	WATER/SEWER RESERVE CD	745.97	
ANB	METER DEPOSIT OPERATING FUND	70,511.26	
ANB	METER DEPOSIT RESERVE CD	910,267.23	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	17,962.98	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	381,059.53	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	8,374.00	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	121,975.46	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	809,102.00	
TOTAL THIS REPORT		\$	8,600,312.77
TOTAL BOND RESTRICTED		\$	1,511,671.97
TOTAL OPERATING FUNDS		\$	7,088,640.80

**TBCD GENERAL FUND
BALANCE SHEET
JANUARY 31, 2025**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,913,128.05
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		2,525,893.04
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

5,032,290.54

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

\$ 15,555,390.77

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
JANUARY 31, 2025**

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	993,921.85	
TOTAL CAPITAL		15,087,668.13
TOTAL LIABILITIES & CAPITAL		\$ 15,555,390.77

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 1,341,717.01	\$ 2,165,425.10	\$ 4,427,675.00	48.91	(2,262,249.90)
TAXES PENALTY & INTEREST	5,689.25	38,100.26	90,000.00	42.33	(51,899.74)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	6,554.53	22,401.26	65,000.00	34.46	(42,598.74)
MISCELLANEOUS INCOME	331.10	1,323.68	30,000.00	4.41	(28,676.32)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	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	1,354,291.89	2,237,659.18	5,593,075.00	40.01	(3,355,415.82)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	101,131.64	404,452.26	1,430,000.00	28.28	(1,025,547.74)
OVERTIME	476.11	753.08	15,000.00	5.02	(14,246.92)
VEHICLE ALLOWANCE	2,300.00	9,400.00	30,000.00	31.33	(20,600.00)
STAFFING AGENCY-TEMPS	6,084.75	39,656.75	175,000.00	22.66	(135,343.25)
FICA S.S. TAX EXPENSE	7,860.67	31,181.58	105,000.00	29.70	(73,818.42)
INSURANCE-MEDICAL	35,895.71	140,531.96	400,000.00	35.13	(259,468.04)
UNEMPLOYMENT TAX EXPENSE	1,312.90	1,429.90	5,000.00	28.60	(3,570.10)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	16,390.30	72,531.67	230,000.00	31.54	(157,468.33)
UNIFORMS EXPENSE	1,019.06	3,051.10	7,500.00	40.68	(4,448.90)
TOTAL PERSONNEL COSTS	172,471.14	702,988.30	2,402,500.00	29.26	(1,699,511.70)
SUPPLIES					
GENERAL SUPPLIES	121.15	789.93	2,000.00	39.50	(1,210.07)
OFFICE SUPPLIES	911.51	3,946.95	11,000.00	35.88	(7,053.05)
POSTAGE	247.29	247.29	700.00	35.33	(452.71)
SHOP SUPPLIES	714.92	1,885.53	3,000.00	62.85	(1,114.47)
FUEL & OIL	10,718.88	43,825.09	200,000.00	21.91	(156,174.91)
TIRES	1,589.82	5,498.72	10,000.00	54.99	(4,501.28)
SMALL TOOLS	470.39	4,385.12	15,000.00	29.23	(10,614.88)
SAFETY-GLOVES, BOOTS, GLASSES	934.28	2,327.86	10,000.00	23.28	(7,672.14)
CHEMICALS	0.00	23,147.15	100,000.00	23.15	(76,852.85)
MATERIALS & SUPPLIES	518.35	25,156.60	100,000.00	25.16	(74,843.40)
WELDING SUPPLIES	96.90	1,636.39	6,000.00	27.27	(4,363.61)
TOTAL SUPPLIES	16,323.49	112,846.63	457,700.00	24.66	(344,853.37)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2025**

	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	824.90	1,000.00	82.49	(175.10)
HEAVY EQUIPMENT REPAIR & MAINT	24,212.75	59,395.71	200,000.00	29.70	(140,604.29)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	254.00	516.74	3,000.00	17.22	(2,483.26)
VEHICLE REPAIR & MAINTENANCE	1,850.04	14,621.70	60,000.00	24.37	(45,378.30)
MOWING EQUIP. REPAIR & MAINT.	79.35	1,537.64	3,000.00	51.25	(1,462.36)
GATE/PIPE/BRIDGE REPAIR/MAINT.	1,974.68	12,636.76	120,000.00	10.53	(107,363.24)
TOTAL REPAIRS & MAINTENANCE	28,610.77	90,063.42	400,500.00	22.49	(310,436.58)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	3,248.50	3,500.52	6,000.00	58.34	(2,499.48)
SHOP BLDG. REPAIR & MAINT	2,888.42	3,143.86	3,400.00	92.47	(256.14)
TOTAL PLANT/BLDG MAINTENANCE	6,136.92	6,644.38	9,400.00	70.68	(2,755.62)
PROFESSIONAL FEES					
AUDIT EXPENSE	4,800.00	19,800.00	22,000.00	90.00	(2,200.00)
LEGAL & PROFESSIONAL FEES	432.50	3,081.25	15,000.00	20.54	(11,918.75)
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	5,232.50	22,951.25	195,900.00	11.72	(172,948.75)
UTILITIES					
TELEPHONE EXPENSES	1,351.69	3,546.63	16,000.00	22.17	(12,453.37)
UTILITIES	1,430.37	5,250.01	18,000.00	29.17	(12,749.99)
TOTAL UTILITIES	2,782.06	8,796.64	34,000.00	25.87	(25,203.36)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	178.50	638.00	2,000.00	31.90	(1,362.00)
RECORDING FEES	72.00	161.18	500.00	32.24	(338.82)
BOND & INSURANCE PREMIUMS	0.00	(5,819.58)	240,000.00	(2.42)	(245,819.58)
CONTRACT SERVICES	377.08	16,712.23	70,000.00	23.87	(53,287.77)
EQUIPMENT RENTAL	264.32	396.48	10,000.00	3.96	(9,603.52)
EQUIPMENT LEASE	28,252.64	114,847.91	360,000.00	31.90	(245,152.09)
CAPITAL LEASE INTEREST	5,094.75	15,987.95	45,000.00	35.53	(29,012.05)
FREIGHT & TRUCK HIRE	0.00	1,800.00	1,500.00	120.00	300.00
TAX VALUATION CONTRACT	14.15	9,783.82	58,000.00	16.87	(48,216.18)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2025

	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	0.00	8,604.00	75,000.00	11.47	(66,396.00)
TOTAL CONTRACT & OUTSIDE SERVIC	34,253.44	163,111.99	877,000.00	18.60	(713,888.01)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	395.69	1,292.03	3,500.00	36.92	(2,207.97)
MISCELLANEOUS EXPENSE	1,022.83	7,653.52	12,000.00	63.78	(4,346.48)
LICENSES	200.00	351.94	700.00	50.28	(348.06)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	97.16	193.38	3,000.00	6.45	(2,806.62)
TOTAL SUNDRY EXPENSES	1,715.68	9,490.87	22,200.00	42.75	(12,709.13)
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	79,175.20	124,718.54	180,000.00	69.29	(55,281.46)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
CONTRIBUTION - TXDOT BRIDGE	0.00	2,125.31	800,000.00	0.27	(797,874.69)
TOTAL CAPITAL EXPENSES	79,175.20	126,843.85	1,095,175.00	11.58	(968,331.15)
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	346,701.20	1,243,737.33	5,593,075.00	22.24	(4,349,337.67)
NET INCOME	\$ 1,007,590.69	\$ 993,921.85	\$ 0.00	0.00	993,921.85

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2025

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$4,293.83	\$1,395.42	\$5,689.25
CURRENT	13047	\$1,338,806.34	\$0.00	\$1,338,806.34
OTHER FEES/OVERPAYMENTS				\$14.15
TOTAL		\$1,343,100.17	\$1,395.42	\$1,344,481.44

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$28,148.44	\$17,787.21	\$45,935.65
CURRENT	13047	\$2,148,842.74	\$2,025.59	\$2,150,868.33
OTHER FEES/OVERPAYMENTS				\$26.66
TOTAL		\$2,176,991.18	\$19,812.80	\$2,196,777.32

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

\$4,423,795.51
\$2,196,777.32
49.66%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2025

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$2,910.67	\$0.00	\$2,910.67
TOTAL		\$2,910.67	\$0.00	\$2,910.67

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$22.16	\$7.95	\$30.11
CURRENT	13047	\$6,669.64	\$21.63	\$6,691.27
TOTAL		\$6,691.80	\$29.58	\$6,721.38

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

\$22,870.96
\$6,721.38
29.39%

**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2025**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 42,794.84
CASH - COMMON PAYROLL ACCT	14,770.44
CASH-W&S FUND (15001792)	476,282.02
CASH-METER DEPOSIT(15001806)	64,864.19
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	(8,982.81)
CERT OF DEPOSIT-METER #7080284	910,267.23
CERT OF DEPOSIT-W&S #7080283	745.97
ACCOUNTS RECEIVABLE - TRADE	862,648.93
A/R-OTHER-UTILITY	1,250.00
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

(23,510,582.29)

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

\$ 31,670,256.76

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	46,696.64
PAYABLE TO TCEQ	(1,229.22)

TOTAL CURRENT LIABILITIES

45,750.47

**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2025**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	55,801.69
N/P FIRST NTL - ASSET #0738	55,801.69
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	923,664.00
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**1,789,598.94****TOTAL LIABILITIES****1,835,349.41****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	191,085.60

TOTAL CAPITAL**29,834,907.35****TOTAL LIABILITIES & CAPITAL****\$ 31,670,256.76**

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 164,946.18	\$ 755,898.66	\$ 2,240,000.00	33.75	1,484,101.34
SEWER SALES	97,099.90	402,405.42	1,047,900.00	38.40	645,494.58
PENALTY INCOME	17,647.57	81,584.52	205,000.00	39.80	123,415.48
RECONNECT FEES	5,681.10	13,284.75	45,000.00	29.52	31,715.25
BULK WATER SALES	6,829.20	15,994.60	73,500.00	21.76	57,505.40
TAPPING FEES-WATER	8,750.00	21,750.00	212,800.00	10.22	191,050.00
TAPPING FEES-SEWER	31,000.00	56,500.00	580,000.00	9.74	523,500.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	487.50	1,847.50	100,000.00	1.85	98,152.50
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	2,580.90	9,840.25	24,300.00	40.49	14,459.75
MISCELLANEOUS INCOME	167.06	8,812.63	20,000.00	44.06	11,187.37
WATER CAPITAL IMPROVEMENT FEE	331,531.52	1,325,706.59	3,975,000.00	33.35	2,649,293.41
SALE OF ASSETS	0.00	23,407.50	20,000.00	117.04	(3,407.50)
TOTAL REVENUES	666,720.93	2,717,279.83	8,676,400.00	31.32	5,959,120.17
EXPENSES					
PERSONNEL COSTS					
SALARIES	127,739.69	534,022.52	1,558,600.00	34.26	1,024,577.48
OVERTIME	15,873.27	59,071.78	150,000.00	39.38	90,928.22
VEHICLE ALLOWANCE	1,100.00	4,200.00	12,150.00	34.57	7,950.00
STAFFIN AGENCY-TEMPS	15,404.38	57,645.88	185,000.00	31.16	127,354.12
FICA S.S TAX EXPENSE	10,918.56	44,820.94	128,000.00	35.02	83,179.06
INSURANCE-MEDICAL	41,363.27	162,210.66	415,000.00	39.09	252,789.34
UNEMPLOYMENT TAX	1,798.46	1,941.14	500.00	388.23	(1,441.14)
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	22,709.77	103,794.79	268,000.00	38.73	164,205.21
UNIFORM EXPENSE	968.37	2,868.45	8,000.00	35.86	5,131.55
TOTAL PERSONNEL COSTS	237,875.77	970,576.16	2,735,250.00	35.48	1,764,673.84
SUPPLIES					
GENERAL SUPPLIES	121.15	1,233.52	6,000.00	20.56	4,766.48
OFFICE SUPPLIES	591.48	3,705.44	14,000.00	26.47	10,294.56
POSTAGE	210.58	255.74	700.00	36.53	444.26
FUEL & OIL	6,126.32	28,167.08	120,000.00	23.47	91,832.92
TIRES	741.68	2,881.46	10,000.00	28.81	7,118.54
SMALL TOOLS	1,712.72	6,608.62	12,000.00	55.07	5,391.38

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	2,261.10	6,479.33	16,000.00	40.50	9,520.67
SAFETY-GLOVES,BOOTS,GLASSES	666.17	3,190.54	12,000.00	26.59	8,809.46
CHEMICALS	68,539.31	165,333.87	592,500.00	27.90	427,166.13
MATERIALS & SUPPLIES	8,911.04	25,991.70	210,000.00	12.38	184,008.30
TOTAL SUPPLIES	89,881.55	243,847.30	993,200.00	24.55	749,352.70
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	1,360.73	10,000.00	13.61	8,639.27
OFFICE EQUIP. EXPENSE & REPAIR	239.96	479.92	5,000.00	9.60	4,520.08
HEAVY EQUIPMENT REPAIR & MAINT	30.00	3,210.15	30,000.00	10.70	26,789.85
VEHICLE REPAIR & MAINTENANCE	1,117.94	6,851.32	40,000.00	17.13	33,148.68
TOTAL REPAIRS & MAINTENANCE	1,387.90	11,902.12	85,000.00	14.00	73,097.88
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	3,248.50	3,827.15	7,000.00	54.67	3,172.85
SHOP BLDG. REPAIR & MAINT	2,888.42	3,143.86	1,000.00	314.39	(2,143.86)
MAINT.-PLANTS, LINES, UTILITES	12,917.14	37,864.58	200,000.00	18.93	162,135.42
TOTAL MAINTENANCE OF PLANTS/BL	19,054.06	44,835.59	208,000.00	21.56	163,164.41
PROFESSIONAL FEES					
AUDIT EXPENSE	4,800.00	19,800.00	20,000.00	99.00	200.00
LEGAL & PROFESSIONAL FEES	432.50	3,081.25	20,000.00	15.41	16,918.75
OUTSIDE ENGINEERING SERVICES	35,030.55	82,322.85	100,000.00	82.32	17,677.15
MEDICAL & DRUG TESTING	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL PROFESSIONAL FEES	40,263.05	105,204.10	141,000.00	74.61	35,795.90
UTILITIES					
TELEPHONE EXPENSE	4,411.93	11,768.74	35,000.00	33.62	23,231.26
UTILITES	20,841.30	73,637.45	260,000.00	28.32	186,362.55
TOTAL UTILITIES	25,253.23	85,406.19	295,000.00	28.95	209,593.81
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	507.50	1,000.50	5,000.00	20.01	3,999.50
RECORDING FEES	0.00	60.00	1,000.00	6.00	940.00
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	220,000.00
CONTRACT SERVICES	31,500.76	88,611.58	227,000.00	39.04	138,388.42
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00

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EQUIPMENT LEASE EXPENSE	0.00	2,553.70	37,800.00	6.76	35,246.30
EQUIPMENT INTEREST LEASE EXP	499.64	2,031.88	0.00	0.00	(2,031.88)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,772.50	16,933.00	40,000.00	42.33	23,067.00
PERMITS	0.00	38,156.81	60,000.00	63.59	21,843.19
WATER COSTS	19,800.00	79,881.45	282,850.00	28.24	202,968.55
SEWAGE DISPOSAL	0.00	6,683.88	30,000.00	22.28	23,316.12
WATER ANALYSIS	828.00	828.00	5,000.00	16.56	4,172.00
TOTAL CONTRACT & OUTSIDE SERVIC	57,908.40	236,740.80	929,650.00	25.47	692,909.20
SUNDRY					
DUES & PUBLICATIONS	659.68	2,463.02	5,000.00	49.26	2,536.98
MISCELLANEOUS EXPENSE	1,187.89	8,893.37	18,000.00	49.41	9,106.63
A/R CLEARING-CUSTOMER NSF CHG.	(17.54)	(471.31)	2,000.00	(23.57)	2,471.31
LICENSES	111.00	224.75	2,000.00	11.24	1,775.25
SCHOOLING EXPENSE	0.00	2,258.00	3,000.00	75.27	742.00
TRAVEL EXPENSE	277.04	1,309.41	5,000.00	26.19	3,690.59
TOTAL SUNDRY	2,218.07	14,677.24	35,000.00	41.93	20,322.76
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	20,833.50	100,000.00	20.83	79,166.50
MOTOR VEHICLES	38,630.68	38,630.68	167,000.00	23.13	128,369.32
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00
UTILITIES, LINES & PLANTS	49,750.41	422,499.78	2,000,000.00	21.12	1,577,500.22
TOTAL CAPITAL EXPENSES	88,381.09	481,963.96	2,273,000.00	21.20	1,791,036.04
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	327,800.00	981,300.00	33.40	653,500.00
TOTAL OTHER	81,950.00	327,800.00	981,300.00	33.40	653,500.00
TOTAL EXPENSES	644,173.12	2,522,953.46	8,676,400.00	29.08	6,153,446.54

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**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE FOUR MONTHS ENDING JANUARY 31, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u>22,547.81</u>	\$ <u>194,326.37</u>	\$ <u>0.00</u>	0.00	<u>(194,326.37)</u>

WATER & SEWER
Open Invoices
1/31/2025

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
TOTALS		7,292.81		0.00	7,292.81