

TRINITY BAY CONSERVATION DISTRICT
2/28/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: FEBRUARY 2025

GENERAL FUND **REVENUE REALIZED: \$1,610,543.95** **EXPENDITURES: \$362,176.44**

41.67% INTO FISCAL YEAR – EXPENDED 28.64% OF FISCAL BUDGET

WATER & SEWER FUND **REVENUE REALIZED: \$680,608.87** **EXPENDITURES: \$581,093.15**

41.67% INTO FISCAL YEAR – EXPENDED 35.85% OF FISCAL BUDGET

FUND BALANCES FEBRUARY 2025: \$9,960,413.81

TAX REPORTS: FEBRUARY 2025

CHAMBERS COUNTY: FEBRUARY 2025 Collections \$1,586,101.70	FEBRUARY 2024 Collections \$1,930,147.05
Percentage of Levy Collected – 85.51%	Percentage of Levy Collected – 91.80%

JEFFERSON COUNTY: FEBRUARY 2025 Collections \$9,796.75	FEBRUARY 2024 Collections \$8,009.66
Percentage of Levy Collected – 72.22%	Percentage of Levy Collected – 71.28%

ACCOUNTS RECEIVABLE:

Accounts Receivable for FEBRUARY 2025 \$3,072.81
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: \$TBD
ACCOUNTS PAYABLE FOR THE MONTH: \$381,467.48

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: \$0.00
ACCOUNTS PAYABLE FOR MONTH: \$126,000.00

DRAINAGE CONSTRUCTION FUND UNPAID

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
2/28/25

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	3,157,343.41	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,530,045.19	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	82,488.38	
ANB	ACCOUNTS PAYABLE FUND	261,171.06	
ANB	WATER/SEWER OPERATING FUND	574,913.71	
ANB	WATER/SEWER RESERVE CD	747.20	
ANB	METER DEPOSIT OPERATING FUND	70,103.21	
ANB	METER DEPOSIT RESERVE CD	911,763.56	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	19,846.34	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	446,978.77	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	8,713.36	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	94,475.36	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	788,102.00	
TOTAL THIS REPORT		\$	9,960,413.81
TOTAL BOND RESTRICTED		\$	1,552,313.83
TOTAL OPERATING FUNDS		\$	8,408,099.98

**TBCD GENERAL FUND
BALANCE SHEET
FEBRUARY 28, 2025**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	3,157,343.41
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		42,794.83
CASH - COMMON PAYROLL ACCT		13,853.17
PETTY CASH-GENERAL FUND		100.00
CERT OF DEPOSIT-#7080281		2,530,045.19
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

6,284,458.07

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

\$ 16,807,558.30

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

SBITA LIABILITY	43,894.95
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UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
BALANCE SHEET
FEBRUARY 28, 2025**

DEFERRED TAX REVENUE	299,498.61	
COMPENSATED ABSENCES PAYABL	<u>77,594.94</u>	
TOTAL LONG-TERM LIABILITIES		<u>420,988.50</u>
TOTAL LIABILITIES		467,722.64
CAPITAL		
FUND BALANCE-UNRESERVED	3,708,561.92	
INVESTMENT IN FIXED ASSETS	10,385,184.36	
NET INCOME	<u>2,246,089.38</u>	
TOTAL CAPITAL		<u>16,339,835.66</u>
TOTAL LIABILITIES & CAPITAL		\$ <u><u>16,807,558.30</u></u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 1,586,410.25	\$ 3,751,835.35	\$ 4,427,675.00	84.74	(675,839.65)
TAXES PENALTY & INTEREST	16,185.92	54,286.18	90,000.00	60.32	(35,713.82)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	8,278.88	30,680.14	65,000.00	47.20	(34,319.86)
MISCELLANEOUS INCOME	(331.10)	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	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	1,610,543.95	3,848,203.13	5,593,075.00	68.80	(1,744,871.87)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	109,707.09	510,359.35	1,430,000.00	35.69	(919,640.65)
OVERTIME	4,793.44	5,546.52	15,000.00	36.98	(9,453.48)
VEHICLE ALLOWANCE	2,500.00	11,900.00	30,000.00	39.67	(18,100.00)
STAFFING AGENCY-TEMPS	5,944.40	45,601.15	175,000.00	26.06	(129,398.85)
FICA S.S. TAX EXPENSE	8,875.69	40,057.25	105,000.00	38.15	(64,942.75)
INSURANCE-MEDICAL	36,651.70	177,183.66	400,000.00	44.30	(222,816.34)
UNEMPLOYMENT TAX EXPENSE	1,002.53	2,432.43	5,000.00	48.65	(2,567.57)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	18,462.50	90,994.17	230,000.00	39.56	(139,005.83)
UNIFORMS EXPENSE	689.89	3,740.99	7,500.00	49.88	(3,759.01)
TOTAL PERSONNEL COSTS	188,627.24	887,815.52	2,402,500.00	36.95	(1,514,684.48)
SUPPLIES					
GENERAL SUPPLIES	0.00	789.93	2,000.00	39.50	(1,210.07)
OFFICE SUPPLIES	306.03	4,252.98	11,000.00	38.66	(6,747.02)
POSTAGE	0.00	247.29	700.00	35.33	(452.71)
SHOP SUPPLIES	15.74	1,901.27	3,000.00	63.38	(1,098.73)
FUEL & OIL	6,438.76	50,263.85	200,000.00	25.13	(149,736.15)
TIRES	103.00	5,601.72	10,000.00	56.02	(4,398.28)
SMALL TOOLS	1,112.66	5,497.78	15,000.00	36.65	(9,502.22)
SAFETY-GLOVES, BOOTS, GLASSES	656.42	2,984.28	10,000.00	29.84	(7,015.72)
CHEMICALS	0.00	23,147.15	100,000.00	23.15	(76,852.85)
MATERIALS & SUPPLIES	26,973.94	52,130.54	100,000.00	52.13	(47,869.46)
WELDING SUPPLIES	23.96	1,660.35	6,000.00	27.67	(4,339.65)
TOTAL SUPPLIES	35,630.51	148,477.14	457,700.00	32.44	(309,222.86)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	104.62	634.59	10,000.00	6.35	(9,365.41)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	117.30	942.20	1,000.00	94.22	(57.80)
HEAVY EQUIPMENT REPAIR & MAINT	24,718.29	84,114.00	200,000.00	42.06	(115,886.00)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	90.00	606.74	3,000.00	20.22	(2,393.26)
VEHICLE REPAIR & MAINTENANCE	4,253.47	18,875.17	60,000.00	31.46	(41,124.83)
MOWING EQUIP. REPAIR & MAINT.	0.00	1,537.64	3,000.00	51.25	(1,462.36)
GATE/PIPE/BRIDGE REPAIR/MAINT.	36,005.00	48,641.76	120,000.00	40.53	(71,358.24)
TOTAL REPAIRS & MAINTENANCE	65,288.68	155,352.10	400,500.00	38.79	(245,147.90)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	3,500.52	6,000.00	58.34	(2,499.48)
SHOP BLDG. REPAIR & MAINT	13,247.43	16,391.29	3,400.00	482.10	12,991.29
TOTAL PLANT/BLDG MAINTENANCE	13,247.43	19,891.81	9,400.00	211.62	10,491.81
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	22,000.00	90.00	(2,200.00)
LEGAL & PROFESSIONAL FEES	853.75	3,935.00	15,000.00	26.23	(11,065.00)
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	853.75	23,805.00	195,900.00	12.15	(172,095.00)
UTILITIES					
TELEPHONE EXPENSES	785.43	4,332.06	16,000.00	27.08	(11,667.94)
UTILITIES	1,702.08	6,952.09	18,000.00	38.62	(11,047.91)
TOTAL UTILITIES	2,487.51	11,284.15	34,000.00	33.19	(22,715.85)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	125.00	763.00	2,000.00	38.15	(1,237.00)
RECORDING FEES	0.00	161.18	500.00	32.24	(338.82)
BOND & INSURANCE PREMIUMS	5,830.00	10.42	240,000.00	0.00	(239,989.58)
CONTRACT SERVICES	4,049.93	20,762.16	70,000.00	29.66	(49,237.84)
EQUIPMENT RENTAL	132.16	528.64	10,000.00	5.29	(9,471.36)
EQUIPMENT LEASE	28,289.91	143,137.82	360,000.00	39.76	(216,862.18)
CAPITAL LEASE INTEREST	4,966.48	20,954.43	45,000.00	46.57	(24,045.57)
FREIGHT & TRUCK HIRE	0.00	1,800.00	1,500.00	120.00	300.00
TAX VALUATION CONTRACT	9,613.66	19,397.48	58,000.00	33.44	(38,602.52)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 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	53,007.14	216,119.13	877,000.00	24.64	(660,880.87)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	549.56	1,841.59	3,500.00	52.62	(1,658.41)
MISCELLANEOUS EXPENSE	193.47	7,846.99	12,000.00	65.39	(4,153.01)
LICENSES	0.00	351.94	700.00	50.28	(348.06)
SCHOOLING EXPENSES	178.08	178.08	3,000.00	5.94	(2,821.92)
TRAVEL EXPENSE	147.33	340.71	3,000.00	11.36	(2,659.29)
TOTAL SUNDRY EXPENSES	1,068.44	10,559.31	22,200.00	47.56	(11,640.69)
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	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	1,965.74	4,091.05	800,000.00	0.51	(795,908.95)
TOTAL CAPITAL EXPENSES	1,965.74	128,809.59	1,095,175.00	11.76	(966,365.41)
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	362,176.44	1,602,113.75	5,593,075.00	28.64	(3,990,961.25)
NET INCOME	\$ 1,248,367.51	\$ 2,246,089.38	\$ 0.00	0.00	2,246,089.38

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT				
CHAMBERS COUNTY TAX COLLECTIONS				
GENERAL FUND				
2/28/2025				
851				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$11,199.58	\$4,973.34	\$16,172.92
CURRENT	13047	\$1,566,522.95	\$3,468.49	\$1,569,991.44
OTHER FEES/OVERPAYMENTS				\$62.66
TOTAL		\$1,577,722.53	\$8,441.83	\$1,586,101.70
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$39,348.02	\$22,760.55	\$62,108.57
CURRENT	13047	\$3,715,365.69	\$5,494.08	\$3,720,859.77
OTHER FEES/OVERPAYMENTS				\$89.32
TOTAL		\$3,754,713.71	\$28,254.63	\$3,782,879.02
<div> <div>CURRENT YEARLY TAX LEVY</div> <div>CURRENT COLLECTIONS TO DATE</div> <div>PERCENTAGE OF LEVY COLLECTED</div> </div> <div> <div>\$4,423,795.51</div> <div>\$3,782,879.02</div> <div>85.51%</div> </div>				

TRINITY BAY CONSERVATION DISTRICT				
JEFFERSON COUNTY TAX COLLECTIONS				
GENERAL FUND				
2/28/2025				
852				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$10.48	\$2.52	\$13.00
CURRENT	13047	\$9,783.75	\$0.00	\$9,783.75
TOTAL		\$9,794.23	\$2.52	\$9,796.75
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$32.64	\$10.47	\$43.11
CURRENT	13047	\$16,453.39	\$21.63	\$16,475.02
TOTAL		\$16,486.03	\$32.10	\$16,518.13
CURRENT YEARLY TAX LEVY				\$22,870.96
CURRENT COLLECTIONS TO DATE				\$16,518.13
PERCENTAGE OF LEVY COLLECTED				72.22%

**TBCD WATER & SEWER FUND
BALANCE SHEET
FEBRUARY 28, 2025**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 42,794.84
CASH - COMMON PAYROLL ACCT	13,584.02
CASH-W&S FUND (15001792)	498,374.58
CASH-METER DEPOSIT(15001806)	66,412.04
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	60,955.44
CERT OF DEPOSIT-METER #7080284	911,763.56
CERT OF DEPOSIT-W&S #7080283	747.20
ACCOUNTS RECEIVABLE - TRADE	868,690.41
A/R-OTHER-UTILITY	1,250.00
A/R-OTHER-METER	200.00
A/R-REPAIR INVOICES	(2,935.63)
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

(23,414,871.01)

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

\$ 31,765,968.04

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	46,696.64
PAYABLE TO TCEQ	1,938.56

TOTAL CURRENT LIABILITIES

48,918.25

**TBCD WATER & SEWER FUND
BALANCE SHEET
FEBRUARY 28, 2025**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	54,490.13
N/P FIRST NTL - ASSET #0738	54,490.13
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	925,214.00
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	1,788,525.82
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TOTAL LIABILITIES	1,837,444.07
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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	284,702.22

TOTAL CAPITAL	29,928,523.97
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TOTAL LIABILITIES & CAPITAL	\$ 31,765,968.04
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TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 195,672.70	\$ 951,571.36	\$ 2,240,000.00	42.48	1,288,428.64
SEWER SALES	105,126.60	507,532.02	1,047,900.00	48.43	540,367.98
PENALTY INCOME	19,688.99	101,273.51	205,000.00	49.40	103,726.49
RECONNECT FEES	1,316.40	14,601.15	45,000.00	32.45	30,398.85
BULK WATER SALES	2,402.00	18,396.60	73,500.00	25.03	55,103.40
TAPPING FEES-WATER	7,000.00	28,750.00	212,800.00	13.51	184,050.00
TAPPING FEES-SEWER	14,000.00	70,500.00	580,000.00	12.16	509,500.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	275.00	2,122.50	100,000.00	2.12	97,877.50
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	400.00	647.41	30,000.00	2.16	29,352.59
INTEREST INCOME	2,427.41	12,267.66	24,300.00	50.48	12,032.34
MISCELLANEOUS INCOME	0.00	8,812.63	20,000.00	44.06	11,187.37
WATER CAPITAL IMPROVEMENT FEE	332,299.77	1,658,006.36	3,975,000.00	41.71	2,316,993.64
SALE OF ASSETS	0.00	23,407.50	20,000.00	117.04	(3,407.50)
TOTAL REVENUES	680,608.87	3,397,888.70	8,676,400.00	39.16	5,278,511.30
EXPENSES					
PERSONNEL COSTS					
SALARIES	113,530.67	654,021.75	1,558,600.00	41.96	904,578.25
OVERTIME	14,489.67	72,052.17	150,000.00	48.03	77,947.83
VEHICLE ALLOWANCE	900.00	5,300.00	12,150.00	43.62	6,850.00
STAFFIN AGENCY-TEMPS	24,109.05	81,904.55	185,000.00	44.27	103,095.45
FICA S.S TAX EXPENSE	9,736.79	55,266.23	128,000.00	43.18	72,733.77
INSURANCE-MEDICAL	31,407.63	193,657.97	415,000.00	46.66	221,342.03
UNEMPLOYMENT TAX	733.00	884.50	500.00	176.90	(384.50)
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	19,894.33	125,851.10	268,000.00	46.96	142,148.90
UNIFORM EXPENSE	673.02	3,541.47	8,000.00	44.27	4,458.53
TOTAL PERSONNEL COSTS	215,474.16	1,192,479.74	2,735,250.00	43.60	1,542,770.26
SUPPLIES					
GENERAL SUPPLIES	0.00	1,233.52	6,000.00	20.56	4,766.48
OFFICE SUPPLIES	674.65	4,380.09	14,000.00	31.29	9,619.91
POSTAGE	11.26	267.00	700.00	38.14	433.00
FUEL & OIL	6,043.08	34,210.16	120,000.00	28.51	85,789.84
TIRES	954.26	3,835.72	10,000.00	38.36	6,164.28
SMALL TOOLS	120.96	6,729.58	12,000.00	56.08	5,270.42

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	1,412.88	7,892.21	16,000.00	49.33	8,107.79
SAFETY-GLOVES,BOOTS,GLASSES	483.30	3,673.84	12,000.00	30.62	8,326.16
CHEMICALS	40,106.55	205,440.42	592,500.00	34.67	387,059.58
MATERIALS & SUPPLIES	4,001.27	29,992.97	210,000.00	14.28	180,007.03
TOTAL SUPPLIES	53,808.21	297,655.51	993,200.00	29.97	695,544.49
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	104.62	1,465.35	10,000.00	14.65	8,534.65
OFFICE EQUIP. EXPENSE & REPAIR	117.30	597.22	5,000.00	11.94	4,402.78
HEAVY EQUIPMENT REPAIR & MAINT	12,155.43	15,365.58	30,000.00	51.22	14,634.42
VEHICLE REPAIR & MAINTENANCE	1,287.93	8,139.25	40,000.00	20.35	31,860.75
TOTAL REPAIRS & MAINTENANCE	13,665.28	25,567.40	85,000.00	30.08	59,432.60
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	3,827.15	7,000.00	54.67	3,172.85
SHOP BLDG. REPAIR & MAINT	0.00	3,143.86	1,000.00	314.39	(2,143.86)
MAINT.-PLANTS, LINES, UTILITES	13,048.29	50,912.87	200,000.00	25.46	149,087.13
TOTAL MAINTENANCE OF PLANTS/BL	13,048.29	57,883.88	208,000.00	27.83	150,116.12
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	20,000.00	99.00	200.00
LEGAL & PROFESSIONAL FEES	853.75	3,935.00	20,000.00	19.68	16,065.00
OUTSIDE ENGINEERING SERVICES	17,306.45	99,629.30	100,000.00	99.63	370.70
MEDICAL & DRUG TESTING	70.00	70.00	1,000.00	7.00	930.00
TOTAL PROFESSIONAL FEES	18,230.20	123,434.30	141,000.00	87.54	17,565.70
UTILITIES					
TELEPHONE EXPENSE	2,332.69	14,101.43	35,000.00	40.29	20,898.57
UTILITES	21,356.86	94,994.31	260,000.00	36.54	165,005.69
TOTAL UTILITIES	23,689.55	109,095.74	295,000.00	36.98	185,904.26
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	619.50	1,620.00	5,000.00	32.40	3,380.00
RECORDING FEES	0.00	60.00	1,000.00	6.00	940.00
BOND & INSURANCE PREMIUMS	23,230.53	23,230.53	220,000.00	10.56	196,769.47
CONTRACT SERVICES	15,558.42	104,257.68	227,000.00	45.93	122,742.32
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	490.38	2,522.26	0.00	0.00	(2,522.26)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,483.50	19,416.50	40,000.00	48.54	20,583.50
PERMITS	1,350.00	39,506.81	60,000.00	65.84	20,493.19
WATER COSTS	20,250.00	100,131.45	282,850.00	35.40	182,718.55
SEWAGE DISPOSAL	0.00	6,683.88	30,000.00	22.28	23,316.12
WATER ANALYSIS	210.00	1,038.00	5,000.00	20.76	3,962.00
TOTAL CONTRACT & OUTSIDE SERVIC	64,192.33	301,020.81	929,650.00	32.38	628,629.19
SUNDRY					
DUES & PUBLICATIONS	2,024.56	4,487.58	5,000.00	89.75	512.42
MISCELLANEOUS EXPENSE	373.45	9,266.82	18,000.00	51.48	8,733.18
A/R CLEARING-CUSTOMER NSF CHG.	(411.63)	(882.94)	2,000.00	(44.15)	2,882.94
LICENSES	0.00	224.75	2,000.00	11.24	1,775.25
SCHOOLING EXPENSE	161.00	2,419.00	3,000.00	80.63	581.00
TRAVEL EXPENSE	147.32	1,456.73	5,000.00	29.13	3,543.27
TOTAL SUNDRY	2,294.70	16,971.94	35,000.00	48.49	18,028.06
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	14,740.43	53,371.11	167,000.00	31.96	113,628.89
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00
UTILITIES, LINES & PLANTS	80,000.00	502,499.78	2,000,000.00	25.12	1,497,500.22
TOTAL CAPITAL EXPENSES	94,740.43	576,704.39	2,273,000.00	25.37	1,696,295.61
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	409,750.00	981,300.00	41.76	571,550.00
TOTAL OTHER	81,950.00	409,750.00	981,300.00	41.76	571,550.00
TOTAL EXPENSES	581,093.15	3,110,563.71	8,676,400.00	35.85	5,565,836.29

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TBCD WATER & SEWER FUND
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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ 99,515.72	\$ 287,324.99	\$ 0.00	0.00	(287,324.99)

WATER & SEWER
Open Invoices
2/28/2025

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					
TOTALS		3,072.81		0.00	3,072.81