TRINITY BAY CONSERVATION DISTRICT
7/31/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JULY 2025

GENERAL FUND REVENUE REALIZED: **$65,026.21** EXPENDITURES: **$329,609.16**

83.33% INTO FISCAL YEAR – EXPENDED **59.20%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **$771,210.67** EXPENDITURES: **$794,369.39**

83.33% INTO FISCAL YEAR – EXPENDED **72.16%** OF FISCAL BUDGET

FUND BALANCES JULY 2025: **$8,609.815.64**

TAX REPORTS: JULY 2025

CHAMBERS COUNTY: JULY 2025 Collections $37,083.51
Percentage of Levy Collected – 98.79%

JULY 2024 Collections $12,267.75
Percentage of Levy Collected – 98.23%

JEFFERSON COUNTY: JULY 2025 Collections $77.07
Percentage of Levy Collected – 96.14%

JULY 2024 Collections $35.41
Percentage of Levy Collected – 95.51%

ACCOUNTS RECEIVABLE:
Accounts Receivable for JULY 2025 **$6,972.75**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:
UNPAID ACCOUNTS PAYABLE: **$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **$465,221.88**

CONSTRUCTION FUND
UNPAID ACCOUNTS PAYABLE FOR MONTH**: $0.00**
ACCOUNTS PAYABLE FOR MONTH: **$217,041.00**

DRAINAGE CONSTRUCTION FUND UNPAID
ACCOUNTS PAYABLE FOR MONTH: **$0.00**
UNPAID ACCOUNTS PAYABLE FOR MONTH: **$0.00**

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
7/31/25

BANK NAME	***ACCOUNT NAME***	***AMOUNT***	
ANB	GENERAL FUND VALOREM TAX	2,178,907.85	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,550,908.56	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	64,335.90	
ANB	ACCOUNTS PAYABLE FUND	108,828.66	
ANB	WATER/SEWER OPERATING FUND	931,601.11	
ANB	WATER/SEWER RESERVE CD	753.36	
ANB	METER DEPOSIT OPERATING FUND	75,085.50	
ANB	METER DEPOSIT RESERVE CD	919,282.18	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	28,983.58	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	21,477.65	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	10,413.81	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	34,454.22	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	671,061.00	

TOTAL THIS REPORT	**$**	**8,609,815.64**
TOTAL BOND RESTRICTED	**$**	**1,077,629.26**
TOTAL OPERATING FUNDS	**$**	**7,532,186.38**

TBCD GENERAL FUND
BALANCE SHEET
JULY 31, 2025

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	$	2,178,907.85	
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	
TRANSFER-PAYROLL ACCOUNT		(4,544.37)	
CERT OF DEPOSIT-#7080281		2,550,908.56	
CURRENT LEVY TAX RECEIVABLE		116,018.35	
DELINQUENT TAX RECEIVABLE		341,086.12	
RESERVE FOR UNCOLLECTIBLE TA		(137,131.34)	
OTHER RECEIVABLES		7,969.24	
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			**5,319,341.51**

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	
TOTAL OTHER ASSETS			**77,594.94**
TOTAL ASSETS		**$**	**15,842,441.74**

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

TBCD GENERAL FUND
BALANCE SHEET
JULY 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	3,707,061.92	
INVESTMENT IN FIXED ASSETS	10,385,184.36	
NET INCOME	1,282,472.82	
TOTAL CAPITAL		**15,374,719.10**
TOTAL LIABILITIES & CAPITAL		**$ 15,842,441.74**

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	$ 30,873.15	$ 4,319,835.50	$ 4,427,675.00	97.56	(107,839.50)
TAXES PENALTY & INTEREST	6,288.60	79,160.11	90,000.00	87.96	(10,839.89)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	8,156.36	74,771.33	65,000.00	115.03	9,771.33
MISCELLANEOUS INCOME	19,708.10	26,108.19	30,000.00	87.03	(3,891.81)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	73,991.67	80,000.00	92.49	(6,008.33)
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	400,000.00	0.00	(400,000.00)
SALE OF ASSETS	0.00	19,455.00	100,000.00	19.46	(80,545.00)
TOTAL REVENUES	**65,026.21**	**4,593,321.80**	**5,593,075.00**	**82.13**	**(999,753.20)**
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	108,236.28	1,109,998.64	1,430,000.00	77.62	(320,001.36)
OVERTIME	1,678.54	12,877.28	15,000.00	85.85	(2,122.72)
VEHICLE ALLOWANCE	2,500.00	25,650.00	30,000.00	85.50	(4,350.00)
STAFFING AGENCY-TEMPS	7,168.00	85,573.95	175,000.00	48.90	(89,426.05)
FICA S.S. TAX EXPENSE	8,529.47	87,146.70	105,000.00	83.00	(17,853.30)
INSURANCE-MEDICAL	38,995.13	323,202.75	400,000.00	80.80	(76,797.25)
UNEMPLOYMENT TAX EXPENSE	1.58	2,582.17	5,000.00	51.64	(2,417.83)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,744.56	165,049.81	230,000.00	71.76	(64,950.19)
UNIFORMS EXPENSE	1,003.91	7,922.13	7,500.00	105.63	422.13
TOTAL PERSONNEL COSTS	**185,857.47**	**1,820,003.43**	**2,402,500.00**	**75.75**	**(582,496.57)**
SUPPLIES					
GENERAL SUPPLIES	108.88	1,872.49	2,000.00	93.62	(127.51)
OFFICE SUPPLIES	1,029.60	8,628.69	11,000.00	78.44	(2,371.31)
POSTAGE	0.00	866.18	700.00	123.74	166.18
SHOP SUPPLIES	452.95	3,727.35	3,000.00	124.25	727.35
FUEL & OIL	11,251.76	103,945.04	200,000.00	51.97	(96,054.96)
TIRES	1,142.08	9,705.53	10,000.00	97.06	(294.47)
SMALL TOOLS	434.82	8,952.27	15,000.00	59.68	(6,047.73)
SAFETY-GLOVES, BOOTS, GLASSES	4,698.73	9,611.16	10,000.00	96.11	(388.84)
CHEMICALS	5,318.03	71,884.68	100,000.00	71.88	(28,115.32)
MATERIALS & SUPPLIES	910.52	65,353.64	100,000.00	65.35	(34,646.36)
WELDING SUPPLIES	236.98	3,448.17	6,000.00	57.47	(2,551.83)
TOTAL SUPPLIES	**25,584.35**	**287,995.20**	**457,700.00**	**62.92**	**(169,704.80)**

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	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	351.90	1,700.05	1,000.00	170.01	700.05
HEAVY EQUIPMENT REPAIR & MAINT	51,042.50	230,006.10	200,000.00	115.00	30,006.10
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	667.01	1,766.95	3,000.00	58.90	(1,233.05)
VEHICLE REPAIR & MAINTENANCE	8,013.95	41,330.94	60,000.00	68.88	(18,669.06)
MOWING EQUIP. REPAIR & MAINT.	207.20	2,572.45	3,000.00	85.75	(427.55)
GATE/PIPE/BRIDGE REPAIR/MAINT.	638.56	75,177.15	120,000.00	62.65	(44,822.85)
TOTAL REPAIRS & MAINTENANCE	**60,921.12**	**353,188.23**	**400,500.00**	**88.19**	**(47,311.77)**
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	0.00	16,413.74	3,400.00	482.76	13,013.74
TOTAL PLANT/BLDG MAINTENANCE	**0.00**	**19,914.26**	**9,400.00**	**211.85**	**10,514.26**
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	22,000.00	90.00	(2,200.00)
LEGAL & PROFESSIONAL FEES	4,034.95	13,309.21	15,000.00	88.73	(1,690.79)
OUTSIDE ENGINEERING SERVICES	0.00	285.00	150,000.00	0.19	(149,715.00)
MEDICAL & DRUG TESTING	41.00	1,009.50	1,000.00	100.95	9.50
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	**4,075.95**	**34,403.71**	**195,900.00**	**17.56**	**(161,496.29)**
UTILITIES					
TELEPHONE EXPENSES	785.37	7,849.97	16,000.00	49.06	(8,150.03)
UTILITIES	2,966.54	14,079.15	18,000.00	78.22	(3,920.85)
TOTAL UTILITIES	**3,751.91**	**21,929.12**	**34,000.00**	**64.50**	**(12,070.88)**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	302.00	1,065.00	2,000.00	53.25	(935.00)
RECORDING FEES	0.00	161.18	500.00	32.24	(338.82)
BOND & INSURANCE PREMIUMS	0.00	(7,272.74)	240,000.00	(3.03)	(247,272.74)
CONTRACT SERVICES	7,152.87	47,465.54	70,000.00	67.81	(22,534.46)
EQUIPMENT RENTAL	0.00	1,020.88	10,000.00	10.21	(8,979.12)
EQUIPMENT LEASE	29,089.28	287,163.70	360,000.00	79.77	(72,836.30)
CAPITAL LEASE INTEREST	4,258.11	43,756.50	45,000.00	97.24	(1,243.50)
FREIGHT & TRUCK HIRE	0.00	1,808.06	1,500.00	120.54	308.06
TAX VALUATION CONTRACT	8,088.77	37,160.50	58,000.00	64.07	(20,839.50)

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 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	28,404.00	75,000.00	37.87	(46,596.00)
TOTAL CONTRACT & OUTSIDE SERVIC	**48,891.03**	**440,732.62**	**877,000.00**	**50.25**	**(436,267.38)**
SUNDRY EXPENSES					
DUES & PUBLICATIONS	136.47	4,875.37	3,500.00	139.30	1,375.37
MISCELLANEOUS EXPENSE	390.86	9,220.05	12,000.00	76.83	(2,779.95)
LICENSES	0.00	426.94	700.00	60.99	(273.06)
SCHOOLING EXPENSES	0.00	178.08	3,000.00	5.94	(2,821.92)
TRAVEL EXPENSE	0.00	413.83	3,000.00	13.79	(2,586.17)
TOTAL SUNDRY EXPENSES	**527.33**	**15,114.27**	**22,200.00**	**68.08**	**(7,085.73)**
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	172,224.52	100,175.00	171.92	72,049.52
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	0.00	20,625.08	800,000.00	2.58	(779,374.92)
TOTAL CAPITAL EXPENSES	**0.00**	**317,568.14**	**1,095,175.00**	**29.00**	**(777,606.86)**
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	**329,609.16**	**3,310,848.98**	**5,593,075.00**	**59.20**	**(2,282,226.02)**
NET INCOME	**$ (264,582.95)**	**$ 1,282,472.82**	**$ 0.00**	**0.00**	**1,282,472.82**

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS
GENERAL FUND
7/31/2025
851

MONTHLY		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$4,952.56	$2,324.23	$7,276.79
CURRENT	13047	$25,853.53	$3,954.36	$29,807.89
OTHER FEES/OVERPAYMENTS				$1.17
TOTAL		$30,806.09	$6,278.59	**$37,083.51**

YEAR		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$78,738.94	$35,951.26	$114,690.20
CURRENT	13047	$4,204,804.60	$50,878.70	$4,255,683.30
OTHER FEES/OVERPAYMENTS				$111.04
TOTAL		$4,283,543.54	$86,829.96	**$4,370,262.46**

CURRENT YEARLY TAX LEVY	**$4,423,795.51**
CURRENT COLLECTIONS TO DATE	**$4,370,262.46**
PERCENTAGE OF LEVY COLLECTED	**98.79%**

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS
GENERAL FUND
7/31/2025
852

MONTHLY		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$0.00	$0.00	$0.00
CURRENT	13047	$67.06	$10.01	$77.07
TOTAL		$67.06	$10.01	**$77.07**

YEAR		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$200.97	$148.94	$349.91
CURRENT	13047	$21,568.80	$68.34	$21,637.14
TOTAL		$21,769.77	$217.28	**$21,987.05**

CURRENT YEARLY TAX LEVY	**$22,870.96**
CURRENT COLLECTIONS TO DATE	**$21,987.05**
PERCENTAGE OF LEVY COLLECTED	**96.14%**

TBCD WATER & SEWER FUND
BALANCE SHEET
JULY 31, 2025

ASSETS

CURRENT ASSETS		
CASH - COMMON AP ACCT	$ 42,794.84	
CASH - COMMON PAYROLL ACCT	13,584.02	
CASH-W&S FUND (15001792)	929,510.32	
CASH-METER DEPOSIT(15001806)	72,000.13	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(15,782.39)	
CERT OF DEPOSIT-METER #7080284	919,282.18	
CERT OF DEPOSIT-W&S #7080283	753.36	
ACCOUNTS RECEIVABLE - TRADE	921,875.58	
A/R-OTHER-UTILITY	14,097.75	
A/R-REPAIR INVOICES	(84,076.40)	
UNBILLED EARNED REVENUE	339,231.00	
ALLOWANCE FOR BAD DEBTS	(104,589.13)	
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		**(23,049,878.43)**
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		**$ 32,130,960.62**

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
DUE TO PAYROLL	$ 283.05	
CHECK AMOUNT	46,696.64	
PAYABLE TO TCEQ	13,124.74	
TOTAL CURRENT LIABILITIES		**60,104.43**

TBCD WATER & SEWER FUND
BALANCE SHEET
JULY 31, 2025

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	47,804.68		
N/P FIRST NTL - ASSET #0738	47,804.68		
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	929,706.37		
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			**1,779,647.29**
TOTAL LIABILITIES			**1,839,751.72**

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	647,387.15		
TOTAL CAPITAL			**30,291,208.90**
TOTAL LIABILITIES & CAPITAL		**$**	**32,130,960.62**

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	$ 229,986.32	$ 1,921,183.83	$ 2,240,000.00	85.77	318,816.17
SEWER SALES	130,416.09	1,046,812.97	1,047,900.00	99.90	1,087.03
PENALTY INCOME	16,666.56	178,673.01	205,000.00	87.16	26,326.99
RECONNECT FEES	5,672.50	49,248.26	45,000.00	109.44	(4,248.26)
BULK WATER SALES	2,428.80	26,243.20	73,500.00	35.71	47,256.80
TAPPING FEES-WATER	14,000.00	83,850.00	212,800.00	39.40	128,950.00
TAPPING FEES-SEWER	31,600.00	204,332.50	580,000.00	35.23	375,667.50
RENTAL INCOME	0.00	3,797.50	4,200.00	90.42	402.50
MATERIALS & ENGINEERING REIM	0.00	4,072.50	100,000.00	4.07	95,927.50
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	0.00	474.60	30,000.00	1.58	29,525.40
INTEREST INCOME	3,216.78	27,426.18	24,300.00	112.86	(3,126.18)
MISCELLANEOUS INCOME	5,515.33	14,355.96	20,000.00	71.78	5,644.04
WATER CAPITAL IMPROVEMENT FEE	331,708.29	3,313,771.58	3,975,000.00	83.37	661,228.42
SALE OF ASSETS	0.00	33,973.90	20,000.00	169.87	(13,973.90)
TOTAL REVENUES	**771,210.67**	**6,908,215.99**	**8,676,400.00**	**79.62**	**1,768,184.01**
EXPENSES					
PERSONNEL COSTS					
SALARIES	97,420.01	1,220,534.94	1,558,600.00	78.31	338,065.06
OVERTIME	12,610.71	141,997.37	150,000.00	94.66	8,002.63
VEHICLE ALLOWANCE	900.00	10,250.00	12,150.00	84.36	1,900.00
STAFFIN AGENCY-TEMPS	33,120.68	247,248.60	185,000.00	133.65	(62,248.60)
FICA S.S TAX EXPENSE	8,386.87	103,780.71	128,000.00	81.08	24,219.29
INSURANCE-MEDICAL	34,831.77	333,508.62	415,000.00	80.36	81,491.38
UNEMPLOYMENT TAX	1.57	1,257.61	500.00	251.52	(757.61)
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	17,516.06	227,033.44	268,000.00	84.71	40,966.56
UNIFORM EXPENSE	708.88	6,613.34	8,000.00	82.67	1,386.66
TOTAL PERSONNEL COSTS	**205,496.55**	**2,292,224.63**	**2,735,250.00**	**83.80**	**443,025.37**
SUPPLIES					
GENERAL SUPPLIES	124.07	2,278.44	6,000.00	37.97	3,721.56
OFFICE SUPPLIES	686.58	8,641.75	14,000.00	61.73	5,358.25
POSTAGE	11.26	1,067.91	700.00	152.56	(367.91)
FUEL & OIL	7,154.54	69,868.88	120,000.00	58.22	50,131.12
TIRES	1,153.66	8,448.72	10,000.00	84.49	1,551.28
SMALL TOOLS	2,801.18	15,728.26	12,000.00	131.07	(3,728.26)

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	29.70	13,793.35	16,000.00	86.21	2,206.65
SAFETY-GLOVES,BOOTS,GLASSES	5,233.54	11,215.12	12,000.00	93.46	784.88
CHEMICALS	43,880.68	399,855.94	592,500.00	67.49	192,644.06
MATERIALS & SUPPLIES	10,356.78	106,299.92	210,000.00	50.62	103,700.08
TOTAL SUPPLIES	**71,431.99**	**637,198.29**	**993,200.00**	**64.16**	**356,001.71**
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	199.95	1,665.30	10,000.00	16.65	8,334.70
OFFICE EQUIP. EXPENSE & REPAIR	351.90	1,355.07	5,000.00	27.10	3,644.93
HEAVY EQUIPMENT REPAIR & MAINT	88.60	17,326.29	30,000.00	57.75	12,673.71
TIRE REPAIR	17.00	178.50	0.00	0.00	(178.50)
VEHICLE REPAIR & MAINTENANCE	20,959.30	36,755.12	40,000.00	91.89	3,244.88
TOTAL REPAIRS & MAINTENANCE	**21,616.75**	**57,280.28**	**85,000.00**	**67.39**	**27,719.72**
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	11,673.04	127,917.96	200,000.00	63.96	72,082.04
TOTAL MAINTENANCE OF PLANTS/BL	**11,673.04**	**134,888.97**	**208,000.00**	**64.85**	**73,111.03**
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	20,000.00	99.00	200.00
LEGAL & PROFESSIONAL FEES	4,034.95	12,709.20	20,000.00	63.55	7,290.80
OUTSIDE ENGINEERING SERVICES	23,766.97	223,756.67	100,000.00	223.76	(123,756.67)
MEDICAL & DRUG TESTING	276.00	1,694.50	1,000.00	169.45	(694.50)
TOTAL PROFESSIONAL FEES	**28,077.92**	**257,960.37**	**141,000.00**	**182.95**	**(116,960.37)**
UTILITIES					
TELEPHONE EXPENSE	2,671.86	25,883.41	35,000.00	73.95	9,116.59
UTILITES	33,621.32	183,775.13	260,000.00	70.68	76,224.87
TOTAL UTILITIES	**36,293.18**	**209,658.54**	**295,000.00**	**71.07**	**85,341.46**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	2,809.75	5,000.00	56.20	2,190.25
RECORDING FEES	31.00	475.98	1,000.00	47.60	524.02
BOND & INSURANCE PREMIUMS	0.00	20,154.38	220,000.00	9.16	199,845.62
CONTRACT SERVICES	14,247.24	174,739.80	227,000.00	76.98	52,260.20

TBCD WATER & SEWER FUND
INCOME STATEMENT
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EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00
EQUIPMENT LEASE EXPENSE	0.00	2,553.70	37,800.00	6.76	35,246.30
EQUIPMENT INTEREST LEASE EXP	416.40	4,718.86	0.00	0.00	(4,718.86)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,514.00	35,265.00	40,000.00	88.16	4,735.00
PERMITS	0.00	40,856.81	60,000.00	68.09	19,143.19
WATER COSTS	20,700.00	204,091.51	282,850.00	72.16	78,758.49
SEWAGE DISPOSAL	10,233.19	23,690.04	30,000.00	78.97	6,309.96
WATER ANALYSIS	0.00	3,404.00	5,000.00	68.08	1,596.00
TOTAL CONTRACT & OUTSIDE SERVIC	**48,141.83**	**512,759.83**	**929,650.00**	**55.16**	**416,890.17**
SUNDRY					
DUES & PUBLICATIONS	386.47	9,173.36	5,000.00	183.47	(4,173.36)
MISCELLANEOUS EXPENSE	350.26	11,395.18	18,000.00	63.31	6,604.82
DAILY OVER/SHORT	(65.42)	(65.42)	0.00	0.00	65.42
A/R CLEARING-CUSTOMER NSF CHG.	(366.39)	(2,323.46)	2,000.00	(116.17)	4,323.46
LICENSES	111.00	449.50	2,000.00	22.48	1,550.50
SCHOOLING EXPENSE	1,200.00	3,894.00	3,000.00	129.80	(894.00)
TRAVEL EXPENSE	200.20	1,873.55	5,000.00	37.47	3,126.45
TOTAL SUNDRY	**1,816.12**	**24,396.71**	**35,000.00**	**69.70**	**10,603.29**
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	0.00	121,685.44	167,000.00	72.87	45,314.56
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00
UTILITIES, LINES & PLANTS	304,522.01	1,172,641.51	2,000,000.00	58.63	827,358.49
TOTAL CAPITAL EXPENSES	**304,522.01**	**1,315,160.45**	**2,273,000.00**	**57.86**	**957,839.55**
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	65,300.00	819,500.00	981,300.00	83.51	161,800.00
TOTAL OTHER	**65,300.00**	**819,500.00**	**981,300.00**	**83.51**	**161,800.00**

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	794,369.39	6,261,028.07	8,676,400.00	72.16	2,415,371.93
NET INCOME	$ (23,158.72)	$ 647,187.92	$ 0.00	0.00	(647,187.92)

WATER & SEWER
Open Invoices
7/31/2025

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Detting and Sons LLC	2025-010	995.27	5/8/2025	0.00	**995.27**
Damaged 6" Water Main - 118 E Walnut					
Gabriel Briagas	2025-012	2,350.71	6/3/2025	0.00	**2,350.71**
Replaced Damaged Flush Hydrant - 140 Peachleaf Court					
MP Technology	2025-014	1,526.22	6/16/2025	0.00	**1,526.22**
Repaired 2 1" Water Service Line - 302 & 306 Little Spring Courts					
Thomas Kade Homes	2025-017	723.55	6/24/2025	0.00	**723.55**
Replaced Damaged Meter & Yoke - 122 Peachleaf Court					
Robbin Hibler	2025-019	1,377.00	7/14/2025	0.00	**1,377.00**
TOTALS		**6,972.75**		**0.00**	**6,972.75**