TRINITY BAY CONSERVATION DISTRICT
8/31/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: AUGUST 2025

GENERAL FUND REVENUE REALIZED: **$29,804.44** EXPENDITURES: **$466,320.81**

91.66% INTO FISCAL YEAR – EXPENDED **67.53%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **$677,120.35** EXPENDITURES: **$781,368.80**

91.66% INTO FISCAL YEAR – EXPENDED **81.17%** OF FISCAL BUDGET

FUND BALANCES AUGUST 2025: **$8,722.983.95**

TAX REPORTS: AUGUST 2025

CHAMBERS COUNTY: AUGUST 2025 Collections $22,137.18
Percentage of Levy Collected – 99.29%

AUGUST 2024 Collections $18,119.75
Percentage of Levy Collected – 98.37%

JEFFERSON COUNTY: AUGUST 2025 Collections $96.89
Percentage of Levy Collected – 96.56%

AUGUST 2024 Collections $0.00
Percentage of Levy Collected – 95.51%

ACCOUNTS RECEIVABLE:
Accounts Receivable for AUGUST 2025 **$7,272.75**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:
UNPAID ACCOUNTS PAYABLE: **$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **$682,078.79**

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

8/31/25

BANK NAME	***ACCOUNT NAME***	***AMOUNT***	
ANB	GENERAL FUND VALOREM TAX	1,854,532.83	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,555,101.83	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	118,058.17	
ANB	ACCOUNTS PAYABLE FUND	109,405.47	
ANB	WATER/SEWER OPERATING FUND	1,119,829.16	
ANB	WATER/SEWER RESERVE CD	754.60	
ANB	METER DEPOSIT OPERATING FUND	79,873.50	
ANB	METER DEPOSIT RESERVE CD	920,793.33	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	30,889.01	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	87,020.10	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	10,758.10	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	51,184.59	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	771,061.00	
TOTAL THIS REPORT			**$ 8,722,983.95**
TOTAL BOND RESTRICTED			**$ 1,162,151.80**
TOTAL OPERATING FUNDS			**$ 7,560,832.15**

TBCD GENERAL FUND
Balance Sheet
August 31, 2025

ASSETS

Current Assets			
CASH-GENERAL FUND (15001849)	$ 1,738,198.21		
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	2,555,101.83		
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			4,882,825.14
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		$	15,405,925.37

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		
DEFERRED TAX REVENUE	299,498.61		
COMPENSATED ABSENCES PAYABL	77,594.94		
Total Long-Term Liabilities			420,988.50

TBCD GENERAL FUND
Balance Sheet
August 31, 2025

Total Liabilities			467,722.64
Capital			
FUND BALANCE-UNRESERVED	3,707,061.92		
INVESTMENT IN FIXED ASSETS	10,385,184.36		
Net Income	845,956.45		
Total Capital			14,938,202.73
Total Liabilities & Capital		$	15,405,925.37

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	$ 18,168.56	$ 4,338,004.06	$ 4,427,675.00	97.97	(89,670.94)
TAXES PENALTY & INTEREST	4,065.64	83,225.75	90,000.00	92.47	(6,774.25)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	7,570.24	82,341.57	65,000.00	126.68	17,341.57
MISCELLANEOUS INCOME	0.00	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	**29,804.44**	**4,623,126.24**	**5,593,075.00**	**82.66**	**(969,948.76)**
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	109,135.04	1,219,133.68	1,430,000.00	85.25	(210,866.32)
OVERTIME	1,268.76	14,146.04	15,000.00	94.31	(853.96)
VEHICLE ALLOWANCE	2,500.00	28,150.00	30,000.00	93.83	(1,850.00)
STAFFING AGENCY-TEMPS	7,425.60	92,999.55	175,000.00	53.14	(82,000.45)
FICA S.S. TAX EXPENSE	8,568.53	95,715.23	105,000.00	91.16	(9,284.77)
INSURANCE-MEDICAL	35,476.88	358,679.63	400,000.00	89.67	(41,320.37)
UNEMPLOYMENT TAX EXPENSE	2.10	2,584.27	5,000.00	51.69	(2,415.73)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,812.94	182,862.75	230,000.00	79.51	(47,137.25)
UNIFORMS EXPENSE	902.38	8,824.51	7,500.00	117.66	1,324.51
TOTAL PERSONNEL COSTS	**183,092.23**	**2,003,095.66**	**2,402,500.00**	**83.38**	**(399,404.34)**
SUPPLIES					
GENERAL SUPPLIES	257.98	2,130.47	2,000.00	106.52	130.47
OFFICE SUPPLIES	553.43	9,182.12	11,000.00	83.47	(1,817.88)
POSTAGE	175.00	1,041.18	700.00	148.74	341.18
SHOP SUPPLIES	0.00	3,727.35	3,000.00	124.25	727.35
FUEL & OIL	13,681.52	117,626.56	200,000.00	58.81	(82,373.44)
TIRES	190.42	9,895.95	10,000.00	98.96	(104.05)
SMALL TOOLS	269.52	9,221.79	15,000.00	61.48	(5,778.21)
SAFETY-GLOVES, BOOTS, GLASSES	528.54	10,139.70	10,000.00	101.40	139.70
CHEMICALS	43,488.90	115,373.58	100,000.00	115.37	15,373.58
MATERIALS & SUPPLIES	7,972.23	73,325.87	100,000.00	73.33	(26,674.13)
WELDING SUPPLIES	326.78	3,774.95	6,000.00	62.92	(2,225.05)
TOTAL SUPPLIES	**67,444.32**	**355,439.52**	**457,700.00**	**77.66**	**(102,260.48)**

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 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	5.35	1,705.40	1,000.00	170.54	705.40
HEAVY EQUIPMENT REPAIR & MAINT	22,063.29	252,069.39	200,000.00	126.03	52,069.39
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	99.00	1,865.95	3,000.00	62.20	(1,134.05)
VEHICLE REPAIR & MAINTENANCE	619.09	41,950.03	60,000.00	69.92	(18,049.97)
MOWING EQUIP. REPAIR & MAINT.	635.87	3,208.32	3,000.00	106.94	208.32
GATE/PIPE/BRIDGE REPAIR/MAINT.	2,550.80	77,727.95	120,000.00	64.77	(42,272.05)
TOTAL REPAIRS & MAINTENANCE	**25,973.40**	**379,161.63**	**400,500.00**	**94.67**	**(21,338.37)**
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	1,005.00	14,314.21	15,000.00	95.43	(685.79)
OUTSIDE ENGINEERING SERVICES	0.00	285.00	150,000.00	0.19	(149,715.00)
MEDICAL & DRUG TESTING	857.50	1,867.00	1,000.00	186.70	867.00
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	**1,862.50**	**36,266.21**	**195,900.00**	**18.51**	**(159,633.79)**
UTILITIES					
TELEPHONE EXPENSES	1,361.26	9,211.23	16,000.00	57.57	(6,788.77)
UTILITIES	1,543.66	15,622.81	18,000.00	86.79	(2,377.19)
TOTAL UTILITIES	**2,904.92**	**24,834.04**	**34,000.00**	**73.04**	**(9,165.96)**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	739.37	1,804.37	2,000.00	90.22	(195.63)
RECORDING FEES	0.00	161.18	500.00	32.24	(338.82)
BOND & INSURANCE PREMIUMS	371.00	(6,901.74)	240,000.00	(2.88)	(246,901.74)
CONTRACT SERVICES	4,504.88	51,970.42	70,000.00	74.24	(18,029.58)
EQUIPMENT RENTAL	0.00	1,020.88	10,000.00	10.21	(8,979.12)
EQUIPMENT LEASE	29,239.54	316,403.24	360,000.00	87.89	(43,596.76)
CAPITAL LEASE INTEREST	4,107.85	47,864.35	45,000.00	106.37	2,864.35
FREIGHT & TRUCK HIRE	0.00	1,808.06	1,500.00	120.54	308.06
TAX VALUATION CONTRACT	9,551.13	46,711.63	58,000.00	80.54	(11,288.37)

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 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	62,700.00	91,104.00	75,000.00	121.47	16,104.00
TOTAL CONTRACT & OUTSIDE SERVIC	**111,213.77**	**551,946.39**	**877,000.00**	**62.94**	**(325,053.61)**
SUNDRY EXPENSES					
DUES & PUBLICATIONS	71.97	4,947.34	3,500.00	141.35	1,447.34
MISCELLANEOUS EXPENSE	67.76	9,287.81	12,000.00	77.40	(2,712.19)
LICENSES	0.00	426.94	700.00	60.99	(273.06)
SCHOOLING EXPENSES	588.50	766.58	3,000.00	25.55	(2,233.42)
TRAVEL EXPENSE	0.00	413.83	3,000.00	13.79	(2,586.17)
TOTAL SUNDRY EXPENSES	**728.23**	**15,842.50**	**22,200.00**	**71.36**	**(6,357.50)**
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	60,271.84	232,496.36	100,175.00	232.09	132,321.36
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	12,829.60	33,454.68	800,000.00	4.18	(766,545.32)
TOTAL CAPITAL EXPENSES	**73,101.44**	**390,669.58**	**1,095,175.00**	**35.67**	**(704,505.42)**
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	**466,320.81**	**3,777,169.79**	**5,593,075.00**	**67.53**	**(1,815,905.21)**
NET INCOME	**$ (436,516.37)**	**$ 845,956.45**	**$ 0.00**	**0.00**	**845,956.45**

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS
GENERAL FUND
8/31/2025
852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	$0.00	$0.00	$0.00
CURRENT	13047	$75.11	$21.78	$96.89
TOTAL		$75.11	$21.78	**$96.89**

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	$200.97	$148.94	$349.91
CURRENT	13047	$21,643.91	$90.12	$21,734.03
TOTAL		$21,844.88	$239.06	**$22,083.94**

CURRENT YEARLY TAX LEVY	**$22,870.96**
CURRENT COLLECTIONS TO DATE	**$22,083.94**
PERCENTAGE OF LEVY COLLECTED	**96.56%**

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

8/31/2025

851

MONTHLY		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$6,643.29	$1,976.06	$8,619.35
CURRENT	13047	$11,450.16	$2,067.80	$13,517.96
OTHER FEES/OVERPAYMENTS				$0.13
TOTAL		$18,093.45	$4,043.86	**$22,137.18**

YEAR		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$85,382.23	$37,927.32	$123,309.55
CURRENT	13047	$4,216,254.76	$52,946.50	$4,269,201.26
OTHER FEES/OVERPAYMENTS				$111.17
TOTAL		$4,301,636.99	$90,873.82	**$4,392,399.64**

CURRENT YEARLY TAX LEVY	**$4,423,795.51**
CURRENT COLLECTIONS TO DATE	**$4,392,399.64**
PERCENTAGE OF LEVY COLLECTED	99.29%

TBCD WATER & SEWER FUND
BALANCE SHEET
AUGUST 31, 2025

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	$ 42,794.84		
CASH - COMMON PAYROLL ACCT	13,584.02		
CASH-W&S FUND (15001792)	881,420.92		
CASH-METER DEPOSIT(15001806)	76,366.15		
PETTY CASH-REVENUE FUND	800.00		
TRANSFER-SSB PAYROLL ACCOUN	(15,782.39)		
CERT OF DEPOSIT-METER #7080284	920,793.33		
CERT OF DEPOSIT-W&S #7080283	754.60		
ACCOUNTS RECEIVABLE - TRADE	859,702.95		
A/R-OTHER-UTILITY	25,687.75		
A/R-OTHER-METER	(1,731.59)		
A/R-REPAIR INVOICES	(90,976.40)		
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			**(23,151,303.64)**

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		**$**	**32,029,535.41**

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	$ 283.05		
CHECK AMOUNT	46,696.64		
PAYABLE TO TCEQ	16,144.18		
TOTAL CURRENT LIABILITIES			**63,123.87**

TBCD WATER & SEWER FUND
BALANCE SHEET
AUGUST 31, 2025

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	46,456.58		
N/P FIRST NTL - ASSET #0738	46,456.58		
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	932,206.37		
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			**1,779,451.09**
TOTAL LIABILITIES			**1,842,574.96**

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	543,138.70		
TOTAL CAPITAL			**30,186,960.45**
TOTAL LIABILITIES & CAPITAL		**$**	**32,029,535.41**

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	$ 176,800.74	$ 2,097,984.57	$ 2,240,000.00	93.66	142,015.43
SEWER SALES	94,952.69	1,141,765.66	1,047,900.00	108.96	(93,865.66)
PENALTY INCOME	16,853.59	195,526.60	205,000.00	95.38	9,473.40
RECONNECT FEES	4,950.00	54,198.26	45,000.00	120.44	(9,198.26)
BULK WATER SALES	1,954.80	28,198.00	73,500.00	38.36	45,302.00
TAPPING FEES-WATER	9,000.00	92,850.00	212,800.00	43.63	119,950.00
TAPPING FEES-SEWER	36,140.00	240,472.50	580,000.00	41.46	339,527.50
RENTAL INCOME	0.00	3,797.50	4,200.00	90.42	402.50
MATERIALS & ENGINEERING REIM	300.00	4,372.50	100,000.00	4.37	95,627.50
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	3,355.54	30,781.72	24,300.00	126.67	(6,481.72)
MISCELLANEOUS INCOME	1,066.00	15,421.96	20,000.00	77.11	4,578.04
WATER CAPITAL IMPROVEMENT FEE	331,746.99	3,645,518.57	3,975,000.00	91.71	329,481.43
SALE OF ASSETS	0.00	33,973.90	20,000.00	169.87	(13,973.90)
TOTAL REVENUES	**677,120.35**	**7,585,336.34**	**8,676,400.00**	**87.42**	**1,091,063.66**
EXPENSES					
PERSONNEL COSTS					
SALARIES	90,335.04	1,310,869.98	1,558,600.00	84.11	247,730.02
OVERTIME	14,515.79	156,513.16	150,000.00	104.34	(6,513.16)
VEHICLE ALLOWANCE	900.00	11,150.00	12,150.00	91.77	1,000.00
STAFFIN AGENCY-TEMPS	35,985.50	283,234.10	185,000.00	153.10	(98,234.10)
FICA S.S TAX EXPENSE	7,985.75	111,766.46	128,000.00	87.32	16,233.54
INSURANCE-MEDICAL	37,072.65	370,581.27	415,000.00	89.30	44,418.73
UNEMPLOYMENT TAX	2.10	1,259.71	500.00	251.94	(759.71)
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	16,679.56	243,713.00	268,000.00	90.94	24,287.00
UNIFORM EXPENSE	722.52	7,335.86	8,000.00	91.70	664.14
TOTAL PERSONNEL COSTS	**204,198.91**	**2,496,423.54**	**2,735,250.00**	**91.27**	**238,826.46**
SUPPLIES					
GENERAL SUPPLIES	333.96	2,612.40	6,000.00	43.54	3,387.60
OFFICE SUPPLIES	621.12	9,262.87	14,000.00	66.16	4,737.13
POSTAGE	186.26	1,254.17	700.00	179.17	(554.17)
FUEL & OIL	7,071.91	76,940.79	120,000.00	64.12	43,059.21
TIRES	515.42	8,964.14	10,000.00	89.64	1,035.86
SMALL TOOLS	2,550.53	18,278.79	12,000.00	152.32	(6,278.79)

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	367.65	14,161.00	16,000.00	88.51	1,839.00
SAFETY-GLOVES,BOOTS,GLASSES	781.91	11,997.03	12,000.00	99.98	2.97
CHEMICALS	37,536.69	437,392.63	592,500.00	73.82	155,107.37
MATERIALS & SUPPLIES	2,753.00	109,052.92	210,000.00	51.93	100,947.08
TOTAL SUPPLIES	**52,718.45**	**689,916.74**	**993,200.00**	**69.46**	**303,283.26**
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	1,665.30	10,000.00	16.65	8,334.70
OFFICE EQUIP. EXPENSE & REPAIR	5.36	1,360.43	5,000.00	27.21	3,639.57
HEAVY EQUIPMENT REPAIR & MAINT	618.07	17,944.36	30,000.00	59.81	12,055.64
TIRE REPAIR	66.45	244.95	0.00	0.00	(244.95)
VEHICLE REPAIR & MAINTENANCE	4,151.48	40,906.60	40,000.00	102.27	(906.60)
TOTAL REPAIRS & MAINTENANCE	**4,841.36**	**62,121.64**	**85,000.00**	**73.08**	**22,878.36**
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	43,508.40	171,426.36	200,000.00	85.71	28,573.64
TOTAL MAINTENANCE OF PLANTS/BL	**43,508.40**	**178,397.37**	**208,000.00**	**85.77**	**29,602.63**
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	20,000.00	99.00	200.00
LEGAL & PROFESSIONAL FEES	1,005.00	13,714.20	20,000.00	68.57	6,285.80
OUTSIDE ENGINEERING SERVICES	29,147.68	252,904.35	100,000.00	252.90	(152,904.35)
MEDICAL & DRUG TESTING	927.50	2,622.00	1,000.00	262.20	(1,622.00)
TOTAL PROFESSIONAL FEES	**31,080.18**	**289,040.55**	**141,000.00**	**204.99**	**(148,040.55)**
UTILITIES					
TELEPHONE EXPENSE	4,369.10	30,252.51	35,000.00	86.44	4,747.49
UTILITES	18,393.32	202,168.45	260,000.00	77.76	57,831.55
TOTAL UTILITIES	**22,762.42**	**232,420.96**	**295,000.00**	**78.79**	**62,579.04**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	2,809.75	5,000.00	56.20	2,190.25
RECORDING FEES	453.12	929.10	1,000.00	92.91	70.90
BOND & INSURANCE PREMIUMS	0.00	20,154.38	220,000.00	9.16	199,845.62
CONTRACT SERVICES	27,046.41	201,786.21	227,000.00	88.89	25,213.79

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	417.30	5,136.16	0.00	0.00	(5,136.16)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,787.50	38,052.50	40,000.00	95.13	1,947.50
PERMITS	1,350.00	42,206.81	60,000.00	70.34	17,793.19
WATER COSTS	20,700.00	224,791.51	282,850.00	79.47	58,058.49
SEWAGE DISPOSAL	15,773.94	39,463.98	30,000.00	131.55	(9,463.98)
WATER ANALYSIS	828.00	4,232.00	5,000.00	84.64	768.00
TOTAL CONTRACT & OUTSIDE SERVIC	**69,356.27**	**582,116.10**	**929,650.00**	**62.62**	**347,533.90**
SUNDRY					
DUES & PUBLICATIONS	71.97	9,245.33	5,000.00	184.91	(4,245.33)
MISCELLANEOUS EXPENSE	327.70	11,722.88	18,000.00	65.13	6,277.12
DAILY OVER/SHORT	(89.38)	(154.80)	0.00	0.00	154.80
A/R CLEARING-CUSTOMER NSF CHG.	(144.32)	(2,467.78)	2,000.00	(123.39)	4,467.78
LICENSES	0.00	449.50	2,000.00	22.48	1,550.50
SCHOOLING EXPENSE	400.00	4,294.00	3,000.00	143.13	(1,294.00)
TRAVEL EXPENSE	0.00	1,873.55	5,000.00	37.47	3,126.45
TOTAL SUNDRY	**565.97**	**24,962.68**	**35,000.00**	**71.32**	**10,037.32**
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	270,386.84	1,443,028.35	2,000,000.00	72.15	556,971.65
TOTAL CAPITAL EXPENSES	**270,386.84**	**1,585,547.29**	**2,273,000.00**	**69.76**	**687,452.71**
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	901,450.00	981,300.00	91.86	79,850.00
TOTAL OTHER	**81,950.00**	**901,450.00**	**981,300.00**	**91.86**	**79,850.00**

TBCD WATER & SEWER FUND
INCOME STATEMENT
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FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	781,368.80	7,042,396.87	8,676,400.00	81.17	1,634,003.13
NET INCOME	$ (104,248.45)	$ 542,939.47	$ 0.00	0.00	(542,939.47)

WATER & SEWER
Open Invoices
8/31/2025

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**
Repair Grinder & Control Panel - RV Fire- 178 Channelview Dr					
Josh Fannin	2025-021	300.00	8/11/2025	0.00	**300.00**
Relocate Sewer Cleanout - 127 Alder Loop					
TOTALS		**7,272.75**		**0.00**	**7,272.75**