

TRINITY BAY CONSERVATION DISTRICT
9/30/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: SEPTEMBER 2025

GENERAL FUND REVENUE REALIZED: **\$68,194.07** EXPENDITURES: **\$675,912.02**

100.00% INTO FISCAL YEAR – EXPENDED **79.62%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$704,515.24** EXPENDITURES: **\$1,001,465.85**

100.00% INTO FISCAL YEAR – EXPENDED **92.71%** OF FISCAL BUDGET

FUND BALANCES SEPTEMBER 2025: \$7,262,816.21

TAX REPORTS: SEPTEMBER 2025

CHAMBERS COUNTY: SEPTEMBER 2025 Collections \$25,367.38

Percentage of Levy Collected – 99.86%

SEPTEMBER 2024 Collections \$32,549.06

Percentage of Levy Collected – 98.97%

JEFFERSON COUNTY: SEPTEMBER 2025 Collections \$0.51

Percentage of Levy Collected – 96.56%

SEPTEMBER 2024 Collections \$0.00

Percentage of Levy Collected – 95.51%

ACCOUNTS RECEIVABLE:

Accounts Receivable for SEPTEMBER 2025 **\$12,868.05**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$956,047.28**

CONSTRUCTION FUND

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

ACCOUNTS PAYABLE FOR MONTH: **\$292,379.94**

DRAINAGE CONSTRUCTION FUND UNPAID

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

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
9/30/25

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	1,203,564.76	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,259,302.00	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	278,922.58	
ANB	ACCOUNTS PAYABLE FUND	96,484.03	
ANB	WATER/SEWER OPERATING FUND	718,097.21	
ANB	WATER/SEWER RESERVE CD	755.84	
ANB	METER DEPOSIT OPERATING FUND	79,022.15	
ANB	METER DEPOSIT RESERVE CD	922,306.97	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	32,795.88	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	139.46	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	11,102.37	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	67,919.64	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	578,681.06	
TOTAL THIS REPORT		\$	7,262,816.21
TOTAL BOND RESTRICTED		\$	1,094,257.35
TOTAL OPERATING FUNDS		\$	6,168,558.86

**TBCD GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2025**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	1,126,280.09
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		2,559,302.00
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

4,275,107.19

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

\$ 14,798,207.42

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
SEPTEMBER 30, 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	238,238.50	
TOTAL CAPITAL		14,330,484.78
TOTAL LIABILITIES & CAPITAL		\$ 14,798,207.42

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 22,256.87	\$ 4,360,260.93	\$ 4,427,675.00	98.48	(67,414.07)
TAXES PENALTY & INTEREST	2,189.31	85,415.06	90,000.00	94.91	(4,584.94)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	6,572.89	88,914.46	65,000.00	136.79	23,914.46
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	37,175.00	56,630.00	100,000.00	56.63	(43,370.00)
TOTAL REVENUES	68,194.07	4,691,320.31	5,593,075.00	83.88	(901,754.69)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	163,517.08	1,382,650.76	1,430,000.00	96.69	(47,349.24)
OVERTIME	2,220.84	16,366.88	15,000.00	109.11	1,366.88
VEHICLE ALLOWANCE	3,750.00	31,900.00	30,000.00	106.33	1,900.00
STAFFING AGENCY-TEMPS	11,373.38	104,372.93	175,000.00	59.64	(70,627.07)
FICA S.S. TAX EXPENSE	12,865.13	108,580.36	105,000.00	103.41	3,580.36
INSURANCE-MEDICAL	35,328.04	394,007.67	400,000.00	98.50	(5,992.33)
UNEMPLOYMENT TAX EXPENSE	1.58	2,585.85	5,000.00	51.72	(2,414.15)
WORKERS' COMPENSATION INS.	17,170.00	17,170.00	5,000.00	343.40	12,170.00
TCDRS RETIREMENT EXPENSE	26,780.37	209,643.12	230,000.00	91.15	(20,356.88)
UNIFORMS EXPENSE	885.84	9,710.35	7,500.00	129.47	2,210.35
TOTAL PERSONNEL COSTS	273,892.26	2,276,987.92	2,402,500.00	94.78	(125,512.08)
SUPPLIES					
GENERAL SUPPLIES	117.85	2,248.32	2,000.00	112.42	248.32
OFFICE SUPPLIES	662.32	9,844.44	11,000.00	89.49	(1,155.56)
POSTAGE	0.00	1,041.18	700.00	148.74	341.18
SHOP SUPPLIES	119.51	3,846.86	3,000.00	128.23	846.86
FUEL & OIL	14,030.49	131,657.05	200,000.00	65.83	(68,342.95)
TIRES	5,081.39	14,977.34	10,000.00	149.77	4,977.34
SMALL TOOLS	271.86	9,493.65	15,000.00	63.29	(5,506.35)
SAFETY-GLOVES, BOOTS, GLASSES	165.12	10,304.82	10,000.00	103.05	304.82
CHEMICALS	13,660.40	129,033.98	100,000.00	129.03	29,033.98
MATERIALS & SUPPLIES	6,846.51	80,172.38	100,000.00	80.17	(19,827.62)
WELDING SUPPLIES	268.14	4,043.09	6,000.00	67.38	(1,956.91)
TOTAL SUPPLIES	41,223.59	396,663.11	457,700.00	86.66	(61,036.89)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 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	117.30	1,822.70	1,000.00	182.27	822.70
HEAVY EQUIPMENT REPAIR & MAINT	48,957.10	301,026.49	200,000.00	150.51	101,026.49
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	0.00	1,865.95	3,000.00	62.20	(1,134.05)
VEHICLE REPAIR & MAINTENANCE	12,695.14	54,645.17	60,000.00	91.08	(5,354.83)
MOWING EQUIP. REPAIR & MAINT.	62.97	3,271.29	3,000.00	109.04	271.29
GATE/PIPE/BRIDGE REPAIR/MAINT.	5,355.00	83,082.95	120,000.00	69.24	(36,917.05)
TOTAL REPAIRS & MAINTENANCE	67,187.51	446,349.14	400,500.00	111.45	45,849.14
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	1,596.20	15,910.41	15,000.00	106.07	910.41
OUTSIDE ENGINEERING SERVICES	0.00	285.00	150,000.00	0.19	(149,715.00)
MEDICAL & DRUG TESTING	0.00	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	1,596.20	37,862.41	195,900.00	19.33	(158,037.59)
UTILITIES					
TELEPHONE EXPENSES	1,096.14	10,307.37	16,000.00	64.42	(5,692.63)
UTILITIES	1,530.68	17,153.49	18,000.00	95.30	(846.51)
TOTAL UTILITIES	2,626.82	27,460.86	34,000.00	80.77	(6,539.14)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	180.00	1,984.37	2,000.00	99.22	(15.63)
RECORDING FEES	0.00	161.18	500.00	32.24	(338.82)
BOND & INSURANCE PREMIUMS	247,559.35	240,657.61	240,000.00	100.27	657.61
CONTRACT SERVICES	6,968.76	58,939.18	70,000.00	84.20	(11,060.82)
EQUIPMENT RENTAL	0.00	1,020.88	10,000.00	10.21	(8,979.12)
EQUIPMENT LEASE	29,369.04	345,772.28	360,000.00	96.05	(14,227.72)
CAPITAL LEASE INTEREST	3,978.35	51,842.70	45,000.00	115.21	6,842.70
FREIGHT & TRUCK HIRE	0.00	1,808.06	1,500.00	120.54	308.06
TAX VALUATION CONTRACT	37.65	46,749.28	58,000.00	80.60	(11,250.72)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 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	91,104.00	75,000.00	121.47	16,104.00
TOTAL CONTRACT & OUTSIDE SERVIC	288,093.15	840,039.54	877,000.00	95.79	(36,960.46)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	525.55	5,472.89	3,500.00	156.37	1,972.89
MISCELLANEOUS EXPENSE	8.85	9,296.66	12,000.00	77.47	(2,703.34)
LICENSES	0.00	426.94	700.00	60.99	(273.06)
SCHOOLING EXPENSES	600.00	1,366.58	3,000.00	45.55	(1,633.42)
TRAVEL EXPENSE	158.09	571.92	3,000.00	19.06	(2,428.08)
TOTAL SUNDRY EXPENSES	1,292.49	17,134.99	22,200.00	77.18	(5,065.01)
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	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	0.00	33,454.68	800,000.00	4.18	(766,545.32)
TOTAL CAPITAL EXPENSES	0.00	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	675,912.02	4,453,081.81	5,593,075.00	79.62	(1,139,993.19)
NET INCOME	\$ (607,717.95)	\$ 238,238.50	\$ 0.00	0.00	238,238.50

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

9/30/2025

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$784.12	\$532.23	\$1,316.35
CURRENT	13047	\$20,158.53	\$3,895.06	\$24,053.59
OTHER FEES/OVERPAYMENTS				\$2.56
TOTAL		\$20,942.65	\$4,427.29	\$25,367.38

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$86,166.35	\$38,459.55	\$124,625.90
CURRENT	13047	\$4,236,413.29	\$56,841.56	\$4,293,254.85
OTHER FEES/OVERPAYMENTS				\$113.73
TOTAL		\$4,322,579.64	\$95,301.11	\$4,417,767.02

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

\$4,423,795.51
\$4,417,767.02
99.86%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

9/30/2025

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$0.22	\$0.29	\$0.51
TOTAL		\$0.22	\$0.29	\$0.51

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$200.97	\$148.94	\$349.91
CURRENT	13047	\$21,644.13	\$90.41	\$21,734.54
TOTAL		\$21,845.10	\$239.35	\$22,084.45

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

\$22,870.96
\$22,084.45
96.56%

**TBCD WATER & SEWER FUND
BALANCE SHEET
SEPTEMBER 30, 2025**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 42,794.84	
CASH - COMMON PAYROLL ACCT	13,584.02	
CASH-W&S FUND (15001792)	590,714.35	
CASH-METER DEPOSIT(15001806)	77,041.83	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(15,782.39)	
CERT OF DEPOSIT-METER #7080284	922,306.97	
CERT OF DEPOSIT-W&S #7080283	755.84	
ACCOUNTS RECEIVABLE - TRADE	855,199.05	
A/R-OTHER-UTILITY	24,337.75	
A/R-OTHER-METER	(1,531.59)	
A/R-REPAIR INVOICES	(94,401.40)	
UNBILLED EARNED REVENUE	339,231.00	
ALLOWANCE FOR BAD DEBTS	(104,589.13)	
AD - INFRASTRUCTURE	(26,182,637.83)	
INTERFUND RECEIVABLE	15,817.26	
DUE TO/ FROM GENERAL FUND	67,858.88	
DUETO/FROM CONSTRUCTION FUN	1,002.00	
TOTAL CURRENT ASSETS		(23,447,498.55)

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	\$	31,733,340.50

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	46,696.64	
PAYABLE TO TCEQ	19,122.81	
TOTAL CURRENT LIABILITIES		66,102.50

**TBCD WATER & SEWER FUND
BALANCE SHEET
SEPTEMBER 30, 2025**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	45,103.91
N/P FIRST NTL - ASSET #0738	45,103.91
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	932,949.78
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

1,777,489.16
TOTAL LIABILITIES

1,843,591.66
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	245,927.09

TOTAL CAPITAL

29,889,748.84
TOTAL LIABILITIES & CAPITAL

\$ 31,733,340.50

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 189,563.63	\$ 2,287,548.20	\$ 2,240,000.00	102.12	(47,548.20)
SEWER SALES	102,396.14	1,244,161.80	1,047,900.00	118.73	(196,261.80)
PENALTY INCOME	13,962.86	209,489.46	205,000.00	102.19	(4,489.46)
RECONNECT FEES	5,450.00	59,648.26	45,000.00	132.55	(14,648.26)
BULK WATER SALES	5,962.50	34,160.50	73,500.00	46.48	39,339.50
TAPPING FEES-WATER	23,633.13	116,483.13	212,800.00	54.74	96,316.87
TAPPING FEES-SEWER	26,495.00	266,967.50	580,000.00	46.03	313,032.50
RENTAL INCOME	0.00	3,797.50	4,200.00	90.42	402.50
MATERIALS & ENGINEERING REIM	150.00	4,522.50	100,000.00	4.52	95,477.50
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	2,945.63	33,727.35	24,300.00	138.80	(9,427.35)
MISCELLANEOUS INCOME	2,636.39	18,058.35	20,000.00	90.29	1,941.65
WATER CAPITAL IMPROVEMENT FEE	331,319.96	3,976,838.53	3,975,000.00	100.05	(1,838.53)
SALE OF ASSETS	0.00	33,973.90	20,000.00	169.87	(13,973.90)
TOTAL REVENUES	704,515.24	8,289,851.58	8,676,400.00	95.54	386,548.42
EXPENSES					
PERSONNEL COSTS					
SALARIES	139,922.63	1,450,792.61	1,558,600.00	93.08	107,807.39
OVERTIME	19,043.85	175,557.01	150,000.00	117.04	(25,557.01)
VEHICLE ALLOWANCE	1,350.00	12,500.00	12,150.00	102.88	(350.00)
STAFFIN AGENCY-TEMPS	54,170.27	337,404.37	185,000.00	182.38	(152,404.37)
FICA S.S TAX EXPENSE	12,116.26	123,882.72	128,000.00	96.78	4,117.28
INSURANCE-MEDICAL	34,384.86	404,966.13	415,000.00	97.58	10,033.87
UNEMPLOYMENT TAX	1.57	1,261.28	500.00	252.26	(761.28)
WORKER'S COMPENSATION INS.	17,170.00	17,170.00	10,000.00	171.70	(7,170.00)
TCDRS RETIREMENT EXPENSE	25,337.50	269,050.50	268,000.00	100.39	(1,050.50)
UNIFORM EXPENSE	596.64	7,932.50	8,000.00	99.16	67.50
TOTAL PERSONNEL COSTS	304,093.58	2,800,517.12	2,735,250.00	102.39	(65,267.12)
SUPPLIES					
GENERAL SUPPLIES	117.85	2,730.25	6,000.00	45.50	3,269.75
OFFICE SUPPLIES	709.34	9,972.21	14,000.00	71.23	4,027.79
POSTAGE	11.33	1,265.50	700.00	180.79	(565.50)
FUEL & OIL	6,451.18	83,391.97	120,000.00	69.49	36,608.03
TIRES	339.89	9,304.03	10,000.00	93.04	695.97
SMALL TOOLS	1,133.47	19,412.26	12,000.00	161.77	(7,412.26)

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	0.00	14,161.00	16,000.00	88.51	1,839.00
SAFETY-GLOVES,BOOTS,GLASSES	1,003.53	13,000.56	12,000.00	108.34	(1,000.56)
CHEMICALS	51,238.07	488,630.70	592,500.00	82.47	103,869.30
MATERIALS & SUPPLIES	49,062.71	158,115.63	210,000.00	75.29	51,884.37
TOTAL SUPPLIES	110,067.37	799,984.11	993,200.00	80.55	193,215.89
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	1,665.30	10,000.00	16.65	8,334.70
OFFICE EQUIP. EXPENSE & REPAIR	117.30	1,477.73	5,000.00	29.55	3,522.27
HEAVY EQUIPMENT REPAIR & MAINT	70.29	18,014.65	30,000.00	60.05	11,985.35
TIRE REPAIR	15.53	260.48	0.00	0.00	(260.48)
VEHICLE REPAIR & MAINTENANCE	4,400.25	45,306.85	40,000.00	113.27	(5,306.85)
TOTAL REPAIRS & MAINTENANCE	4,603.37	66,725.01	85,000.00	78.50	18,274.99
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	25,540.65	196,967.01	200,000.00	98.48	3,032.99
TOTAL MAINTENANCE OF PLANTS/BL	25,540.65	203,938.02	208,000.00	98.05	4,061.98
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	19,800.00	20,000.00	99.00	200.00
LEGAL & PROFESSIONAL FEES	1,596.20	15,310.40	20,000.00	76.55	4,689.60
OUTSIDE ENGINEERING SERVICES	0.00	252,904.35	100,000.00	252.90	(152,904.35)
MEDICAL & DRUG TESTING	0.00	2,622.00	1,000.00	262.20	(1,622.00)
TOTAL PROFESSIONAL FEES	1,596.20	290,636.75	141,000.00	206.13	(149,636.75)
UTILITIES					
TELEPHONE EXPENSE	2,951.43	33,203.94	35,000.00	94.87	1,796.06
UTILITES	18,492.96	220,661.41	260,000.00	84.87	39,338.59
TOTAL UTILITIES	21,444.39	253,865.35	295,000.00	86.06	41,134.65
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	2,809.75	5,000.00	56.20	2,190.25
RECORDING FEES	149.04	1,078.14	1,000.00	107.81	(78.14)
BOND & INSURANCE PREMIUMS	247,559.35	267,713.73	220,000.00	121.69	(47,713.73)
CONTRACT SERVICES	22,038.10	223,824.31	227,000.00	98.60	3,175.69

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EQUIPMENT RENTAL	824.82	824.82	20,000.00	4.12	19,175.18
EQUIPMENT LEASE EXPENSE	0.00	2,553.70	37,800.00	6.76	35,246.30
EQUIPMENT INTEREST LEASE EXP	408.16	5,544.32	0.00	0.00	(5,544.32)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,014.00	42,066.50	40,000.00	105.17	(2,066.50)
PERMITS	1,215.00	43,421.81	60,000.00	72.37	16,578.19
WATER COSTS	20,700.00	245,491.51	282,850.00	86.79	37,358.49
SEWAGE DISPOSAL	5,544.00	45,007.98	30,000.00	150.03	(15,007.98)
WATER ANALYSIS	300.00	4,532.00	5,000.00	90.64	468.00
TOTAL CONTRACT & OUTSIDE SERVIC	302,752.47	884,868.57	929,650.00	95.18	44,781.43
SUNDRY					
DUES & PUBLICATIONS	600.55	9,845.88	5,000.00	196.92	(4,845.88)
MISCELLANEOUS EXPENSE	288.85	12,011.73	18,000.00	66.73	5,988.27
DAILY OVER/SHORT	(112.21)	(267.01)	0.00	0.00	267.01
A/R CLEARING-CUSTOMER NSF CHG.	(722.18)	(2,928.96)	2,000.00	(146.45)	4,928.96
LICENSES	37.78	487.28	2,000.00	24.36	1,512.72
SCHOOLING EXPENSE	75.00	4,369.00	3,000.00	145.63	(1,369.00)
TRAVEL EXPENSE	314.89	2,188.44	5,000.00	43.77	2,811.56
TOTAL SUNDRY	482.68	25,706.36	35,000.00	73.45	9,293.64
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	148,935.14	1,591,963.49	2,000,000.00	79.60	408,036.51
TOTAL CAPITAL EXPENSES	148,935.14	1,734,482.43	2,273,000.00	76.31	538,517.57
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	983,400.00	981,300.00	100.21	(2,100.00)
TOTAL OTHER	81,950.00	983,400.00	981,300.00	100.21	(2,100.00)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	1,001,465.85	8,044,123.72	8,676,400.00	92.71	632,276.28
NET INCOME	\$ (296,950.61)	\$ 245,727.86	\$ 0.00	0.00	(245,727.86)

WATER & SEWER
Open Invoices
9/30/2025

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Detting and Sons LLC Damaged 6" Water Main - 118 E Walnut	2025-010	995.27	5/8/2025	0.00	995.27
Gabriel Briagas Replaced Damaged Flush Hydrant - 140 Peachleaf Court	2025-012	2,350.71	6/3/2025	0.00	2,350.71
MP Technology Repaired 2 1" Water Service Line - 302 & 306 Little Spring Courts	2025-014	1,526.22	6/16/2025	0.00	1,526.22
Thomas Kade Homes Replaced Damaged Meter & Yoke - 122 Peachleaf Court	2025-017	723.55	6/24/2025	0.00	723.55
Robbin Hibler Repair Grinder & Control Panel - RV Fire- 178 Channelview Dr	2025-019	1,377.00	7/14/2025	0.00	1,377.00
Josh Fannin Relocate Sewer Cleanout - 127 Alder Loop	2025-021	300.00	8/11/2025	0.00	300.00
Crystal Davis Replaced Antenna - 516 Meadowlark Lane	2025-024	50.00	9/2/2025	0.00	50.00
Lauren Samuels Construction Repaired 4" Water Main - Hwy 61 at Pinchback	2025-026	3,580.90	9/10/2025	0.00	3,580.90
Jesus Ramos Jr Installed 24" x 6" Riser on Grinder - 1936 C FM 563	2025-027	280.00	9/10/2025	0.00	280.00
William Thompson Repair 2" Water Main - 3314 Fm 2936	2025-028	1,684.40	9/11/2025	0.00	1,684.40
TOTALS		12,868.05		0.00	12,868.05