

TRINITY BAY CONSERVATION DISTRICT
11/30/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: NOVEMBER 2025

GENERAL FUND **REVENUE REALIZED: \$416,931.81** **EXPENDITURES: \$272,066.58**

16.33% INTO FISCAL YEAR – EXPENDED 13.38% OF FISCAL BUDGET

WATER & SEWER FUND **REVENUE REALIZED: \$729,239.88** **EXPENDITURES: \$456,008.10**

16.33% INTO FISCAL YEAR – EXPENDED 13.89% OF FISCAL BUDGET

FUND BALANCES NOVEMBER 2025: \$7,188,133.72

TAX REPORTS: NOVEMBER 2025

CHAMBERS COUNTY:

NOVEMBER 2025 Collections \$243,500.59

Percentage of Levy Collected – 5.72%

NOVEMBER 2024 Collections \$175,476.49

Percentage of Levy Collected – 4.58%

JEFFERSON COUNTY:

NOVEMBER 2025 Collections \$427.14

Percentage of Levy Collected – 2.09

NOVEMBER 2024 Collections \$205.51

Percentage of Levy Collected – 1.47%

ACCOUNTS RECEIVABLE:

Accounts Receivable for NOVEMBER 2025 \$12,588.05

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: \$TBD

ACCOUNTS PAYABLE FOR THE MONTH: \$234,904.25

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: \$0.00

ACCOUNTS PAYABLE FOR MONTH: \$178,558.36

DRAINAGE CONSTRUCTION FUND UNPAID

ACCOUNTS PAYABLE FOR MONTH: \$0.00

UNPAID ACCOUNTS PAYABLE FOR MONTH: \$0.00

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
11/30/25

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	836,847.34	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,567,723.06	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	156,160.56	
ANB	ACCOUNTS PAYABLE FUND	90,138.83	
ANB	WATER/SEWER OPERATING FUND	782,155.48	
ANB	WATER/SEWER RESERVE CD	758.32	
ANB	METER DEPOSIT OPERATING FUND	83,528.34	
ANB	METER DEPOSIT RESERVE CD	925,341.70	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	36,519.77	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	283,679.30	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	11,779.80	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	101,476.88	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	298,302.08	
TOTAL THIS REPORT		\$	7,188,133.72
TOTAL BOND RESTRICTED		\$	1,415,755.75
TOTAL OPERATING FUNDS		\$	5,772,377.97

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	836,847.34
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		2,567,723.06
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		4,547.98
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		241,110.63
RIGHT-OF-USE LEASE LIABILITY		(16,425.98)

TOTAL CURRENT ASSETS

3,989,397.44

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

\$ 14,512,497.67

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

DEFERRED TAX REVENUE	299,498.61	
COMPENSATED ABSENCES PAYABL	77,594.94	
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TOTAL LONG-TERM LIABILITIES		420,988.50
		<hr/>
TOTAL LIABILITIES		467,722.64
CAPITAL		
FUND BALANCE-UNRESERVED	3,937,083.42	
INVESTMENT IN FIXED ASSETS	10,385,184.36	
NET INCOME	(277,492.75)	
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TOTAL CAPITAL		14,044,775.03
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TOTAL LIABILITIES & CAPITAL		\$ 14,512,497.67
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**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 211,317.91	\$ 225,730.23	\$ 4,613,197.00	4.89	(4,387,466.77)
TAXES PENALTY & INTEREST	32,656.85	37,949.59	98,000.00	38.72	(60,050.41)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,013.05	10,434.14	92,740.00	11.25	(82,305.86)
MISCELLANEOUS INCOME	0.00	0.00	35,000.00	0.00	(35,000.00)
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	167,944.00	167,944.00	60,000.00	279.91	107,944.00
TOTAL REVENUES	416,931.81	442,057.96	5,378,937.00	8.22	(4,936,879.04)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	110,370.24	220,328.64	1,462,800.00	15.06	(1,242,471.36)
OVERTIME	1,152.78	2,435.29	15,000.00	16.24	(12,564.71)
VEHICLE ALLOWANCE	2,500.00	5,000.00	30,800.00	16.23	(25,800.00)
STAFFING AGENCY-TEMPS	8,960.00	19,488.00	110,000.00	17.72	(90,512.00)
FICA S.S. TAX EXPENSE	8,663.49	17,304.96	105,000.00	16.48	(87,695.04)
INSURANCE-MEDICAL	34,736.93	70,412.31	416,000.00	16.93	(345,587.69)
UNEMPLOYMENT TAX EXPENSE	95.33	96.38	4,000.00	2.41	(3,903.62)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,998.67	35,963.72	230,000.00	15.64	(194,036.28)
UNIFORMS EXPENSE	495.59	1,403.96	9,500.00	14.78	(8,096.04)
TOTAL PERSONNEL COSTS	184,973.03	372,433.26	2,388,100.00	15.60	(2,015,666.74)
SUPPLIES					
GENERAL SUPPLIES	211.01	308.27	2,400.00	12.84	(2,091.73)
OFFICE SUPPLIES	1,040.98	1,759.55	11,000.00	16.00	(9,240.45)
POSTAGE	201.29	402.34	10,000.00	4.02	(9,597.66)
SHOP SUPPLIES	274.25	672.13	5,000.00	13.44	(4,327.87)
FUEL & OIL	14,454.79	31,594.64	140,000.00	22.57	(108,405.36)
TIRES	0.00	2,317.59	12,000.00	19.31	(9,682.41)
SMALL TOOLS	519.91	1,379.66	15,000.00	9.20	(13,620.34)
SAFETY-GLOVES, BOOTS, GLASSES	272.85	421.19	11,500.00	3.66	(11,078.81)
CHEMICALS	0.00	19,093.75	120,000.00	15.91	(100,906.25)
MATERIALS & SUPPLIES	212.49	20,089.45	100,000.00	20.09	(79,910.55)
WELDING SUPPLIES	252.94	252.94	6,000.00	4.22	(5,747.06)
TOTAL SUPPLIES	17,440.51	78,291.51	432,900.00	18.09	(354,608.49)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	423.50	5,000.00	8.47	(4,576.50)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	117.30	1,700.00	6.90	(1,582.70)
HEAVY EQUIPMENT REPAIR & MAINT	5,638.38	19,055.77	250,000.00	7.62	(230,944.23)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	0.00	129.00	2,000.00	6.45	(1,871.00)
VEHICLE REPAIR & MAINTENANCE	2,259.14	16,985.62	50,000.00	33.97	(33,014.38)
MOWING EQUIP. REPAIR & MAINT.	898.62	946.80	3,000.00	31.56	(2,053.20)
GATE/PIPE/BRIDGE REPAIR/MAINT.	3,758.12	5,172.86	120,000.00	4.31	(114,827.14)
TOTAL REPAIRS & MAINTENANCE	12,554.26	42,830.85	433,200.00	9.89	(390,369.15)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	367.94	6,000.00	6.13	(5,632.06)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	367.94	21,000.00	1.75	(20,632.06)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	0.00	1,363.11	15,000.00	9.09	(13,636.89)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	50,000.00	0.00	(50,000.00)
MEDICAL & DRUG TESTING	0.00	0.00	1,200.00	0.00	(1,200.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	0.00	1,363.11	96,100.00	1.42	(94,736.89)
UTILITIES					
TELEPHONE EXPENSES	0.00	785.79	16,000.00	4.91	(15,214.21)
UTILITIES	0.00	1,379.26	18,000.00	7.66	(16,620.74)
TOTAL UTILITIES	0.00	2,165.05	34,000.00	6.37	(31,834.95)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	0.00	2,000.00	0.00	(2,000.00)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	0.00	0.00	280,000.00	0.00	(280,000.00)
CONTRACT SERVICES	1,215.03	8,449.26	70,000.00	12.07	(61,550.74)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	11,523.24	41,034.92	592,000.00	6.93	(550,965.08)
CAPITAL LEASE INTEREST	665.68	4,501.39	82,500.00	5.46	(77,998.61)
FREIGHT & TRUCK HIRE	0.00	0.00	2,000.00	0.00	(2,000.00)
TAX VALUATION CONTRACT	47.03	258.30	53,000.00	0.49	(52,741.70)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	14,025.00	14,025.00	100,000.00	14.03	(85,975.00)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2025

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	<u>% Used</u>	<u>Remaining Budget</u>
TOTAL CONTRACT & OUTSIDE SERVIC	27,475.98	68,268.87	1,202,000.00	5.68	(1,133,731.13)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	298.76	597.52	5,000.00	11.95	(4,402.48)
MISCELLANEOUS EXPENSE	356.10	775.76	14,000.00	5.54	(13,224.24)
LICENSES	0.00	150.00	700.00	21.43	(550.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	1,507.96	1,609.96	3,000.00	53.67	(1,390.04)
TOTAL SUNDRY EXPENSES	2,162.82	3,133.24	25,700.00	12.19	(22,566.76)
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	19,899.99	90,623.00	21.96	(70,723.01)
MOTOR VEHICLES	0.00	0.00	81,614.00	0.00	(81,614.00)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	70,000.00	0.00	(70,000.00)
CONTRIBUTION - TXDOT BRIDGE	27,459.98	130,796.89	400,000.00	32.70	(269,203.11)
TOTAL CAPITAL EXPENSES	27,459.98	150,696.88	647,237.00	23.28	(496,540.12)
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	272,066.58	719,550.71	5,378,937.00	13.38	(4,659,386.29)
NET INCOME	\$ 144,865.23	\$ (277,492.75)	\$ 0.00	0.00	(277,492.75)

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

11/30/2025

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$26,125.58	\$6,530.92	\$32,656.50
CURRENT	13047	\$210,891.12	\$0.00	\$210,891.12
OTHER FEES/OVERPAYMENTS				\$47.03
TOTAL		\$237,016.70	\$6,530.92	\$243,500.59

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$35,319.27	\$9,288.08	\$44,607.35
CURRENT	13047	\$218,107.72	\$492.44	\$218,600.16
OTHER FEES/OVERPAYMENTS				\$65.26
TOTAL		\$253,426.99	\$9,780.52	\$263,142.25

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

\$4,598,634.00
\$263,142.25
5.72%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

11/30/2025

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.35	\$0.00	\$0.35
CURRENT	13047	\$426.79	\$0.00	\$426.79
TOTAL		\$427.14	\$0.00	\$427.14

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.35	\$0.00	\$0.35
CURRENT	13047	\$464.72	\$7.24	\$471.96
TOTAL		\$465.07	\$7.24	\$472.31

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

\$22,589.85
\$472.31
2.09%

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 42,794.84
CASH - COMMON PAYROLL ACCT	13,584.02
CASH-W&S FUND (15001792)	781,889.76
CASH-METER DEPOSIT(15001806)	80,731.31
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	286,814.21
CERT OF DEPOSIT-METER #7080284	925,341.70
CERT OF DEPOSIT-W&S #7080283	758.32
ACCOUNTS RECEIVABLE - TRADE	927,929.91
A/R-OTHER-UTILITY	33,653.05
A/R-OTHER-METER	(475.00)
A/R-REPAIR INVOICES	(111,558.26)
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

(22,881,053.96)

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

\$ 32,299,785.09

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	46,696.64
PAYABLE TO TCEQ	25,617.04

TOTAL CURRENT LIABILITIES

72,596.73

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	42,372.06
N/P FIRST NTL - ASSET #0738	42,372.06
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	939,481.37
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	<u>1,778,557.05</u>
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TOTAL LIABILITIES	<u>1,851,153.78</u>
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CAPITAL

FUND BALANCE-UNRESERVED	3,073,848.14
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	265,051.13

TOTAL CAPITAL	<u>30,448,631.31</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>\$ 32,299,785.09</u></u>
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**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 233,469.50	\$ 441,128.37	\$ 2,355,000.00	18.73	1,913,871.63
SEWER SALES	89,636.38	204,620.88	1,260,000.00	16.24	1,055,379.12
PENALTY INCOME	16,595.88	31,802.78	216,000.00	14.72	184,197.22
RECONNECT FEES	5,998.05	12,115.55	70,000.00	17.31	57,884.45
BULK WATER SALES	3,617.40	5,747.60	40,000.00	14.37	34,252.40
TAPPING FEES-WATER	12,700.00	17,950.00	150,000.00	11.97	132,050.00
TAPPING FEES-SEWER	12,612.50	34,027.50	275,000.00	12.37	240,972.50
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	50.00	250.00	20,000.00	1.25	19,750.00
PROJECT INCOME	0.00	0.00	10,000.00	0.00	10,000.00
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
INTEREST INCOME	2,324.53	4,712.64	35,000.00	13.46	30,287.36
MISCELLANEOUS INCOME	60.00	24,241.37	20,000.00	121.21	(4,241.37)
WATER CAPITAL IMPROVEMENT FEE	320,587.64	651,416.15	3,980,000.00	16.37	3,328,583.85
SALE OF ASSETS	31,588.00	31,588.00	30,000.00	105.29	(1,588.00)
TOTAL REVENUES	729,239.88	1,459,600.84	8,563,900.00	17.04	7,104,299.16
EXPENSES					
PERSONNEL COSTS					
SALARIES	117,076.30	211,868.50	1,596,500.00	13.27	1,384,631.50
OVERTIME	13,723.66	30,800.67	170,000.00	18.12	139,199.33
VEHICLE ALLOWANCE	1,700.00	2,600.00	12,500.00	20.80	9,900.00
TEMPORARIES	0.00	0.00	280,000.00	0.00	280,000.00
STAFFIN AGENCY-TEMPS	28,252.47	64,573.54	0.00	0.00	(64,573.54)
FICA S.S TAX EXPENSE	10,054.51	18,600.95	125,000.00	14.88	106,399.05
INSURANCE-MEDICAL	35,552.94	68,820.68	430,000.00	16.00	361,179.32
UNEMPLOYMENT TAX	58.22	77.45	2,000.00	3.87	1,922.55
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	20,930.88	38,760.03	292,000.00	13.27	253,239.97
UNIFORM EXPENSE	353.62	1,112.90	8,000.00	13.91	6,887.10
TOTAL PERSONNEL COSTS	227,702.60	437,214.72	2,926,000.00	14.94	2,488,785.28
SUPPLIES					
GENERAL SUPPLIES	214.06	311.32	5,000.00	6.23	4,688.68
OFFICE SUPPLIES	487.94	1,245.66	12,000.00	10.38	10,754.34
POSTAGE	237.33	450.52	2,000.00	22.53	1,549.48
FUEL & OIL	7,800.92	15,759.80	110,000.00	14.33	94,240.20
TIRES	1,564.17	1,564.17	10,000.00	15.64	8,435.83

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	2,754.68	4,442.37	20,000.00	22.21	15,557.63
PLANT SUPPLIES	47.35	47.35	20,000.00	0.24	19,952.65
SAFETY-GLOVES,BOOTS,GLASSES	195.55	641.59	15,000.00	4.28	14,358.41
CHEMICALS	28,630.83	53,962.80	500,000.00	10.79	446,037.20
MATERIALS & SUPPLIES	2,175.94	13,613.04	180,000.00	7.56	166,386.96
TOTAL SUPPLIES	44,108.77	92,038.62	874,000.00	10.53	781,961.38
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	434.97	858.47	5,000.00	17.17	4,141.53
OFFICE EQUIP. EXPENSE & REPAIR	0.00	301.29	2,000.00	15.06	1,698.71
HEAVY EQUIPMENT REPAIR & MAINT	751.21	933.22	25,000.00	3.73	24,066.78
TIRE REPAIR	36.15	98.15	0.00	0.00	(98.15)
VEHICLE REPAIR & MAINTENANCE	4,005.12	8,758.04	40,000.00	21.90	31,241.96
TOTAL REPAIRS & MAINTENANCE	5,227.45	10,949.17	72,000.00	15.21	61,050.83
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	367.94	7,000.00	5.26	6,632.06
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITES	8,657.67	31,408.45	200,000.00	15.70	168,591.55
TOTAL MAINTENANCE OF PLANTS/BL	8,657.67	31,776.39	212,000.00	14.99	180,223.61
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	0.00	1,363.10	20,000.00	6.82	18,636.90
OUTSIDE ENGINEERING SERVICES	16,203.00	35,080.85	150,000.00	23.39	114,919.15
MEDICAL & DRUG TESTING	0.00	140.00	2,000.00	7.00	1,860.00
TOTAL PROFESSIONAL FEES	16,203.00	36,583.95	192,000.00	19.05	155,416.05
UTILITIES					
TELEPHONE EXPENSE	777.49	3,401.82	35,000.00	9.72	31,598.18
UTILITES	1,252.10	19,302.69	250,000.00	7.72	230,697.31
TOTAL UTILITIES	2,029.59	22,704.51	285,000.00	7.97	262,295.49
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	869.25	1,935.25	5,000.00	38.71	3,064.75
RECORDING FEES	128.23	316.46	1,000.00	31.65	683.54
BOND & INSURANCE PREMIUMS	0.00	0.00	240,000.00	0.00	240,000.00

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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT SERVICES	16,157.61	35,285.36	230,000.00	15.34	194,714.64
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	5,000.00
EQUIPMENT INTEREST LEASE EXP	382.02	763.30	5,000.00	15.27	4,236.70
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	0.00	4,385.50	45,000.00	9.75	40,614.50
PERMITS	14,651.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	0.00	20,700.00	250,000.00	8.28	229,300.00
SEWAGE DISPOSAL	6,460.44	17,581.70	30,000.00	58.61	12,418.30
WATER ANALYSIS	0.00	828.00	6,000.00	13.80	5,172.00
TOTAL CONTRACT & OUTSIDE SERVIC	38,648.55	117,937.38	878,000.00	13.43	760,062.62
SUNDRY					
DUES & PUBLICATIONS	1,232.50	9,212.94	10,000.00	92.13	787.06
MISCELLANEOUS EXPENSE	679.66	1,573.19	18,000.00	8.74	16,426.81
DAILY OVER/SHORT	61.10	58.96	0.00	0.00	(58.96)
A/R CLEARING-CUSTOMER NSF CHG.	1,527.21	5,501.19	(2,500.00)	(220.05)	(8,001.19)
LICENSES	0.00	224.75	2,000.00	11.24	1,775.25
SCHOOLING EXPENSE	0.00	530.00	5,000.00	10.60	4,470.00
TRAVEL EXPENSE	0.00	102.00	5,000.00	2.04	4,898.00
TOTAL SUNDRY	3,500.47	17,203.03	37,500.00	45.87	20,296.97
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	0.00	100,000.00	0.00	100,000.00
MOTOR VEHICLES	0.00	0.00	200,000.00	0.00	200,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	10,132.00	0.00	10,132.00
UTILITIES, LINES & PLANTS	27,980.00	258,813.17	1,579,800.00	16.38	1,320,986.83
TOTAL CAPITAL EXPENSES	27,980.00	258,813.17	1,890,932.00	13.69	1,632,118.83
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	163,900.00	1,196,468.00	13.70	1,032,568.00
TOTAL OTHER	81,950.00	163,900.00	1,196,468.00	13.70	1,032,568.00

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
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 FOR THE TWO MONTHS ENDING NOVEMBER 30, 2025**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	456,008.10	1,189,120.94	8,563,900.00	13.89	7,374,779.06
NET INCOME	\$ 273,231.78	\$ 270,479.90	\$ 0.00	0.00	(270,479.90)

WATER & SEWER
Open Invoices
11/30/2025

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
William Thompson Repair 2" Water Main - 3314 Fm 2936	2025-028	1,684.40	9/11/2025	0.00	1,684.40
TOTALS		12,588.05		0.00	12,588.05