

TRINITY BAY CONSERVATION DISTRICT
1/31/26
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JANUARY 2026

GENERAL FUND REVENUE REALIZED: **\$1,612,421.51** EXPENDITURES: **\$355,384.16**

33.33% INTO FISCAL YEAR – EXPENDED 27.35% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$768,816.84** EXPENDITURES: **\$641,631.45**

33.33% INTO FISCAL YEAR – EXPENDED 31.32% OF FISCAL BUDGET

FUND BALANCES JANUARY 2026: \$8,951,606.86

TAX REPORTS: JANUARY 2026

CHAMBERS COUNTY:

JANUARY 2026 Collections \$1,618,200.03

Percentage of Levy Collected – 53.00%

JANUARY 2025 Collections \$1,344,481.44

Percentage of Levy Collected – 49.66%

JEFFERSON COUNTY:

JANUARY 2026 Collections \$3,113.43

Percentage of Levy Collected – 20.82%

JANUARY 2025 Collections \$2,910.67

Percentage of Levy Collected – 29.39%

ACCOUNTS RECEIVABLE:

Accounts Receivable for JANUARY 2026 \$3,930.90
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$505,485.76**

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
1/31/26

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	2,282,877.87	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,576,171.82	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	81,308.35	
ANB	ACCOUNTS PAYABLE FUND	350,123.89	
ANB	WATER/SEWER OPERATING FUND	751,620.16	
ANB	WATER/SEWER RESERVE CD	760.82	
ANB	METER DEPOSIT OPERATING FUND	86,297.65	
ANB	METER DEPOSIT RESERVE CD	928,386.42	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	40,240.34	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	415,316.46	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	12,455.32	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	135,140.88	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	277,184.62	
TOTAL THIS REPORT		\$	8,951,606.86
TOTAL BOND RESTRICTED		\$	1,585,453.00
TOTAL OPERATING FUNDS		\$	7,366,153.86

**TBCD GENERAL FUND
BALANCE SHEET
JANUARY 31, 2026**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,282,877.87
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		43,418.90
CASH - COMMON PAYROLL ACCT		7,635.19
PETTY CASH-GENERAL FUND		100.00
TRANSFER-PAYROLL ACCOUNT		(18,366.28)
CERT OF DEPOSIT-#7080281		2,576,171.82
CERT OF DEPOSIT-#7080282		8,421.06
CURRENT LEVY TAX RECEIVABLE		144,270.77
DELINQUENT TAX RECEIVABLE		372,839.90
RESERVE FOR UNCOLLECTIBLE TA		(155,133.20)
OTHER RECEIVABLES		72,743.54
DUE FROM TAX ASSESSOR COLLEC		4,547.98
DUE FROM REVENUE FUND		(32,388.35)
PREPAID EXPENSES		264,729.35
RIGHT-OF-USE LEASE LIABILITY		(16,425.98)

TOTAL CURRENT ASSETS

5,558,734.96

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	3,810,924.47
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	1,752,066.00
VEHICLES	827,590.07
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMIN	100,912.18
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	(10,551,778.22)

TOTAL PROPERTY AND EQUIPMENT

9,804,850.47

OTHER ASSETS

AMOUNT TO BE PROVIDED	113,582.86
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TOTAL OTHER ASSETS

113,582.86

TOTAL ASSETS

\$ 15,477,168.29

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	161,992.48
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

180,174.40

**TBCD GENERAL FUND
BALANCE SHEET
JANUARY 31, 2026**

LONG-TERM LIABILITIES

SBITA LIABILITY	43,894.95
DEFERRED TAX REVENUE	333,436.99
COMPENSATED ABSENCES PAYABL	113,582.86

TOTAL LONG-TERM LIABILITIES 490,914.80

TOTAL LIABILITIES 671,089.20

CAPITAL

FUND BALANCE-UNRESERVED	3,876,141.95
INVESTMENT IN FIXED ASSETS	9,744,529.54
NET INCOME	1,185,407.60

TOTAL CAPITAL 14,806,079.09

TOTAL LIABILITIES & CAPITAL \$ 15,477,168.29

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 1,612,421.51	\$ 2,398,113.39	\$ 4,613,197.00	51.98	(2,215,083.61)
TAXES PENALTY & INTEREST	8,895.40	59,079.01	98,000.00	60.28	(38,920.99)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	6,318.52	30,337.61	92,740.00	32.71	(62,402.39)
MISCELLANEOUS INCOME	256.39	834.21	35,000.00	2.38	(34,165.79)
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	0.00	167,944.00	60,000.00	279.91	107,944.00
TOTAL REVENUES	1,627,891.82	2,656,308.22	5,378,937.00	49.38	(2,722,628.78)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	114,922.32	447,655.73	1,462,800.00	30.60	(1,015,144.27)
OVERTIME	1,249.70	4,447.87	15,000.00	29.65	(10,552.13)
VEHICLE ALLOWANCE	2,500.00	10,000.00	30,800.00	32.47	(20,800.00)
STAFFING AGENCY-TEMPS	0.00	20,608.00	110,000.00	18.73	(89,392.00)
FICA S.S. TAX EXPENSE	8,983.14	35,287.80	105,000.00	33.61	(69,712.20)
INSURANCE-MEDICAL	36,987.29	144,741.36	416,000.00	34.79	(271,258.64)
UNEMPLOYMENT TAX EXPENSE	808.58	924.88	4,000.00	23.12	(3,075.12)
WORKERS' COMPENSATION INS.	3,056.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	18,656.74	73,593.62	230,000.00	32.00	(156,406.38)
UNIFORMS EXPENSE	1,225.82	3,350.17	9,500.00	35.26	(6,149.83)
TOTAL PERSONNEL COSTS	188,389.59	743,665.43	2,388,100.00	31.14	(1,644,434.57)
SUPPLIES					
GENERAL SUPPLIES	59.03	485.72	2,400.00	20.24	(1,914.28)
OFFICE SUPPLIES	1,550.49	3,731.06	11,000.00	33.92	(7,268.94)
POSTAGE	0.00	402.34	10,000.00	4.02	(9,597.66)
SHOP SUPPLIES	113.31	804.73	5,000.00	16.09	(4,195.27)
FUEL & OIL	8,014.99	50,579.32	140,000.00	36.13	(89,420.68)
TIRES	0.00	4,714.72	12,000.00	39.29	(7,285.28)
SMALL TOOLS	462.16	2,339.88	15,000.00	15.60	(12,660.12)
SAFETY-GLOVES, BOOTS, GLASSES	163.94	1,331.27	11,500.00	11.58	(10,168.73)
CHEMICALS	0.00	19,093.75	120,000.00	15.91	(100,906.25)
MATERIALS & SUPPLIES	1,929.46	27,831.58	100,000.00	27.83	(72,168.42)
WELDING SUPPLIES	0.00	308.63	6,000.00	5.14	(5,691.37)
TOTAL SUPPLIES	12,293.38	111,623.00	432,900.00	25.78	(321,277.00)
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 FOUR MONTHS ENDING JANUARY 31, 2026

	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	373.32	607.92	1,700.00	35.76	(1,092.08)
HEAVY EQUIPMENT REPAIR & MAINT	26,999.11	74,737.79	250,000.00	29.90	(175,262.21)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	65.60	286.10	2,000.00	14.31	(1,713.90)
VEHICLE REPAIR & MAINTENANCE	2,673.58	22,463.84	50,000.00	44.93	(27,536.16)
MOWING EQUIP. REPAIR & MAINT.	0.00	1,077.00	3,000.00	35.90	(1,923.00)
GATE/PIPE/BRIDGE REPAIR/MAINT.	7,325.60	16,709.76	120,000.00	13.92	(103,290.24)
TOTAL REPAIRS & MAINTENANCE	37,437.21	116,305.91	433,200.00	26.85	(316,894.09)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	743.55	6,000.00	12.39	(5,256.45)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	743.55	21,000.00	3.54	(20,256.45)
PROFESSIONAL FEES					
AUDIT EXPENSE	5,250.00	20,250.00	22,000.00	92.05	(1,750.00)
LEGAL & PROFESSIONAL FEES	756.25	5,918.06	15,000.00	39.45	(9,081.94)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	50,000.00	0.00	(50,000.00)
MEDICAL & DRUG TESTING	70.00	140.00	1,200.00	11.67	(1,060.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	6,076.25	26,308.06	96,100.00	27.38	(69,791.94)
UTILITIES					
TELEPHONE EXPENSES	1,282.09	3,080.39	16,000.00	19.25	(12,919.61)
UTILITIES	1,700.39	5,584.58	18,000.00	31.03	(12,415.42)
TOTAL UTILITIES	2,982.48	8,664.97	34,000.00	25.49	(25,335.03)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	75.00	2,000.00	3.75	(1,925.00)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	(1,097.00)	(1,097.00)	280,000.00	(0.39)	(281,097.00)
CONTRACT SERVICES	6,115.04	27,195.14	70,000.00	38.85	(42,804.86)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	27,488.10	132,661.55	592,000.00	22.41	(459,338.45)
CAPITAL LEASE INTEREST	5,539.00	18,862.12	82,500.00	22.86	(63,637.88)
FREIGHT & TRUCK HIRE	0.00	0.00	2,000.00	0.00	(2,000.00)
TAX VALUATION CONTRACT	3.45	9,410.33	53,000.00	17.76	(43,589.67)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	1,500.00	15,525.00	100,000.00	15.53	(84,475.00)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2026

	<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	39,548.59	202,632.14	1,202,000.00	16.86	(999,367.86)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	330.76	1,239.04	5,000.00	24.78	(3,760.96)
MISCELLANEOUS EXPENSE	1,944.62	8,554.21	14,000.00	61.10	(5,445.79)
LICENSES	200.00	350.00	700.00	50.00	(350.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	101.17	1,711.13	3,000.00	57.04	(1,288.87)
TOTAL SUNDRY EXPENSES	2,576.55	11,854.38	25,700.00	46.13	(13,845.62)
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	66,080.11	229,203.19	400,000.00	57.30	(170,796.81)
TOTAL CAPITAL EXPENSES	66,080.11	249,103.18	647,237.00	38.49	(398,133.82)
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	355,384.16	1,470,900.62	5,378,937.00	27.35	(3,908,036.38)
NET INCOME	\$ 1,272,507.66	\$ 1,185,407.60	\$ 0.00	0.00	1,185,407.60

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2026

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.10	\$0.04	\$0.14
CURRENT	13047	\$3,113.29	\$0.00	\$3,113.29
TOTAL		\$3,113.39	\$0.04	\$3,113.43

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.77	\$3.63	\$20.40
CURRENT	13047	\$4,676.62	\$7.24	\$4,683.86
TOTAL		\$4,693.39	\$10.87	\$4,704.26

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

\$22,589.85
\$4,704.26
20.82%

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

1/31/2026

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$4,681.21	\$4,214.05	\$8,895.26
CURRENT	13047	\$1,609,308.22	\$0.00	\$1,609,308.22
OTHER FEES/OVERPAYMENTS				\$3.45
TOTAL		\$1,613,989.43	\$4,214.05	\$1,618,200.03

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$48,707.12	\$17,009.60	\$65,716.72
CURRENT	13047	\$2,370,948.21	\$492.44	\$2,371,440.65
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$2,419,655.33	\$17,502.04	\$2,437,062.96

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

\$4,598,634.00
\$2,437,062.96
53.00%

**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2026**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 46,818.92	
CASH - COMMON PAYROLL ACCT	7,635.18	
CASH-W&S FUND (15001792)	745,904.60	
CASH-METER DEPOSIT(15001806)	83,073.24	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(284,718.13)	
CERT OF DEPOSIT-METER #7080284	928,386.42	
CERT OF DEPOSIT-W&S #7080283	760.82	
ACCOUNTS RECEIVABLE - TRADE	924,719.13	
A/R-OTHER-UTILITY	(8,937.15)	
A/R-OTHER-METER	(275.00)	
A/R-REPAIR INVOICES	4,872.20	
UNBILLED EARNED REVENUE	320,687.00	
ALLOWANCE FOR BAD DEBTS	(153,566.30)	
AD - INFRASTRUCTURE	(27,641,916.10)	
INTERFUND RECEIVABLE	14,417.26	
DUE TO/ FROM GENERAL FUND	67,858.88	
DUETO/FROM CONSTRUCTION FUN	119,509.03	
TOTAL CURRENT ASSETS		(24,823,970.00)

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT	2,332,404.72	
LAND	1,107,127.72	
INFRASTRUCTURE	49,508,804.88	
BUILDINGS & IMPROVEMENTS	3,794,315.00	
AD- BUILDINGS	(867,133.07)	
AD- MACHINERY & EQUIPMENT	(1,668,675.76)	
RIGHT-OF-USE ASSET	23,689.00	
ACCUM AMORITZ - RIGHT-OF-USE	(10,579.50)	
SBITA ASSET	54,853.04	
ACCUM AMORITZ-SBITAS	(48,758.26)	
TOTAL PROPERTY AND EQUIPMENT		54,226,047.77

OTHER ASSETS

INVENTORY - WATER	314,155.78	
INVENTORY - SEWER	41,758.84	
PREPAID EXPENSES	264,729.35	
DEFERRED OUTFLOWS-PENSION	294,849.00	
TOTAL OTHER ASSETS		915,492.97
TOTAL ASSETS	\$	30,317,570.74

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	157,413.97	
PAYABLE TO TCEQ	31,915.73	
TOTAL CURRENT LIABILITIES		189,612.75

**TBCD WATER & SEWER FUND
BALANCE SHEET
JANUARY 31, 2026**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	39,617.18
N/P FIRST NTL - ASSET #0738	39,617.18
N/P CAP GOV LEASE 740 741 742	126,016.44
N/P KOMATSU - ASSET #0754	69,978.90
RIGHT-OF-USE- LEASE LIABILITY	13,109.50
SBITA LIABILITY	6,598.14
METER DEPOSIT LIABILITY	942,614.00
COMPENSATED ABSENCES	17,944.37
COMPENSATED ABSENCES LT	124,929.53
PENSION LIABILITY	16,570.00
DEFFERRED INFLOWS-PENSION	142,782.00

TOTAL LONG-TERM LIABILITIES

1,539,777.24

TOTAL LIABILITIES

1,729,389.99

CAPITAL

FUND BALANCE-UNRESERVED	1,244,728.05
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	233,720.66

TOTAL CAPITAL

28,588,180.75

TOTAL LIABILITIES & CAPITAL

\$ 30,317,570.74

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 224,302.67	\$ 878,652.20	\$ 2,355,000.00	37.31	1,476,347.80
SEWER SALES	103,583.31	406,052.58	1,260,000.00	32.23	853,947.42
PENALTY INCOME	17,834.44	65,280.74	216,000.00	30.22	150,719.26
RECONNECT FEES	8,655.00	22,273.14	70,000.00	31.82	47,726.86
BULK WATER SALES	6,520.60	16,166.50	40,000.00	40.42	23,833.50
TAPPING FEES-WATER	44,016.55	65,716.55	150,000.00	43.81	84,283.45
TAPPING FEES-SEWER	30,118.50	73,646.00	275,000.00	26.78	201,354.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	200.00	550.00	20,000.00	2.75	19,450.00
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
OTHER REVENUES	0.00	13,400.00	0.00	0.00	(13,400.00)
INTEREST INCOME	2,444.81	9,540.32	35,000.00	27.26	25,459.68
MISCELLANEOUS INCOME	537.49	24,838.86	20,000.00	124.19	(4,838.86)
WATER CAPITAL IMPROVEMENT FEE	330,603.47	1,313,319.70	3,980,000.00	33.00	2,666,680.30
SALE OF ASSETS	0.00	31,588.00	30,000.00	105.29	(1,588.00)
TOTAL REVENUES	768,816.84	2,921,024.59	8,563,900.00	34.11	5,642,875.41
EXPENSES					
PERSONNEL COSTS					
SALARIES	127,912.25	467,320.99	1,596,500.00	29.27	1,129,179.01
OVERTIME	12,543.07	58,095.01	170,000.00	34.17	111,904.99
VEHICLE ALLOWANCE	1,700.00	6,000.00	12,500.00	48.00	6,500.00
TEMPORARIES	0.00	0.00	280,000.00	0.00	280,000.00
STAFFIN AGENCY-TEMPS	11,152.40	92,527.10	0.00	0.00	(92,527.10)
FICA S.S TAX EXPENSE	10,769.32	40,302.70	125,000.00	32.24	84,697.30
INSURANCE-MEDICAL	41,817.73	154,234.88	430,000.00	35.87	275,765.12
UNEMPLOYMENT TAX	955.52	1,168.51	2,000.00	58.43	831.49
WORKER'S COMPENSATION INS.	3,056.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	22,382.63	84,142.42	292,000.00	28.82	207,857.58
UNIFORM EXPENSE	1,109.34	2,938.70	8,000.00	36.73	5,061.30
TOTAL PERSONNEL COSTS	233,398.26	909,786.31	2,926,000.00	31.09	2,016,213.69
SUPPLIES					
GENERAL SUPPLIES	59.03	488.77	5,000.00	9.78	4,511.23
OFFICE SUPPLIES	648.23	2,137.39	12,000.00	17.81	9,862.61
POSTAGE	362.14	824.80	2,000.00	41.24	1,175.20
FUEL & OIL	6,999.25	29,024.15	110,000.00	26.39	80,975.85

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FOUR MONTHS ENDING JANUARY 31, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TIRES	0.00	2,877.96	10,000.00	28.78	7,122.04
SMALL TOOLS	1,277.98	8,087.25	20,000.00	40.44	11,912.75
PLANT SUPPLIES	0.00	407.67	20,000.00	2.04	19,592.33
SAFETY-GLOVES,BOOTS,GLASSES	196.62	6,598.81	15,000.00	43.99	8,401.19
CHEMICALS	28,524.41	159,515.94	500,000.00	31.90	340,484.06
MATERIALS & SUPPLIES	15,769.07	42,624.10	180,000.00	23.68	137,375.90
TOTAL SUPPLIES	53,836.73	252,586.84	874,000.00	28.90	621,413.16
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	858.47	5,000.00	17.17	4,141.53
OFFICE EQUIP. EXPENSE & REPAIR	117.30	535.89	2,000.00	26.79	1,464.11
HEAVY EQUIPMENT REPAIR & MAINT	2,821.75	7,229.83	25,000.00	28.92	17,770.17
TIRE REPAIR	0.00	145.15	0.00	0.00	(145.15)
VEHICLE REPAIR & MAINTENANCE	1,927.06	12,646.24	40,000.00	31.62	27,353.76
TOTAL REPAIRS & MAINTENANCE	4,866.11	21,415.58	72,000.00	29.74	50,584.42
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	12,022.01	13,395.56	7,000.00	191.37	(6,395.56)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITES	39,997.31	138,883.56	200,000.00	69.44	61,116.44
TOTAL MAINTENANCE OF PLANTS/BL	52,019.32	152,279.12	212,000.00	71.83	59,720.88
PROFESSIONAL FEES					
AUDIT EXPENSE	5,250.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	756.25	5,918.05	20,000.00	29.59	14,081.95
OUTSIDE ENGINEERING SERVICES	11,364.00	69,790.37	150,000.00	46.53	80,209.63
MEDICAL & DRUG TESTING	195.00	545.00	2,000.00	27.25	1,455.00
TOTAL PROFESSIONAL FEES	17,565.25	96,503.42	192,000.00	50.26	95,496.58
UTILITIES					
TELEPHONE EXPENSE	3,785.01	9,514.20	35,000.00	27.18	25,485.80
UTILITES	22,056.68	78,279.81	250,000.00	31.31	171,720.19
TOTAL UTILITIES	25,841.69	87,794.01	285,000.00	30.80	197,205.99
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	5,621.75	5,000.00	112.44	(621.75)
RECORDING FEES	99.00	446.46	1,000.00	44.65	553.54

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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
BOND & INSURANCE PREMIUMS	2,149.00	2,149.00	240,000.00	0.90	237,851.00
CONTRACT SERVICES	13,422.07	81,449.09	230,000.00	35.41	148,550.91
EQUIPMENT RENTAL	2,080.27	2,080.27	5,000.00	41.61	2,919.73
EQUIPMENT INTEREST LEASE EXP	727.82	2,225.56	5,000.00	44.51	2,774.44
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,058.50	13,629.00	45,000.00	30.29	31,371.00
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	10,350.00	62,100.00	250,000.00	24.84	187,900.00
SEWAGE DISPOSAL	32,091.28	66,394.86	30,000.00	221.32	(36,394.86)
WATER ANALYSIS	0.00	828.00	6,000.00	13.80	5,172.00
TOTAL CONTRACT & OUTSIDE SERVIC	64,977.94	273,065.80	878,000.00	31.10	604,934.20
SUNDRY					
DUES & PUBLICATIONS	603.76	10,128.05	10,000.00	101.28	(128.05)
MISCELLANEOUS EXPENSE	1,524.63	10,320.60	18,000.00	57.34	7,679.40
DAILY OVER/SHORT	1.00	56.86	0.00	0.00	(56.86)
A/R CLEARING-CUSTOMER NSF CHG.	(250.00)	5,242.35	(2,500.00)	(209.69)	(7,742.35)
LICENSES	113.75	338.50	2,000.00	16.93	1,661.50
SCHOOLING EXPENSE	125.00	766.00	5,000.00	15.32	4,234.00
TRAVEL EXPENSE	269.16	371.16	5,000.00	7.42	4,628.84
TOTAL SUNDRY	2,387.30	27,223.52	37,500.00	72.60	10,276.48
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	2,575.79	2,575.79	10,132.00	25.42	7,556.21
UTILITIES, LINES & PLANTS	102,213.06	530,844.77	1,579,800.00	33.60	1,048,955.23
TOTAL CAPITAL EXPENSES	104,788.85	533,420.56	1,890,932.00	28.21	1,357,511.44
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	327,800.00	1,196,468.00	27.40	868,668.00
TOTAL OTHER	81,950.00	327,800.00	1,196,468.00	27.40	868,668.00

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**TBCD WATER & SEWER FUND
INCOME STATEMENT
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FOR THE FOUR MONTHS ENDING JANUARY 31, 2026**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Total Annual Budget</u>	% Used	<u>Remaining Budget</u>
TOTAL EXPENSES	<u>641,631.45</u>	<u>2,681,875.16</u>	<u>8,563,900.00</u>	31.32	<u>5,882,024.84</u>
NET INCOME	<u>\$ 127,185.39</u>	<u>\$ 239,149.43</u>	<u>\$ 0.00</u>	0.00	<u>(239,149.43)</u>

WATER & SEWER
Open Invoices
1/31/2026

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Josh Fannin	2025-021	300.00	8/11/2025	0.00	300.00
Relocate Sewer Cleanout - 127 Alder Loop					
Crystal Davis	2025-024	50.00	9/2/2025	0.00	50.00
Replaced Antenna - 516 Meadowlark Lane					
Lauren Samuels Construction	2025-026	3,580.90	9/10/2025	0.00	3,580.90
Repaired 4" Water Main - Hwy 61 at Pinchback					
TOTALS		3,930.90		0.00	3,930.90