

TRINITY BAY CONSERVATION DISTRICT
2/26/26
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: FEBRUARY 2026

GENERAL FUND REVENUE REALIZED: \$1,661,968.43 EXPENDITURES: \$335,617.14

41.67% INTO FISCAL YEAR – EXPENDED 33.59% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: \$706,458.56 EXPENDITURES: \$785,528.36

41.67% INTO FISCAL YEAR – EXPENDED 40.49% OF FISCAL BUDGET

FUND BALANCES FEBRUARY 2026: \$10,297,088.79

TAX REPORTS: FEBRUARY 2026

CHAMBERS COUNTY:

FEBRUARY 2026 Collections \$1,638,814.95

Percentage of Levy Collected – 88.63%

FEBRUARY 2025 Collections \$1,518,101.70

Percentage of Levy Collected – 85.51%

JEFFERSON COUNTY:

FEBRUARY 2026 Collections \$10,131.08

Percentage of Levy Collected – 65.68%

FEBRUARY 2025 Collections \$9,796.75

Percentage of Levy Collected – 72.22%

ACCOUNTS RECEIVABLE:

Accounts Receivable for FEBRUARY 2026 \$3,930.90

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: \$TBD

ACCOUNTS PAYABLE FOR THE MONTH: \$444,191.73

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
2/28/26

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	3,604,994.36	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,580,406.62	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	81,490.52	
ANB	ACCOUNTS PAYABLE FUND	293,081.07	
ANB	WATER/SEWER OPERATING FUND	635,885.84	
ANB	WATER/SEWER RESERVE CD	762.07	
ANB	METER DEPOSIT OPERATING FUND	88,416.98	
ANB	METER DEPOSIT RESERVE CD	929,912.53	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	42,127.81	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	467,977.70	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	12,792.03	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	108,334.38	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	437,184.62	
TOTAL THIS REPORT		\$	10,297,088.79
TOTAL BOND RESTRICTED		\$	1,613,531.92
TOTAL OPERATING FUNDS		\$	8,683,556.87

**TBCD GENERAL FUND
BALANCE SHEET
FEBRUARY 28, 2026**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	3,604,994.36
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		2,580,406.62
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

6,885,086.25

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

\$ 16,803,519.58

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
FEBRUARY 28, 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
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TOTAL LIABILITIES	671,089.20
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CAPITAL

FUND BALANCE-UNRESERVED	3,876,141.95
INVESTMENT IN FIXED ASSETS	9,744,529.54
NET INCOME	2,511,758.89

TOTAL CAPITAL	16,132,430.38
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TOTAL LIABILITIES & CAPITAL	\$ 16,803,519.58
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**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 1,544,971.37	\$ 3,943,084.76	\$ 4,613,197.00	85.47	(670,112.24)
TAXES PENALTY & INTEREST	109,409.03	168,488.04	98,000.00	171.93	70,488.04
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	7,588.03	37,925.64	92,740.00	40.89	(54,814.36)
MISCELLANEOUS INCOME	0.00	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	1,661,968.43	4,318,276.65	5,378,937.00	80.28	(1,060,660.35)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	121,427.68	569,083.41	1,462,800.00	38.90	(893,716.59)
OVERTIME	1,494.58	5,942.45	15,000.00	39.62	(9,057.55)
VEHICLE ALLOWANCE	2,300.00	12,300.00	30,800.00	39.94	(18,500.00)
STAFFING AGENCY-TEMPS	3,234.00	23,842.00	110,000.00	21.67	(86,158.00)
FICA S.S. TAX EXPENSE	9,497.75	44,785.55	105,000.00	42.65	(60,214.45)
INSURANCE-MEDICAL	37,081.08	181,822.44	416,000.00	43.71	(234,177.56)
UNEMPLOYMENT TAX EXPENSE	524.70	1,449.58	4,000.00	36.24	(2,550.42)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	18,241.91	91,835.53	230,000.00	39.93	(138,164.47)
UNIFORMS EXPENSE	937.60	4,287.77	9,500.00	45.13	(5,212.23)
TOTAL PERSONNEL COSTS	194,739.30	938,404.73	2,388,100.00	39.30	(1,449,695.27)
SUPPLIES					
GENERAL SUPPLIES	106.86	592.58	2,400.00	24.69	(1,807.42)
OFFICE SUPPLIES	2,428.29	6,159.35	11,000.00	55.99	(4,840.65)
POSTAGE	0.00	402.34	10,000.00	4.02	(9,597.66)
SHOP SUPPLIES	436.00	1,240.73	5,000.00	24.81	(3,759.27)
FUEL & OIL	10,668.75	61,248.07	140,000.00	43.75	(78,751.93)
TIRES	0.00	4,714.72	12,000.00	39.29	(7,285.28)
SMALL TOOLS	5,479.35	7,819.23	15,000.00	52.13	(7,180.77)
SAFETY-GLOVES, BOOTS, GLASSES	300.00	1,631.27	11,500.00	14.18	(9,868.73)
CHEMICALS	0.00	19,093.75	120,000.00	15.91	(100,906.25)
MATERIALS & SUPPLIES	8,804.61	36,636.19	100,000.00	36.64	(63,363.81)
WELDING SUPPLIES	387.18	695.81	6,000.00	11.60	(5,304.19)
TOTAL SUPPLIES	28,611.04	140,234.04	432,900.00	32.39	(292,665.96)
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 FIVE MONTHS ENDING FEBRUARY 28, 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	54.90	662.82	1,700.00	38.99	(1,037.18)
HEAVY EQUIPMENT REPAIR & MAINT	9,464.81	84,202.60	250,000.00	33.68	(165,797.40)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	277.50	563.60	2,000.00	28.18	(1,436.40)
VEHICLE REPAIR & MAINTENANCE	1,595.83	24,059.67	50,000.00	48.12	(25,940.33)
MOWING EQUIP. REPAIR & MAINT.	127.77	1,204.77	3,000.00	40.16	(1,795.23)
GATE/PIPE/BRIDGE REPAIR/MAINT.	103.75	16,813.51	120,000.00	14.01	(103,186.49)
TOTAL REPAIRS & MAINTENANCE	11,624.56	127,930.47	433,200.00	29.53	(305,269.53)
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	0.00	20,250.00	22,000.00	92.05	(1,750.00)
LEGAL & PROFESSIONAL FEES	1,098.66	7,016.72	15,000.00	46.78	(7,983.28)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	50,000.00	0.00	(50,000.00)
MEDICAL & DRUG TESTING	182.00	322.00	1,200.00	26.83	(878.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	1,280.66	27,588.72	96,100.00	28.71	(68,511.28)
UTILITIES					
TELEPHONE EXPENSES	538.61	3,619.00	16,000.00	22.62	(12,381.00)
UTILITIES	1,608.53	7,193.11	18,000.00	39.96	(10,806.89)
TOTAL UTILITIES	2,147.14	10,812.11	34,000.00	31.80	(23,187.89)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	143.63	218.63	2,000.00	10.93	(1,781.37)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	0.00	(1,097.00)	280,000.00	(0.39)	(281,097.00)
CONTRACT SERVICES	8,958.89	36,154.03	70,000.00	51.65	(33,845.97)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	64,740.45	197,402.00	592,000.00	33.34	(394,598.00)
CAPITAL LEASE INTEREST	12,554.78	31,416.90	82,500.00	38.08	(51,083.10)
FREIGHT & TRUCK HIRE	0.00	0.00	2,000.00	0.00	(2,000.00)
TAX VALUATION CONTRACT	9,064.50	18,474.83	53,000.00	34.86	(34,525.17)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	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 FIVE MONTHS ENDING FEBRUARY 28, 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	95,462.25	298,094.39	1,202,000.00	24.80	(903,905.61)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	394.73	1,633.77	5,000.00	32.68	(3,366.23)
MISCELLANEOUS EXPENSE	1,179.38	9,733.59	14,000.00	69.53	(4,266.41)
LICENSES	0.00	350.00	700.00	50.00	(350.00)
SCHOOLING EXPENSES	178.08	178.08	3,000.00	5.94	(2,821.92)
TRAVEL EXPENSE	0.00	1,711.13	3,000.00	57.04	(1,288.87)
TOTAL SUNDRY EXPENSES	1,752.19	13,606.57	25,700.00	52.94	(12,093.43)
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	0.00	229,203.19	400,000.00	57.30	(170,796.81)
TOTAL CAPITAL EXPENSES	0.00	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	335,617.14	1,806,517.76	5,378,937.00	33.59	(3,572,419.24)
NET INCOME	\$ 1,326,351.29	\$ 2,511,758.89	\$ 0.00	0.00	2,511,758.89

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

2/28/2026

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$103,971.72	\$5,437.31	\$109,409.03
CURRENT	13047	\$1,528,296.57	\$1,109.35	\$1,529,405.92
OTHER FEES/OVERPAYMENTS				\$0.00
TOTAL		\$1,632,268.29	\$6,546.66	\$1,638,814.95

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$152,678.84	\$22,446.91	\$175,125.75
CURRENT	13047	\$3,899,244.78	\$1,601.79	\$3,900,846.57
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$4,051,923.62	\$24,048.70	\$4,075,877.91

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

\$4,598,634.00
\$4,075,877.91
88.63%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

2/28/2026

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$10,131.08	\$0.00	\$10,131.08
TOTAL		\$10,131.08	\$0.00	\$10,131.08

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.77	\$3.63	\$20.40
CURRENT	13047	\$14,807.70	\$7.24	\$14,814.94
TOTAL		\$14,824.47	\$10.87	\$14,835.34

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

\$22,586.38
\$14,835.34
65.68%

**TBCD WATER & SEWER FUND
BALANCE SHEET
FEBRUARY 28, 2026**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 46,818.92	
CASH - COMMON PAYROLL ACCT	7,635.18	
CASH-W&S FUND (15001792)	636,313.29	
CASH-METER DEPOSIT(15001806)	85,007.95	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(284,718.13)	
CERT OF DEPOSIT-METER #7080284	929,912.53	
CERT OF DEPOSIT-W&S #7080283	762.07	
ACCOUNTS RECEIVABLE - TRADE	957,767.81	
A/R-OTHER-UTILITY	(13,937.15)	
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		(24,902,050.56)

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	\$ 30,239,490.18	

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	157,413.97	
PAYABLE TO TCEQ	35,120.36	
TOTAL CURRENT LIABILITIES		192,817.38

**TBCD WATER & SEWER FUND
BALANCE SHEET
FEBRUARY 28, 2026**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	38,234.36
N/P FIRST NTL - ASSET #0738	38,234.36
N/P CAP GOV LEASE 740 741 742	126,016.44
N/P KOMATSU - ASSET #0754	68,942.36
RIGHT-OF-USE- LEASE LIABILITY	13,109.50
SBITA LIABILITY	6,598.14
METER DEPOSIT LIABILITY	944,464.00
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	1,537,825.06
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TOTAL LIABILITIES	1,730,642.44
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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	154,387.65

TOTAL CAPITAL	28,508,847.74
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TOTAL LIABILITIES & CAPITAL	\$ 30,239,490.18
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TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 207,941.17	\$ 1,086,593.37	\$ 2,355,000.00	46.14	1,268,406.63
SEWER SALES	99,444.21	505,496.79	1,260,000.00	40.12	754,503.21
PENALTY INCOME	19,814.45	85,095.19	216,000.00	39.40	130,904.81
RECONNECT FEES	6,210.00	28,483.14	70,000.00	40.69	41,516.86
BULK WATER SALES	1,088.60	17,255.10	40,000.00	43.14	22,744.90
TAPPING FEES-WATER	6,500.00	72,216.55	150,000.00	48.14	77,783.45
TAPPING FEES-SEWER	32,495.00	106,141.00	275,000.00	38.60	168,859.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	250.00	800.00	20,000.00	4.00	19,200.00
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	2,344.88	11,885.20	35,000.00	33.96	23,114.80
MISCELLANEOUS INCOME	310.00	25,148.86	20,000.00	125.74	(5,148.86)
WATER CAPITAL IMPROVEMENT FEE	330,060.25	1,643,379.95	3,980,000.00	41.29	2,336,620.05
SALE OF ASSETS	0.00	31,588.00	30,000.00	105.29	(1,588.00)
TOTAL REVENUES	706,458.56	3,627,483.15	8,563,900.00	42.36	4,936,416.85
EXPENSES					
PERSONNEL COSTS					
SALARIES	130,868.17	598,189.16	1,596,500.00	37.47	998,310.84
OVERTIME	17,456.09	75,551.10	170,000.00	44.44	94,448.90
VEHICLE ALLOWANCE	1,500.00	7,500.00	12,500.00	60.00	5,000.00
TEMPORARIES	0.00	0.00	280,000.00	0.00	280,000.00
STAFFIN AGENCY-TEMPS	12,318.44	104,845.54	0.00	0.00	(104,845.54)
FICA S.S TAX EXPENSE	11,362.53	51,665.23	125,000.00	41.33	73,334.77
INSURANCE-MEDICAL	47,732.64	201,967.52	430,000.00	46.97	228,032.48
UNEMPLOYMENT TAX	422.70	1,591.21	2,000.00	79.56	408.79
WORKER'S COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	22,129.45	106,271.87	292,000.00	36.39	185,728.13
UNIFORM EXPENSE	905.97	3,844.67	8,000.00	48.06	4,155.33
TOTAL PERSONNEL COSTS	244,695.99	1,154,482.30	2,926,000.00	39.46	1,771,517.70
SUPPLIES					
GENERAL SUPPLIES	106.86	595.63	5,000.00	11.91	4,404.37
OFFICE SUPPLIES	302.41	2,439.80	12,000.00	20.33	9,560.20
POSTAGE	489.79	1,314.59	2,000.00	65.73	685.41
FUEL & OIL	7,061.36	36,085.51	110,000.00	32.81	73,914.49

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TIRES	790.06	3,668.02	10,000.00	36.68	6,331.98
SMALL TOOLS	351.39	8,438.64	20,000.00	42.19	11,561.36
PLANT SUPPLIES	2,261.54	2,669.21	20,000.00	13.35	17,330.79
SAFETY-GLOVES,BOOTS,GLASSES	138.38	6,737.19	15,000.00	44.91	8,262.81
CHEMICALS	50,890.45	210,406.39	500,000.00	42.08	289,593.61
MATERIALS & SUPPLIES	8,823.18	51,447.28	180,000.00	28.58	128,552.72
TOTAL SUPPLIES	71,215.42	323,802.26	874,000.00	37.05	550,197.74
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	858.47	5,000.00	17.17	4,141.53
OFFICE EQUIP. EXPENSE & REPAIR	0.00	535.89	2,000.00	26.79	1,464.11
HEAVY EQUIPMENT REPAIR & MAINT	3,335.35	10,565.18	25,000.00	42.26	14,434.82
TIRE REPAIR	41.70	186.85	0.00	0.00	(186.85)
VEHICLE REPAIR & MAINTENANCE	618.08	13,264.32	40,000.00	33.16	26,735.68
TOTAL REPAIRS & MAINTENANCE	3,995.13	25,410.71	72,000.00	35.29	46,589.29
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	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	34,182.48	173,066.04	200,000.00	86.53	26,933.96
TOTAL MAINTENANCE OF PLANTS/BL	34,182.48	186,461.60	212,000.00	87.95	25,538.40
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	1,098.66	7,016.71	20,000.00	35.08	12,983.29
OUTSIDE ENGINEERING SERVICES	12,735.50	82,525.87	150,000.00	55.02	67,474.13
MEDICAL & DRUG TESTING	0.00	545.00	2,000.00	27.25	1,455.00
TOTAL PROFESSIONAL FEES	13,834.16	110,337.58	192,000.00	57.47	81,662.42
UTILITIES					
TELEPHONE EXPENSE	1,723.76	11,237.96	35,000.00	32.11	23,762.04
UTILITES	21,924.81	100,204.62	250,000.00	40.08	149,795.38
TOTAL UTILITIES	23,648.57	111,442.58	285,000.00	39.10	173,557.42
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	1,169.12	6,790.87	5,000.00	135.82	(1,790.87)
RECORDING FEES	184.04	630.50	1,000.00	63.05	369.50

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	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
BOND & INSURANCE PREMIUMS	0.00	2,149.00	240,000.00	0.90	237,851.00
CONTRACT SERVICES	16,529.35	97,978.44	230,000.00	42.60	132,021.56
EQUIPMENT RENTAL	1,274.20	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	712.33	2,937.89	5,000.00	58.76	2,062.11
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	3,914.00	17,543.00	45,000.00	38.98	27,457.00
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	20,700.00	82,800.00	250,000.00	33.12	167,200.00
SEWAGE DISPOSAL	5,511.24	71,906.10	30,000.00	239.69	(41,906.10)
WATER ANALYSIS	319.67	1,147.67	6,000.00	19.13	4,852.33
TOTAL CONTRACT & OUTSIDE SERVIC	50,313.95	323,379.75	878,000.00	36.83	554,620.25
SUNDRY					
DUES & PUBLICATIONS	394.71	10,522.76	10,000.00	105.23	(522.76)
MISCELLANEOUS EXPENSE	625.22	10,945.82	18,000.00	60.81	7,054.18
DAILY OVER/SHORT	(5.00)	315.07	0.00	0.00	(315.07)
A/R CLEARING-CUSTOMER NSF CHG.	(250.00)	4,992.35	(2,500.00)	(199.69)	(7,492.35)
LICENSES	0.00	338.50	2,000.00	16.93	1,661.50
SCHOOLING EXPENSE	1,560.00	2,326.00	5,000.00	46.52	2,674.00
TRAVEL EXPENSE	0.00	371.16	5,000.00	7.42	4,628.84
TOTAL SUNDRY	2,324.93	29,811.66	37,500.00	79.50	7,688.34
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	2,575.79	10,132.00	25.42	7,556.21
UTILITIES, LINES & PLANTS	259,367.73	790,212.50	1,579,800.00	50.02	789,587.50
TOTAL CAPITAL EXPENSES	259,367.73	792,788.29	1,890,932.00	41.93	1,098,143.71
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	409,750.00	1,196,468.00	34.25	786,718.00
TOTAL OTHER	81,950.00	409,750.00	1,196,468.00	34.25	786,718.00

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**TBCD WATER & SEWER FUND
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 FOR THE FIVE MONTHS ENDING FEBRUARY 28, 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>785,528.36</u>	<u>3,467,666.73</u>	<u>8,563,900.00</u>	40.49	<u>5,096,233.27</u>
NET INCOME	\$ <u><u>(79,069.80)</u></u>	\$ <u><u>159,816.42</u></u>	\$ <u><u>0.00</u></u>	0.00	<u><u>(159,816.42)</u></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