

TRINITY BAY CONSERVATION DISTRICT
4/30/26
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: APRIL 2026

GENERAL FUND REVENUE REALIZED: **\$104,835.62** EXPENDITURES: **\$447,650.15**

58.00% INTO FISCAL YEAR – EXPENDED 49.00% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$782,792.82** EXPENDITURES: **\$592,266.73**

58.00% INTO FISCAL YEAR – EXPENDED 56.89% OF FISCAL BUDGET

FUND BALANCES APRIL 2026: \$9,985,558.70

TAX REPORTS: APRIL 2026

CHAMBERS COUNTY:

APRIL 2026 Collections \$114,092.05

Percentage of Levy Collected – 94.78%

APRIL 2025 Collections \$129,255.26

Percentage of Levy Collected – 94.47%

JEFFERSON COUNTY:

APRIL 2026 Collections \$216.70

Percentage of Levy Collected – 92.57%

APRIL 2025 Collections \$243.90

Percentage of Levy Collected – 94.15%

ACCOUNTS RECEIVABLE:

Accounts Receivable for APRIL 2026 **\$3,930.90**

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$634,585.18**

CONSTRUCTION FUND

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

ACCOUNTS PAYABLE FOR MONTH: **\$88,325.73**

DRAINAGE CONSTRUCTION FUND UNPAID

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

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
4/30/26

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	3,072,922.83	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,620,319.39	
ANB	PAYROLL ACCOUNT	168,786.18	
ANB	ACCOUNTS PAYABLE FUND	260,055.93	
ANB	WATER/SEWER OPERATING FUND	619,527.70	
ANB	WATER/SEWER RESERVE CD	764.57	
ANB	METER DEPOSIT OPERATING FUND	97,721.87	
ANB	METER DEPOSIT RESERVE CD	932,972.30	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	45,728.84	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	600,209.08	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	13,466.38	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	142,008.62	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	428,775.01	
TOTAL THIS REPORT		\$	9,985,558.70
TOTAL BOND RESTRICTED		\$	1,783,712.92
TOTAL OPERATING FUNDS		\$	8,201,845.78

**TBCD GENERAL FUND
BALANCE SHEET
APRIL 30, 2026**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	3,072,922.83
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
DRAINAGE CONSTRUCTION FUND		(31,422.26)
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		2,620,319.39
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

6,361,505.23

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

\$ 16,279,938.56

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
APRIL 30, 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	1,988,177.87

TOTAL CAPITAL 15,608,849.36

TOTAL LIABILITIES & CAPITAL **\$ 16,279,938.56**

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 87,323.03	\$ 4,212,826.05	\$ 4,613,197.00	91.32	(400,370.95)
TAXES PENALTY & INTEREST	8,752.54	187,528.09	98,000.00	191.36	89,528.09
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	7,663.05	53,634.62	92,740.00	57.83	(39,105.38)
MISCELLANEOUS INCOME	1,097.00	1,931.21	35,000.00	5.52	(33,068.79)
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	104,835.62	4,623,863.97	5,378,937.00	85.96	(755,073.03)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	97,093.97	827,299.69	1,462,800.00	56.56	(635,500.31)
OVERTIME	1,016.84	8,611.21	15,000.00	57.41	(6,388.79)
VEHICLE ALLOWANCE	2,100.00	17,550.00	30,800.00	56.98	(13,250.00)
STAFFING AGENCY-TEMPS	7,171.36	34,597.36	110,000.00	31.45	(75,402.64)
FICA S.S. TAX EXPENSE	7,594.88	64,964.41	105,000.00	61.87	(40,035.59)
INSURANCE-MEDICAL	39,163.39	261,044.44	416,000.00	62.75	(154,955.56)
UNEMPLOYMENT TAX EXPENSE	5.70	1,519.43	4,000.00	37.99	(2,480.57)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	15,808.91	133,842.65	230,000.00	58.19	(96,157.35)
UNIFORMS EXPENSE	704.92	5,980.51	9,500.00	62.95	(3,519.49)
TOTAL PERSONNEL COSTS	170,659.97	1,358,465.70	2,388,100.00	56.88	(1,029,634.30)
SUPPLIES					
GENERAL SUPPLIES	168.73	1,001.47	2,400.00	41.73	(1,398.53)
OFFICE SUPPLIES	1,164.56	7,975.40	11,000.00	72.50	(3,024.60)
POSTAGE	0.00	583.46	10,000.00	5.83	(9,416.54)
SHOP SUPPLIES	290.46	1,814.95	5,000.00	36.30	(3,185.05)
FUEL & OIL	21,919.85	94,500.53	140,000.00	67.50	(45,499.47)
TIRES	1,188.58	6,110.82	12,000.00	50.92	(5,889.18)
SMALL TOOLS	770.47	9,407.20	15,000.00	62.71	(5,592.80)
SAFETY-GLOVES, BOOTS, GLASSES	242.31	2,144.18	11,500.00	18.65	(9,355.82)
CHEMICALS	83,007.30	102,101.05	120,000.00	85.08	(17,898.95)
MATERIALS & SUPPLIES	9,281.67	47,935.17	100,000.00	47.94	(52,064.83)
WELDING SUPPLIES	0.00	1,775.81	6,000.00	29.60	(4,224.19)
TOTAL SUPPLIES	118,033.93	275,350.04	432,900.00	63.61	(157,549.96)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	500.86	5,000.00	10.02	(4,499.14)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 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	0.00	903.28	1,700.00	53.13	(796.72)
HEAVY EQUIPMENT REPAIR & MAINT	39,078.66	136,657.49	250,000.00	54.66	(113,342.51)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	1,347.78	1,951.38	2,000.00	97.57	(48.62)
VEHICLE REPAIR & MAINTENANCE	953.20	25,212.60	50,000.00	50.43	(24,787.40)
MOWING EQUIP. REPAIR & MAINT.	453.58	1,745.84	3,000.00	58.19	(1,254.16)
GATE/PIPE/BRIDGE REPAIR/MAINT.	10,595.20	33,160.57	120,000.00	27.63	(86,839.43)
TOTAL REPAIRS & MAINTENANCE	52,428.42	200,132.02	433,200.00	46.20	(233,067.98)
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	2,886.00	11,960.72	15,000.00	79.74	(3,039.28)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	50,000.00	0.00	(50,000.00)
MEDICAL & DRUG TESTING	0.00	1,093.27	1,200.00	91.11	(106.73)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	2,886.00	33,303.99	96,100.00	34.66	(62,796.01)
UTILITIES					
TELEPHONE EXPENSES	226.97	4,842.51	16,000.00	30.27	(11,157.49)
UTILITIES	1,369.27	10,035.16	18,000.00	55.75	(7,964.84)
TOTAL UTILITIES	1,596.24	14,877.67	34,000.00	43.76	(19,122.33)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	356.50	1,202.51	2,000.00	60.13	(797.49)
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	5,328.31	47,067.73	70,000.00	67.24	(22,932.27)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	44,184.24	293,506.42	592,000.00	49.58	(298,493.58)
CAPITAL LEASE INTEREST	7,503.66	49,427.96	82,500.00	59.91	(33,072.04)
FREIGHT & TRUCK HIRE	750.00	2,030.00	2,000.00	101.50	30.00
TAX VALUATION CONTRACT	0.00	18,533.21	53,000.00	34.97	(34,466.79)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	1,975.00	17,500.00	100,000.00	17.50	(82,500.00)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 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	60,097.71	428,170.83	1,202,000.00	35.62	(773,829.17)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	530.64	2,299.38	5,000.00	45.99	(2,700.62)
MISCELLANEOUS EXPENSE	1,517.64	11,637.35	14,000.00	83.12	(2,362.65)
LICENSES	0.00	425.00	700.00	60.71	(275.00)
SCHOOLING EXPENSES	0.00	178.08	3,000.00	5.94	(2,821.92)
TRAVEL EXPENSE	632.07	2,343.20	3,000.00	78.11	(656.80)
TOTAL SUNDRY EXPENSES	2,680.35	16,883.01	25,700.00	65.69	(8,816.99)
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	30,453.20	50,353.19	90,623.00	55.56	(40,269.81)
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	8,814.33	257,406.10	400,000.00	64.35	(142,593.90)
TOTAL CAPITAL EXPENSES	39,267.53	307,759.29	647,237.00	47.55	(339,477.71)
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	447,650.15	2,635,686.10	5,378,937.00	49.00	(2,743,250.90)
NET INCOME	\$ (342,814.53)	\$ 1,988,177.87	\$ 0.00	0.00	1,988,177.87

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2026

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$6,702.35	\$3,208.08	\$9,910.43
CURRENT	13047	\$95,285.25	\$8,896.37	\$104,181.62
OTHER FEES/OVERPAYMENTS				\$0.00
TOTAL		\$101,987.60	\$12,104.45	\$114,092.05

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$165,655.08	\$28,510.72	\$194,165.80
CURRENT	13047	\$4,142,560.75	\$21,870.12	\$4,164,430.87
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$4,308,215.83	\$50,380.84	\$4,358,502.26

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

\$4,598,634.00
\$4,358,502.26
94.78%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

4/30/2026

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$216.70	\$0.00	\$216.70
TOTAL		\$216.70	\$0.00	\$216.70

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.77	\$3.63	\$20.40
CURRENT	13047	\$20,880.75	\$7.24	\$20,887.99
TOTAL		\$20,897.52	\$10.87	\$20,908.39

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

\$22,586.38
\$20,908.39
92.57%

**TBCD WATER & SEWER FUND
BALANCE SHEET
APRIL 30, 2026**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 46,818.92
CASH - COMMON PAYROLL ACCT	7,635.18
CASH-W&S FUND (15001792)	619,617.78
CASH-METER DEPOSIT(15001806)	34,982.72
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	(288,729.47)
CERT OF DEPOSIT-METER #7080284	932,972.30
CERT OF DEPOSIT-W&S #7080283	764.57
ACCOUNTS RECEIVABLE - TRADE	948,845.56
A/R-OTHER-UTILITY	(13,937.15)
A/R-OTHER-METER	(475.00)
A/R-REPAIR INVOICES	4,872.20
UNBILLED EARNED REVENUE	320,687.00
ALLOWANCE FOR BAD DEBTS	(142,050.38)
INTERFUND RECEIVABLE	14,417.26
DUE TO/ FROM GENERAL FUND	67,858.88
DUETO/FROM CONSTRUCTION FUN	119,509.03

TOTAL CURRENT ASSETS

2,674,589.40

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)
AD - INFRASTRUCTURE	(27,641,916.10)
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

26,584,131.67

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

\$ 30,174,214.04

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	97,568.60
PAYABLE TO TCEQ	3,741.61

TOTAL CURRENT LIABILITIES

101,593.26

**TBCD WATER & SEWER FUND
BALANCE SHEET
APRIL 30, 2026**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	35,432.88
N/P FIRST NTL - ASSET #0738	35,432.88
N/P CAP GOV LEASE 740 741 742	64,671.87
N/P KOMATSU - ASSET #0754	65,800.22
RIGHT-OF-USE- LEASE LIABILITY	13,109.50
SBITA LIABILITY	6,598.14
METER DEPOSIT LIABILITY	953,889.00
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

1,477,160.39

TOTAL LIABILITIES

1,578,753.65

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	241,000.30

TOTAL CAPITAL

28,595,460.39

TOTAL LIABILITIES & CAPITAL

\$ 30,174,214.04

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 250,796.16	\$ 1,536,004.56	\$ 2,355,000.00	65.22	818,995.44
SEWER SALES	114,531.60	713,267.86	1,260,000.00	56.61	546,732.14
PENALTY INCOME	15,507.05	119,980.23	216,000.00	55.55	96,019.77
RECONNECT FEES	4,422.00	34,590.08	70,000.00	49.41	35,409.92
BULK WATER SALES	1,304.00	20,308.90	40,000.00	50.77	19,691.10
TAPPING FEES-WATER	12,750.00	93,716.55	150,000.00	62.48	56,283.45
TAPPING FEES-SEWER	23,412.50	170,807.86	275,000.00	62.11	104,192.14
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	13,406.90	23,885.38	20,000.00	119.43	(3,885.38)
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	6,700.00	20,100.00	0.00	0.00	(20,100.00)
INTEREST INCOME	2,299.70	16,455.80	35,000.00	47.02	18,544.20
MISCELLANEOUS INCOME	5,683.74	31,032.60	20,000.00	155.16	(11,032.60)
WATER CAPITAL IMPROVEMENT FEE	331,979.17	2,306,400.73	3,980,000.00	57.95	1,673,599.27
SALE OF ASSETS	0.00	31,588.00	30,000.00	105.29	(1,588.00)
TOTAL REVENUES	782,792.82	5,118,138.55	8,563,900.00	59.76	3,445,761.45
EXPENSES					
PERSONNEL COSTS					
SALARIES	110,846.02	885,648.03	1,596,500.00	55.47	710,851.97
OVERTIME	14,542.23	112,567.98	170,000.00	66.22	57,432.02
VEHICLE ALLOWANCE	1,300.00	10,750.00	12,500.00	86.00	1,750.00
STAFFIN AGENCY-TEMPS	17,334.49	151,626.98	280,000.00	54.15	128,373.02
FICA S.S TAX EXPENSE	9,590.92	76,480.62	125,000.00	61.18	48,519.38
INSURANCE-MEDICAL	44,444.69	291,333.76	430,000.00	67.75	138,666.24
UNEMPLOYMENT TAX	5.70	1,774.70	2,000.00	88.74	225.30
WORKER'S COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	19,997.84	158,030.94	292,000.00	54.12	133,969.06
UNIFORM EXPENSE	636.44	5,315.33	8,000.00	66.44	2,684.67
TOTAL PERSONNEL COSTS	218,698.33	1,696,584.34	2,926,000.00	57.98	1,229,415.66
SUPPLIES					
GENERAL SUPPLIES	477.49	1,313.30	5,000.00	26.27	3,686.70
OFFICE SUPPLIES	302.78	3,150.13	12,000.00	26.25	8,849.87
POSTAGE	12.14	1,529.46	2,000.00	76.47	470.54
FUEL & OIL	9,514.66	52,784.57	110,000.00	47.99	57,215.43
TIRES	614.75	10,272.35	10,000.00	102.72	(272.35)

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SEVEN MONTHS ENDING APRIL 30, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	522.68	9,768.72	20,000.00	48.84	10,231.28
PLANT SUPPLIES	322.69	3,221.30	20,000.00	16.11	16,778.70
SAFETY-GLOVES,BOOTS,GLASSES	1,331.54	8,529.32	15,000.00	56.86	6,470.68
CHEMICALS	40,319.40	268,933.83	500,000.00	53.79	231,066.17
MATERIALS & SUPPLIES	19,365.48	116,849.85	180,000.00	64.92	63,150.15
TOTAL SUPPLIES	72,783.61	476,352.83	874,000.00	54.50	397,647.17
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	935.82	5,000.00	18.72	4,064.18
OFFICE EQUIP. EXPENSE & REPAIR	0.00	776.36	2,000.00	38.82	1,223.64
HEAVY EQUIPMENT REPAIR & MAINT	227.50	17,228.16	25,000.00	68.91	7,771.84
TIRE REPAIR	37.70	224.55	0.00	0.00	(224.55)
VEHICLE REPAIR & MAINTENANCE	4,415.19	24,093.30	40,000.00	60.23	15,906.70
TOTAL REPAIRS & MAINTENANCE	4,680.39	43,258.19	72,000.00	60.08	28,741.81
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	27,679.92	269,429.32	200,000.00	134.71	(69,429.32)
TOTAL MAINTENANCE OF PLANTS/BL	27,679.92	282,824.88	212,000.00	133.41	(70,824.88)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	2,886.00	11,960.71	20,000.00	59.80	8,039.29
OUTSIDE ENGINEERING SERVICES	23,552.66	122,498.53	150,000.00	81.67	27,501.47
MEDICAL & DRUG TESTING	0.00	1,807.23	2,000.00	90.36	192.77
TOTAL PROFESSIONAL FEES	26,438.66	156,516.47	192,000.00	81.52	35,483.53
UTILITIES					
TELEPHONE EXPENSE	1,730.03	16,446.72	35,000.00	46.99	18,553.28
UTILITES	17,825.08	139,624.84	250,000.00	55.85	110,375.16
TOTAL UTILITIES	19,555.11	156,071.56	285,000.00	54.76	128,928.44
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	677.25	8,183.24	5,000.00	163.66	(3,183.24)
RECORDING FEES	89.04	979.51	1,000.00	97.95	20.49
BOND & INSURANCE PREMIUMS	0.00	2,149.00	240,000.00	0.90	237,851.00

FOR MANAGEMENT PURPOSES ONLY

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CONTRACT SERVICES	13,105.54	132,804.40	230,000.00	57.74	97,195.60
EQUIPMENT RENTAL	0.00	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	7,639.81	11,592.60	5,000.00	231.85	(6,592.60)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,640.50	22,807.50	45,000.00	50.68	22,192.50
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	20,875.60	145,202.41	250,000.00	58.08	104,797.59
SEWAGE DISPOSAL	2,700.00	88,439.29	30,000.00	294.80	(58,439.29)
WATER ANALYSIS	742.00	3,667.67	6,000.00	61.13	2,332.33
TOTAL CONTRACT & OUTSIDE SERVIC	48,469.74	455,321.90	878,000.00	51.86	422,678.10
SUNDRY					
DUES & PUBLICATIONS	495.63	11,464.35	10,000.00	114.64	(1,464.35)
MISCELLANEOUS EXPENSE	1,567.65	12,760.12	18,000.00	70.89	5,239.88
DAILY OVER/SHORT	6.50	338.91	0.00	0.00	(338.91)
A/R CLEARING-CUSTOMER NSF CHG.	(73.00)	4,690.35	(2,500.00)	(187.61)	(7,190.35)
LICENSES	227.50	566.00	2,000.00	28.30	1,434.00
SCHOOLING EXPENSE	570.00	5,201.00	5,000.00	104.02	(201.00)
TRAVEL EXPENSE	790.99	1,729.87	5,000.00	34.60	3,270.13
TOTAL SUNDRY	3,585.27	36,750.60	37,500.00	98.00	749.40
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	88,425.70	992,302.92	1,579,800.00	62.81	587,497.08
TOTAL CAPITAL EXPENSES	88,425.70	994,878.71	1,890,932.00	52.61	896,053.29
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	573,650.00	1,196,468.00	47.95	622,818.00
TOTAL OTHER	81,950.00	573,650.00	1,196,468.00	47.95	622,818.00

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**TBCD WATER & SEWER FUND
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TOTAL EXPENSES	592,266.73	4,872,209.48	8,563,900.00	56.89	3,691,690.52
NET INCOME	\$ 190,526.09	\$ 245,929.07	\$ 0.00	0.00	(245,929.07)

**WATER & SEWER
Open Invoices
4/30/2026**

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					
TOTALS		350.00		0.00	350.00