

**TRINITY BAY CONSERVATION DISTRICT**  
**5/31/26**  
**SUMMARY OF FINANCIALS**

**MONTHLY FINANCIAL TRANSACTIONS: MAY 2026**

**GENERAL FUND                      REVENUE REALIZED: \$104,738.10                      EXPENDITURES: \$367,562.87**

**66.67% INTO FISCAL YEAR – EXPENDED 55.83% OF FISCAL BUDGET**

**WATER & SEWER FUND      REVENUE REALIZED: \$689,232.68                      EXPENDITURES: \$387,678.15**

**66.67% INTO FISCAL YEAR – EXPENDED 61.42% OF FISCAL BUDGET**

**FUND BALANCES MAY 2026: \$13,339,435.21**

**TAX REPORTS: MAY 2026**

**CHAMBERS COUNTY:**

**MAY 2026 Collections \$83,258.66**

**Percentage of Levy Collected – 96.59%**

**MAY 2025 Collections \$87,200.58**

**Percentage of Levy Collected – 96.44%**

**JEFFERSON COUNTY:**

**MAY 2026 Collections \$20.24**

**Percentage of Levy Collected – 92.66%**

**MAY 2025 Collections \$187.09**

**Percentage of Levy Collected – 94.97%**

**ACCOUNTS RECEIVABLE:**

**Accounts Receivable for MAY 2026 \$1,795.00**

**(THIS DOES NOT INCLUDE WATER & SEWER BILLS)**

**ACCOUNTS PAYABLE:**

**UNPAID ACCOUNTS PAYABLE: \$TBD**

**ACCOUNTS PAYABLE FOR THE MONTH: \$282,859.72**

**CONSTRUCTION FUND**

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

**ACCOUNTS PAYABLE FOR MONTH: \$15,472.68**

**TRINITY BAY CONSERVATION DISTRICT**  
**CASH BALANCES**  
5/31/26

<b>BANK NAME</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	
ANB	GENERAL FUND VALOREM TAX	2,805,792.41	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,624,625.04	
ANB	PAYROLL ACCOUNT	96,707.04	
ANB	ACCOUNTS PAYABLE FUND	82,121.99	
ANB	WATER/SEWER OPERATING FUND	900,085.91	
ANB	WATER/SEWER RESERVE CD	765.83	
ANB	METER DEPOSIT OPERATING FUND	-	
ANB	METER DEPOSIT RESERVE CD	934,505.95	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	47,564.93	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	666,495.72	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	13,804.90	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	158,893.89	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	4,025,771.60	
<b>TOTAL THIS REPORT</b>		<b>\$</b>	<b>13,339,435.21</b>
<b>TOTAL BOND RESTRICTED</b>		<b>\$</b>	<b>1,869,059.44</b>
<b>TOTAL OPERATING FUNDS</b>		<b>\$</b>	<b>11,470,375.77</b>

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

**ASSETS**

**CURRENT ASSETS**

CASH-GENERAL FUND (15001849)	\$	2,805,792.41
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		2,624,625.04
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**

**6,098,680.46**

**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**

**\$ 16,017,113.79**

**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  
MAY 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	1,725,353.10

**TOTAL CAPITAL** 15,346,024.59

**TOTAL LIABILITIES & CAPITAL** **\$ 16,017,113.79**

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
TAXES REVENUE	\$ 79,639.61	\$ 4,292,465.66	\$ 4,613,197.00	93.05	(320,731.34)
TAXES PENALTY & INTEREST	3,639.29	191,167.38	98,000.00	195.07	93,167.38
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	7,443.55	61,078.17	92,740.00	65.86	(31,661.83)
MISCELLANEOUS INCOME	1,510.65	3,441.86	35,000.00	9.83	(31,558.14)
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	12,505.00	180,449.00	60,000.00	300.75	120,449.00
<b>TOTAL REVENUES</b>	<b>104,738.10</b>	<b>4,728,602.07</b>	<b>5,378,937.00</b>	<b>87.91</b>	<b>(650,334.93)</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES-DRAINAGE	101,113.54	928,413.23	1,462,800.00	63.47	(534,386.77)
OVERTIME	1,035.91	9,647.12	15,000.00	64.31	(5,352.88)
VEHICLE ALLOWANCE	2,100.00	19,650.00	30,800.00	63.80	(11,150.00)
STAFFING AGENCY-TEMPS	4,479.55	39,076.91	110,000.00	35.52	(70,923.09)
FICA S.S. TAX EXPENSE	7,902.37	72,866.78	105,000.00	69.40	(32,133.22)
INSURANCE-MEDICAL	36,970.47	298,014.91	416,000.00	71.64	(117,985.09)
UNEMPLOYMENT TAX EXPENSE	88.95	1,608.38	4,000.00	40.21	(2,391.62)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	16,405.23	150,247.88	230,000.00	65.33	(79,752.12)
UNIFORMS EXPENSE	340.94	6,321.45	9,500.00	66.54	(3,178.55)
<b>TOTAL PERSONNEL COSTS</b>	<b>170,436.96</b>	<b>1,528,902.66</b>	<b>2,388,100.00</b>	<b>64.02</b>	<b>(859,197.34)</b>
<b>SUPPLIES</b>					
GENERAL SUPPLIES	46.39	1,047.86	2,400.00	43.66	(1,352.14)
OFFICE SUPPLIES	709.18	8,684.58	11,000.00	78.95	(2,315.42)
POSTAGE	0.00	583.46	10,000.00	5.83	(9,416.54)
SHOP SUPPLIES	0.00	1,814.95	5,000.00	36.30	(3,185.05)
FUEL & OIL	18,879.48	113,380.01	140,000.00	80.99	(26,619.99)
TIRES	0.00	6,110.82	12,000.00	50.92	(5,889.18)
SMALL TOOLS	0.00	9,407.20	15,000.00	62.71	(5,592.80)
SAFETY-GLOVES, BOOTS, GLASSES	0.00	2,144.18	11,500.00	18.65	(9,355.82)
CHEMICALS	0.00	102,101.05	120,000.00	85.08	(17,898.95)
MATERIALS & SUPPLIES	3,270.99	51,206.16	100,000.00	51.21	(48,793.84)
WELDING SUPPLIES	0.00	1,775.81	6,000.00	29.60	(4,224.19)
<b>TOTAL SUPPLIES</b>	<b>22,906.04</b>	<b>298,256.08</b>	<b>432,900.00</b>	<b>68.90</b>	<b>(134,643.92)</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
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 EIGHT MONTHS ENDING MAY 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	0.00	903.28	1,700.00	53.13	(796.72)
HEAVY EQUIPMENT REPAIR & MAINT	18,037.74	154,695.23	250,000.00	61.88	(95,304.77)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	0.00	1,951.38	2,000.00	97.57	(48.62)
VEHICLE REPAIR & MAINTENANCE	1,447.13	26,659.73	50,000.00	53.32	(23,340.27)
MOWING EQUIP. REPAIR & MAINT.	399.34	2,145.18	3,000.00	71.51	(854.82)
GATE/PIPE/BRIDGE REPAIR/MAINT.	3,210.30	36,370.87	120,000.00	30.31	(83,629.13)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>23,094.51</b>	<b>223,226.53</b>	<b>433,200.00</b>	<b>51.53</b>	<b>(209,973.47)</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
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)
<b>TOTAL PLANT/BLDG MAINTENANCE</b>	<b>0.00</b>	<b>743.55</b>	<b>21,000.00</b>	<b>3.54</b>	<b>(20,256.45)</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	20,250.00	22,000.00	92.05	(1,750.00)
LEGAL & PROFESSIONAL FEES	0.00	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	270.00	1,363.27	1,200.00	113.61	163.27
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
<b>TOTAL PROFESSIONAL FEES</b>	<b>270.00</b>	<b>33,573.99</b>	<b>96,100.00</b>	<b>34.94</b>	<b>(62,526.01)</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSES	606.66	5,449.17	16,000.00	34.06	(10,550.83)
UTILITIES	0.00	10,035.16	18,000.00	55.75	(7,964.84)
<b>TOTAL UTILITIES</b>	<b>606.66</b>	<b>15,484.33</b>	<b>34,000.00</b>	<b>45.54</b>	<b>(18,515.67)</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	309.00	1,511.51	2,000.00	75.58	(488.49)
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	5,130.08	52,197.81	70,000.00	74.57	(17,802.19)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	38,633.44	332,139.86	592,000.00	56.10	(259,860.14)
CAPITAL LEASE INTEREST	5,617.22	55,045.18	82,500.00	66.72	(27,454.82)
FREIGHT & TRUCK HIRE	0.00	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	1,500.00	19,000.00	100,000.00	19.00	(81,000.00)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE EIGHT MONTHS ENDING MAY 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>
<b>TOTAL CONTRACT &amp; OUTSIDE SERVIC</b>	<b>51,189.74</b>	<b>479,360.57</b>	<b>1,202,000.00</b>	<b>39.88</b>	<b>(722,639.43)</b>
<b>SUNDRY EXPENSES</b>					
DUES & PUBLICATIONS	50.00	2,349.38	5,000.00	46.99	(2,650.62)
MISCELLANEOUS EXPENSE	0.00	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	0.00	2,343.20	3,000.00	78.11	(656.80)
<b>TOTAL SUNDRY EXPENSES</b>	<b>50.00</b>	<b>16,933.01</b>	<b>25,700.00</b>	<b>65.89</b>	<b>(8,766.99)</b>
<b>CONTINGENCY</b>					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENSES</b>					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	50,353.19	90,623.00	55.56	(40,269.81)
MOTOR VEHICLES	99,008.96	99,008.96	81,614.00	121.31	17,394.96
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	70,000.00	0.00	(70,000.00)
CONTRIBUTION - TXDOT BRIDGE	0.00	257,406.10	400,000.00	64.35	(142,593.90)
<b>TOTAL CAPITAL EXPENSES</b>	<b>99,008.96</b>	<b>406,768.25</b>	<b>647,237.00</b>	<b>62.85</b>	<b>(240,468.75)</b>
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING TRANSFERS OUT</b>					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>98,700.00</b>	<b>0.00</b>	<b>(98,700.00)</b>
<b>DISASTER RECOVERY</b>					
<b>TOTAL DISASTER RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>367,562.87</b>	<b>3,003,248.97</b>	<b>5,378,937.00</b>	<b>55.83</b>	<b>(2,375,688.03)</b>
<b>NET INCOME</b>	<b>\$ (262,824.77)</b>	<b>\$ 1,725,353.10</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>1,725,353.10</b>

FOR MANAGEMENT PURPOSES ONLY

**TRINITY BAY CONSERVATION DISTRICT**

**CHAMBERS COUNTY TAX COLLECTIONS**

**GENERAL FUND**

**5/31/2026**

**851**

<b>MONTHLY</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$2,234.63	\$1,402.65	\$3,637.28
CURRENT	13047	\$71,432.83	\$8,188.55	\$79,621.38
OTHER FEES/OVERPAYMENTS				\$0.00
<b>TOTAL</b>		<b>\$73,667.46</b>	<b>\$9,591.20</b>	<b>\$83,258.66</b>

<b>YEAR</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$167,889.71	\$29,913.37	\$197,803.08
CURRENT	13047	\$4,213,993.58	\$30,058.67	\$4,244,052.25
OTHER FEES/OVERPAYMENTS				\$94.41
<b>TOTAL</b>		<b>\$4,381,883.29</b>	<b>\$59,972.04</b>	<b>\$4,441,760.92</b>

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

<b>\$4,598,634.00</b>
<b>\$4,441,760.92</b>
<b>96.59%</b>

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

5/31/2026

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$18.23	\$2.01	\$20.24
<b>TOTAL</b>		<b>\$18.23</b>	<b>\$2.01</b>	<b>\$20.24</b>

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.77	\$3.63	\$20.40
CURRENT	13047	\$20,898.98	\$9.25	\$20,908.23
<b>TOTAL</b>		<b>\$20,915.75</b>	<b>\$12.88</b>	<b>\$20,928.63</b>

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

\$22,586.38
\$20,928.63
92.66%

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

**ASSETS**

**CURRENT ASSETS**

CASH - COMMON AP ACCT	\$ 46,818.92
CASH - COMMON PAYROLL ACCT	7,635.18
CASH-W&S FUND (15001792)	898,422.53
CASH-METER DEPOSIT(15001806)	92,208.90
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	(288,729.47)
CERT OF DEPOSIT-METER #7080284	934,505.95
CERT OF DEPOSIT-W&S #7080283	765.83
ACCOUNTS RECEIVABLE - TRADE	971,386.26
A/R-OTHER-UTILITY	(16,073.05)
A/R-OTHER-METER	(475.00)
A/R-REPAIR INVOICES	5,008.10
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**

**3,032,695.94**

**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**

**\$ 30,532,320.58**

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	157,413.97
PAYABLE TO TCEQ	6,993.88

**TOTAL CURRENT LIABILITIES**

**164,690.90**

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

**LONG-TERM LIABILITIES**

N/P FIRST NTL - ASSET #0737	34,026.72
N/P FIRST NTL - ASSET #0738	34,026.72
N/P CAP GOV LEASE 740 741 742	64,671.87
N/P KOMATSU - ASSET #0754	64,741.91
RIGHT-OF-USE- LEASE LIABILITY	13,109.50
SBITA LIABILITY	6,598.14
METER DEPOSIT LIABILITY	951,164.00
COMPENSATED ABSENCES	17,944.37
COMPENSATED ABSENCES LT	124,929.53
PENSION LIABILITY	16,570.00
DEFFERRED INFLOWS-PENSION	142,782.00

<b>TOTAL LONG-TERM LIABILITIES</b>	<b>1,470,564.76</b>
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<b>TOTAL LIABILITIES</b>	<b>1,635,255.66</b>
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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	542,604.83

<b>TOTAL CAPITAL</b>	<b>28,897,064.92</b>
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<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 30,532,320.58</b>
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**TBCD WATER & SEWER FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE EIGHT MONTHS ENDING MAY 31, 2026**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
WATER SALES	\$ 209,148.89	\$ 1,745,153.45	\$ 2,355,000.00	74.10	609,846.55
SEWER SALES	108,690.74	821,958.60	1,260,000.00	65.23	438,041.40
PENALTY INCOME	14,740.70	134,720.93	216,000.00	62.37	81,279.07
RECONNECT FEES	4,660.00	39,250.08	70,000.00	56.07	30,749.92
BULK WATER SALES	1,230.00	21,538.90	40,000.00	53.85	18,461.10
TAPPING FEES-WATER	5,000.00	98,716.55	150,000.00	65.81	51,283.45
TAPPING FEES-SEWER	6,000.00	176,807.86	275,000.00	64.29	98,192.14
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	4,188.18	28,073.56	20,000.00	140.37	(8,073.56)
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	20,100.00	0.00	0.00	(20,100.00)
INTEREST INCOME	2,479.78	18,935.58	35,000.00	54.10	16,064.42
MISCELLANEOUS INCOME	130.00	31,162.60	20,000.00	155.81	(11,162.60)
WATER CAPITAL IMPROVEMENT FEE	332,576.39	2,638,977.12	3,980,000.00	66.31	1,341,022.88
SALE OF ASSETS	388.00	31,976.00	30,000.00	106.59	(1,976.00)
<b>TOTAL REVENUES</b>	<b>689,232.68</b>	<b>5,807,371.23</b>	<b>8,563,900.00</b>	<b>67.81</b>	<b>2,756,528.77</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES	117,131.19	1,002,779.22	1,596,500.00	62.81	593,720.78
OVERTIME	12,016.08	124,584.06	170,000.00	73.28	45,415.94
VEHICLE ALLOWANCE	1,300.00	12,050.00	12,500.00	96.40	450.00
STAFFIN AGENCY-TEMPS	20,623.47	172,250.45	280,000.00	61.52	107,749.55
FICA S.S TAX EXPENSE	9,876.72	86,357.34	125,000.00	69.09	38,642.66
INSURANCE-MEDICAL	41,958.03	333,291.79	430,000.00	77.51	96,708.21
UNEMPLOYMENT TAX	140.50	1,915.20	2,000.00	95.76	84.80
WORKER'S COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	20,549.95	178,580.89	292,000.00	61.16	113,419.11
UNIFORM EXPENSE	310.06	5,625.39	8,000.00	70.32	2,374.61
<b>TOTAL PERSONNEL COSTS</b>	<b>223,906.00</b>	<b>1,920,490.34</b>	<b>2,926,000.00</b>	<b>65.64</b>	<b>1,005,509.66</b>
<b>SUPPLIES</b>					
GENERAL SUPPLIES	46.39	1,359.69	5,000.00	27.19	3,640.31
OFFICE SUPPLIES	709.16	3,859.29	12,000.00	32.16	8,140.71
POSTAGE	0.00	1,529.46	2,000.00	76.47	470.54
FUEL & OIL	11,391.72	64,176.29	110,000.00	58.34	45,823.71
TIRES	277.03	10,549.38	10,000.00	105.49	(549.38)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	474.36	10,243.08	20,000.00	51.22	9,756.92
PLANT SUPPLIES	0.00	3,221.30	20,000.00	16.11	16,778.70
SAFETY-GLOVES,BOOTS,GLASSES	746.95	9,276.27	15,000.00	61.84	5,723.73
CHEMICALS	7,426.93	276,360.76	500,000.00	55.27	223,639.24
MATERIALS & SUPPLIES	9,180.18	126,030.03	180,000.00	70.02	53,969.97
<b>TOTAL SUPPLIES</b>	<b>30,252.72</b>	<b>506,605.55</b>	<b>874,000.00</b>	<b>57.96</b>	<b>367,394.45</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
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	0.00	17,228.16	25,000.00	68.91	7,771.84
TIRE REPAIR	0.00	224.55	0.00	0.00	(224.55)
VEHICLE REPAIR & MAINTENANCE	5,321.55	29,414.85	40,000.00	73.54	10,585.15
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>5,321.55</b>	<b>48,579.74</b>	<b>72,000.00</b>	<b>67.47</b>	<b>23,420.26</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
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	4,743.62	274,172.94	200,000.00	137.09	(74,172.94)
<b>TOTAL MAINTENANCE OF PLANTS/BL</b>	<b>4,743.62</b>	<b>287,568.50</b>	<b>212,000.00</b>	<b>135.65</b>	<b>(75,568.50)</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	0.00	11,960.71	20,000.00	59.80	8,039.29
OUTSIDE ENGINEERING SERVICES	5,101.65	127,600.18	150,000.00	85.07	22,399.82
MEDICAL & DRUG TESTING	240.00	2,047.23	2,000.00	102.36	(47.23)
<b>TOTAL PROFESSIONAL FEES</b>	<b>5,341.65</b>	<b>161,858.12</b>	<b>192,000.00</b>	<b>84.30</b>	<b>30,141.88</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSE	1,406.17	17,852.89	35,000.00	51.01	17,147.11
UTILITES	1,397.68	141,022.52	250,000.00	56.41	108,977.48
<b>TOTAL UTILITIES</b>	<b>2,803.85</b>	<b>158,875.41</b>	<b>285,000.00</b>	<b>55.75</b>	<b>126,124.59</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	678.75	8,861.99	5,000.00	177.24	(3,861.99)
RECORDING FEES	0.00	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

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT SERVICES	5,443.16	138,247.56	230,000.00	60.11	91,752.44
EQUIPMENT RENTAL	0.00	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	643.88	12,236.48	5,000.00	244.73	(7,236.48)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,436.50	27,244.00	45,000.00	60.54	17,756.00
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	8,447.04	153,649.45	250,000.00	61.46	96,350.55
SEWAGE DISPOSAL	0.00	88,439.29	30,000.00	294.80	(58,439.29)
WATER ANALYSIS	0.00	3,667.67	6,000.00	61.13	2,332.33
<b>TOTAL CONTRACT &amp; OUTSIDE SERVIC</b>	<b>19,649.33</b>	<b>474,971.23</b>	<b>878,000.00</b>	<b>54.10</b>	<b>403,028.77</b>
<b>SUNDRY</b>					
DUES & PUBLICATIONS	50.00	11,514.35	10,000.00	115.14	(1,514.35)
MISCELLANEOUS EXPENSE	69.00	12,829.12	18,000.00	71.27	5,170.88
DAILY OVER/SHORT	(0.13)	338.78	0.00	0.00	(338.78)
A/R CLEARING-CUSTOMER NSF CHG.	(200.00)	4,490.35	(2,500.00)	(179.61)	(6,990.35)
LICENSES	0.00	566.00	2,000.00	28.30	1,434.00
SCHOOLING EXPENSE	0.00	5,201.00	5,000.00	104.02	(201.00)
TRAVEL EXPENSE	451.40	2,181.27	5,000.00	43.63	2,818.73
<b>TOTAL SUNDRY</b>	<b>370.27</b>	<b>37,120.87</b>	<b>37,500.00</b>	<b>98.99</b>	<b>379.13</b>
<b>CONTINGENCY</b>					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENSES</b>					
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	13,339.16	1,005,642.08	1,579,800.00	63.66	574,157.92
<b>TOTAL CAPITAL EXPENSES</b>	<b>13,339.16</b>	<b>1,008,217.87</b>	<b>1,890,932.00</b>	<b>53.32</b>	<b>882,714.13</b>
<b>OTHER</b>					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	655,600.00	1,196,468.00	54.79	540,868.00
<b>TOTAL OTHER</b>	<b>81,950.00</b>	<b>655,600.00</b>	<b>1,196,468.00</b>	<b>54.79</b>	<b>540,868.00</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>TOTAL EXPENSES</b>	<u>387,678.15</u>	<u>5,259,887.63</u>	<u>8,563,900.00</u>	61.42	<u>3,304,012.37</u>
<b>NET INCOME</b>	<u>\$ 301,554.53</u>	<u>\$ 547,483.60</u>	<u>\$ 0.00</u>	0.00	<u>(547,483.60)</u>

**WATER & SEWER**  
**Open Invoices**  
**5/31/2026**

<b>Name</b>	<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Invoice Date</b>	<b>Payments</b>	<b>BALANCE DUE</b>
Josh Fannin	2025-021	300.00	8/11/2025	0.00	<b>300.00</b>
Relocate Sewer Cleanout - 127 Alder Loop					
Crystal Davis	2025-024	50.00	9/2/2025	0.00	<b>50.00</b>
Replaced Antenna - 516 Meadowlark Lane					
Cindy Gonzales	2026-006	1,445.00	5/26/2026	0.00	<b>1,445.00</b>
Relocated Grinder, Replaced Basin & Appurtenances - 3015 FM 563					
<b>TOTALS</b>		<b>1,795.00</b>		<b>0.00</b>	<b>1,795.00</b>