

TRINITY BAY CONSERVATION DISTRICT

08/31/26

SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: AUG 2026

GENERAL FUND REVENUE REALIZED: **\$40,320.15** EXPENDITURES: **\$471,432.87**

92% INTO FISCAL YEAR – EXPENDED **75.06%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$732880.64** EXPENDITURES: **\$431,288.10**

92% INTO FISCAL YEAR – EXPENDED **85.71%** OF FISCAL BUDGET

FUND BALANCES AUGUST 2026: **\$12,738,825.55**

TAX REPORTS: AUGUST 2026

CHAMBERS COUNTY:

AUG 2026 Collections \$49,418.00

Percentage of Levy Collected – 98.88%

AUG 2025 Collections \$18,093.45

Percentage of Levy Collected – 99.29%

JEFFERSON COUNTY:

AUG 2026 Collections \$229.23

Percentage of Levy Collected – 94.64%

AUG 2025 Collections \$75.11

Percentage of Levy Collected – 96.56%

ACCOUNTS RECEIVABLE:

Accounts Receivable for AUG 2026 **\$1,987.00**

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$914,412.98**

ACCOUNTS PAYABLE FOR THE MONTH: **\$324,551.77**

CONSTRUCTION FUND

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

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
8/31/26

<i>BANK NAME</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>	
ANB	GENERAL FUND VALOREM TAX	2,105,605.88	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,637,589.69	
ANB	PAYROLL ACCOUNT	60,159.26	
ANB	ACCOUNTS PAYABLE FUND	85,227.68	
ANB	WATER/SEWER OPERATING FUND	815,639.47	
ANB	WATER/SEWER RESERVE CD	769.61	
ANB	METER DEPOSIT OPERATING FUND	101,010.05	
ANB	METER DEPOSIT RESERVE CD	939,122.05	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	53,175.07	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	-	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	14,815.33	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	23,445.99	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	3,056,657.84	
ANB	2026 PROJECT I&S FUND - CKING	1,376,242.24	RESTICTED
ANB	2026 I & S FUND CD	2,065.39	RESTICTED
ANB	2026 PROJECT RESERVE FUND	485,000.00	RESTICTED
TOTAL THIS REPORT		\$	12,738,825.55
TOTAL BOND RESTRICTED		\$	2,937,044.02
TOTAL OPERATING FUNDS		\$	9,801,781.53

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 46,818.92
CASH - COMMON PAYROLL ACCT	7,635.18
CASH-W&S FUND (15001792)	272,147.68
CASH-METER DEPOSIT(15001806)	96,355.50
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	(288,729.47)
CERT OF DEPOSIT-METER #7080284	939,122.05
CERT OF DEPOSIT-W&S #7080283	769.61
ACCOUNTS RECEIVABLE - TRADE	932,037.35
A/R-OTHER-UTILITY	(11,950.10)
A/R-OTHER-METER	(3,138.80)
A/R-REPAIR INVOICES	4,816.10
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
DUE TO/FROM PAYROLL FUND	(1,130.37)

TOTAL CURRENT ASSETS

2,375,975.44

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

\$ 29,875,600.08

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	(539,211.71)

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

PAYABLE TO TCEQ	16,831.04	
TOTAL CURRENT LIABILITIES		(522,097.62)
LONG-TERM LIABILITIES		
N/P FIRST NTL - ASSET #0737	31,200.12	
N/P FIRST NTL - ASSET #0738	31,200.12	
N/P CAP GOV LEASE 740 741 742	64,671.87	
N/P KOMATSU - ASSET #0754	61,550.45	
RIGHT-OF-USE- LEASE LIABILITY	13,109.50	
SBITA LIABILITY	6,598.14	
METER DEPOSIT LIABILITY	955,399.00	
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		1,465,955.10
TOTAL LIABILITIES		943,857.48
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	577,282.51	
TOTAL CAPITAL		28,931,742.60
TOTAL LIABILITIES & CAPITAL		\$ 29,875,600.08

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 217,040.64	\$ 2,354,055.88	\$ 2,355,000.00	99.96	944.12
SEWER SALES	120,684.59	1,168,795.04	1,260,000.00	92.76	91,204.96
PENALTY INCOME	19,228.30	186,898.30	216,000.00	86.53	29,101.70
RECONNECT FEES	4,950.91	55,315.99	70,000.00	79.02	14,684.01
BULK WATER SALES	2,237.60	29,339.50	40,000.00	73.35	10,660.50
TAPPING FEES-WATER	7,500.00	123,716.55	150,000.00	82.48	26,283.45
TAPPING FEES-SEWER	24,560.00	223,730.36	275,000.00	81.36	51,269.64
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	0.00	30,237.48	20,000.00	151.19	(10,237.48)
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	2,340.50	26,469.43	35,000.00	75.63	8,530.57
MISCELLANEOUS INCOME	30.00	31,241.58	20,000.00	156.21	(11,241.58)
WATER CAPITAL IMPROVEMENT FEE	334,308.10	3,640,017.31	3,980,000.00	91.46	339,982.69
SALE OF ASSETS	0.00	31,976.00	30,000.00	106.59	(1,976.00)
TOTAL REVENUES	732,880.64	7,921,893.42	8,563,900.00	92.50	642,006.58
EXPENSES					
PERSONNEL COSTS					
SALARIES	108,825.54	1,337,835.54	1,596,500.00	83.80	258,664.46
OVERTIME	20,714.24	170,837.70	170,000.00	100.49	(837.70)
VEHICLE ALLOWANCE	1,300.00	15,950.00	12,500.00	127.60	(3,450.00)
STAFFIN AGENCY-TEMPS	14,550.65	215,728.06	280,000.00	77.05	64,271.94
FICA S.S TAX EXPENSE	9,917.61	115,544.16	125,000.00	92.44	9,455.84
INSURANCE-MEDICAL	37,297.92	445,734.83	430,000.00	103.66	(15,734.83)
UNEMPLOYMENT TAX	148.85	(107.40)	2,000.00	(5.37)	2,107.40
WORKER'S COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	20,692.23	239,428.11	292,000.00	82.00	52,571.89
UNIFORM EXPENSE	350.34	7,177.79	8,000.00	89.72	822.21
TOTAL PERSONNEL COSTS	213,797.38	2,551,184.79	2,926,000.00	87.19	374,815.21
SUPPLIES					
GENERAL SUPPLIES	196.36	2,239.19	5,000.00	44.78	2,760.81
OFFICE SUPPLIES	0.00	4,697.97	12,000.00	39.15	7,302.03
POSTAGE	12.42	2,045.96	2,000.00	102.30	(45.96)
		FOR MANAGEMENT PURPOSES ONLY			

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
FUEL & OIL	9,802.73	84,344.88	110,000.00	76.68	25,655.12
TIRES	690.06	12,462.02	10,000.00	124.62	(2,462.02)
SMALL TOOLS	134.63	10,687.32	20,000.00	53.44	9,312.68
PLANT SUPPLIES	653.87	4,571.97	20,000.00	22.86	15,428.03
SAFETY-GLOVES,BOOTS,GLASSES	0.00	10,509.76	15,000.00	70.07	4,490.24
CHEMICALS	5,604.48	348,466.81	500,000.00	69.69	151,533.19
MATERIALS & SUPPLIES	12,466.52	458,575.33	180,000.00	254.76	(278,575.33)
TOTAL SUPPLIES	29,561.07	938,601.21	874,000.00	107.39	(64,601.21)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	1,160.75	5,000.00	23.22	3,839.25
OFFICE EQUIP. EXPENSE & REPAIR	0.00	776.36	2,000.00	38.82	1,223.64
HEAVY EQUIPMENT REPAIR & MAINT	0.00	19,720.70	25,000.00	78.88	5,279.30
TIRE REPAIR	0.00	272.15	0.00	0.00	(272.15)
VEHICLE REPAIR & MAINTENANCE	813.96	34,602.11	40,000.00	86.51	5,397.89
TOTAL REPAIRS & MAINTENANCE	813.96	56,532.07	72,000.00	78.52	15,467.93
MAINTENANCE OF PLANTS/BLDGs					
OFFICE BLDG. REPAIR & MAINT	100.00	22,190.56	7,000.00	317.01	(15,190.56)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITIES	38,881.21	472,160.03	200,000.00	236.08	(272,160.03)
TOTAL MAINTENANCE OF PLANTS/BL	38,981.21	494,350.59	212,000.00	233.18	(282,350.59)
PROFESSIONAL FEES					
AUDIT EXPENSE	1,490.75	21,740.75	20,000.00	108.70	(1,740.75)
LEGAL & PROFESSIONAL FEES	0.00	16,790.71	20,000.00	83.95	3,209.29
OUTSIDE ENGINEERING SERVICES	35,186.25	233,380.26	150,000.00	155.59	(83,380.26)
MEDICAL & DRUG TESTING	140.00	2,327.23	2,000.00	116.36	(327.23)
TOTAL PROFESSIONAL FEES	36,817.00	274,238.95	192,000.00	142.83	(82,238.95)
UTILITIES					
TELEPHONE EXPENSE	2,504.94	25,092.26	35,000.00	71.69	9,907.74
UTILITIES	1,480.68	184,675.69	250,000.00	73.87	65,324.31
TOTAL UTILITIES	3,985.62	209,767.95	285,000.00	73.60	75,232.05

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	526.50	9,388.49	5,000.00	187.77	(4,388.49)
RECORDING FEES	72.07	1,205.88	1,000.00	120.59	(205.88)
BOND & INSURANCE PREMIUMS	0.00	805.04	240,000.00	0.34	239,194.96
CONTRACT SERVICES	42,855.68	216,032.91	230,000.00	93.93	13,967.09
EQUIPMENT RENTAL	0.00	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	612.91	13,821.85	5,000.00	276.44	(8,821.85)
FREIGHT & TRUCK HIRE	31.59	31.59	1,000.00	3.16	968.41
EFFLUENT ANALYSIS	2,969.50	37,094.00	45,000.00	82.43	7,906.00
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	20,756.72	216,218.67	250,000.00	86.49	33,781.33
SEWAGE DISPOSAL	1,608.11	111,439.09	30,000.00	371.46	(81,439.09)
WATER ANALYSIS	0.00	4,643.67	6,000.00	77.39	1,356.33
TOTAL CONTRACT & OUTSIDE SERVICE	69,433.08	650,177.47	878,000.00	74.05	227,822.53
SUNDRY					
DUES & PUBLICATIONS	633.74	13,062.94	10,000.00	130.63	(3,062.94)
MISCELLANEOUS EXPENSE	204.94	15,286.27	18,000.00	84.92	2,713.73
DAILY OVER/SHORT	1.76	339.73	0.00	0.00	(339.73)
A/R CLEARING-CUSTOMER NSF CHG.	(659.80)	3,291.06	(2,500.00)	(131.64)	(5,791.06)
LICENSES	113.75	679.75	2,000.00	33.99	1,320.25
SCHOOLING EXPENSE	738.37	5,939.37	5,000.00	118.79	(939.37)
TRAVEL EXPENSE	291.02	2,334.84	5,000.00	46.70	2,665.16
TOTAL SUNDRY	1,323.78	40,933.96	37,500.00	109.16	(3,433.96)
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	2,907.29	10,132.00	28.69	7,224.71
UTILITIES, LINES & PLANTS	3,275.00	1,311,292.80	1,579,800.00	83.00	268,507.20
TOTAL CAPITAL EXPENSES	3,275.00	1,314,200.09	1,890,932.00	69.50	576,731.91

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	33,300.00	810,145.06	1,196,468.00	67.71	386,322.94
TOTAL OTHER	33,300.00	810,145.06	1,196,468.00	67.71	386,322.94
TOTAL EXPENSES	431,288.10	7,340,132.14	8,563,900.00	85.71	1,223,767.86
NET INCOME	\$ 301,592.54	\$ 581,761.28	\$ 0.00	0.00	(581,761.28)

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,105,190.71
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		(190,875.55)
CERT OF DEPOSIT-#7080281		2,637,589.69
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

5,238,534.14

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

\$ 15,156,967.47

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	41,198.12
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES

59,380.04

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

LONG-TERM LIABILITIES

399D TRACK LOADER	(5,322.50)
SBITA LIABILITY	43,894.95
DEFERRED TAX REVENUE	333,436.99
COMPENSATED ABSENCES PAYABL	113,582.86

TOTAL LONG-TERM LIABILITIES	485,592.30
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TOTAL LIABILITIES	544,972.34
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CAPITAL

FUND BALANCE-UNRESERVED	3,876,141.95
INVESTMENT IN FIXED ASSETS	9,744,529.54
NET INCOME	991,323.64

TOTAL CAPITAL	14,611,995.13
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TOTAL LIABILITIES & CAPITAL	\$ 15,156,967.47
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TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 21,320.68	\$ 4,385,346.53	\$ 4,613,197.00	95.06	(227,850.47)
TAXES PENALTY & INTEREST	4,824.03	210,576.01	98,000.00	214.87	112,576.01
OTHER REVENUE	0.00	372.52	0.00	0.00	372.52
GRANT REVENUE	0.00	156,530.35	400,000.00	39.13	(243,469.65)
INTEREST INCOME	11,012.35	81,692.38	92,740.00	88.09	(11,047.62)
MISCELLANEOUS INCOME	3,163.09	12,602.54	35,000.00	36.01	(22,397.46)
SUBDIVISION REVIEW FEES	0.00	1,191.50	0.00	0.00	1,191.50
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	0.00	180,449.00	60,000.00	300.75	120,449.00
TOTAL REVENUES	40,320.15	5,028,760.83	5,378,937.00	93.49	(350,176.17)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	197,566.14	1,326,815.53	1,462,800.00	90.70	(135,984.47)
OVERTIME	5,023.12	17,693.40	15,000.00	117.96	2,693.40
VEHICLE ALLOWANCE	4,200.00	28,050.00	30,800.00	91.07	(2,750.00)
STAFFING AGENCY-TEMPS	12,544.00	58,129.23	110,000.00	52.84	(51,870.77)
FICA S. S. TAX EXPENSE	15,673.90	104,310.33	105,000.00	99.34	(689.67)
INSURANCE-MEDICAL	73,049.64	444,960.77	416,000.00	106.96	28,960.77
UNEMPLOYMENT TAX EXPENSE	131.84	(554.89)	4,000.00	(13.87)	(4,554.89)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	32,712.48	215,789.76	230,000.00	93.82	(14,210.24)
UNIFORMS EXPENSE	385.29	7,990.90	9,500.00	84.11	(1,509.10)
TOTAL PERSONNEL COSTS	341,286.41	2,206,241.03	2,388,100.00	92.38	(181,858.97)
SUPPLIES					
GENERAL SUPPLIES	173.00	1,878.62	2,400.00	78.28	(521.38)
OFFICE SUPPLIES	160.32	9,740.30	11,000.00	88.55	(1,259.70)
POSTAGE	0.00	646.46	10,000.00	6.46	(9,353.54)
SHOP SUPPLIES	403.19	2,430.44	5,000.00	48.61	(2,569.56)
FUEL & OIL	18,590.25	151,248.96	140,000.00	108.03	11,248.96
TIRES	1,694.62	8,426.96	12,000.00	70.22	(3,573.04)
SMALL TOOLS	16.99	9,841.70	15,000.00	65.61	(5,158.30)
SAFETY-GLOVES, BOOTS, GLASSES	0.00	2,205.17	11,500.00	19.18	(9,294.83)
CHEMICALS	19,645.00	128,932.80	120,000.00	107.44	8,932.80
MATERIALS & SUPPLIES	4,081.80	64,531.50	100,000.00	64.53	(35,468.50)
WELDING SUPPLIES	0.00	3,022.54	6,000.00	50.38	(2,977.46)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	44,765.17	382,905.45	432,900.00	88.45	(49,994.55)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	14.75	676.04	5,000.00	13.52	(4,323.96)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	433.28	1,336.56	1,700.00	78.62	(363.44)
HEAVY EQUIPMENT REPAIR & MAINT	8,800.87	200,119.66	250,000.00	80.05	(49,880.34)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	0.00	1,963.38	2,000.00	98.17	(36.62)
VEHICLE REPAIR & MAINTENANCE	733.01	28,879.73	50,000.00	57.76	(21,120.27)
MOWING EQUIP. REPAIR & MAINT.	915.33	4,418.34	3,000.00	147.28	1,418.34
GATE/PIPE/BRIDGE REPAIR/MAINT.	3,428.99	45,136.14	120,000.00	37.61	(74,863.86)
TOTAL REPAIRS & MAINTENANCE	14,326.23	282,529.85	433,200.00	65.22	(150,670.15)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	100.00	843.55	6,000.00	14.06	(5,156.45)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL PLANT/BLDG MAINTENANCE	100.00	843.55	21,000.00	4.02	(20,156.45)
PROFESSIONAL FEES					
AUDIT EXPENSE	1,490.75	21,740.75	22,000.00	98.82	(259.25)
LEGAL & PROFESSIONAL FEES	0.00	16,790.72	15,000.00	111.94	1,790.72
OUTSIDE ENGINEERING SERVICES	0.00	149,778.12	50,000.00	299.56	99,778.12
MEDICAL & DRUG TESTING	70.00	1,643.27	1,200.00	136.94	443.27
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	1,560.75	189,952.86	96,100.00	197.66	93,852.86
UTILITIES					
TELEPHONE EXPENSES	532.06	7,249.47	16,000.00	45.31	(8,750.53)
UTILITIES	0.00	12,997.65	18,000.00	72.21	(5,002.35)
TOTAL UTILITIES	532.06	20,247.12	34,000.00	59.55	(13,752.88)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	121.50	1,633.01	2,000.00	81.65	(366.99)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	0.00	1,237.54	280,000.00	0.44	(278,762.46)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT SERVICES	3,477.20	72,369.31	70,000.00	103.38	2,369.31
EQUIPMENT RENTAL	1,536.34	1,536.34	5,000.00	30.73	(3,463.66)
EQUIPMENT LEASE	47,506.93	457,933.19	592,000.00	77.35	(134,066.81)
CAPITAL LEASE INTEREST	8,629.84	75,841.12	82,500.00	91.93	(6,658.88)
FREIGHT & TRUCK HIRE	0.00	2,030.00	2,000.00	101.50	30.00
TAX VALUATION CONTRACT	3,843.00	22,434.59	53,000.00	42.33	(30,565.41)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	19,000.00	100,000.00	19.00	(81,000.00)
TOTAL CONTRACT & OUTSIDE SERVIC	65,114.81	654,015.10	1,202,000.00	54.41	(547,984.90)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	334.75	3,881.48	5,000.00	77.63	(1,118.52)
MISCELLANEOUS EXPENSE	3,518.22	15,158.52	14,000.00	108.28	1,158.52
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	2,068.00	3,000.00	68.93	(932.00)
TOTAL SUNDRY EXPENSES	3,852.97	21,711.08	25,700.00	84.48	(3,988.92)
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	69.47	65,445.48	90,623.00	72.22	(25,177.52)
MOTOR VEHICLES	0.00	99,008.96	81,614.00	121.31	17,394.96
COMPUTERS-HARDWARE & SOFTWARE	0.00	331.50	70,000.00	0.47	(69,668.50)
MATERIALS FOR CAPITAL PROJECTS	0.00	(143,025.89)	0.00	0.00	(143,025.89)
CONTRIBUTION - TXDOT BRIDGE	0.00	257,406.10	400,000.00	64.35	(142,593.90)
TOTAL CAPITAL EXPENSES	69.47	279,166.15	647,237.00	43.13	(368,070.85)
PAYROLL OVERAGE	(175.00)	(175.00)	0.00	0.00	(175.00)
TOTAL OTHER	(175.00)	(175.00)	0.00	0.00	(175.00)
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
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COMPARED WITH BUDGET
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
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	471,432.87	4,037,437.19	5,378,937.00	75.06	(1,341,499.81)
NET INCOME	\$ (431,112.72)	\$ 991,323.64	\$ 0.00	0.00	991,323.64

WATER & SEWER
Open Invoices
8/31/2026

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					
Cindy Gonzales	2026-006	1,445.00	5/26/2026	0.00	1,445.00
Relocated Grinder, Replaced Basin & Appurtenances - 3015 FM 563					
Southern Fluid Solutions					
Fix ruts in front office property - 2500 Hwy 124	2026-007	192.00	6/2/2026	0.00	192.00
TOTALS		1,987.00		0.00	1,987.00

TRINITY BAY CONSERVATION DISTRICT				
CHAMBERS COUNTY TAX COLLECTIONS				
GENERAL FUND				
8/31/2026				
851				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$20,112.21	\$4,394.85	\$24,507.06
CURRENT	13047	\$29,305.79	\$5,806.84	\$35,112.63
OTHER FEES/OVERPAYMENTS				\$0.00
TOTAL		\$49,418.00	\$10,201.69	\$59,619.69
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$182,251.30	\$35,431.49	\$217,682.79
CURRENT	13047	\$4,288,104.57	\$41,565.89	\$4,329,670.46
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$4,470,355.87	\$76,997.38	\$4,547,258.84
CURRENT YEARLY TAX LEVY \$4,598,634.00 CURRENT COLLECTIONS TO DATE \$4,547,258.84 PERCENTAGE OF LEVY COLLECTED 98.88%				

TRINITY BAY CONSERVATION DISTRICT				
JEFFERSON COUNTY TAX COLLECTIONS				
GENERAL FUND				
8/31/2026				
852				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$229.23	\$41.26	\$270.49
TOTAL		\$229.23	\$41.26	\$270.49
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.83	\$63.99	\$80.82
CURRENT	13047	\$21,263.18	\$31.17	\$21,294.35
TOTAL		\$21,280.01	\$95.16	\$21,375.17
CURRENT YEARLY TAX LEVY		\$22,586.38		
CURRENT COLLECTIONS TO DATE		\$21,375.17		
PERCENTAGE OF LEVY COLLECTED		94.64%		