

TRINITY BAY CONSERVATION DISTRICT

07/31/26

SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JULY 2026

GENERAL FUND REVENUE REALIZED: **\$189,760.96** EXPENDITURES: **\$297,443.46**

84.% INTO FISCAL YEAR – EXPENDED **66.3%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$694,494.39** EXPENDITURES: **\$900,301.95**

84% INTO FISCAL YEAR – EXPENDED **80.67%** OF FISCAL BUDGET

FUND BALANCES MAY 2026: **\$9,144,958.51**

TAX REPORTS: JULY 2026

CHAMBERS COUNTY:

MAY 2026 Collections \$33,745.47

Percentage of Levy Collected – 98.32%

MAY 2025 Collections \$37,083.51

Percentage of Levy Collected – 98.79%

JEFFERSON COUNTY:

MAY 2026 Collections \$111.40

Percentage of Levy Collected – 93.44%

MAY 2025 Collections \$77.07

Percentage of Levy Collected – 96.14%

ACCOUNTS RECEIVABLE:

Accounts Receivable for MAY 2026 **\$6972.75**

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$803,018.66**

CONSTRUCTION FUND

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

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

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
7/31/26

<i>BANK NAME</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>	
ANB	GENERAL FUND VALOREM TAX	2,373,484.29	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,633,261.04	
ANB	PAYROLL ACCOUNT	59,264.25	
ANB	ACCOUNTS PAYABLE FUND	352,349.93	
ANB	WATER/SEWER OPERATING FUND	523,738.08	
ANB	WATER/SEWER RESERVE CD	768.35	
ANB	METER DEPOSIT OPERATING FUND	99,096.86	
ANB	METER DEPOSIT RESERVE CD	937,580.82	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	51,282.73	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	14,799.70	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	176,098.64	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	2,165,414.89	
ANB	2026 PROJECT I&S FUND - CKING	1,376,242.24	RESTRICTED
ANB	2026 I & S FUND CD	2,068.90	RESTRICTED
ANB	2026 PROJECT RESERVE FUND	393,816.67	RESTRICTED
TOTAL THIS REPORT		\$	12,141,567.39
TOTAL BOND RESTRICTED		\$	2,996,608.88
TOTAL OPERATING FUNDS		\$	9,144,958.51

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

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,373,484.29
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		(19,406.21)
CERT OF DEPOSIT-#7080281		2,628,939.49
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

5,669,646.86

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

\$ 15,588,080.19

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
JULY 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	1,422,436.36

TOTAL CAPITAL	15,043,107.85
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TOTAL LIABILITIES & CAPITAL	\$ 15,588,080.19
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TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 24,995.33	\$ 4,364,025.85	\$ 4,613,197.00	94.60	(249,171.15)
TAXES PENALTY & INTEREST	4,846.44	205,751.98	98,000.00	209.95	107,751.98
OTHER REVENUE	0.00	372.52	0.00	0.00	372.52
GRANT REVENUE	149,778.12	156,530.35	400,000.00	39.13	(243,469.65)
INTEREST INCOME	2,540.20	70,680.03	92,740.00	76.21	(22,059.97)
MISCELLANEOUS INCOME	7,409.37	9,439.45	35,000.00	26.97	(25,560.55)
SUBDIVISION REVIEW FEES	191.50	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	189,760.96	4,988,440.68	5,378,937.00	92.74	(390,496.32)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	99,809.14	1,129,249.39	1,462,800.00	77.20	(333,550.61)
OVERTIME	2,223.38	12,670.28	15,000.00	84.47	(2,329.72)
VEHICLE ALLOWANCE	2,100.00	23,850.00	30,800.00	77.44	(6,950.00)
STAFFING AGENCY-TEMPS	3,131.52	45,585.23	110,000.00	41.44	(64,414.77)
FICA S.S. TAX EXPENSE	7,895.22	88,636.43	105,000.00	84.42	(16,363.57)
INSURANCE-MEDICAL	36,702.71	371,911.13	416,000.00	89.40	(44,088.87)
UNEMPLOYMENT TAX EXPENSE	102.84	(686.73)	4,000.00	(17.17)	(4,686.73)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	16,400.10	183,077.28	230,000.00	79.60	(46,922.72)
UNIFORMS EXPENSE	799.97	7,605.61	9,500.00	80.06	(1,894.39)
TOTAL PERSONNEL COSTS	169,164.88	1,864,954.62	2,388,100.00	78.09	(523,145.38)
SUPPLIES					
GENERAL SUPPLIES	394.91	1,705.62	2,400.00	71.07	(694.38)
OFFICE SUPPLIES	378.02	9,579.98	11,000.00	87.09	(1,420.02)
POSTAGE	0.00	646.46	10,000.00	6.46	(9,353.54)
SHOP SUPPLIES	212.30	2,027.25	5,000.00	40.55	(2,972.75)
FUEL & OIL	19,036.68	132,658.71	140,000.00	94.76	(7,341.29)
TIRES	0.00	6,732.34	12,000.00	56.10	(5,267.66)
SMALL TOOLS	289.62	9,824.71	15,000.00	65.50	(5,175.29)
SAFETY-GLOVES, BOOTS, GLASSES	47.49	2,205.17	11,500.00	19.18	(9,294.83)
CHEMICALS	7,186.75	109,287.80	120,000.00	91.07	(10,712.20)
MATERIALS & SUPPLIES	8,981.87	60,449.70	100,000.00	60.45	(39,550.30)
WELDING SUPPLIES	173.46	3,022.54	6,000.00	50.38	(2,977.46)
TOTAL SUPPLIES	36,701.10	338,140.28	432,900.00	78.11	(94,759.72)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	160.43	661.29	5,000.00	13.23	(4,338.71)
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	25,128.92	191,318.79	250,000.00	76.53	(58,681.21)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	12.00	1,963.38	2,000.00	98.17	(36.62)
VEHICLE REPAIR & MAINTENANCE	521.49	28,146.72	50,000.00	56.29	(21,853.28)
MOWING EQUIP. REPAIR & MAINT.	940.59	3,503.01	3,000.00	116.77	503.01
GATE/PIPE/BRIDGE REPAIR/MAINT.	67.98	41,707.15	120,000.00	34.76	(78,292.85)
TOTAL REPAIRS & MAINTENANCE	26,831.41	268,203.62	433,200.00	61.91	(164,996.38)
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	1,566.00	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	1,573.27	1,200.00	131.11	373.27
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	1,636.00	188,392.11	96,100.00	196.04	92,292.11
UTILITIES					
TELEPHONE EXPENSES	1,082.98	6,717.41	16,000.00	41.98	(9,282.59)
UTILITIES	1,564.70	12,997.65	18,000.00	72.21	(5,002.35)
TOTAL UTILITIES	2,647.68	19,715.06	34,000.00	57.99	(14,284.94)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	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	(3,183.21)	1,237.54	280,000.00	0.44	(278,762.46)
CONTRACT SERVICES	5,632.57	68,892.11	70,000.00	98.42	(1,107.89)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	36,355.29	410,426.26	592,000.00	69.33	(181,573.74)
CAPITAL LEASE INTEREST	5,234.12	67,211.28	82,500.00	81.47	(15,288.72)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
FREIGHT & TRUCK HIRE	0.00	2,030.00	2,000.00	101.50	30.00
TAX VALUATION CONTRACT	0.00	18,591.59	53,000.00	35.08	(34,408.41)
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	44,038.77	588,900.29	1,202,000.00	48.99	(613,099.71)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	967.25	3,546.73	5,000.00	70.93	(1,453.27)
MISCELLANEOUS EXPENSE	(2.05)	11,640.30	14,000.00	83.15	(2,359.70)
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	104.10	2,068.00	3,000.00	68.93	(932.00)
TOTAL SUNDRY EXPENSES	1,069.30	17,858.11	25,700.00	69.49	(7,841.89)
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	15,022.82	65,376.01	90,623.00	72.14	(25,246.99)
MOTOR VEHICLES	0.00	99,008.96	81,614.00	121.31	17,394.96
COMPUTERS-HARDWARE & SOFTWARE	331.50	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	15,354.32	279,096.68	647,237.00	43.12	(368,140.32)
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	297,443.46	3,566,004.32	5,378,937.00	66.30	(1,812,932.68)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE TEN MONTHS ENDING JULY 31, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ (107,682.50)	\$ 1,422,436.36	\$ 0.00	0.00	1,422,436.36

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

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 46,818.92	
CASH - COMMON PAYROLL ACCT	7,635.18	
CASH-W&S FUND (15001792)	532,220.34	
CASH-METER DEPOSIT(15001806)	94,443.66	
PETTY CASH-REVENUE FUND	800.00	
TRANSFER-SSB PAYROLL ACCOUN	(288,729.47)	
CERT OF DEPOSIT-METER #7080284	937,580.82	
CERT OF DEPOSIT-W&S #7080283	768.35	
ACCOUNTS RECEIVABLE - TRADE	897,775.12	
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	
DUE TO/ FROM CONSTRUCTION FUN	119,509.03	
TOTAL CURRENT ASSETS		2,599,461.91

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	\$	30,099,086.55
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05	
CHECK AMOUNT	(12,411.92)	
PAYABLE TO TCEQ	13,468.66	

TOTAL CURRENT LIABILITIES	1,339.79
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UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

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

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	32,619.01
N/P FIRST NTL - ASSET #0738	32,619.01
N/P CAP GOV LEASE 740 741 742	64,671.87
N/P KOMATSU - ASSET #0754	62,614.27
RIGHT-OF-USE- LEASE LIABILITY	13,109.50
SBITA LIABILITY	6,598.14
METER DEPOSIT LIABILITY	953,389.00
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**1,467,846.70****TOTAL LIABILITIES****1,469,186.49****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	275,439.97

TOTAL CAPITAL**28,629,900.06****TOTAL LIABILITIES & CAPITAL****\$ 30,099,086.55**

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 205,641.77	\$ 2,137,015.24	\$ 2,355,000.00	90.74	217,984.76
SEWER SALES	119,042.79	1,048,110.45	1,260,000.00	83.18	211,889.55
PENALTY INCOME	17,614.62	167,670.00	216,000.00	77.63	48,330.00
RECONNECT FEES	5,470.00	50,365.08	70,000.00	71.95	19,634.92
BULK WATER SALES	2,633.80	27,101.90	40,000.00	67.75	12,898.10
TAPPING FEES-WATER	4,000.00	116,216.55	150,000.00	77.48	33,783.45
TAPPING FEES-SEWER	3,750.00	199,170.36	275,000.00	72.43	75,829.64
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	2,491.96	24,128.93	35,000.00	68.94	10,871.07
MISCELLANEOUS INCOME	48.98	31,211.58	20,000.00	156.06	(11,211.58)
WATER CAPITAL IMPROVEMENT FEE	333,800.47	3,305,709.21	3,980,000.00	83.06	674,290.79
SALE OF ASSETS	0.00	31,976.00	30,000.00	106.59	(1,976.00)
TOTAL REVENUES	694,494.39	7,189,012.78	8,563,900.00	83.95	1,374,887.22
EXPENSES					
PERSONNEL COSTS					
SALARIES	109,131.53	1,229,010.00	1,596,500.00	76.98	367,490.00
OVERTIME	11,732.85	150,123.46	170,000.00	88.31	19,876.54
VEHICLE ALLOWANCE	1,300.00	14,650.00	12,500.00	117.20	(2,150.00)
STAFFIN AGENCY-TEMPS	12,336.65	201,177.41	280,000.00	71.85	78,822.59
FICA S.S TAX EXPENSE	9,253.24	105,626.55	125,000.00	84.50	19,373.45
INSURANCE-MEDICAL	34,204.47	408,436.91	430,000.00	94.99	21,563.09
UNEMPLOYMENT TAX	158.57	(256.25)	2,000.00	(12.81)	2,256.25
WORKER'S COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	19,251.11	218,735.88	292,000.00	74.91	73,264.12
UNIFORM EXPENSE	741.18	6,827.45	8,000.00	85.34	1,172.55
TOTAL PERSONNEL COSTS	198,109.60	2,337,387.41	2,926,000.00	79.88	588,612.59
SUPPLIES					
GENERAL SUPPLIES	468.24	2,042.83	5,000.00	40.86	2,957.17
OFFICE SUPPLIES	321.31	4,697.97	12,000.00	39.15	7,302.03
POSTAGE	441.08	2,033.54	2,000.00	101.68	(33.54)
FUEL & OIL	10,182.80	74,542.15	110,000.00	67.77	35,457.85
TIRES	1,050.06	11,771.96	10,000.00	117.72	(1,771.96)

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	208.53	10,552.69	20,000.00	52.76	9,447.31
PLANT SUPPLIES	696.80	3,918.10	20,000.00	19.59	16,081.90
SAFETY-GLOVES,BOOTS,GLASSES	1,220.00	10,509.76	15,000.00	70.07	4,490.24
CHEMICALS	25,083.77	342,862.33	500,000.00	68.57	157,137.67
MATERIALS & SUPPLIES	307,734.96	446,108.81	180,000.00	247.84	(266,108.81)
TOTAL SUPPLIES	347,407.55	909,040.14	874,000.00	104.01	(35,040.14)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	224.93	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	735.47	19,720.70	25,000.00	78.88	5,279.30
TIRE REPAIR	47.60	272.15	0.00	0.00	(272.15)
VEHICLE REPAIR & MAINTENANCE	3,886.30	33,788.15	40,000.00	84.47	6,211.85
TOTAL REPAIRS & MAINTENANCE	4,894.30	55,718.11	72,000.00	77.39	16,281.89
MAINTENANCE OF PLANTS/BLDGs					
OFFICE BLDG. REPAIR & MAINT	5,220.00	22,090.56	7,000.00	315.58	(15,090.56)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITIES	89,890.17	433,278.82	200,000.00	216.64	(233,278.82)
TOTAL MAINTENANCE OF PLANTS/BL	95,110.17	455,369.38	212,000.00	214.80	(243,369.38)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	1,566.00	16,790.71	20,000.00	83.95	3,209.29
OUTSIDE ENGINEERING SERVICES	59,825.13	198,194.01	150,000.00	132.13	(48,194.01)
MEDICAL & DRUG TESTING	140.00	2,187.23	2,000.00	109.36	(187.23)
TOTAL PROFESSIONAL FEES	61,531.13	237,421.95	192,000.00	123.66	(45,421.95)
UTILITIES					
TELEPHONE EXPENSE	4,060.40	22,587.32	35,000.00	64.54	12,412.68
UTILITIES	21,654.39	183,195.01	250,000.00	73.28	66,804.99
TOTAL UTILITIES	25,714.79	205,782.33	285,000.00	72.20	79,217.67
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	8,861.99	5,000.00	177.24	(3,861.99)
RECORDING FEES	154.30	1,133.81	1,000.00	113.38	(133.81)
BOND & INSURANCE PREMIUMS	(3,183.21)	805.04	240,000.00	0.34	239,194.96

FOR MANAGEMENT PURPOSES ONLY

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

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CONTRACT SERVICES	16,298.34	173,177.23	230,000.00	75.29	56,822.77
EQUIPMENT RENTAL	0.00	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	635.27	13,208.94	5,000.00	264.18	(8,208.94)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,095.00	34,124.50	45,000.00	75.83	10,875.50
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	21,187.50	195,461.95	250,000.00	78.18	54,538.05
SEWAGE DISPOSAL	0.00	109,830.98	30,000.00	366.10	(79,830.98)
WATER ANALYSIS	976.00	4,643.67	6,000.00	77.39	1,356.33
TOTAL CONTRACT & OUTSIDE SERVIC	40,163.20	580,744.39	878,000.00	66.14	297,255.61
SUNDRY					
DUES & PUBLICATIONS	684.74	12,429.20	10,000.00	124.29	(2,429.20)
MISCELLANEOUS EXPENSE	2,498.54	15,081.33	18,000.00	83.79	2,918.67
DAILY OVER/SHORT	(1.77)	337.97	0.00	0.00	(337.97)
A/R CLEARING-CUSTOMER NSF CHG.	289.26	3,950.86	(2,500.00)	(158.03)	(6,450.86)
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	37.85	2,043.82	5,000.00	40.88	2,956.18
TOTAL SUNDRY	3,508.62	39,610.18	37,500.00	105.63	(2,110.18)
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	331.50	2,907.29	10,132.00	28.69	7,224.71
UTILITIES, LINES & PLANTS	84,236.03	1,308,017.80	1,579,800.00	82.80	271,782.20
TOTAL CAPITAL EXPENSES	84,567.53	1,310,925.09	1,890,932.00	69.33	580,006.91
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	39,295.06	776,845.06	1,196,468.00	64.93	419,622.94
TOTAL OTHER	39,295.06	776,845.06	1,196,468.00	64.93	419,622.94

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	900,301.95	6,908,844.04	8,563,900.00	80.67	1,655,055.96
NET INCOME	\$ (205,807.56)	\$ 280,168.74	\$ 0.00	0.00	(280,168.74)

WATER & SEWER
Open Invoices
5/31/2026

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				
7/30/2026				
851				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$4,405.40	\$1,802.74	\$6,208.14
CURRENT	13047	\$23,746.70	\$3,790.63	\$27,537.33
OTHER FEES/OVERPAYMENTS				\$0.00
TOTAL		\$28,152.10	\$5,593.37	\$33,745.47
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$176,120.13	\$34,161.81	\$210,281.94
CURRENT	13047	\$4,272,664.54	\$38,532.55	\$4,311,197.09
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$4,448,784.67	\$72,694.36	\$4,521,384.62
CURRENT YEARLY TAX LEVY CURRENT COLLECTIONS TO DATE PERCENTAGE OF LEVY COLLECTED \$4,598,634.00 \$4,521,384.62 98.32%				

TRINITY BAY CONSERVATION DISTRICT				
JEFFERSON COUNTY TAX COLLECTIONS				
GENERAL FUND				
7/31/2026				
852				
MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.06	\$0.02	\$0.08
CURRENT	13047	\$96.80	\$14.52	\$111.32
TOTAL		\$96.86	\$14.54	\$111.40
YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.83	\$3.65	\$20.48
CURRENT	13047	\$21,053.03	\$31.17	\$21,084.20
TOTAL		\$21,069.86	\$34.82	\$21,104.68
CURRENT YEARLY TAX LEVY				\$22,586.38
CURRENT COLLECTIONS TO DATE				\$21,104.68
PERCENTAGE OF LEVY COLLECTED				93.44%