



FUND 101

1st Quarter
Financials



Account	Name	Balance	
Fund: 101 - General Fund			
Assets			
Checking/Savings			
101-101101	Herndon Plant Cash/Money Market	100,758.71	
101-101102	First State Bank - Checking	-5,275.83	
101-101103	First State Bank - Savings	122,241.94	
101-101104	First State Bank - SB1 State	27,163.00	
101-101105	First State Bank - Remarkable Riparian	39,191.73	
101-101109	FSB-SB8 Regional Flood Planning	76,469.00	
	Total Checking/Savings:	360,548.55	
Accounts Receivable			
101-104200	Accounts Receivable	711,595.04	
101-104204	Accrued Interest Receivable	2,401.05	
101-104205	Purchased Interest Receivable	8,810.42	
101-106201	Due From Leakey Wastewater Constructio	-2,492.69	
101-106202	Due From Leakey Wastewater Operation & M	133,834.44	
101-106204	Due From Utilities Operations	65,297.27	
101-106205	Due From Green Lake	40,287.19	
101-106206	Due From Harbor Island Desal	20,087.31	
	Total Accounts Receivable:	979,820.03	
Other Current Assets			
101-106101	Prepaid Insurance and Expenses	699.38	
101-106300	Security Deposit	4,638.75	
	Total Other Current Assets:	5,338.13	
Other Assets			
101-101140	Investments - Original Cost	534,153.04	
101-101141	Accumulated Accretion Discount	6,379.75	
101-101142	Accumulated Amort. Of Premium	8.00	
101-101143	Accumulated Investment Fees	84.00	
101-101144	Investments - Valuation Allowance	-4,141.10	
101-101162	FSB-Certificate of Deposit #200133833	389,272.49	
	Total Other Assets:	925,756.18	
	Total Assets:	2,271,462.89	<u>2,271,462.89</u>
Liability			
Accounts Payable			
101-202101	Accounts Payable	102,658.14	
	Total Accounts Payable:	102,658.14	
Other Current Liabilities			
101-203107	Accrued SUTA	-738.77	
101-203108	Employee Paid Insurance	-75.30	
101-203109	Employer Paid Insurance	9,068.87	
101-204201	Due to Leakey Wastewater Construction	-0.45	
101-204202	Due to Leakey Wastewater Operation & M	6,261.38	
101-204203	Due to Utilities Operations	56,361.96	
101-204204	Due to Green Lake	37,411.08	
101-206201	Def. Rev - Bandera Co. RA & GCD	7,305.23	
101-206205	Def. Rev - Wintergarden GCD Special	130.30	
101-206206	Def. Rev - Friend Fund	8,344.08	
101-206207	Def. Rev - GCD Pool	16,311.58	
101-206208	Def. Rev - Education Contributions	53,327.47	
101-206209	Def. Rev - YRR3 Book	55,171.77	
101-206211	Def. Rev - SB1-State	27,163.00	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
101-206212	Def Rev-Las Moras Pool Restoration	500.00
101-206213	Def Rev SB8-Flood Planning	104,589.79
101-206214	Def Rev-San Miguel Electric Coop	5,000.00
	Total Other Current Liabilities:	386,131.99
	Total Liability:	488,790.13
Equity		
Equity		
101-301101	Retained Earnings	1,817,698.55
	Total Equity:	1,817,698.55
	Total Beginning Equity:	1,817,698.55
Total Revenue		411,427.06
Total Expense		446,452.85
Revenues Over/Under Expenses		-35,025.79
	Total Equity and Current Surplus (Deficit):	1,782,672.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,271,462.89</u>



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund						
Department: 61 - General Administration						
Revenue						
101-61-010-410000	Choke Canyon Program Income	100,000.00	100,000.00	8,333.34	8,333.34	91,666.66
101-61-010-410503	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
101-61-010-410504	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-420101	Interest on Invested Funds	15,000.00	15,000.00	4,056.57	4,056.57	10,943.43
101-61-010-420102	Interest on Checking and MM Account	5,000.00	5,000.00	236.41	236.41	4,763.59
101-61-010-420104	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	932.30	932.30	9,067.70
101-61-012-410000	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	3,639.52	3,639.52	40,010.48
101-61-016-410000	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
101-61-019-410000	Utilities Operations Overhead Allocation	96,120.00	96,120.00	6,375.00	6,375.00	89,745.00
101-61-607-410000	Planning Department Overhead Allocation	178,495.80	178,495.80	11,739.50	11,739.50	166,756.30
101-61-608-410000	Water Quality Overhead Allocation	75,961.35	75,961.35	4,342.08	4,342.08	71,619.27
101-61-609-410000	Resource Protection Overhead Allocation	35,570.55	35,570.55	29.16	29.16	35,541.39
101-61-611-410000	Water Supply Reservations Overhead Alloca..	405,000.00	405,000.00	0.00	0.00	405,000.00
101-61-612-410000	Education Overhead Allocation	37,015.65	37,015.65	8,096.30	8,096.30	28,919.35
101-61-613-410000	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	Revenue Total:	2,425,813.35	2,425,813.35	47,780.18	47,780.18	2,378,033.17
Expense						
101-61-010-511100	Full Time Salaries	719,116.00	719,116.00	53,520.76	53,520.76	665,595.24
101-61-010-511130	Retirement Contribution	47,138.12	47,138.12	3,046.46	3,046.46	44,091.66
101-61-010-514100	Uniforms	700.00	700.00	0.00	0.00	700.00
101-61-010-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-518300	Employer Insurance	69,903.96	69,903.96	3,584.08	3,584.08	66,319.88
101-61-010-518510	Employer FICA/Medicare	50,195.58	50,195.58	4,094.36	4,094.36	46,101.22
101-61-010-519001	Travel	51,000.00	51,000.00	3,446.34	3,446.34	47,553.66
101-61-010-520001	Director Travel	20,000.00	20,000.00	0.00	0.00	20,000.00
101-61-010-521100	Office Supplies	5,500.00	5,500.00	198.32	198.32	5,301.68
101-61-010-522210	Fuel	7,500.00	7,500.00	591.75	591.75	6,908.25
101-61-010-523500	Auto Expense	2,000.00	2,000.00	194.27	194.27	1,805.73
101-61-010-531100	Legal Services	80,000.00	80,000.00	7,943.50	7,943.50	72,056.50
101-61-010-531300	Financial Services	55,000.00	55,000.00	4,000.00	4,000.00	51,000.00
101-61-010-531800	Directors Services	8,000.00	8,000.00	0.00	0.00	8,000.00
101-61-010-531900	Community Advocacy	180,000.00	180,000.00	2,258.06	2,258.06	177,741.94
101-61-010-532100	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
101-61-010-532200	Communication (Electronic)	8,000.00	8,000.00	661.05	661.05	7,338.95
101-61-010-534100	Advertising	2,000.00	2,000.00	108.24	108.24	1,891.76
101-61-010-535100	Printing & Reproduction	1,800.00	1,800.00	55.91	55.91	1,744.09
101-61-010-536100	Insurance Premiums	12,500.00	12,500.00	0.00	0.00	12,500.00
101-61-010-537300	Electricity Services	7,500.00	7,500.00	642.65	642.65	6,857.35
101-61-010-537350	Repairs	2,000.00	2,000.00	275.00	275.00	1,725.00
101-61-010-537500	Public Utility Fees	2,700.00	2,700.00	230.08	230.08	2,469.92
101-61-010-538100	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	1,472.33	1,472.33	13,527.67
101-61-010-538300	Communication Service & Contracts	20,000.00	20,000.00	275.00	275.00	19,725.00
101-61-010-538400	Equipment Service & Contracts	5,800.00	5,800.00	363.12	363.12	5,436.88
101-61-010-542510	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00
101-61-010-542550	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-542560	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
101-61-010-543100	Subscriptions and Dues	8,000.00	8,000.00	629.52	629.52	7,370.48
101-61-010-543200	Bond Interest Expense	10,500.00	10,500.00	858.71	858.71	9,641.29
101-61-010-543201	Principal Payments (Bonds)	14,000.00	14,000.00	1,180.00	1,180.00	12,820.00
101-61-010-543212	Bank Service Charge	500.00	500.00	25.00	25.00	475.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-61-010-543213	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	950.79	950.79	9,979.21
101-61-010-543214	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	349.21	349.21	4,323.11
101-61-010-562100	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
101-61-101-521101	Furniture & Equipment	15,000.00	15,000.00	-889.34	-889.34	15,889.34
	Expense Total:	1,448,955.98	1,448,955.98	90,065.17	90,065.17	1,358,890.81

Department: 61 - General Administration Surplus (Deficit): 976,857.37 976,857.37 -42,284.99 -42,284.99 1,019,142.36

Department: 63 - Education and Resource Protection

Revenue

101-63-107-410000	GCD Pool Income	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
101-63-115-410000	Wintergarden Special Income	12,800.00	12,800.00	12,800.00	12,800.00	0.00
101-63-128-410000	Golfing Fore Education Income	6,000.00	6,000.00	2,175.35	2,175.35	3,824.65
101-63-131-410000	Uvalde County Education	14,000.00	14,000.00	14,000.00	14,000.00	0.00
101-63-134-410000	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	0.00	0.00	5,000.00
101-63-135-410000	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	0.00	0.00	5,700.00
101-63-136-410000	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
101-63-613-410000	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	Revenue Total:	246,771.00	246,771.00	53,975.35	53,975.35	192,795.65

Expense

101-63-010-511100	Full Time Salaries	99,000.00	99,000.00	5,031.26	5,031.26	93,968.74
101-63-010-511130	Retirement Contribution	6,930.00	6,930.00	352.19	352.19	6,577.81
101-63-010-518300	Employer Insurance	14,259.24	14,259.24	757.16	757.16	13,502.08
101-63-010-518510	Employer FICA/Medicare	7,573.50	7,573.50	384.92	384.92	7,188.58
101-63-010-522210	Fuel	2,000.00	2,000.00	-490.82	-490.82	2,490.82
101-63-010-542510	Miscellaneous	500.00	500.00	0.00	0.00	500.00
101-63-010-543215	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	787.37	787.37	8,262.63
101-63-010-543216	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	287.63	287.63	3,562.37
101-63-107-511110	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
101-63-107-518510	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
101-63-107-519001	GCD Pool Travel	10,000.00	10,000.00	646.92	646.92	9,353.08
101-63-107-521200	GCD Pool Project Specific Supplies	500.00	500.00	9.71	9.71	490.29
101-63-107-543000	GCD Pool Other	500.00	500.00	0.00	0.00	500.00
101-63-115-519001	Wintergarden Special Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-115-543000	Wintergarden Special Other	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-128-543000	Golfing Fore Education-Other	4,000.00	4,000.00	879.90	879.90	3,120.10
101-63-131-519001	Uvalde County Education Travel	3,700.00	3,700.00	0.00	0.00	3,700.00
101-63-134-519001	San Miguel Atascosa Co. Education Travel	800.00	800.00	0.00	0.00	800.00
101-63-134-521200	San Miguel Atascosa Co. Education Supplies	100.00	100.00	0.00	0.00	100.00
101-63-135-519001	CCISD HS Environmental Science Travel	250.00	250.00	0.00	0.00	250.00
101-63-135-521200	CCISD HS Environmental Science Supplies	200.00	200.00	0.00	0.00	200.00
101-63-136-519001	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-136-522410	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
101-63-612-543210	Education Overhead Allocation	37,015.65	37,015.65	8,096.30	8,096.30	28,919.35
	Expense Total:	235,976.95	235,976.95	16,742.54	16,742.54	219,234.41

Department: 63 - Education and Resource Protection Surplus (Deficit): 10,794.05 10,794.05 37,232.81 37,232.81 -26,438.76

Department: 70 - Planning

Revenue

101-70-010-420109	Nueces Basin Summit	45,000.00	45,000.00	0.00	0.00	45,000.00
101-70-127-410000	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	2,345.50	2,345.50	89,654.50
101-70-508-410000	SB1-Local Income	50,000.00	50,000.00	0.00	0.00	50,000.00
101-70-509-410000	SB1-State Income	125,000.00	125,000.00	19,680.23	19,680.23	105,319.77
101-70-517-410000	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-518-410000	SB8-Flood Planning-State Income	150,000.00	150,000.00	206,793.45	206,793.45	-56,793.45
101-70-603-410000	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	7,916.67	87,083.33
101-70-604-410000	Olson's Assessment Study	217,499.00	217,499.00	0.00	0.00	217,499.00
101-70-606-410000	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	18,456.23	18,456.23	101,543.77
101-70-704-410000	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
101-70-709-410000	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
101-70-710-410000	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
101-70-711-410000	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	5,409.70	5,409.70	4,938,418.30
101-70-712-410000	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	39,790.97	39,790.97	58,137.03
101-70-713-410000	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
101-70-715-410000	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
101-70-719-410000	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
101-70-720-410000	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-721-410000	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	4,366.56	4,366.56	-4,366.56
	Revenue Total:	6,300,255.00	6,300,255.00	304,759.31	304,759.31	5,995,495.69
Expense						
101-70-010-511100	Full Time Salaries	390,816.64	390,816.64	19,134.96	19,134.96	371,681.68
101-70-010-511130	Retirement Contribution	27,357.16	27,357.16	1,207.50	1,207.50	26,149.66
101-70-010-515300	License/Certification	500.00	500.00	0.00	0.00	500.00
101-70-010-518300	Employer Insurance	34,780.32	34,780.32	828.60	828.60	33,951.72
101-70-010-518510	Employer FICA/Medicare	30,257.47	30,257.47	1,477.01	1,477.01	28,780.46
101-70-010-519001	Travel	25,000.00	25,000.00	1,883.71	1,883.71	23,116.29
101-70-010-521100	Office Supplies	2,000.00	2,000.00	230.79	230.79	1,769.21
101-70-010-522210	Fuel	6,500.00	6,500.00	187.30	187.30	6,312.70
101-70-010-523500	Auto Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
101-70-010-532100	Postage	500.00	500.00	0.00	0.00	500.00
101-70-010-532200	Communication (Electronic)	8,000.00	8,000.00	541.64	541.64	7,458.36
101-70-010-534100	Advertising	500.00	500.00	0.00	0.00	500.00
101-70-010-535100	Printing & Reproduction	1,000.00	1,000.00	67.26	67.26	932.74
101-70-010-536100	Insurance Premiums	6,500.00	6,500.00	0.00	0.00	6,500.00
101-70-010-537300	Electricity Services	6,500.00	6,500.00	678.68	678.68	5,821.32
101-70-010-538100	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	500.00	500.00	6,000.00
101-70-010-538400	Equipment Service & Contracts	2,200.00	2,200.00	222.70	222.70	1,977.30
101-70-010-539200	Equipment Rental Service & Contracts	26,000.00	26,000.00	1,795.04	1,795.04	24,204.96
101-70-010-542510	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
101-70-010-543100	Subscriptions and Dues	6,000.00	6,000.00	100.00	100.00	5,900.00
101-70-010-543211	Nueces Basin Summit	20,000.00	20,000.00	33.17	33.17	19,966.83
101-70-101-521101	Furniture & Equipment	3,000.00	3,000.00	168.93	168.93	2,831.07
101-70-127-519001	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
101-70-127-521200	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
101-70-127-538000	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	0.00	0.00	77,000.00
101-70-508-519001	SB1 Water Planning Local Travel	800.00	800.00	392.00	392.00	408.00
101-70-508-521200	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-508-543000	SB1 Water Planning Local Other	1,500.00	1,500.00	38.55	38.55	1,461.45
101-70-509-531110	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	19,680.23	19,680.23	105,319.77
101-70-517-519001	SB8 Flood Planning Local Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
101-70-517-521200	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-517-543000	SB8-Flood Planning Local Other	1,800.00	1,800.00	33.17	33.17	1,766.83
101-70-518-531110	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	206,793.45	206,793.45	-56,793.45
101-70-603-538000	Flood Plain Admin Contractual	0.00	0.00	1,090.00	1,090.00	-1,090.00
101-70-606-519001	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
101-70-606-521200	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
101-70-606-538000	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	13,956.90	13,956.90	86,043.10
101-70-607-543210	Overhead Allocation to Authority	178,495.80	178,495.80	11,739.50	11,739.50	166,756.30
101-70-711-519001	GLO Land Acquisition Travel	5,500.00	5,500.00	0.00	0.00	5,500.00
101-70-711-538000	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00
101-70-711-570070	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	0.00	0.00	3,398,051.00
101-70-712-519001	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	0.00	0.00	1,046.00
101-70-712-538000	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	37,583.50	37,583.50	42,000.50
101-70-714-519001	Brackettville Street PM Travel	1,600.00	1,600.00	0.00	0.00	1,600.00
101-70-714-538000	Brackettville Street PM Contractual	37,056.00	37,056.00	2,841.25	2,841.25	34,214.75
101-70-719-543000	FIF Flood Planning Expenses	2,000.00	2,000.00	1,879.95	1,879.95	120.05
	Expense Total:	6,216,992.39	6,216,992.39	325,085.79	325,085.79	5,891,906.60
	Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	-20,326.48	-20,326.48	103,589.09

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 71 - Resource Protection						
Revenue						
101-71-104-410000	Up2U Bag Income	15,000.00	15,000.00	60.89	60.89	14,939.11
101-71-111-410000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
101-71-116-410000	Riparian Field Guide and Manual Income	500.00	500.00	133.52	133.52	366.48
101-71-122-410000	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
101-71-125-410000	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
101-71-613-410000	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
101-71-800-410000	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	0.00	0.00	15,600.00
	Revenue Total:	252,137.00	252,137.00	194.41	194.41	251,942.59
Expense						
101-71-010-511100	Full Time Salaries	40,000.00	40,000.00	3,150.00	3,150.00	36,850.00
101-71-010-511130	Retirement Contribution	2,800.00	2,800.00	220.50	220.50	2,579.50
101-71-010-518300	Employer Insurance	4,361.40	4,361.40	366.68	366.68	3,994.72
101-71-010-518510	Employer FICA/Medicare	3,105.00	3,105.00	240.98	240.98	2,864.02
101-71-010-519001	Travel	3,000.00	3,000.00	27.26	27.26	2,972.74
101-71-010-522210	Fuel	1,500.00	1,500.00	130.02	130.02	1,369.98
101-71-010-523500	Auto Expense	0.00	0.00	63.36	63.36	-63.36
101-71-010-539200	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
101-71-010-542510	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
101-71-010-543217	Principal payment FSB 2025 Ford Explorer	0.00	0.00	692.65	692.65	-692.65
101-71-010-543218	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	292.35	292.35	-292.35
101-71-104-521200	Up2U Bag Expenses	15,000.00	15,000.00	60.89	60.89	14,939.11
101-71-111-511110	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-111-518510	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
101-71-111-519001	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
101-71-111-521200	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
101-71-111-538000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
101-71-116-543000	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	133.52	133.52	366.48
101-71-122-511110	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-122-518510	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
101-71-122-519001	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
101-71-122-521200	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
101-71-122-538000	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
101-71-125-519001	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
101-71-125-538000	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
101-71-609-543210	Overhead Allocation to Authority	35,570.55	35,570.55	29.16	29.16	35,541.39
101-71-800-519001	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	0.00	0.00	100.00
101-71-800-521200	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00
	Expense Total:	245,227.95	245,227.95	5,407.37	5,407.37	239,820.58
	Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,212.96	-5,212.96	12,122.01
Department: 72 - Water Quality						
Revenue						
101-72-503-410000	CRP Income	308,279.00	308,279.00	19,880.57	19,880.57	288,398.43
101-72-507-410000	Petronila TMDL Income	53,311.00	53,311.00	3,756.13	3,756.13	49,554.87
101-72-516-410000	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	500.79	500.79	15,703.21
101-72-521-410000	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	2,672.07	2,672.07	45,327.93
101-72-522-410000	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	1,930.08	1,930.08	58,684.92
101-72-523-410000	Harkins San Fernando Income	0.00	0.00	312.88	312.88	-312.88
101-72-613-410000	New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	506,409.00	506,409.00	29,052.52	29,052.52	477,356.48
Expense						
101-72-010-511100	Full Time Salaries	198,750.04	198,750.04	15,966.68	15,966.68	182,783.36
101-72-010-511130	Retirement Contributions	12,162.51	12,162.51	1,117.66	1,117.66	11,044.85
101-72-010-518300	Employer Insurance	18,516.48	18,516.48	2,033.32	2,033.32	16,483.16
101-72-010-518510	Employer FICA/Medicare	15,519.39	15,519.39	1,221.44	1,221.44	14,297.95
101-72-010-519001	Travel	3,000.00	3,000.00	3.15	3.15	2,996.85
101-72-010-521100	Office Supplies	400.00	400.00	0.00	0.00	400.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-72-010-542510	Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-101-523500	Auto Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-503-519001	CRP Travel	10,920.50	10,920.50	0.00	0.00	10,920.50
101-72-503-521200	CRP Supplies	2,434.50	2,434.50	563.27	563.27	1,871.23
101-72-503-543000	CRP Other	88,557.00	88,557.00	3,640.31	3,640.31	84,916.69
101-72-507-519001	Petronila TMDL Travel	1,343.00	1,343.00	0.00	0.00	1,343.00
101-72-507-521200	Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
101-72-507-543000	Petronila TMDL Other	10,800.00	10,800.00	0.00	0.00	10,800.00
101-72-516-519001	CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	0.00	0.00	1,700.00
101-72-516-521200	CBBEP Petronila Nutrients Supplies	300.00	300.00	0.00	0.00	300.00
101-72-516-543000	CBBEP Petronila Nutrients Other	7,414.00	7,414.00	0.00	0.00	7,414.00
101-72-521-519001	TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	133.04	133.04	1,181.96
101-72-521-521200	TAMU Pet/San Fern WPPI Supplies	120.00	120.00	0.00	0.00	120.00
101-72-521-543000	TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	1,936.00	1,936.00	8,298.00
101-72-522-519001	CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	92.26	92.26	1,307.74
101-72-522-521200	CBBEP NRCS-Petronila Supplies	120.00	120.00	10.81	10.81	109.19
101-72-522-543000	CBBEP NRCS-Petronila Other	38,342.00	38,342.00	2,247.00	2,247.00	36,095.00
101-72-523-519001	Harkins San Fernando Travel	0.00	0.00	20.00	20.00	-20.00
101-72-523-543000	Harkins San Fernando Other	0.00	0.00	32.00	32.00	-32.00
101-72-608-543210	Overhead Allocation to Authority	75,961.35	75,961.35	4,342.08	4,342.08	71,619.27
	Expense Total:	501,609.77	501,609.77	33,359.02	33,359.02	468,250.75
	Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	-4,306.50	-4,306.50	9,105.73
	Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	
	Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund					
Department: 61 - General Administration					
Revenue	2,425,813.35	2,425,813.35	47,780.18	47,780.18	2,378,033.17
Expense	1,448,955.98	1,448,955.98	90,065.17	90,065.17	1,358,890.81
Department: 61 - General Administration Surplus (Deficit):	976,857.37	976,857.37	-42,284.99	-42,284.99	1,019,142.36
Department: 63 - Education and Resource Protection					
Revenue	246,771.00	246,771.00	53,975.35	53,975.35	192,795.65
Expense	235,976.95	235,976.95	16,742.54	16,742.54	219,234.41
Department: 63 - Education and Resource Protection Surplus (Deficit):	10,794.05	10,794.05	37,232.81	37,232.81	-26,438.76
Department: 70 - Planning					
Revenue	6,300,255.00	6,300,255.00	304,759.31	304,759.31	5,995,495.69
Expense	6,216,992.39	6,216,992.39	325,085.79	325,085.79	5,891,906.60
Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	-20,326.48	-20,326.48	103,589.09
Department: 71 - Resource Protection					
Revenue	252,137.00	252,137.00	194.41	194.41	251,942.59
Expense	245,227.95	245,227.95	5,407.37	5,407.37	239,820.58
Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,212.96	-5,212.96	12,122.01
Department: 72 - Water Quality					
Revenue	506,409.00	506,409.00	29,052.52	29,052.52	477,356.48
Expense	501,609.77	501,609.77	33,359.02	33,359.02	468,250.75
Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	-4,306.50	-4,306.50	9,105.73
Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	1,117,520.43
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General Fund	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	1,117,520.43
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-34,898.12	-34,898.12	



Account	Name	Balance	
Fund: 101 - General Fund			
Assets			
Checking/Savings			
101-101101	Herndon Plant Cash/Money Market	100,679.91	
101-101102	First State Bank - Checking	10,352.01	
101-101103	First State Bank - Savings	56,601.24	
101-101104	First State Bank - SB1 State	14,495.88	
101-101105	First State Bank - Remarkable Riparian	39,250.02	
101-101109	FSB-SB8 Regional Flood Planning	138.55	
	Total Checking/Savings:	221,517.61	
Accounts Receivable			
101-104200	Accounts Receivable	795,382.71	
101-104204	Accrued Interest Receivable	2,115.90	
101-104205	Purchased Interest Receivable	8,810.42	
101-106201	Due From Leakey Wastewater Constructio	-2,492.69	
101-106202	Due From Leakey Wastewater Operation &	121,240.93	
101-106204	Due From Utilities Operations	91,210.14	
101-106205	Due From Green Lake	40,287.19	
101-106206	Due From Harbor Island Desal	35,472.50	
	Total Accounts Receivable:	1,092,027.10	
Other Current Assets			
101-106300	Security Deposit	4,638.75	
	Total Other Current Assets:	4,638.75	
Other Assets			
101-101140	Investments - Original Cost	534,676.82	
101-101141	Accumulated Accretion Discount	6,379.75	
101-101142	Accumulated Amort. Of Premium	8.00	
101-101143	Accumulated Investment Fees	84.00	
101-101144	Investments - Valuation Allowance	-4,165.00	
101-101162	FSB-Certificate of Deposit #200133833	389,272.49	
	Total Other Assets:	926,256.06	
	Total Assets:	2,244,439.52	<u>2,244,439.52</u>
Liability			
Accounts Payable			
101-202101	Accounts Payable	229,078.62	
	Total Accounts Payable:	229,078.62	
Other Current Liabilities			
101-203107	Accrued SUTA	-738.77	
101-203108	Employee Paid Insurance	-18.32	
101-203109	Employer Paid Insurance	12,228.90	
101-204201	Due to Leakey Wastewater Construction	-0.45	
101-204202	Due to Leakey Wastewater Operation & M	6,261.38	
101-204203	Due to Utilities Operations	56,397.96	
101-204204	Due to Green Lake	37,411.08	
101-206201	Def. Rev - Bandera Co. RA & GCD	7,305.23	
101-206205	Def. Rev - Wintergarden GCD Special	130.30	
101-206206	Def. Rev - Friend Fund	7,928.30	
101-206207	Def. Rev - GCD Pool	16,311.58	
101-206208	Def. Rev - Education Contributions	53,935.84	
101-206209	Def. Rev - YRR3 Book	60,312.06	
101-206211	Def. Rev - SB1-State	14,495.88	
101-206212	Def Rev-Las Moras Pool Restoration	500.00	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
101-206213	Def Rev SB8-Flood Planning	28,259.34
101-206214	Def Rev-San Miguel Electric Coop	5,000.00
	Total Other Current Liabilities:	305,720.31
	Total Liability:	534,798.93
Equity		
Equity		
101-301101	Retained Earnings	1,817,698.54
	Total Equity:	1,817,698.54
	Total Beginning Equity:	1,817,698.54
Total Revenue		809,061.76
Total Expense		917,119.71
Revenues Over/Under Expenses		-108,057.95
	Total Equity and Current Surplus (Deficit):	1,709,640.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,244,439.52</u>



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund						
Department: 61 - General Administration						
Revenue						
101-61-010-410000	Choke Canyon Program Income	100,000.00	100,000.00	8,333.33	16,666.67	83,333.33
101-61-010-410503	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
101-61-010-410504	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-420101	Interest on Invested Funds	15,000.00	15,000.00	1,826.25	5,882.82	9,117.18
101-61-010-420102	Interest on Checking and MM Account	5,000.00	5,000.00	162.53	398.94	4,601.06
101-61-010-420104	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	-23.90	908.40	9,091.60
101-61-012-410000	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	1,015.24	4,654.76	38,995.24
101-61-016-410000	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
101-61-019-410000	Utilities Operations Overhead Allocation	96,120.00	96,120.00	7,485.00	13,860.00	82,260.00
101-61-607-410000	Planning Department Overhead Allocation	178,495.80	178,495.80	22,973.03	34,712.53	143,783.27
101-61-608-410000	Water Quality Overhead Allocation	75,961.35	75,961.35	4,780.32	9,122.40	66,838.95
101-61-609-410000	Resource Protection Overhead Allocation	35,570.55	35,570.55	62.37	91.53	35,479.02
101-61-611-410000	Water Supply Reservations Overhead Alloca..	405,000.00	405,000.00	0.00	0.00	405,000.00
101-61-612-410000	Education Overhead Allocation	37,015.65	37,015.65	619.98	8,716.28	28,299.37
101-61-613-410000	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	Revenue Total:	2,425,813.35	2,425,813.35	47,234.15	95,014.33	2,330,799.02
Expense						
101-61-010-511100	Full Time Salaries	719,116.00	719,116.00	60,849.71	114,370.47	604,745.53
101-61-010-511130	Retirement Contribution	47,138.12	47,138.12	3,466.16	6,512.62	40,625.50
101-61-010-514100	Uniforms	700.00	700.00	220.20	220.20	479.80
101-61-010-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-518300	Employer Insurance	69,903.96	69,903.96	3,584.08	7,168.16	62,735.80
101-61-010-518510	Employer FICA/Medicare	50,195.58	50,195.58	4,226.18	8,320.54	41,875.04
101-61-010-519001	Travel	51,000.00	51,000.00	2,515.47	5,961.81	45,038.19
101-61-010-520001	Director Travel	20,000.00	20,000.00	0.00	0.00	20,000.00
101-61-010-521100	Office Supplies	5,500.00	5,500.00	309.78	508.10	4,991.90
101-61-010-522210	Fuel	7,500.00	7,500.00	457.06	1,048.81	6,451.19
101-61-010-523500	Auto Expense	2,000.00	2,000.00	82.99	277.26	1,722.74
101-61-010-531100	Legal Services	80,000.00	80,000.00	898.86	8,842.36	71,157.64
101-61-010-531300	Financial Services	55,000.00	55,000.00	8,500.00	12,500.00	42,500.00
101-61-010-531800	Directors Services	8,000.00	8,000.00	0.00	0.00	8,000.00
101-61-010-531900	Community Advocacy	180,000.00	180,000.00	15,000.00	17,258.06	162,741.94
101-61-010-532100	Postage	2,500.00	2,500.00	792.82	792.82	1,707.18
101-61-010-532200	Communication (Electronic)	8,000.00	8,000.00	661.05	1,322.10	6,677.90
101-61-010-534100	Advertising	2,000.00	2,000.00	0.00	108.24	1,891.76
101-61-010-535100	Printing & Reproduction	1,800.00	1,800.00	192.10	248.01	1,551.99
101-61-010-536100	Insurance Premiums	12,500.00	12,500.00	0.00	0.00	12,500.00
101-61-010-537300	Electricity Services	7,500.00	7,500.00	501.81	1,144.46	6,355.54
101-61-010-537350	Repairs	2,000.00	2,000.00	0.00	275.00	1,725.00
101-61-010-537500	Public Utility Fees	2,700.00	2,700.00	272.04	502.12	2,197.88
101-61-010-538100	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	908.88	2,381.21	12,618.79
101-61-010-538300	Communication Service & Contracts	20,000.00	20,000.00	275.00	550.00	19,450.00
101-61-010-538400	Equipment Service & Contracts	5,800.00	5,800.00	710.28	1,073.40	4,726.60
101-61-010-542510	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00
101-61-010-542550	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-542560	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
101-61-010-543100	Subscriptions and Dues	8,000.00	8,000.00	742.85	1,372.37	6,627.63
101-61-010-543200	Bond Interest Expense	10,500.00	10,500.00	856.83	1,715.54	8,784.46
101-61-010-543201	Principal Payments (Bonds)	14,000.00	14,000.00	1,182.00	2,362.00	11,638.00
101-61-010-543212	Bank Service Charge	500.00	500.00	25.00	50.00	450.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-61-010-543213	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	954.77	1,905.56	9,024.44
101-61-010-543214	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	345.23	694.44	3,977.88
101-61-010-562100	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
101-61-101-521101	Furniture & Equipment	15,000.00	15,000.00	0.00	-889.34	15,889.34
	Expense Total:	1,448,955.98	1,448,955.98	108,531.15	198,596.32	1,250,359.66

Department: 61 - General Administration Surplus (Deficit): 976,857.37 976,857.37 -61,297.00 -103,581.99 1,080,439.36

Department: 63 - Education and Resource Protection

Revenue

101-63-107-410000	GCD Pool Income	50,000.00	50,000.00	0.00	25,000.00	25,000.00
101-63-115-410000	Wintergarden Special Income	12,800.00	12,800.00	0.00	12,800.00	0.00
101-63-128-410000	Golfing Fore Education Income	6,000.00	6,000.00	4,133.20	6,308.55	-308.55
101-63-131-410000	Uvalde County Education	14,000.00	14,000.00	0.00	14,000.00	0.00
101-63-134-410000	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	0.00	0.00	5,000.00
101-63-135-410000	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	0.00	0.00	5,700.00
101-63-136-410000	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
101-63-613-410000	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	Revenue Total:	246,771.00	246,771.00	4,133.20	58,108.55	188,662.45

Expense

101-63-010-511100	Full Time Salaries	99,000.00	99,000.00	2,625.00	7,656.26	91,343.74
101-63-010-511130	Retirement Contribution	6,930.00	6,930.00	183.76	535.95	6,394.05
101-63-010-518300	Employer Insurance	14,259.24	14,259.24	469.10	1,226.26	13,032.98
101-63-010-518510	Employer FICA/Medicare	7,573.50	7,573.50	200.82	585.74	6,987.76
101-63-010-522210	Fuel	2,000.00	2,000.00	-272.96	-763.78	2,763.78
101-63-010-542510	Miscellaneous	500.00	500.00	0.00	0.00	500.00
101-63-010-543215	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	790.68	1,578.05	7,471.95
101-63-010-543216	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	284.32	571.95	3,278.05
101-63-107-511110	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
101-63-107-518510	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
101-63-107-519001	GCD Pool Travel	10,000.00	10,000.00	291.67	938.59	9,061.41
101-63-107-521200	GCD Pool Project Specific Supplies	500.00	500.00	0.00	9.71	490.29
101-63-107-543000	GCD Pool Other	500.00	500.00	0.00	0.00	500.00
101-63-115-519001	Wintergarden Special Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-115-543000	Wintergarden Special Other	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-128-543000	Golfing Fore Education-Other	4,000.00	4,000.00	5,452.67	6,332.57	-2,332.57
101-63-131-519001	Uvalde County Education Travel	3,700.00	3,700.00	353.61	353.61	3,346.39
101-63-134-519001	San Miguel Atascosa Co. Education Travel	800.00	800.00	42.07	42.07	757.93
101-63-134-521200	San Miguel Atascosa Co. Education Supplies	100.00	100.00	0.00	0.00	100.00
101-63-135-519001	CCISD HS Environmental Science Travel	250.00	250.00	15.40	15.40	234.60
101-63-135-521200	CCISD HS Environmental Science Supplies	200.00	200.00	0.00	0.00	200.00
101-63-136-519001	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-136-522410	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
101-63-612-543210	Education Overhead Allocation	37,015.65	37,015.65	619.98	8,716.28	28,299.37
	Expense Total:	235,976.95	235,976.95	11,056.12	27,798.66	208,178.29

Department: 63 - Education and Resource Protection Surplus (Deficit): 10,794.05 10,794.05 -6,922.92 30,309.89 -19,515.84

Department: 70 - Planning

Revenue

101-70-010-420109	Nueces Basin Summit	45,000.00	45,000.00	0.00	0.00	45,000.00
101-70-127-410000	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	63,481.75	65,827.25	26,172.75
101-70-508-410000	SB1-Local Income	50,000.00	50,000.00	216.49	216.49	49,783.51
101-70-509-410000	SB1-State Income	125,000.00	125,000.00	12,707.52	32,387.75	92,612.25
101-70-517-410000	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-518-410000	SB8-Flood Planning-State Income	150,000.00	150,000.00	76,444.19	283,237.64	-133,237.64
101-70-603-410000	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	15,833.34	79,166.66
101-70-604-410000	Colonia's Assessment Study	217,499.00	217,499.00	42,500.00	42,500.00	174,999.00
101-70-606-410000	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	18,113.59	36,569.82	83,430.18
101-70-704-410000	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
101-70-709-410000	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
101-70-710-410000	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-70-711-410000	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	4,580.00	9,989.70	4,933,838.30
101-70-712-410000	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	12,032.50	51,823.47	46,104.53
101-70-713-410000	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
101-70-715-410000	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
101-70-719-410000	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
101-70-720-410000	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-721-410000	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	4,312.52	8,679.08	-8,679.08
	Revenue Total:	6,300,255.00	6,300,255.00	242,305.23	547,064.54	5,753,190.46
Expense						
101-70-010-511100	Full Time Salaries	390,816.64	390,816.64	28,166.68	47,301.64	343,515.00
101-70-010-511130	Retirement Contribution	27,357.16	27,357.16	1,563.34	2,770.84	24,586.32
101-70-010-515300	License/Certification	500.00	500.00	0.00	0.00	500.00
101-70-010-518300	Employer Insurance	34,780.32	34,780.32	828.60	1,657.20	33,123.12
101-70-010-518510	Employer FICA/Medicare	30,257.47	30,257.47	2,195.59	3,672.60	26,584.87
101-70-010-519001	Travel	25,000.00	25,000.00	1,985.39	3,869.10	21,130.90
101-70-010-521100	Office Supplies	2,000.00	2,000.00	168.92	399.71	1,600.29
101-70-010-522210	Fuel	6,500.00	6,500.00	257.30	444.60	6,055.40
101-70-010-523500	Auto Expense	5,000.00	5,000.00	96.93	96.93	4,903.07
101-70-010-532100	Postage	500.00	500.00	0.00	0.00	500.00
101-70-010-532200	Communication (Electronic)	8,000.00	8,000.00	541.64	1,083.28	6,916.72
101-70-010-534100	Advertising	500.00	500.00	0.00	0.00	500.00
101-70-010-535100	Printing & Reproduction	1,000.00	1,000.00	46.51	113.77	886.23
101-70-010-536100	Insurance Premiums	6,500.00	6,500.00	7.50	7.50	6,492.50
101-70-010-537300	Electricity Services	6,500.00	6,500.00	560.17	1,238.85	5,261.15
101-70-010-538100	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	375.00	875.00	5,625.00
101-70-010-538400	Equipment Service & Contracts	2,200.00	2,200.00	215.37	438.07	1,761.93
101-70-010-539200	Equipment Rental Service & Contracts	26,000.00	26,000.00	0.00	1,795.04	24,204.96
101-70-010-542510	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
101-70-010-543100	Subscriptions and Dues	6,000.00	6,000.00	3,175.20	3,275.20	2,724.80
101-70-010-543211	Nueces Basin Summit	20,000.00	20,000.00	33.17	66.34	19,933.66
101-70-101-521101	Furniture & Equipment	3,000.00	3,000.00	0.00	168.93	2,831.07
101-70-127-519001	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
101-70-127-521200	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
101-70-127-538000	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	61,274.00	61,274.00	15,726.00
101-70-508-519001	SB1 Water Planning Local Travel	800.00	800.00	0.00	392.00	408.00
101-70-508-521200	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-508-543000	SB1 Water Planning Local Other	1,500.00	1,500.00	33.17	71.72	1,428.28
101-70-509-531110	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	12,707.52	32,387.75	92,612.25
101-70-517-519001	SB8 Flood Planning Local Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
101-70-517-521200	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-517-543000	SB8-Flood Planning Local Other	1,800.00	1,800.00	33.17	66.34	1,733.66
101-70-518-531110	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	76,444.19	283,237.64	-133,237.64
101-70-603-538000	Flood Plain Admin Contractual	0.00	0.00	2,077.50	3,167.50	-3,167.50
101-70-606-519001	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
101-70-606-521200	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
101-70-606-538000	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	13,727.90	27,684.80	72,315.20
101-70-606-543000	OSSF Lower Nueces WPP Other	0.00	0.00	275.00	275.00	-275.00
101-70-607-543210	Overhead Allocation to Authority	178,495.80	178,495.80	22,973.03	34,712.53	143,783.27
101-70-711-519001	GLO Land Acquisition Travel	5,500.00	5,500.00	0.00	0.00	5,500.00
101-70-711-538000	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00
101-70-711-570070	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	950.00	950.00	3,397,101.00
101-70-712-519001	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	0.00	0.00	1,046.00
101-70-712-538000	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	9,690.19	47,273.69	32,310.31
101-70-714-519001	Brackettville Street PM Travel	1,600.00	1,600.00	13.40	13.40	1,586.60
101-70-714-538000	Brackettville Street PM Contractual	37,056.00	37,056.00	0.00	2,841.25	34,214.75
101-70-719-543000	FIF Flood Planning Expenses	2,000.00	2,000.00	1,140.30	3,020.25	-1,020.25
	Expense Total:	6,216,992.39	6,216,992.39	241,556.68	566,642.47	5,650,349.92
	Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	748.55	-19,577.93	102,840.54

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 71 - Resource Protection						
Revenue						
101-71-104-410000	Up2U Bag Income	15,000.00	15,000.00	0.00	60.89	14,939.11
101-71-106-410000	Arundo Friend Fund Income	0.00	0.00	415.78	415.78	-415.78
101-71-111-410000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
101-71-116-410000	Riparian Field Guide and Manual Income	500.00	500.00	0.00	133.52	366.48
101-71-122-410000	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
101-71-125-410000	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
101-71-613-410000	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
101-71-800-410000	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	0.00	0.00	15,600.00
	Revenue Total:	252,137.00	252,137.00	415.78	610.19	251,526.81
Expense						
101-71-010-511100	Full Time Salaries	40,000.00	40,000.00	3,333.34	6,483.34	33,516.66
101-71-010-511130	Retirement Contribution	2,800.00	2,800.00	233.34	453.84	2,346.16
101-71-010-518300	Employer Insurance	4,361.40	4,361.40	366.68	733.36	3,628.04
101-71-010-518510	Employer FICA/Medicare	3,105.00	3,105.00	255.02	496.00	2,609.00
101-71-010-519001	Travel	3,000.00	3,000.00	0.00	27.26	2,972.74
101-71-010-522210	Fuel	1,500.00	1,500.00	28.91	158.93	1,341.07
101-71-010-523500	Auto Expense	0.00	0.00	0.00	63.36	-63.36
101-71-010-539200	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
101-71-010-542510	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
101-71-010-543217	Principal payment FSB 2025 Ford Explorer	0.00	0.00	691.47	1,384.12	-1,384.12
101-71-010-543218	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	293.53	585.88	-585.88
101-71-104-521200	Up2U Bag Expenses	15,000.00	15,000.00	0.00	60.89	14,939.11
101-71-106-543000	Arundo Friend Fund Expenses	0.00	0.00	415.78	415.78	-415.78
101-71-111-511110	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-111-518510	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
101-71-111-519001	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
101-71-111-521200	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
101-71-111-538000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
101-71-116-543000	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	0.00	133.52	366.48
101-71-122-511110	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-122-518510	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
101-71-122-519001	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
101-71-122-521200	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
101-71-122-538000	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
101-71-125-519001	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
101-71-125-538000	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
101-71-609-543210	Overhead Allocation to Authority	35,570.55	35,570.55	62.37	91.53	35,479.02
101-71-800-519001	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	0.00	0.00	100.00
101-71-800-521200	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00
	Expense Total:	245,227.95	245,227.95	5,680.44	11,087.81	234,140.14
	Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,264.66	-10,477.62	17,386.67
Department: 72 - Water Quality						
Revenue						
101-72-503-410000	CRP Income	308,279.00	308,279.00	22,228.93	42,109.50	266,169.50
101-72-507-410000	Petronila TMDL Income	53,311.00	53,311.00	3,614.44	7,370.57	45,940.43
101-72-516-410000	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	621.80	1,122.59	15,081.41
101-72-521-410000	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	5,856.51	8,528.58	39,471.42
101-72-522-410000	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	4,003.18	5,933.26	54,681.74
101-72-523-410000	Harkins San Fernando Income	0.00	0.00	313.23	626.11	-626.11
101-72-613-410000	New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	506,409.00	506,409.00	36,638.09	65,690.61	440,718.39
Expense						
101-72-010-511100	Full Time Salaries	198,750.04	198,750.04	17,104.16	33,070.84	165,679.20
101-72-010-511130	Retirement Contributions	12,162.51	12,162.51	1,197.26	2,314.92	9,847.59
101-72-010-518300	Employer Insurance	18,516.48	18,516.48	2,033.32	4,066.64	14,449.84
101-72-010-518510	Employer FICA/Medicare	15,519.39	15,519.39	1,308.44	2,529.88	12,989.51

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-72-010-519001 Travel	3,000.00	3,000.00	12.71	15.86	2,984.14
101-72-010-521100 Office Supplies	400.00	400.00	0.00	0.00	400.00
101-72-010-542510 Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-101-523500 Auto Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-503-519001 CRP Travel	10,920.50	10,920.50	2,044.25	2,044.25	8,876.25
101-72-503-521200 CRP Supplies	2,434.50	2,434.50	56.77	620.04	1,814.46
101-72-503-543000 CRP Other	88,557.00	88,557.00	4,133.46	7,773.77	80,783.23
101-72-507-519001 Petronila TMDL Travel	1,343.00	1,343.00	0.00	0.00	1,343.00
101-72-507-521200 Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
101-72-507-543000 Petronila TMDL Other	10,800.00	10,800.00	0.00	0.00	10,800.00
101-72-516-519001 CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	0.00	0.00	1,700.00
101-72-516-521200 CBBEP Petronila Nutrients Supplies	300.00	300.00	0.00	0.00	300.00
101-72-516-543000 CBBEP Petronila Nutrients Other	7,414.00	7,414.00	0.00	0.00	7,414.00
101-72-521-519001 TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	84.71	217.75	1,097.25
101-72-521-521200 TAMU Pet/San Fern WPPI Supplies	120.00	120.00	0.00	0.00	120.00
101-72-521-543000 TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	324.87	2,260.87	7,973.13
101-72-522-519001 CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	78.22	170.48	1,229.52
101-72-522-521200 CBBEP NRCS-Petronila Supplies	120.00	120.00	0.00	10.81	109.19
101-72-522-543000 CBBEP NRCS-Petronila Other	38,342.00	38,342.00	0.00	2,247.00	36,095.00
101-72-523-519001 Harkins San Fernando Travel	0.00	0.00	0.00	20.00	-20.00
101-72-523-543000 Harkins San Fernando Other	0.00	0.00	32.00	64.00	-64.00
101-72-608-543210 Overhead Allocation to Authority	75,961.35	75,961.35	4,780.32	9,122.40	66,838.95
Expense Total:	501,609.77	501,609.77	33,190.49	66,549.51	435,060.26
Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	3,447.60	-858.90	5,658.13
Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund					
Department: 61 - General Administration					
Revenue	2,425,813.35	2,425,813.35	47,234.15	95,014.33	2,330,799.02
Expense	1,448,955.98	1,448,955.98	108,531.15	198,596.32	1,250,359.66
Department: 61 - General Administration Surplus (Deficit):	976,857.37	976,857.37	-61,297.00	-103,581.99	1,080,439.36
Department: 63 - Education and Resource Protection					
Revenue	246,771.00	246,771.00	4,133.20	58,108.55	188,662.45
Expense	235,976.95	235,976.95	11,056.12	27,798.66	208,178.29
Department: 63 - Education and Resource Protection Surplus (Deficit):	10,794.05	10,794.05	-6,922.92	30,309.89	-19,515.84
Department: 70 - Planning					
Revenue	6,300,255.00	6,300,255.00	242,305.23	547,064.54	5,753,190.46
Expense	6,216,992.39	6,216,992.39	241,556.68	566,642.47	5,650,349.92
Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	748.55	-19,577.93	102,840.54
Department: 71 - Resource Protection					
Revenue	252,137.00	252,137.00	415.78	610.19	251,526.81
Expense	245,227.95	245,227.95	5,680.44	11,087.81	234,140.14
Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,264.66	-10,477.62	17,386.67
Department: 72 - Water Quality					
Revenue	506,409.00	506,409.00	36,638.09	65,690.61	440,718.39
Expense	501,609.77	501,609.77	33,190.49	66,549.51	435,060.26
Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	3,447.60	-858.90	5,658.13
Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	1,186,808.86
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General Fund	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	1,186,808.86
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	-69,288.43	-104,186.55	



Account	Name	Balance	
Fund: 101 - General Fund			
Assets			
Checking/Savings			
101-101101	Herndon Plant Cash/Money Market	100,991.26	
101-101102	First State Bank - Checking	10,051.21	
101-101103	First State Bank - Savings	193,108.30	
101-101104	First State Bank - SB1 State	14,517.96	
101-101105	First State Bank - Remarkable Riparian	39,306.51	
101-101109	FSB-SB8 Regional Flood Planning	145.89	
	Total Checking/Savings:	358,121.13	
Accounts Receivable			
101-104200	Accounts Receivable	823,980.53	
101-104204	Accrued Interest Receivable	2,995.34	
101-104205	Purchased Interest Receivable	8,810.42	
101-106201	Due From Leakey Wastewater Constructio	-2,492.69	
101-106202	Due From Leakey Wastewater Operation & M	128,689.27	
101-106204	Due From Utilities Operations	115,075.99	
101-106205	Due From Green Lake	40,287.19	
101-106206	Due From Harbor Island Desal	2,843,756.99	
	Total Accounts Receivable:	3,961,103.04	
Other Current Assets			
101-106300	Security Deposit	4,638.75	
	Total Other Current Assets:	4,638.75	
Other Assets			
101-101140	Investments - Original Cost	535,211.54	
101-101141	Accumulated Accretion Discount	6,379.75	
101-101142	Accumulated Amort. Of Premium	8.00	
101-101143	Accumulated Investment Fees	84.00	
101-101144	Investments - Valuation Allowance	-3,727.64	
101-101162	FSB-Certificate of Deposit #200133833	389,272.49	
	Total Other Assets:	927,228.14	
	Total Assets:	5,251,091.06	<u>5,251,091.06</u>
Liability			
Accounts Payable			
101-202101	Accounts Payable	364,424.72	
	Total Accounts Payable:	364,424.72	
Other Current Liabilities			
101-203107	Accrued SUTA	-738.76	
101-203108	Employee Paid Insurance	-41.18	
101-203109	Employer Paid Insurance	10,521.21	
101-204201	Due to Leakey Wastewater Construction	-0.45	
101-204202	Due to Leakey Wastewater Operation & M	6,261.38	
101-204203	Due to Utilities Operations	56,433.96	
101-204204	Due to Green Lake	37,411.08	
101-204205	Due to Harbor Island Desal	2,737,622.16	
101-206201	Def. Rev - Bandera Co. RA & GCD	7,305.23	
101-206205	Def. Rev - Wintergarden GCD Special	130.30	
101-206206	Def. Rev - Friend Fund	7,928.30	
101-206207	Def. Rev - GCD Pool	16,311.58	
101-206208	Def. Rev - Education Contributions	34,155.92	
101-206209	Def. Rev - YRR3 Book	60,368.55	
101-206211	Def. Rev - SB1-State	14,517.96	

Balance Sheet

As Of 11/30/2025

Account	Name	Balance
101-206212	Def Rev-Las Moras Pool Restoration	500.00
101-206213	Def Rev SB8-Flood Planning	-136,391.04
101-206214	Def Rev-San Miguel Electric Coop	5,000.00
	Total Other Current Liabilities:	2,857,296.20
	Total Liability:	3,221,720.92
Equity		
Equity		
101-301101	Retained Earnings	1,817,548.54
	Total Equity:	1,817,548.54
	Total Beginning Equity:	1,817,548.54
Total Revenue		1,553,477.61
Total Expense		1,341,656.01
Revenues Over/Under Expenses		211,821.60
	Total Equity and Current Surplus (Deficit):	2,029,370.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,251,091.06</u>



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund						
Department: 61 - General Administration						
Revenue						
101-61-010-410000	Choke Canyon Program Income	100,000.00	100,000.00	8,333.33	25,000.00	75,000.00
101-61-010-410503	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
101-61-010-410504	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-420101	Interest on Invested Funds	15,000.00	15,000.00	1,746.97	7,629.79	7,370.21
101-61-010-420102	Interest on Checking and MM Account	5,000.00	5,000.00	521.87	920.81	4,079.19
101-61-010-420103	Other Revenue	0.00	0.00	789.00	789.00	-789.00
101-61-010-420104	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	437.36	1,345.76	8,654.24
101-61-012-410000	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	3,634.60	8,289.36	35,360.64
101-61-016-410000	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
101-61-019-410000	Utilities Operations Overhead Allocation	96,120.00	96,120.00	5,025.00	18,885.00	77,235.00
101-61-607-410000	Planning Department Overhead Allocation	178,495.80	178,495.80	9,457.37	44,169.90	134,325.90
101-61-608-410000	Water Quality Overhead Allocation	75,961.35	75,961.35	6,115.29	15,237.69	60,723.66
101-61-609-410000	Resource Protection Overhead Allocation	35,570.55	35,570.55	0.00	91.53	35,479.02
101-61-611-410000	Water Supply Reservations Overhead Alloca...	405,000.00	405,000.00	456,119.23	456,119.23	-51,119.23
101-61-612-410000	Education Overhead Allocation	37,015.65	37,015.65	855.00	9,571.28	27,444.37
101-61-613-410000	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	Revenue Total:	2,425,813.35	2,425,813.35	493,035.02	588,049.35	1,837,764.00
Expense						
101-61-010-511100	Full Time Salaries	719,116.00	719,116.00	60,183.04	174,553.51	544,562.49
101-61-010-511130	Retirement Contribution	47,138.12	47,138.12	3,466.16	9,978.78	37,159.34
101-61-010-514100	Uniforms	700.00	700.00	229.49	449.69	250.31
101-61-010-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-518300	Employer Insurance	69,903.96	69,903.96	3,584.08	10,752.24	59,151.72
101-61-010-518510	Employer FICA/Medicare	50,195.58	50,195.58	3,240.62	11,561.16	38,634.42
101-61-010-519001	Travel	51,000.00	51,000.00	2,399.77	8,361.58	42,638.42
101-61-010-520001	Director Travel	20,000.00	20,000.00	424.30	424.30	19,575.70
101-61-010-521100	Office Supplies	5,500.00	5,500.00	1,024.66	1,532.76	3,967.24
101-61-010-522210	Fuel	7,500.00	7,500.00	355.91	1,404.72	6,095.28
101-61-010-523500	Auto Expense	2,000.00	2,000.00	142.43	419.69	1,580.31
101-61-010-531100	Legal Services	80,000.00	80,000.00	2,537.92	11,380.28	68,619.72
101-61-010-531300	Financial Services	55,000.00	55,000.00	9,300.00	21,800.00	33,200.00
101-61-010-531800	Directors Services	8,000.00	8,000.00	0.00	0.00	8,000.00
101-61-010-531900	Community Advocacy	180,000.00	180,000.00	10,600.00	27,858.06	152,141.94
101-61-010-532100	Postage	2,500.00	2,500.00	0.00	792.82	1,707.18
101-61-010-532200	Communication (Electronic)	8,000.00	8,000.00	661.05	1,983.15	6,016.85
101-61-010-534100	Advertising	2,000.00	2,000.00	0.00	108.24	1,891.76
101-61-010-535100	Printing & Reproduction	1,800.00	1,800.00	0.00	248.01	1,551.99
101-61-010-536100	Insurance Premiums	12,500.00	12,500.00	1,536.62	1,536.62	10,963.38
101-61-010-537300	Electricity Services	7,500.00	7,500.00	376.43	1,520.89	5,979.11
101-61-010-537350	Repairs	2,000.00	2,000.00	149.00	424.00	1,576.00
101-61-010-537500	Public Utility Fees	2,700.00	2,700.00	513.20	1,015.32	1,684.68
101-61-010-538100	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	1,535.48	3,916.69	11,083.31
101-61-010-538300	Communication Service & Contracts	20,000.00	20,000.00	275.00	825.00	19,175.00
101-61-010-538400	Equipment Service & Contracts	5,800.00	5,800.00	443.12	1,516.52	4,283.48
101-61-010-542510	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00
101-61-010-542550	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	0.00	0.00	1,000.00
101-61-010-542560	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
101-61-010-543100	Subscriptions and Dues	8,000.00	8,000.00	1,184.04	2,556.41	5,443.59
101-61-010-543200	Bond Interest Expense	10,500.00	10,500.00	854.95	2,570.49	7,929.51
101-61-010-543201	Principal Payments (Bonds)	14,000.00	14,000.00	1,184.00	3,546.00	10,454.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-61-010-543212	Bank Service Charge	500.00	500.00	25.00	75.00	425.00
101-61-010-543213	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	1,002.23	2,907.79	8,022.21
101-61-010-543214	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	297.77	992.21	3,680.11
101-61-010-562100	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
101-61-101-521101	Furniture & Equipment	15,000.00	15,000.00	540.98	-348.36	15,348.36
	Expense Total:	1,448,955.98	1,448,955.98	108,067.25	306,663.57	1,142,292.41
	Department: 61 - General Administration Surplus (Deficit):	976,857.37	976,857.37	384,967.77	281,385.78	695,471.59
Department: 63 - Education and Resource Protection						
Revenue						
101-63-107-410000	GCD Pool Income	50,000.00	50,000.00	0.00	25,000.00	25,000.00
101-63-115-410000	Wintergarden Special Income	12,800.00	12,800.00	0.00	12,800.00	0.00
101-63-128-410000	Golfing Fore Education Income	6,000.00	6,000.00	0.00	6,308.55	-308.55
101-63-131-410000	Uvalde County Education	14,000.00	14,000.00	0.00	14,000.00	0.00
101-63-134-410000	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	0.00	0.00	5,000.00
101-63-135-410000	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	5,700.00	5,700.00	0.00
101-63-136-410000	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
101-63-613-410000	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	Revenue Total:	246,771.00	246,771.00	5,700.00	63,808.55	182,962.45
Expense						
101-63-010-511100	Full Time Salaries	99,000.00	99,000.00	2,625.00	10,281.26	88,718.74
101-63-010-511130	Retirement Contribution	6,930.00	6,930.00	183.76	719.71	6,210.29
101-63-010-518300	Employer Insurance	14,259.24	14,259.24	469.10	1,695.36	12,563.88
101-63-010-518510	Employer FICA/Medicare	7,573.50	7,573.50	200.82	786.56	6,786.94
101-63-010-522210	Fuel	2,000.00	2,000.00	-914.66	-1,678.44	3,678.44
101-63-010-542510	Miscellaneous	500.00	500.00	0.00	0.00	500.00
101-63-010-543215	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	829.79	2,407.84	6,642.16
101-63-010-543216	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	245.21	817.16	3,032.84
101-63-107-511110	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
101-63-107-518510	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
101-63-107-519001	GCD Pool Travel	10,000.00	10,000.00	951.29	1,889.88	8,110.12
101-63-107-521200	GCD Pool Project Specific Supplies	500.00	500.00	0.00	9.71	490.29
101-63-107-543000	GCD Pool Other	500.00	500.00	1,000.00	1,000.00	-500.00
101-63-115-519001	Wintergarden Special Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-115-543000	Wintergarden Special Other	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
101-63-128-543000	Golfing Fore Education-Other	4,000.00	4,000.00	0.00	6,332.57	-2,332.57
101-63-131-519001	Uvalde County Education Travel	3,700.00	3,700.00	314.43	668.04	3,031.96
101-63-131-521200	Uvalde County Education Supplies	0.00	0.00	202.38	202.38	-202.38
101-63-134-519001	San Miguel Atascosa Co. Education Travel	800.00	800.00	0.00	42.07	757.93
101-63-134-521200	San Miguel Atascosa Co. Education Supplies	100.00	100.00	202.38	202.38	-102.38
101-63-135-519001	CCISD HS Environmental Science Travel	250.00	250.00	0.00	15.40	234.60
101-63-135-521200	CCISD HS Environmental Science Supplies	200.00	200.00	202.38	202.38	-2.38
101-63-136-519001	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
101-63-136-522410	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
101-63-137-543000	Aiming for Education Other	0.00	0.00	500.00	500.00	-500.00
101-63-612-543210	Education Overhead Allocation	37,015.65	37,015.65	855.00	9,571.28	27,444.37
	Expense Total:	235,976.95	235,976.95	8,866.88	36,665.54	199,311.41
	Department: 63 - Education and Resource Protection Surplus (Deficit):	10,794.05	10,794.05	-3,166.88	27,143.01	-16,348.96
Department: 70 - Planning						
Revenue						
101-70-010-420109	Nueces Basin Summit	45,000.00	45,000.00	0.00	0.00	45,000.00
101-70-127-410000	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	11,549.77	77,377.02	14,622.98
101-70-508-410000	SB1-Local Income	50,000.00	50,000.00	0.00	216.49	49,783.51
101-70-509-410000	SB1-State Income	125,000.00	125,000.00	0.00	32,387.75	92,612.25
101-70-517-410000	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-518-410000	SB8-Flood Planning-State Income	150,000.00	150,000.00	164,657.72	447,895.36	-297,895.36
101-70-603-410000	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	23,750.01	71,249.99
101-70-604-410000	Colonia's Assessment Study	217,499.00	217,499.00	0.00	42,500.00	174,999.00
101-70-606-410000	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	3,012.90	39,582.72	80,417.28

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-70-704-410000	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
101-70-709-410000	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
101-70-710-410000	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00
101-70-711-410000	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	4,580.00	14,569.70	4,929,258.30
101-70-712-410000	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	19,756.75	71,580.22	26,347.78
101-70-713-410000	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
101-70-715-410000	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
101-70-719-410000	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
101-70-720-410000	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
101-70-721-410000	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	4,312.53	12,991.61	-12,991.61
101-70-722-410000	CBBEP#2428 OSSF Asst Phase II Income	0.00	0.00	11,920.52	11,920.52	-11,920.52
	Revenue Total:	6,300,255.00	6,300,255.00	227,706.86	774,771.40	5,525,483.60
Expense						
101-70-010-511100	Full Time Salaries	390,816.64	390,816.64	26,666.68	73,968.32	316,848.32
101-70-010-511130	Retirement Contribution	27,357.16	27,357.16	1,458.34	4,229.18	23,127.98
101-70-010-515300	License/Certification	500.00	500.00	235.00	235.00	265.00
101-70-010-518300	Employer Insurance	34,780.32	34,780.32	828.60	2,485.80	32,294.52
101-70-010-518510	Employer FICA/Medicare	30,257.47	30,257.47	2,048.97	5,721.57	24,535.90
101-70-010-519001	Travel	25,000.00	25,000.00	1,702.43	5,571.53	19,428.47
101-70-010-521100	Office Supplies	2,000.00	2,000.00	148.59	548.30	1,451.70
101-70-010-522210	Fuel	6,500.00	6,500.00	133.51	578.11	5,921.89
101-70-010-523500	Auto Expense	5,000.00	5,000.00	0.00	96.93	4,903.07
101-70-010-532100	Postage	500.00	500.00	0.00	0.00	500.00
101-70-010-532200	Communication (Electronic)	8,000.00	8,000.00	541.64	1,624.92	6,375.08
101-70-010-534100	Advertising	500.00	500.00	0.00	0.00	500.00
101-70-010-535100	Printing & Reproduction	1,000.00	1,000.00	27.41	141.18	858.82
101-70-010-536100	Insurance Premiums	6,500.00	6,500.00	9,605.78	9,613.28	-3,113.28
101-70-010-537300	Electricity Services	6,500.00	6,500.00	468.18	1,707.03	4,792.97
101-70-010-538100	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	625.00	1,500.00	5,000.00
101-70-010-538400	Equipment Service & Contracts	2,200.00	2,200.00	215.37	653.44	1,546.56
101-70-010-539200	Equipment Rental Service & Contracts	26,000.00	26,000.00	0.00	1,795.04	24,204.96
101-70-010-542510	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
101-70-010-543100	Subscriptions and Dues	6,000.00	6,000.00	0.00	3,275.20	2,724.80
101-70-010-543211	Nueces Basin Summit	20,000.00	20,000.00	55.17	121.51	19,878.49
101-70-010-543222	Prin Paymt FSB Loan#8516 22 Ford Ranger ...	0.00	0.00	209.93	209.93	-209.93
101-70-010-543223	Interest Exp FSB Loan#8516 22 Ford Ranger...	0.00	0.00	50.07	50.07	-50.07
101-70-010-543224	Prin Paymt FSB Loan#8519 22 Ford Ranger...	0.00	0.00	212.73	212.73	-212.73
101-70-010-543225	Interest Exp FSB Loan#8519 22 Ford Ranger...	0.00	0.00	47.27	47.27	-47.27
101-70-101-521101	Furniture & Equipment	3,000.00	3,000.00	0.00	168.93	2,831.07
101-70-127-519001	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
101-70-127-521200	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
101-70-127-538000	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	5,179.48	66,453.48	10,546.52
101-70-508-519001	SB1 Water Planning Local Travel	800.00	800.00	0.00	392.00	408.00
101-70-508-521200	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-508-543000	SB1 Water Planning Local Other	1,500.00	1,500.00	33.17	104.89	1,395.11
101-70-509-531110	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	0.00	32,387.75	92,612.25
101-70-517-519001	SB8 Flood Planning Local Travel	1,000.00	1,000.00	602.85	602.85	397.15
101-70-517-521200	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
101-70-517-543000	SB8-Flood Planning Local Other	1,800.00	1,800.00	33.17	99.51	1,700.49
101-70-518-531110	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	164,657.72	447,895.36	-297,895.36
101-70-603-538000	Flood Plain Admin Contractual	0.00	0.00	1,745.00	4,912.50	-4,912.50
101-70-606-519001	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
101-70-606-521200	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
101-70-606-538000	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	275.00	27,959.80	72,040.20
101-70-606-543000	OSSF Lower Nueces WPP Other	0.00	0.00	0.00	275.00	-275.00
101-70-607-543210	Overhead Allocation to Authority	178,495.80	178,495.80	9,457.37	44,169.90	134,325.90
101-70-711-519001	GLO Land Acquisition Travel	5,500.00	5,500.00	0.00	0.00	5,500.00
101-70-711-538000	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00
101-70-711-570070	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	0.00	950.00	3,397,101.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-70-712-519001	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	0.00	0.00	1,046.00
101-70-712-538000	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	17,414.44	64,688.13	14,895.87
101-70-714-519001	Brackettville Street PM Travel	1,600.00	1,600.00	0.00	13.40	1,586.60
101-70-714-538000	Brackettville Street PM Contractual	37,056.00	37,056.00	0.00	2,841.25	34,214.75
101-70-719-543000	FIF Flood Planning Expenses	2,000.00	2,000.00	658.70	3,678.95	-1,678.95
101-70-722-538000	CBBEP#2428 OSSF Asst Phase II Contractual	0.00	0.00	46,116.02	46,116.02	-46,116.02
	Expense Total:	6,216,992.39	6,216,992.39	291,453.59	858,096.06	5,358,896.33
	Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	-63,746.73	-83,324.66	166,587.27
Department: 71 - Resource Protection						
Revenue						
101-71-104-410000	Up2U Bag Income	15,000.00	15,000.00	19,779.92	19,840.81	-4,840.81
101-71-106-410000	Arundo Friend Fund Income	0.00	0.00	0.00	415.78	-415.78
101-71-111-410000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
101-71-116-410000	Riparian Field Guide and Manual Income	500.00	500.00	0.00	133.52	366.48
101-71-122-410000	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
101-71-125-410000	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
101-71-613-410000	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
101-71-800-410000	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	0.00	0.00	15,600.00
	Revenue Total:	252,137.00	252,137.00	19,779.92	20,390.11	231,746.89
Expense						
101-71-010-511100	Full Time Salaries	40,000.00	40,000.00	3,333.34	9,816.68	30,183.32
101-71-010-511130	Retirement Contribution	2,800.00	2,800.00	233.34	687.18	2,112.82
101-71-010-518300	Employer Insurance	4,361.40	4,361.40	366.68	1,100.04	3,261.36
101-71-010-518510	Employer FICA/Medicare	3,105.00	3,105.00	255.02	751.02	2,353.98
101-71-010-519001	Travel	3,000.00	3,000.00	0.00	27.26	2,972.74
101-71-010-522210	Fuel	1,500.00	1,500.00	150.80	309.73	1,190.27
101-71-010-523500	Auto Expense	0.00	0.00	0.00	63.36	-63.36
101-71-010-539200	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
101-71-010-542510	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
101-71-010-543217	Principal payment FSB 2025 Ford Explorer	0.00	0.00	683.42	2,067.54	-2,067.54
101-71-010-543218	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	301.58	887.46	-887.46
101-71-104-521200	Up2U Bag Expenses	15,000.00	15,000.00	19,779.92	19,840.81	-4,840.81
101-71-106-543000	Arundo Friend Fund Expenses	0.00	0.00	15.95	431.73	-431.73
101-71-111-511110	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-111-518510	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
101-71-111-519001	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
101-71-111-521200	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
101-71-111-538000	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
101-71-116-543000	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	0.00	133.52	366.48
101-71-122-511110	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
101-71-122-518510	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
101-71-122-519001	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
101-71-122-521200	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
101-71-122-538000	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
101-71-125-519001	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
101-71-125-538000	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
101-71-609-543210	Overhead Allocation to Authority	35,570.55	35,570.55	0.00	91.53	35,479.02
101-71-800-519001	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	0.00	0.00	100.00
101-71-800-521200	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00
	Expense Total:	245,227.95	245,227.95	25,120.05	36,207.86	209,020.09
	Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,340.13	-15,817.75	22,726.80
Department: 72 - Water Quality						
Revenue						
101-72-503-410000	CRP Income	308,279.00	308,279.00	27,107.30	69,216.80	239,062.20
101-72-507-410000	Petronila TMDL Income	53,311.00	53,311.00	3,614.44	10,985.01	42,325.99
101-72-516-410000	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	1,548.08	2,670.67	13,533.33
101-72-521-410000	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	4,401.24	12,929.82	35,070.18
101-72-522-410000	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	3,784.29	9,717.55	50,897.45

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-72-523-410000					
Harkins San Fernando Income	0.00	0.00	313.23	939.34	-939.34
101-72-613-410000					
New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
Revenue Total:	506,409.00	506,409.00	40,768.58	106,459.19	399,949.81
Expense					
101-72-010-511100					
Full Time Salaries	198,750.04	198,750.04	17,104.16	50,175.00	148,575.04
101-72-010-511130					
Retirement Contributions	12,162.51	12,162.51	1,197.26	3,512.18	8,650.33
101-72-010-518300					
Employer Insurance	18,516.48	18,516.48	2,033.32	6,099.96	12,416.52
101-72-010-518510					
Employer FICA/Medicare	15,519.39	15,519.39	1,308.44	3,838.32	11,681.07
101-72-010-519001					
Travel	3,000.00	3,000.00	107.64	123.50	2,876.50
101-72-010-521100					
Office Supplies	400.00	400.00	259.67	259.67	140.33
101-72-010-542510					
Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-101-523500					
Auto Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
101-72-503-519001					
CRP Travel	10,920.50	10,920.50	786.00	2,830.25	8,090.25
101-72-503-521200					
CRP Supplies	2,434.50	2,434.50	149.67	769.71	1,664.79
101-72-503-543000					
CRP Other	88,557.00	88,557.00	11,208.92	18,982.69	69,574.31
101-72-507-519001					
Petronila TMDL Travel	1,343.00	1,343.00	0.00	0.00	1,343.00
101-72-507-521200					
Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
101-72-507-543000					
Petronila TMDL Other	10,800.00	10,800.00	0.00	0.00	10,800.00
101-72-516-519001					
CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	31.75	31.75	1,668.25
101-72-516-521200					
CBBEP Petronila Nutrients Supplies	300.00	300.00	8.28	8.28	291.72
101-72-516-543000					
CBBEP Petronila Nutrients Other	7,414.00	7,414.00	1,836.00	1,836.00	5,578.00
101-72-521-519001					
TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	89.39	307.14	1,007.86
101-72-521-521200					
TAMU Pet/San Fern WPPI Supplies	120.00	120.00	0.00	0.00	120.00
101-72-521-543000					
TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	3,445.00	5,705.87	4,528.13
101-72-522-519001					
CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	32.78	203.26	1,196.74
101-72-522-521200					
CBBEP NRCS-Petronila Supplies	120.00	120.00	0.00	10.81	109.19
101-72-522-543000					
CBBEP NRCS-Petronila Other	38,342.00	38,342.00	3,912.00	6,159.00	32,183.00
101-72-523-519001					
Harkins San Fernando Travel	0.00	0.00	0.00	20.00	-20.00
101-72-523-543000					
Harkins San Fernando Other	0.00	0.00	32.00	96.00	-96.00
101-72-608-543210					
Overhead Allocation to Authority	75,961.35	75,961.35	6,115.29	15,237.69	60,723.66
Expense Total:	501,609.77	501,609.77	49,657.57	116,207.08	385,402.69
Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	-8,888.99	-9,747.89	14,547.12
Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	303,825.04	199,638.49	
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	303,825.04	199,638.49	

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund					
Department: 61 - General Administration					
Revenue	2,425,813.35	2,425,813.35	493,035.02	588,049.35	1,837,764.00
Expense	1,448,955.98	1,448,955.98	108,067.25	306,663.57	1,142,292.41
Department: 61 - General Administration Surplus (Deficit):	976,857.37	976,857.37	384,967.77	281,385.78	695,471.59
Department: 63 - Education and Resource Protection					
Revenue	246,771.00	246,771.00	5,700.00	63,808.55	182,962.45
Expense	235,976.95	235,976.95	8,866.88	36,665.54	199,311.41
Department: 63 - Education and Resource Protection Surplus (Deficit):	10,794.05	10,794.05	-3,166.88	27,143.01	-16,348.96
Department: 70 - Planning					
Revenue	6,300,255.00	6,300,255.00	227,706.86	774,771.40	5,525,483.60
Expense	6,216,992.39	6,216,992.39	291,453.59	858,096.06	5,358,896.33
Department: 70 - Planning Surplus (Deficit):	83,262.61	83,262.61	-63,746.73	-83,324.66	166,587.27
Department: 71 - Resource Protection					
Revenue	252,137.00	252,137.00	19,779.92	20,390.11	231,746.89
Expense	245,227.95	245,227.95	25,120.05	36,207.86	209,020.09
Department: 71 - Resource Protection Surplus (Deficit):	6,909.05	6,909.05	-5,340.13	-15,817.75	22,726.80
Department: 72 - Water Quality					
Revenue	506,409.00	506,409.00	40,768.58	106,459.19	399,949.81
Expense	501,609.77	501,609.77	49,657.57	116,207.08	385,402.69
Department: 72 - Water Quality Surplus (Deficit):	4,799.23	4,799.23	-8,888.99	-9,747.89	14,547.12
Fund: 101 - General Fund Surplus (Deficit):	1,082,622.31	1,082,622.31	303,825.04	199,638.49	882,983.82
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	303,825.04	199,638.49	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General Fund	1,082,622.31	1,082,622.31	303,825.04	199,638.49	882,983.82
Total Surplus (Deficit):	1,082,622.31	1,082,622.31	303,825.04	199,638.49	



FUND 201

1st Quarter
Financials



Account	Name	Balance
Fund: 201 - Leakey Wastewater Construction		
Assets		
Checking		
201-101120	Leakey EDAP	315.06
	Total Checking:	315.06
Accounts Receivable		
201-106202	Due From Leakey Wastewater Operation	10.00
	Total Accounts Receivable:	10.00
Other Assets		
201-106100	Due From General Account	-0.45
	Total Other Assets:	-0.45
	Total Assets:	324.61
		<u>324.61</u>
Liability		
Other Current Liabilities		
201-204101	Due to General Fund	-2,492.69
201-204202	Due to Leakey Wastewater Operations & I	6,220.30
201-206200	Def. Rev - Leakey-TWDB	723.76
	Total Other Current Liabilities:	4,451.37
	Total Liability:	4,451.37
Equity		
Equity		
201-301101	Retained Earnings	-4,126.76
	Total Equity:	-4,126.76
	Total Beginning Equity:	-4,126.76
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-4,126.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>324.61</u>



Account	Name	Balance	
Fund: 201 - Leakey Wastewater Construction			
Assets			
Checking			
201-101120	Leakey EDAP	315.06	
	Total Checking:	315.06	
Accounts Receivable			
201-106202	Due From Leakey Wastewater Operation	10.00	
	Total Accounts Receivable:	10.00	
Other Assets			
201-106100	Due From General Account	-0.45	
	Total Other Assets:	-0.45	
	Total Assets:	324.61	324.61
Liability			
Other Current Liabilities			
201-204101	Due to General Fund	-2,492.69	
201-204202	Due to Leakey Wastewater Operations & I	6,220.30	
201-206200	Def. Rev - Leakey-TWDB	723.76	
	Total Other Current Liabilities:	4,451.37	
	Total Liability:	4,451.37	
Equity			
Equity			
201-301101	Retained Earnings	-4,126.76	
	Total Equity:	-4,126.76	
	Total Beginning Equity:	-4,126.76	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-4,126.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		324.61



Nueces River Authority

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance
Fund: 201 - Leakey Wastewater Construction		
Assets		
Checking		
201-101120	Leakey EDAP	315.06
	Total Checking:	315.06
Accounts Receivable		
201-106202	Due From Leakey Wastewater Operation	10.00
	Total Accounts Receivable:	10.00
Other Assets		
201-106100	Due From General Account	-0.45
	Total Other Assets:	-0.45
	Total Assets:	324.61
		<u>324.61</u>
Liability		
Other Current Liabilities		
201-204101	Due to General Fund	-2,492.69
201-204202	Due to Leakey Wastewater Operations & I	6,220.30
201-206200	Def. Rev - Leakey-TWDB	723.76
	Total Other Current Liabilities:	4,451.37
	Total Liability:	4,451.37
Equity		
Equity		
201-301101	Retained Earnings	-4,126.76
	Total Equity:	-4,126.76
	Total Beginning Equity:	-4,126.76
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-4,126.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>324.61</u>



FUND 202

1st Quarter
Financials



Account	Name	Balance
Fund: 202 - Leakey Wastewater Operation & Maintenance		
Assets		
Checking		
202-101107	FSB-Leakey Regional Wastewater Operatir	100,789.78
	Total Checking:	100,789.78
Accounts Receivable		
202-104200	Accounts Receivable	24,699.69
202-106100	Due From General Fund	6,261.38
202-106201	Due From Leakey Wastewater Constructic	6,220.30
202-106204	Due From Utilities Operations	-4,309.05
	Total Accounts Receivable:	32,872.32
Other Assets		
202-120204	Machinery & Equipment & Fixed Assets	86,427.22
202-120403	Leakey WWTP Facilities	33,964,167.00
202-130301	Accumulated Depreciation	-1,085,203.92
	Total Other Assets:	32,965,390.30
	Total Assets:	33,099,052.40
Liability		
Accounts Payable		
202-202101	Accounts Payable	3,018.76
	Total Accounts Payable:	3,018.76
Other Current Liabilities		
202-204101	Due to General Fund	133,834.44
202-204201	Due to Leakey Wasetwater Construction	10.00
	Total Other Current Liabilities:	133,844.44
Long Term Liability		
202-210103	FSB-Note Payable for Leakey Wastewater	292,000.00
202-210104	USDA Phase I Note Payable	248,000.00
202-210105	USDA Phase II Note Payable	338,000.00
	Total Long Term Liability:	878,000.00
	Total Liability:	1,014,863.20
Equity		
Equity		
202-301101	Retained Earnings	32,079,183.87
	Total Equity:	32,079,183.87
	Total Beginning Equity:	32,079,183.87
Total Revenue		24,599.10
Total Expense		19,593.77
Revenues Over/Under Expenses		5,005.33
	Total Equity and Current Surplus (Deficit):	32,084,189.20
	Total Liabilities, Equity and Current Surplus (Deficit):	33,099,052.40



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance						
Revenue						
202-64-005-412101	Wastewater Use-Metered	341,892.88	341,892.88	24,231.09	24,231.09	317,661.79
202-64-005-420102	Interest on Leakey Operating Account	2,112.00	2,112.00	170.76	170.76	1,941.24
202-64-005-420103	Other Revenue	0.00	0.00	197.25	197.25	-197.25
	Revenue Total:	344,004.88	344,004.88	24,599.10	24,599.10	319,405.78
Expense						
202-64-005-511100	Full Time Salaries	86,446.50	86,446.50	6,536.38	6,536.38	79,910.12
202-64-005-511130	Retirement Contribution	6,051.26	6,051.26	351.14	351.14	5,700.12
202-64-005-514200	Safety Apparel	300.00	300.00	0.00	0.00	300.00
202-64-005-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-515300	License/Certification	250.00	250.00	113.75	113.75	136.25
202-64-005-518300	Employer Insurance	16,453.68	16,453.68	1,327.26	1,327.26	15,126.42
202-64-005-518510	Employer FICA/Medicare	6,748.16	6,748.16	510.68	510.68	6,237.48
202-64-005-521100	Office Supplies	250.00	250.00	0.00	0.00	250.00
202-64-005-522210	Fuel	9,000.00	9,000.00	421.77	421.77	8,578.23
202-64-005-522220	Lubricants	500.00	500.00	0.00	0.00	500.00
202-64-005-522300	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
202-64-005-522400	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
202-64-005-522410	Supplies	3,000.00	3,000.00	159.16	159.16	2,840.84
202-64-005-522500	Medical	100.00	100.00	0.00	0.00	100.00
202-64-005-522600	Chemicals	6,000.00	6,000.00	0.00	0.00	6,000.00
202-64-005-523100	Building Material	500.00	500.00	0.00	0.00	500.00
202-64-005-523400	Electrical	200.00	200.00	0.00	0.00	200.00
202-64-005-523500	Auto/Equipment	5,000.00	5,000.00	13.99	13.99	4,986.01
202-64-005-523600	Street/Utilities Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-524100	Hand Tools/Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-524200	Small Power Tools	100.00	100.00	0.00	0.00	100.00
202-64-005-524510	Maintenance Equipment < \$50k	2,000.00	2,000.00	0.00	0.00	2,000.00
202-64-005-531100	Legal Services	0.00	0.00	1,390.00	1,390.00	-1,390.00
202-64-005-532100	Postage	50.00	50.00	0.00	0.00	50.00
202-64-005-532200	Communication (Electronic)	5,900.00	5,900.00	452.62	452.62	5,447.38
202-64-005-533400	Business Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-534100	Advertising	125.00	125.00	120.25	120.25	4.75
202-64-005-535100	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
202-64-005-536100	Insurance Premiums	14,000.00	14,000.00	0.00	0.00	14,000.00
202-64-005-537300	Electricity Services	32,000.00	32,000.00	2,781.60	2,781.60	29,218.40
202-64-005-537350	Repairs	8,000.00	8,000.00	166.26	166.26	7,833.74
202-64-005-537400	Waste Disposal Service	4,500.00	4,500.00	300.00	300.00	4,200.00
202-64-005-537500	Public Utility Fees	2,100.00	2,100.00	82.02	82.02	2,017.98
202-64-005-538100	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	27.99	27.99	972.01
202-64-005-538300	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
202-64-005-538600	Laboratory Analysis	6,000.00	6,000.00	262.00	262.00	5,738.00
202-64-005-539100	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	409.68	409.68	3,590.32
202-64-005-539200	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	40.00	7,960.00
202-64-005-539201	Repairs Due to Construction	0.00	0.00	462.70	462.70	-462.70
202-64-005-542510	Miscellaneous Expenses	100.00	100.00	0.00	0.00	100.00
202-64-005-542511	Permits	1,500.00	1,500.00	0.00	0.00	1,500.00
202-64-005-543200	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
202-64-005-543203	USDA Phase I Principal Payments	4,000.00	4,000.00	0.00	0.00	4,000.00
202-64-005-543204	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	0.00	0.00	7,000.00
202-64-005-543205	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
202-64-005-543212	Bank Service Charge	300.00	300.00	25.00	25.00	275.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202-64-012-543210 Overhead Allocation to Authority	43,650.00	43,650.00	3,639.52	3,639.52	40,010.48
202-64-052-543200 Interest Expense - USDA	8,300.00	8,300.00	0.00	0.00	8,300.00
Expense Total:	320,649.60	320,649.60	19,593.77	19,593.77	301,055.83
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Defici..	23,355.28	23,355.28	5,005.33	5,005.33	
Total Surplus (Deficit):	23,355.28	23,355.28	5,005.33	5,005.33	

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance					
Revenue	344,004.88	344,004.88	24,599.10	24,599.10	319,405.78
Expense	320,649.60	320,649.60	19,593.77	19,593.77	301,055.83
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Deficit..	23,355.28	23,355.28	5,005.33	5,005.33	18,349.95
Total Surplus (Deficit):	23,355.28	23,355.28	5,005.33	5,005.33	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202 - Leakey Wastewater Op...	23,355.28	23,355.28	5,005.33	5,005.33	18,349.95
Total Surplus (Deficit):	23,355.28	23,355.28	5,005.33	5,005.33	



Account	Name	Balance
Fund: 202 - Leakey Wastewater Operation & Maintenance		
Assets		
Checking		
202-101107	FSB-Leakey Regional Wastewater Operatir	59,253.28
	Total Checking:	59,253.28
Accounts Receivable		
202-104200	Accounts Receivable	40,329.03
202-106100	Due From General Fund	6,261.38
202-106201	Due From Leakey Wastewater Constructic	6,220.30
202-106204	Due From Utilities Operations	-4,309.05
	Total Accounts Receivable:	48,501.66
Other Assets		
202-120204	Machinery & Equipment & Fixed Assets	86,427.22
202-120403	Leakey WWTP Facilities	33,964,167.00
202-130301	Accumulated Depreciation	-1,085,203.92
	Total Other Assets:	32,965,390.30
	Total Assets:	33,073,145.24
Liability		
Accounts Payable		
202-202101	Accounts Payable	2,142.81
	Total Accounts Payable:	2,142.81
Other Current Liabilities		
202-204101	Due to General Fund	121,240.93
202-204201	Due to Leakey Wasetwater Construction	10.00
	Total Other Current Liabilities:	121,250.93
Long Term Liability		
202-210103	FSB-Note Payable for Leakey Wastewater	292,000.00
202-210104	USDA Phase I Note Payable	248,000.00
202-210105	USDA Phase II Note Payable	338,000.00
	Total Long Term Liability:	878,000.00
	Total Liability:	1,001,393.74
Equity		
Equity		
202-301101	Retained Earnings	32,079,183.87
	Total Equity:	32,079,183.87
	Total Beginning Equity:	32,079,183.87
Total Revenue		47,134.99
Total Expense		54,567.36
Revenues Over/Under Expenses		-7,432.37
	Total Equity and Current Surplus (Deficit):	32,071,751.50
	Total Liabilities, Equity and Current Surplus (Deficit):	33,073,145.24



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance						
Revenue						
202-64-005-412101	Wastewater Use-Metered	341,892.88	341,892.88	22,397.60	46,628.69	295,264.19
202-64-005-420102	Interest on Leakey Operating Account	2,112.00	2,112.00	138.29	309.05	1,802.95
202-64-005-420103	Other Revenue	0.00	0.00	0.00	197.25	-197.25
	Revenue Total:	344,004.88	344,004.88	22,535.89	47,134.99	296,869.89
Expense						
202-64-005-511100	Full Time Salaries	86,446.50	86,446.50	7,038.02	13,574.40	72,872.10
202-64-005-511130	Retirement Contribution	6,051.26	6,051.26	492.66	843.80	5,207.46
202-64-005-514200	Safety Apparel	300.00	300.00	0.00	0.00	300.00
202-64-005-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-515300	License/Certification	250.00	250.00	0.00	113.75	136.25
202-64-005-518300	Employer Insurance	16,453.68	16,453.68	1,327.26	2,654.52	13,799.16
202-64-005-518510	Employer FICA/Medicare	6,748.16	6,748.16	549.04	1,059.72	5,688.44
202-64-005-521100	Office Supplies	250.00	250.00	0.00	0.00	250.00
202-64-005-522210	Fuel	9,000.00	9,000.00	531.12	952.89	8,047.11
202-64-005-522220	Lubricants	500.00	500.00	108.52	108.52	391.48
202-64-005-522300	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
202-64-005-522400	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
202-64-005-522410	Supplies	3,000.00	3,000.00	13.86	173.02	2,826.98
202-64-005-522500	Medical	100.00	100.00	0.00	0.00	100.00
202-64-005-522600	Chemicals	6,000.00	6,000.00	0.00	0.00	6,000.00
202-64-005-523100	Building Material	500.00	500.00	0.00	0.00	500.00
202-64-005-523400	Electrical	200.00	200.00	0.00	0.00	200.00
202-64-005-523500	Auto/Equipment	5,000.00	5,000.00	15.49	29.48	4,970.52
202-64-005-523600	Street/Utilities Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-524100	Hand Tools/Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-524200	Small Power Tools	100.00	100.00	0.00	0.00	100.00
202-64-005-524510	Maintenance Equipment < \$50k	2,000.00	2,000.00	0.00	0.00	2,000.00
202-64-005-531100	Legal Services	0.00	0.00	2,017.50	3,407.50	-3,407.50
202-64-005-532100	Postage	50.00	50.00	0.00	0.00	50.00
202-64-005-532200	Communication (Electronic)	5,900.00	5,900.00	454.48	907.10	4,992.90
202-64-005-533400	Business Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-534100	Advertising	125.00	125.00	120.25	240.50	-115.50
202-64-005-535100	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
202-64-005-536100	Insurance Premiums	14,000.00	14,000.00	0.00	0.00	14,000.00
202-64-005-537300	Electricity Services	32,000.00	32,000.00	2,651.58	5,433.18	26,566.82
202-64-005-537350	Repairs	8,000.00	8,000.00	1,171.41	1,337.67	6,662.33
202-64-005-537400	Waste Disposal Service	4,500.00	4,500.00	0.00	300.00	4,200.00
202-64-005-537500	Public Utility Fees	2,100.00	2,100.00	90.32	172.34	1,927.66
202-64-005-538100	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	27.99	55.98	944.02
202-64-005-538300	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
202-64-005-538600	Laboratory Analysis	6,000.00	6,000.00	321.00	583.00	5,417.00
202-64-005-539100	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	224.48	634.16	3,365.84
202-64-005-539200	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	80.00	7,920.00
202-64-005-539201	Repairs Due to Construction	0.00	0.00	1,503.89	1,966.59	-1,966.59
202-64-005-542510	Miscellaneous Expenses	100.00	100.00	0.00	0.00	100.00
202-64-005-542511	Permits	1,500.00	1,500.00	1,250.00	1,250.00	250.00
202-64-005-543200	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
202-64-005-543203	USDA Phase I Principal Payments	4,000.00	4,000.00	5,000.00	5,000.00	-1,000.00
202-64-005-543204	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	7,000.00	7,000.00	0.00
202-64-005-543205	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
202-64-005-543212	Bank Service Charge	300.00	300.00	25.00	50.00	250.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202-64-012-543210 Overhead Allocation to Authority	43,650.00	43,650.00	1,015.24	4,654.76	38,995.24
202-64-052-543200 Interest Expense - USDA	8,300.00	8,300.00	4,001.98	4,001.98	4,298.02
Expense Total:	320,649.60	320,649.60	36,991.09	56,584.86	264,064.74
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Defici..	23,355.28	23,355.28	-14,455.20	-9,449.87	
Total Surplus (Deficit):	23,355.28	23,355.28	-14,455.20	-9,449.87	

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance					
Revenue	344,004.88	344,004.88	22,535.89	47,134.99	296,869.89
Expense	320,649.60	320,649.60	36,991.09	56,584.86	264,064.74
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Deficit..	23,355.28	23,355.28	-14,455.20	-9,449.87	32,805.15
Total Surplus (Deficit):	23,355.28	23,355.28	-14,455.20	-9,449.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202 - Leakey Wastewater Op...	23,355.28	23,355.28	-14,455.20	-9,449.87	32,805.15
Total Surplus (Deficit):	23,355.28	23,355.28	-14,455.20	-9,449.87	



Account	Name	Balance
Fund: 202 - Leakey Wastewater Operation & Maintenance		
Assets		
Checking		
202-101107	FSB-Leakey Regional Wastewater Operatir	78,410.60
	Total Checking:	78,410.60
Accounts Receivable		
202-104200	Accounts Receivable	41,368.47
202-106100	Due From General Fund	6,261.38
202-106201	Due From Leakey Wastewater Constructic	6,220.30
202-106204	Due From Utilities Operations	-4,309.05
	Total Accounts Receivable:	49,541.10
Other Assets		
202-120204	Machinery & Equipment & Fixed Assets	86,427.22
202-120403	Leakey WWTP Facilities	33,964,167.00
202-130301	Accumulated Depreciation	-1,085,203.92
	Total Other Assets:	32,965,390.30
	Total Assets:	33,093,342.00
Liability		
Accounts Payable		
202-202101	Accounts Payable	7,448.90
	Total Accounts Payable:	7,448.90
Other Current Liabilities		
202-204101	Due to General Fund	128,689.27
202-204201	Due to Leakey Wasetwater Construction	10.00
	Total Other Current Liabilities:	128,699.27
Long Term Liability		
202-210103	FSB-Note Payable for Leakey Wastewater	292,000.00
202-210104	USDA Phase I Note Payable	248,000.00
202-210105	USDA Phase II Note Payable	338,000.00
	Total Long Term Liability:	878,000.00
	Total Liability:	1,014,148.17
Equity		
Equity		
202-301101	Retained Earnings	32,079,183.87
	Total Equity:	32,079,183.87
	Total Beginning Equity:	32,079,183.87
Total Revenue		72,531.36
Total Expense		72,521.40
Revenues Over/Under Expenses		9.96
	Total Equity and Current Surplus (Deficit):	32,079,193.83
	Total Liabilities, Equity and Current Surplus (Deficit):	33,093,342.00



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance						
Revenue						
202-64-005-412101	Wastewater Use-Metered	341,892.88	341,892.88	25,270.53	71,899.22	269,993.66
202-64-005-420102	Interest on Leakey Operating Account	2,112.00	2,112.00	125.84	434.89	1,677.11
202-64-005-420103	Other Revenue	0.00	0.00	0.00	197.25	-197.25
	Revenue Total:	344,004.88	344,004.88	25,396.37	72,531.36	271,473.52
Expense						
202-64-005-511100	Full Time Salaries	86,446.50	86,446.50	6,787.20	20,361.60	66,084.90
202-64-005-511130	Retirement Contribution	6,051.26	6,051.26	475.10	1,318.90	4,732.36
202-64-005-514200	Safety Apparel	300.00	300.00	199.95	199.95	100.05
202-64-005-515200	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-515300	License/Certification	250.00	250.00	0.00	113.75	136.25
202-64-005-518300	Employer Insurance	16,453.68	16,453.68	1,327.26	3,981.78	12,471.90
202-64-005-518510	Employer FICA/Medicare	6,748.16	6,748.16	526.78	1,586.50	5,161.66
202-64-005-521100	Office Supplies	250.00	250.00	0.00	0.00	250.00
202-64-005-522210	Fuel	9,000.00	9,000.00	376.38	1,329.27	7,670.73
202-64-005-522220	Lubricants	500.00	500.00	0.00	108.52	391.48
202-64-005-522300	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
202-64-005-522400	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
202-64-005-522410	Supplies	3,000.00	3,000.00	36.78	209.80	2,790.20
202-64-005-522500	Medical	100.00	100.00	0.00	0.00	100.00
202-64-005-522600	Chemicals	6,000.00	6,000.00	762.52	762.52	5,237.48
202-64-005-523100	Building Material	500.00	500.00	22.73	22.73	477.27
202-64-005-523400	Electrical	200.00	200.00	0.00	0.00	200.00
202-64-005-523500	Auto/Equipment	5,000.00	5,000.00	-3,747.55	-3,718.07	8,718.07
202-64-005-523600	Street/Utilities Maintenance	1,000.00	1,000.00	241.04	241.04	758.96
202-64-005-524100	Hand Tools/Equipment	1,000.00	1,000.00	269.99	269.99	730.01
202-64-005-524200	Small Power Tools	100.00	100.00	0.00	0.00	100.00
202-64-005-524510	Maintenance Equipment < \$50k	2,000.00	2,000.00	0.00	0.00	2,000.00
202-64-005-531100	Legal Services	0.00	0.00	425.00	3,832.50	-3,832.50
202-64-005-532100	Postage	50.00	50.00	0.00	0.00	50.00
202-64-005-532200	Communication (Electronic)	5,900.00	5,900.00	454.48	1,361.58	4,538.42
202-64-005-533400	Business Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
202-64-005-534100	Advertising	125.00	125.00	0.00	240.50	-115.50
202-64-005-535100	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
202-64-005-536100	Insurance Premiums	14,000.00	14,000.00	4,045.78	4,045.78	9,954.22
202-64-005-537300	Electricity Services	32,000.00	32,000.00	2,726.85	8,160.03	23,839.97
202-64-005-537350	Repairs	8,000.00	8,000.00	77.55	1,415.22	6,584.78
202-64-005-537400	Waste Disposal Service	4,500.00	4,500.00	0.00	300.00	4,200.00
202-64-005-537500	Public Utility Fees	2,100.00	2,100.00	90.32	262.66	1,837.34
202-64-005-538100	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	0.00	55.98	944.02
202-64-005-538300	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
202-64-005-538600	Laboratory Analysis	6,000.00	6,000.00	262.00	845.00	5,155.00
202-64-005-539100	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	236.36	870.52	3,129.48
202-64-005-539200	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	120.00	7,880.00
202-64-005-539201	Repairs Due to Construction	0.00	0.00	0.00	1,966.59	-1,966.59
202-64-005-542510	Miscellaneous Expenses	100.00	100.00	0.00	0.00	100.00
202-64-005-542511	Permits	1,500.00	1,500.00	0.00	1,250.00	250.00
202-64-005-543200	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
202-64-005-543203	USDA Phase I Principal Payments	4,000.00	4,000.00	0.00	5,000.00	-1,000.00
202-64-005-543204	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	0.00	7,000.00	0.00
202-64-005-543205	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
202-64-005-543212	Bank Service Charge	300.00	300.00	25.00	75.00	225.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202-64-012-543210 Overhead Allocation to Authority	43,650.00	43,650.00	3,634.60	8,289.36	35,360.64
202-64-052-543200 Interest Expense - USDA	8,300.00	8,300.00	0.00	4,001.98	4,298.02
Expense Total:	320,649.60	320,649.60	19,296.12	75,880.98	244,768.62
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Defici..	23,355.28	23,355.28	6,100.25	-3,349.62	
Total Surplus (Deficit):	23,355.28	23,355.28	6,100.25	-3,349.62	

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 202 - Leakey Wastewater Operation & Maintenance					
Revenue	344,004.88	344,004.88	25,396.37	72,531.36	271,473.52
Expense	320,649.60	320,649.60	19,296.12	75,880.98	244,768.62
Fund: 202 - Leakey Wastewater Operation & Maintenance Surplus (Deficit..	23,355.28	23,355.28	6,100.25	-3,349.62	26,704.90
Total Surplus (Deficit):	23,355.28	23,355.28	6,100.25	-3,349.62	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
202 - Leakey Wastewater Op...	23,355.28	23,355.28	6,100.25	-3,349.62	26,704.90
Total Surplus (Deficit):	23,355.28	23,355.28	6,100.25	-3,349.62	



FUND 401

1st Quarter
Financials



Account	Name	Balance	
Fund: 401 - Outside Utilities Operations			
Assets			
Checking			
401-101110	FSB-Utilities Operations	19,382.14	
401-101112	FSB-Utilities Billing	16,248.50	
	Total Checking:	35,630.64	
Accounts Receivable			
401-104102	Accounts Receivable Utilities Billing	17,567.21	
401-104200	Accounts Receivable	89,830.96	
401-106100	Due From General Fund	56,361.96	
	Total Accounts Receivable:	163,760.13	
Other Assets			
401-120301	Furniture & Fixtures	12,370.85	
	Total Other Assets:	12,370.85	
	Total Assets:	211,761.62	211,761.62
Liability			
Accounts Payable			
401-202101	Accounts Payable	10,958.78	
	Total Accounts Payable:	10,958.78	
Other Current Liabilities			
401-204101	Due to General Fund	65,297.27	
401-204102	Due to Leahey Operating Fund	-4,309.05	
401-204103	Due to McMullen Co. for UB	42,003.34	
401-204104	Due to Fowlerton WSC for UB	19,006.44	
401-204105	Due to McMullen Co-Tilden	-11,347.09	
	Total Other Current Liabilities:	110,650.91	
	Total Liability:	121,609.69	
Equity			
Equity			
401-301101	Retained Earnings	86,635.32	
	Total Equity:	86,635.32	
	Total Beginning Equity:	86,635.32	
Total Revenue		48,478.56	
Total Expense		44,961.95	
Revenues Over/Under Expenses		3,516.61	
	Total Equity and Current Surplus (Deficit):	90,151.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		211,761.62



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations						
Revenue						
401-67-005-410000	Outside Utilities Operations Income	640,800.00	640,800.00	48,400.00	48,400.00	592,400.00
401-67-005-420102	Interest on Utilities Billing Account	300.00	300.00	17.20	17.20	282.80
401-67-005-420111	Interest on Utilities Operating Account	1,500.00	1,500.00	61.36	61.36	1,438.64
	Revenue Total:	642,600.00	642,600.00	48,478.56	48,478.56	594,121.44
Expense						
401-67-005-511100	Full Time Salaries	305,405.96	305,405.96	24,840.46	24,840.46	280,565.50
401-67-005-511130	Retirement Contribution	21,378.42	21,378.42	1,092.00	1,092.00	20,286.42
401-67-005-514100	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
401-67-005-514200	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
401-67-005-515200	Professional Development	2,000.00	2,000.00	405.00	405.00	1,595.00
401-67-005-515300	License/Certification	1,000.00	1,000.00	0.00	0.00	1,000.00
401-67-005-518300	Employer Insurance	43,460.28	43,460.28	2,998.77	2,998.77	40,461.51
401-67-005-518510	Employer FICA/Medicare	23,858.57	23,858.57	1,937.33	1,937.33	21,921.24
401-67-005-521100	Office Supplies	1,000.00	1,000.00	23.99	23.99	976.01
401-67-005-521101	Furniture & Equipment	0.00	0.00	730.31	730.31	-730.31
401-67-005-522210	Fuel	40,000.00	40,000.00	3,005.57	3,005.57	36,994.43
401-67-005-522300	Laboratory & Testing	500.00	500.00	-694.92	-694.92	1,194.92
401-67-005-522410	Supplies	4,000.00	4,000.00	554.90	554.90	3,445.10
401-67-005-522600	Chemicals	500.00	500.00	0.00	0.00	500.00
401-67-005-523500	Auto/Equipment	20,000.00	20,000.00	143.65	143.65	19,856.35
401-67-005-532100	Postage	500.00	500.00	0.00	0.00	500.00
401-67-005-532200	Communication (Electronic)	1,500.00	1,500.00	162.87	162.87	1,337.13
401-67-005-533400	Business Travel	500.00	500.00	391.22	391.22	108.78
401-67-005-534100	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
401-67-005-536100	Insurance Premiums	9,000.00	9,000.00	15.00	15.00	8,985.00
401-67-005-538300	Communication Service & Contracts	6,500.00	6,500.00	0.00	0.00	6,500.00
401-67-005-538400	Equipment Service & Contracts	1,000.00	1,000.00	55.98	55.98	944.02
401-67-005-538600	Laboratory Analysis	2,000.00	2,000.00	36.00	36.00	1,964.00
401-67-005-539200	Equipment Rental Service & Contracts	39,000.00	39,000.00	2,692.56	2,692.56	36,307.44
401-67-005-542510	Miscellaneous	500.00	500.00	89.00	89.00	411.00
401-67-005-543100	Subscriptions and Dues	500.00	500.00	57.26	57.26	442.74
401-67-005-543212	Bank Service Charge	600.00	600.00	50.00	50.00	550.00
401-67-019-543210	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	6,375.00	6,375.00	89,745.00
	Expense Total:	626,323.23	626,323.23	44,961.95	44,961.95	581,361.28
	Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	3,516.61	3,516.61	
	Total Surplus (Deficit):	16,276.77	16,276.77	3,516.61	3,516.61	

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations					
Revenue	642,600.00	642,600.00	48,478.56	48,478.56	594,121.44
Expense	626,323.23	626,323.23	44,961.95	44,961.95	581,361.28
Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	3,516.61	3,516.61	12,760.16
Total Surplus (Deficit):	16,276.77	16,276.77	3,516.61	3,516.61	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
401 - Outside Utilities Operat...	16,276.77	16,276.77	3,516.61	3,516.61	12,760.16
Total Surplus (Deficit):	16,276.77	16,276.77	3,516.61	3,516.61	



Account	Name	Balance	
Fund: 401 - Outside Utilities Operations			
Assets			
Checking			
401-101110	FSB-Utilities Operations	50,588.17	
401-101112	FSB-Utilities Billing	22,190.30	
	Total Checking:	72,778.47	
Accounts Receivable			
401-104102	Accounts Receivable Utilities Billing	12,650.60	
401-104200	Accounts Receivable	87,330.96	
401-106100	Due From General Fund	56,397.96	
	Total Accounts Receivable:	156,379.52	
Other Assets			
401-120301	Furniture & Fixtures	12,370.85	
	Total Other Assets:	12,370.85	
	Total Assets:	241,528.84	241,528.84
Liability			
Accounts Payable			
401-202101	Accounts Payable	10,596.58	
	Total Accounts Payable:	10,596.58	
Other Current Liabilities			
401-204101	Due to General Fund	91,210.14	
401-204102	Due to Leahey Operating Fund	-4,309.05	
401-204103	Due to McMullen Co. for UB	41,707.06	
401-204104	Due to Fowlerton WSC for UB	21,033.73	
401-204105	Due to McMullen Co-Tilden	-11,995.46	
	Total Other Current Liabilities:	137,646.42	
	Total Liability:	148,243.00	
Equity			
Equity			
401-301101	Retained Earnings	86,635.32	
	Total Equity:	86,635.32	
	Total Beginning Equity:	86,635.32	
Total Revenue		95,958.27	
Total Expense		89,307.75	
Revenues Over/Under Expenses		6,650.52	
	Total Equity and Current Surplus (Deficit):	93,285.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		241,528.84



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations						
Revenue						
401-67-005-410000	Outside Utilities Operations Income	640,800.00	640,800.00	47,400.00	95,800.00	545,000.00
401-67-005-420102	Interest on Utilities Billing Account	300.00	300.00	25.74	42.94	257.06
401-67-005-420111	Interest on Utilities Operating Account	1,500.00	1,500.00	53.97	115.33	1,384.67
	Revenue Total:	642,600.00	642,600.00	47,479.71	95,958.27	546,641.73
Expense						
401-67-005-511100	Full Time Salaries	305,405.96	305,405.96	24,080.59	48,921.05	256,484.91
401-67-005-511130	Retirement Contribution	21,378.42	21,378.42	1,685.64	2,777.64	18,600.78
401-67-005-514100	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
401-67-005-514200	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
401-67-005-515200	Professional Development	2,000.00	2,000.00	405.00	810.00	1,190.00
401-67-005-515300	License/Certification	1,000.00	1,000.00	137.25	137.25	862.75
401-67-005-518300	Employer Insurance	43,460.28	43,460.28	2,998.77	5,997.54	37,462.74
401-67-005-518510	Employer FICA/Medicare	23,858.57	23,858.57	1,878.56	3,815.89	20,042.68
401-67-005-521100	Office Supplies	1,000.00	1,000.00	0.00	23.99	976.01
401-67-005-521101	Furniture & Equipment	0.00	0.00	0.00	730.31	-730.31
401-67-005-522210	Fuel	40,000.00	40,000.00	3,162.93	6,168.50	33,831.50
401-67-005-522300	Laboratory & Testing	500.00	500.00	0.00	-694.92	1,194.92
401-67-005-522410	Supplies	4,000.00	4,000.00	1,839.96	2,394.86	1,605.14
401-67-005-522600	Chemicals	500.00	500.00	145.00	145.00	355.00
401-67-005-523500	Auto/Equipment	20,000.00	20,000.00	200.90	344.55	19,655.45
401-67-005-532100	Postage	500.00	500.00	0.00	0.00	500.00
401-67-005-532200	Communication (Electronic)	1,500.00	1,500.00	162.94	325.81	1,174.19
401-67-005-533400	Business Travel	500.00	500.00	0.00	391.22	108.78
401-67-005-534100	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
401-67-005-536100	Insurance Premiums	9,000.00	9,000.00	0.00	15.00	8,985.00
401-67-005-538300	Communication Service & Contracts	6,500.00	6,500.00	0.00	0.00	6,500.00
401-67-005-538400	Equipment Service & Contracts	1,000.00	1,000.00	56.00	111.98	888.02
401-67-005-538600	Laboratory Analysis	2,000.00	2,000.00	0.00	36.00	1,964.00
401-67-005-539200	Equipment Rental Service & Contracts	39,000.00	39,000.00	0.00	2,692.56	36,307.44
401-67-005-542510	Miscellaneous	500.00	500.00	0.00	89.00	411.00
401-67-005-543100	Subscriptions and Dues	500.00	500.00	57.26	114.52	385.48
401-67-005-543212	Bank Service Charge	600.00	600.00	50.00	100.00	500.00
401-67-019-543210	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	7,485.00	13,860.00	82,260.00
	Expense Total:	626,323.23	626,323.23	44,345.80	89,307.75	537,015.48
	Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	3,133.91	6,650.52	
	Total Surplus (Deficit):	16,276.77	16,276.77	3,133.91	6,650.52	

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations					
Revenue	642,600.00	642,600.00	47,479.71	95,958.27	546,641.73
Expense	626,323.23	626,323.23	44,345.80	89,307.75	537,015.48
Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	3,133.91	6,650.52	9,626.25
Total Surplus (Deficit):	16,276.77	16,276.77	3,133.91	6,650.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
401 - Outside Utilities Operat...	16,276.77	16,276.77	3,133.91	6,650.52	9,626.25
Total Surplus (Deficit):	16,276.77	16,276.77	3,133.91	6,650.52	



Account	Name	Balance	
Fund: 401 - Outside Utilities Operations			
Assets			
Checking			
401-101110	FSB-Utilities Operations	63,539.15	
401-101112	FSB-Utilities Billing	11,687.49	
	Total Checking:	75,226.64	
Accounts Receivable			
401-104102	Accounts Receivable Utilities Billing	16,622.76	
401-104200	Accounts Receivable	101,230.96	
401-106100	Due From General Fund	56,433.96	
	Total Accounts Receivable:	174,287.68	
Other Assets			
401-120301	Furniture & Fixtures	12,370.85	
	Total Other Assets:	12,370.85	
	Total Assets:	261,885.17	261,885.17
Liability			
Accounts Payable			
401-202101	Accounts Payable	12,215.83	
	Total Accounts Payable:	12,215.83	
Other Current Liabilities			
401-204101	Due to General Fund	115,075.99	
401-204102	Due to Leahey Operating Fund	-4,309.05	
401-204103	Due to McMullen Co. for UB	40,487.02	
401-204104	Due to Fowlerton WSC for UB	22,985.46	
401-204105	Due to McMullen Co-Tilden	-19,711.93	
	Total Other Current Liabilities:	154,527.49	
	Total Liability:	166,743.32	
Equity			
Equity			
401-301101	Retained Earnings	86,635.32	
	Total Equity:	86,635.32	
	Total Beginning Equity:	86,635.32	
Total Revenue		143,485.30	
Total Expense		134,978.77	
Revenues Over/Under Expenses		8,506.53	
	Total Equity and Current Surplus (Deficit):	95,141.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		261,885.17



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations						
Revenue						
401-67-005-410000	Outside Utilities Operations Income	640,800.00	640,800.00	47,400.00	143,200.00	497,600.00
401-67-005-420102	Interest on Utilities Billing Account	300.00	300.00	31.42	74.36	225.64
401-67-005-420111	Interest on Utilities Operating Account	1,500.00	1,500.00	95.61	210.94	1,289.06
	Revenue Total:	642,600.00	642,600.00	47,527.03	143,485.30	499,114.70
Expense						
401-67-005-511100	Full Time Salaries	305,405.96	305,405.96	25,352.96	74,274.01	231,131.95
401-67-005-511130	Retirement Contribution	21,378.42	21,378.42	1,774.70	4,552.34	16,826.08
401-67-005-514100	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
401-67-005-514200	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
401-67-005-515200	Professional Development	2,000.00	2,000.00	0.00	810.00	1,190.00
401-67-005-515300	License/Certification	1,000.00	1,000.00	0.00	137.25	862.75
401-67-005-518300	Employer Insurance	43,460.28	43,460.28	2,998.77	8,996.31	34,463.97
401-67-005-518510	Employer FICA/Medicare	23,858.57	23,858.57	1,957.90	5,773.79	18,084.78
401-67-005-521100	Office Supplies	1,000.00	1,000.00	80.01	104.00	896.00
401-67-005-521101	Furniture & Equipment	0.00	0.00	0.00	730.31	-730.31
401-67-005-522210	Fuel	40,000.00	40,000.00	0.00	6,168.50	33,831.50
401-67-005-522300	Laboratory & Testing	500.00	500.00	0.00	-694.92	1,194.92
401-67-005-522410	Supplies	4,000.00	4,000.00	549.71	2,944.57	1,055.43
401-67-005-522600	Chemicals	500.00	500.00	125.74	270.74	229.26
401-67-005-523500	Auto/Equipment	20,000.00	20,000.00	0.00	344.55	19,655.45
401-67-005-532100	Postage	500.00	500.00	0.00	0.00	500.00
401-67-005-532200	Communication (Electronic)	1,500.00	1,500.00	0.00	325.81	1,174.19
401-67-005-533400	Business Travel	500.00	500.00	451.19	842.41	-342.41
401-67-005-534100	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
401-67-005-536100	Insurance Premiums	9,000.00	9,000.00	1,916.54	1,931.54	7,068.46
401-67-005-538300	Communication Service & Contracts	6,500.00	6,500.00	4,644.50	4,644.50	1,855.50
401-67-005-538400	Equipment Service & Contracts	1,000.00	1,000.00	0.00	111.98	888.02
401-67-005-538600	Laboratory Analysis	2,000.00	2,000.00	-36.00	0.00	2,000.00
401-67-005-539200	Equipment Rental Service & Contracts	39,000.00	39,000.00	0.00	2,692.56	36,307.44
401-67-005-542510	Miscellaneous	500.00	500.00	0.00	89.00	411.00
401-67-005-543100	Subscriptions and Dues	500.00	500.00	0.00	114.52	385.48
401-67-005-543212	Bank Service Charge	600.00	600.00	50.00	150.00	450.00
401-67-005-543226	Prin Paymt FSB Loan#8535 22 Ford Ranger...	0.00	0.00	209.93	209.93	-209.93
401-67-005-543227	Interest Exp FSB Loan#8535 22 Ford Ranger...	0.00	0.00	50.07	50.07	-50.07
401-67-005-543228	Prin Paymt FSB Loan#8531 22 Ford Ranger ...	0.00	0.00	209.93	209.93	-209.93
401-67-005-543229	Interest Exp FSB Loan#8531 22 Ford Ranger...	0.00	0.00	50.07	50.07	-50.07
401-67-005-543230	Prin Paymt FSB Loan#8533 22 Ford Ranger ...	0.00	0.00	209.93	209.93	-209.93
401-67-005-543231	Interest Exp FSB Loan #8533 22 Ford Ranger...	0.00	0.00	50.07	50.07	-50.07
401-67-019-543210	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	5,025.00	18,885.00	77,235.00
	Expense Total:	626,323.23	626,323.23	45,671.02	134,978.77	491,344.46
	Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	1,856.01	8,506.53	
	Total Surplus (Deficit):	16,276.77	16,276.77	1,856.01	8,506.53	

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - Outside Utilities Operations					
Revenue	642,600.00	642,600.00	47,527.03	143,485.30	499,114.70
Expense	626,323.23	626,323.23	45,671.02	134,978.77	491,344.46
Fund: 401 - Outside Utilities Operations Surplus (Deficit):	16,276.77	16,276.77	1,856.01	8,506.53	7,770.24
Total Surplus (Deficit):	16,276.77	16,276.77	1,856.01	8,506.53	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
401 - Outside Utilities Operat...	16,276.77	16,276.77	1,856.01	8,506.53	7,770.24
Total Surplus (Deficit):	16,276.77	16,276.77	1,856.01	8,506.53	



FUND 501

1st Quarter
Financials



Nueces River Authority

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance	
Fund: 501 - Green Lake			
Assets			
Checking			
501-101111	FSB-Green Lake Drainage Project	1,217.48	
	Total Checking:	1,217.48	
Accounts Receivable			
501-104200	Accounts Receivable	590,528.04	
501-106100	Due From General Fund	37,411.08	
	Total Accounts Receivable:	627,939.12	
	Total Assets:	629,156.60	629,156.60
Liability			
Accounts Payable			
501-205320	A/P Retainage	487,799.04	
	Total Accounts Payable:	487,799.04	
Other Current Liabilities			
501-204101	Due to General Fund	40,287.19	
501-206200	Def Rev-Green Lake	1,374.49	
	Total Other Current Liabilities:	41,661.68	
	Total Liability:	529,460.72	
Equity			
Equity			
501-301101	Retained Earnings	99,695.88	
	Total Equity:	99,695.88	
	Total Beginning Equity:	99,695.88	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	99,695.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		629,156.60



Nueces River Authority

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance
Fund: 501 - Green Lake		
Assets		
Checking		
501-101111	FSB-Green Lake Drainage Project	1,217.48
	Total Checking:	1,217.48
Accounts Receivable		
501-104200	Accounts Receivable	590,528.04
501-106100	Due From General Fund	37,411.08
	Total Accounts Receivable:	627,939.12
	Total Assets:	629,156.60
Liability		
Accounts Payable		
501-205320	A/P Retainage	487,799.04
	Total Accounts Payable:	487,799.04
Other Current Liabilities		
501-204101	Due to General Fund	40,287.19
501-206200	Def Rev-Green Lake	1,374.49
	Total Other Current Liabilities:	41,661.68
	Total Liability:	529,460.72
Equity		
Equity		
501-301101	Retained Earnings	99,695.88
	Total Equity:	99,695.88
	Total Beginning Equity:	99,695.88
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	99,695.88
	Total Liabilities, Equity and Current Surplus (Deficit):	629,156.60



Nueces River Authority

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance	
Fund: 501 - Green Lake			
Assets			
Checking			
501-101111	FSB-Green Lake Drainage Project	1,217.48	
	Total Checking:	1,217.48	
Accounts Receivable			
501-104200	Accounts Receivable	590,528.04	
501-106100	Due From General Fund	37,411.08	
	Total Accounts Receivable:	627,939.12	
	Total Assets:	629,156.60	629,156.60
Liability			
Accounts Payable			
501-205320	A/P Retainage	487,799.04	
	Total Accounts Payable:	487,799.04	
Other Current Liabilities			
501-204101	Due to General Fund	40,287.19	
501-206200	Def Rev-Green Lake	1,374.49	
	Total Other Current Liabilities:	41,661.68	
	Total Liability:	529,460.72	
Equity			
Equity			
501-301101	Retained Earnings	99,695.88	
	Total Equity:	99,695.88	
	Total Beginning Equity:	99,695.88	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	99,695.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		629,156.60



FUND 701

1st Quarter
Financials



Nueces River Authority

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance	
Fund: 701 - Harbor Island Desal Plant			
Assets			
Checking			
701-101113	FSB-Harbor Island Desal	91,327.12	
	Total Checking:	91,327.12	
Accounts Receivable			
701-104200	Accounts Receivable	82,149.24	
	Total Accounts Receivable:	82,149.24	
Other Assets			
701-106300	Security Deposit	2,241.11	
	Total Other Assets:	2,241.11	
	Total Assets:	175,717.47	175,717.47
Liability			
Accounts Payable			
701-202101	Accounts Payable	160,524.39	
	Total Accounts Payable:	160,524.39	
Other Current Liabilities			
701-204101	Due to General Fund	20,087.31	
701-209101	FSB-Note Payable for Harbor Island Desal	455,510.00	
	Total Other Current Liabilities:	475,597.31	
	Total Liability:	636,121.70	
Equity			
Equity			
701-301101	Retained Earnings	-399,839.32	
	Total Equity:	-399,839.32	
	Total Beginning Equity:	-399,839.32	
Total Revenue		164.38	
Total Expense		60,729.29	
Revenues Over/Under Expenses		-60,564.91	
	Total Equity and Current Surplus (Deficit):	-460,404.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		175,717.47



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant						
Department: 75 - Harbor Island Desal Plant						
Revenue						
701-75-718-415700	Municipal Reservation Fees	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00
701-75-718-415710	Industrial Reservation Fees	1,367,657.00	1,367,657.00	0.00	0.00	1,367,657.00
701-75-718-420102	Interest on Harbor Island Desal Account	3,000.00	3,000.00	164.38	164.38	2,835.62
	Revenue Total:	4,070,657.00	4,070,657.00	164.38	164.38	4,070,492.62
Expense						
701-75-718-511100	Full Time Salaries	364,450.00	364,450.00	12,208.34	12,208.34	352,241.66
701-75-718-511130	Retirement Contribution	25,504.80	25,504.80	854.59	854.59	24,650.21
701-75-718-518300	Employer Insurance	29,046.24	29,046.24	939.35	939.35	28,106.89
701-75-718-518510	FICA/Medicare	28,143.10	28,143.10	933.92	933.92	27,209.18
701-75-718-519001	Travel	20,000.00	20,000.00	0.00	0.00	20,000.00
701-75-718-521101	Furniture / Equipment	24,000.00	24,000.00	899.86	899.86	23,100.14
701-75-718-522210	Fuel	1,200.00	1,200.00	-41.32	-41.32	1,241.32
701-75-718-523500	Vehicle Maintenance	500.00	500.00	91.99	91.99	408.01
701-75-718-531100	Legal Services Exp	50,000.00	50,000.00	0.00	0.00	50,000.00
701-75-718-531110	Project Advisor - Task 1	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
701-75-718-537300	Electricity	2,500.00	2,500.00	112.31	112.31	2,387.69
701-75-718-538000	Contractual Fees	120,000.00	120,000.00	10,000.00	10,000.00	110,000.00
701-75-718-539000	Robstown Rental Space	18,493.32	18,493.32	1,541.11	1,541.11	16,952.21
701-75-718-539300	Property Lease	400,416.03	400,416.03	32,291.62	32,291.62	368,124.41
701-75-718-543200	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
701-75-718-543210	Overhead Allocation to the Authority	405,000.00	405,000.00	0.00	0.00	405,000.00
701-75-718-543217	P3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
701-75-718-543218	Principle Payment FSB 2025 Ford Expedition	12,720.00	12,720.00	0.00	0.00	12,720.00
701-75-718-543219	Interest Expense FSB 2025 Ford Expedition	5,280.00	5,280.00	0.00	0.00	5,280.00
701-75-718-563100	Vehicle	15,000.00	15,000.00	897.52	897.52	14,102.48
	Expense Total:	2,989,753.49	2,989,753.49	60,729.29	60,729.29	2,929,024.20
	Department: 75 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	1,141,468.42
	Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	
	Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	

Income Statement

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant					
Department: 75 - Harbor Island Desal Plant					
Revenue	4,070,657.00	4,070,657.00	164.38	164.38	4,070,492.62
Expense	2,989,753.49	2,989,753.49	60,729.29	60,729.29	2,929,024.20
Department: 75 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	1,141,468.42
Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	1,141,468.42
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - Harbor Island Desal Pla...	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	1,141,468.42
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-60,564.91	-60,564.91	



Nueces River Authority

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Fund: 701 - Harbor Island Desal Plant			
Assets			
Checking			
701-101113	FSB-Harbor Island Desal	54,067.52	
	Total Checking:	54,067.52	
Accounts Receivable			
701-104200	Accounts Receivable	2,799,218.34	
	Total Accounts Receivable:	2,799,218.34	
Other Assets			
701-106300	Security Deposit	2,241.11	
	Total Other Assets:	2,241.11	
	Total Assets:	2,855,526.97	<u>2,855,526.97</u>
Liability			
Accounts Payable			
701-202101	Accounts Payable	169,023.47	
	Total Accounts Payable:	169,023.47	
Other Current Liabilities			
701-204101	Due to General Fund	35,472.50	
701-209101	FSB-Note Payable for Harbor Island Desal	455,510.00	
	Total Other Current Liabilities:	490,982.50	
	Total Liability:	660,005.97	
Equity			
Equity			
701-301101	Retained Earnings	-399,839.32	
	Total Equity:	-399,839.32	
	Total Beginning Equity:	-399,839.32	
Total Revenue		2,744,672.24	
Total Expense		149,311.92	
Revenues Over/Under Expenses		2,595,360.32	
	Total Equity and Current Surplus (Deficit):	2,195,521.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,855,526.97</u>



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant						
Revenue						
701-75-718-415700	Municipal Reservation Fees	2,700,000.00	2,700,000.00	2,744,466.34	2,744,466.34	-44,466.34
701-75-718-415710	Industrial Reservation Fees	1,367,657.00	1,367,657.00	0.00	0.00	1,367,657.00
701-75-718-420102	Interest on Harbor Island Desal Account	3,000.00	3,000.00	41.52	205.90	2,794.10
	Revenue Total:	4,070,657.00	4,070,657.00	2,744,507.86	2,744,672.24	1,325,984.76
Expense						
701-75-718-511100	Full Time Salaries	364,450.00	364,450.00	33,083.34	45,291.68	319,158.32
701-75-718-511130	Retirement Contribution	25,504.80	25,504.80	2,315.84	3,170.43	22,334.37
701-75-718-518300	Employer Insurance	29,046.24	29,046.24	2,921.33	3,860.68	25,185.56
701-75-718-518510	FICA/Medicare	28,143.10	28,143.10	2,593.88	3,527.80	24,615.30
701-75-718-519001	Travel	20,000.00	20,000.00	407.52	407.52	19,592.48
701-75-718-521101	Furniture / Equipment	24,000.00	24,000.00	1,348.55	2,248.41	21,751.59
701-75-718-522210	Fuel	1,200.00	1,200.00	523.47	482.15	717.85
701-75-718-523500	Vehicle Maintenance	500.00	500.00	0.00	91.99	408.01
701-75-718-531100	Legal Services Exp	50,000.00	50,000.00	3,429.00	3,429.00	46,571.00
701-75-718-531110	Project Advisor - Task 1	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
701-75-718-536100	Insurance Premiums	0.00	0.00	1,444.00	1,444.00	-1,444.00
701-75-718-537300	Electricity	2,500.00	2,500.00	111.97	224.28	2,275.72
701-75-718-538000	Contractual Fees	120,000.00	120,000.00	10,000.00	20,000.00	100,000.00
701-75-718-539000	Robstown Rental Space	18,493.32	18,493.32	1,541.11	3,082.22	15,411.10
701-75-718-539300	Property Lease	400,416.03	400,416.03	32,291.62	64,583.24	335,832.79
701-75-718-543200	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
701-75-718-543210	Overhead Allocation to the Authority	405,000.00	405,000.00	0.00	0.00	405,000.00
701-75-718-543217	ZZZZP3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
701-75-718-543218	ZZZZZPrincipal Payment FSB 2025 Ford Ex...	12,720.00	12,720.00	0.00	0.00	12,720.00
701-75-718-543219	Interest Exp FSB 2025 Ford Expedition	5,280.00	5,280.00	0.00	0.00	5,280.00
701-75-718-563100	Vehicle	15,000.00	15,000.00	0.00	897.52	14,102.48
	Expense Total:	2,989,753.49	2,989,753.49	92,011.63	152,740.92	2,837,012.57
	Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	
	Total Surplus (Deficit):	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	

Income Statement

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant					
Revenue	4,070,657.00	4,070,657.00	2,744,507.86	2,744,672.24	1,325,984.76
Expense	2,989,753.49	2,989,753.49	92,011.63	152,740.92	2,837,012.57
Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	-1,511,027.81
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - Harbor Island Desal Pla...	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	-1,511,027.81
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	2,652,496.23	2,591,931.32	



Nueces River Authority

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance	
Fund: 701 - Harbor Island Desal Plant			
Assets			
Checking			
701-101113	FSB-Harbor Island Desal	2,100,640.08	
	Total Checking:	2,100,640.08	
Accounts Receivable			
701-104200	Accounts Receivable	54,752.00	
701-106100	Due From General Fund	2,737,622.16	
	Total Accounts Receivable:	2,792,374.16	
Other Assets			
701-106300	Security Deposit	2,241.11	
	Total Other Assets:	2,241.11	
	Total Assets:	4,895,255.35	<u>4,895,255.35</u>
Liability			
Accounts Payable			
701-202101	Accounts Payable	29,532.72	
	Total Accounts Payable:	29,532.72	
Other Current Liabilities			
701-204101	Due to General Fund	2,843,756.99	
	Total Other Current Liabilities:	2,843,756.99	
	Total Liability:	2,873,289.71	
Equity			
Equity			
701-301101	Retained Earnings	-399,839.32	
	Total Equity:	-399,839.32	
	Total Beginning Equity:	-399,839.32	
Total Revenue		3,144,146.70	
Total Expense		722,341.74	
Revenues Over/Under Expenses		2,421,804.96	
	Total Equity and Current Surplus (Deficit):	2,021,965.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,895,255.35</u>



Nueces River Authority

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant						
Revenue						
701-75-718-415700	Municipal Reservation Fees	2,700,000.00	2,700,000.00	396,947.44	3,141,413.78	-441,413.78
701-75-718-415710	Industrial Reservation Fees	1,367,657.00	1,367,657.00	0.00	0.00	1,367,657.00
701-75-718-420102	Interest on Harbor Island Desal Account	3,000.00	3,000.00	2,527.02	2,732.92	267.08
	Revenue Total:	4,070,657.00	4,070,657.00	399,474.46	3,144,146.70	926,510.30
Expense						
701-75-718-511100	Full Time Salaries	364,450.00	364,450.00	33,083.34	78,375.02	286,074.98
701-75-718-511130	Retirement Contribution	25,504.80	25,504.80	2,315.84	5,486.27	20,018.53
701-75-718-518300	Employer Insurance	29,046.24	29,046.24	2,921.33	6,782.01	22,264.23
701-75-718-518510	FICA/Medicare	28,143.10	28,143.10	2,530.88	6,058.68	22,084.42
701-75-718-519001	Travel	20,000.00	20,000.00	7,326.08	7,733.60	12,266.40
701-75-718-521101	Furniture / Equipment	24,000.00	24,000.00	0.00	2,248.41	21,751.59
701-75-718-522210	Fuel	1,200.00	1,200.00	610.57	1,092.72	107.28
701-75-718-523500	Vehicle Maintenance	500.00	500.00	58.85	150.84	349.16
701-75-718-531100	Legal Services Exp	50,000.00	50,000.00	13,675.50	17,104.50	32,895.50
701-75-718-531110	Project Advisor - Task 1	1,400,000.00	1,400,000.00	19,575.00	19,575.00	1,380,425.00
701-75-718-536100	Insurance Premiums	0.00	0.00	1,141.78	2,585.78	-2,585.78
701-75-718-537300	Electricity	2,500.00	2,500.00	105.45	329.73	2,170.27
701-75-718-538000	Contractual Fees	120,000.00	120,000.00	10,000.00	30,000.00	90,000.00
701-75-718-539000	Robstown Rental Space	18,493.32	18,493.32	1,541.11	4,623.33	13,869.99
701-75-718-539300	Property Lease	400,416.03	400,416.03	32,291.62	96,874.86	303,541.17
701-75-718-543200	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
701-75-718-543201	Interest Expense FSB Loan#8161	0.00	0.00	8,820.05	8,820.05	-8,820.05
701-75-718-543210	Overhead Allocation to the Authority	405,000.00	405,000.00	456,119.23	456,119.23	-51,119.23
701-75-718-543217	ZZZZP3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
701-75-718-543218	ZZZZZPrincipal Payment FSB 2025 Ford Ex...	12,720.00	12,720.00	0.00	0.00	12,720.00
701-75-718-543219	Interest Exp FSB 2025 Ford Expedition	5,280.00	5,280.00	355.38	355.38	4,924.62
701-75-718-543220	Principal Payment FSB 2025 Ford Expedition	0.00	0.00	844.62	844.62	-844.62
701-75-718-543232	Prin Paymt FSB Loan #8520 22 Ford Ranger ...	0.00	0.00	199.11	199.11	-199.11
701-75-718-543233	Interest Exp FSB Loan#8520 22 Ford Ranger...	0.00	0.00	60.89	60.89	-60.89
701-75-718-563100	Vehicle	15,000.00	15,000.00	0.00	897.52	14,102.48
	Expense Total:	2,989,753.49	2,989,753.49	593,576.63	746,317.55	2,243,435.94
	Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	
	Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	

Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - Harbor Island Desal Plant					
Revenue	4,070,657.00	4,070,657.00	399,474.46	3,144,146.70	926,510.30
Expense	2,989,753.49	2,989,753.49	593,576.63	746,317.55	2,243,435.94
Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	-1,316,925.64
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - Harbor Island Desal Pla...	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	-1,316,925.64
Total Surplus (Deficit):	1,080,903.51	1,080,903.51	-194,102.17	2,397,829.15	