



FUND 101

2<sup>nd</sup> Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

Account	Name	Balance
<b>Fund: 101 - General Fund</b>		
<b>Assets</b>		
<a href="#">101-101101</a>	Herndon Plant Cash/Money Market	349.58
<a href="#">101-101102</a>	First State Bank - Checking	16,905.92
<a href="#">101-101103</a>	First State Bank - Savings	102,903.49
<a href="#">101-101104</a>	First State Bank - SB1 State	14,537.46
<a href="#">101-101105</a>	First State Bank - Remarkable Riparian	39,359.31
<a href="#">101-101109</a>	FSB-SB8 Regional Flood Planning	453,667.06
<a href="#">101-101140</a>	Investments - Original Cost	636,591.40
<a href="#">101-101141</a>	Accumulated Accretion Discount	6,379.75
<a href="#">101-101142</a>	Accumulated Amort. Of Premium	8.00
<a href="#">101-101143</a>	Accumulated Investment Fees	84.00
<a href="#">101-101144</a>	Investments - Valuation Allowance	-3,995.73
<a href="#">101-101162</a>	FSB-Certificate of Deposit #200133833	391,706.27
<a href="#">101-104200</a>	Accounts Receivable	831,315.26
<a href="#">101-104204</a>	Accrued Interest Receivable	4,657.27
<a href="#">101-104205</a>	Purchased Interest Receivable	8,810.42
<a href="#">101-106201</a>	Due From Leakey Wastewater Constructio	-2,492.69
<a href="#">101-106202</a>	Due From Leakey Wastewater Operation &	121,095.84
<a href="#">101-106204</a>	Due From Utilities Operations	99,293.60
<a href="#">101-106205</a>	Due From Green Lake	40,287.19
<a href="#">101-106206</a>	Due From Harbor Island Desal	2,898,223.93
<a href="#">101-106300</a>	Security Deposit	4,638.75
	<b>Total Assets:</b>	<b>5,664,326.08</b>
		<b><u>5,664,326.08</u></b>
<b>Liability</b>		
<a href="#">101-202101</a>	Accounts Payable	205,496.86
<a href="#">101-203107</a>	Accrued SUTA	-738.76
<a href="#">101-203108</a>	Employee Paid Insurance	-27.41
<a href="#">101-203109</a>	Employer Paid Insurance	11,300.18
<a href="#">101-204201</a>	Due to Leakey Wastewater Construction	-0.45
<a href="#">101-204202</a>	Due to Leakey Wastewater Operation & M	6,261.38
<a href="#">101-204203</a>	Due to Utilities Operations	56,433.96
<a href="#">101-204204</a>	Due to Green Lake	37,411.08
<a href="#">101-204205</a>	Due to Harbor Island Desal	2,737,622.16
<a href="#">101-206201</a>	Def. Rev - Bandera Co. RA & GCD	7,305.23
<a href="#">101-206205</a>	Def. Rev - Wintergarden GCD Special	130.30
<a href="#">101-206206</a>	Def. Rev - Friend Fund	7,928.30
<a href="#">101-206207</a>	Def. Rev - GCD Pool	16,311.58
<a href="#">101-206208</a>	Def. Rev - Education Contributions	34,155.92
<a href="#">101-206209</a>	Def. Rev - YRR3 Book	60,076.35
<a href="#">101-206211</a>	Def. Rev - SB1-State	14,537.46
<a href="#">101-206212</a>	Def Rev-Las Moras Pool Restoration	500.00
<a href="#">101-206213</a>	Def Rev SB8-Flood Planning	481,787.85
<a href="#">101-206214</a>	Def Rev-San Miguel Electric Coop	5,000.00
	<b>Total Liability:</b>	<b>3,681,491.99</b>
<b>Equity</b>		
<a href="#">101-301101</a>	Retained Earnings	1,817,548.54
	<b>Total Beginning Equity:</b>	<b>1,817,548.54</b>

**Balance Sheet**

As Of 12/31/2025

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,803,594.93
Total Expense		<u>1,638,309.38</u>
Revenues Over/Under Expenses		<b>165,285.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,982,834.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,664,326.08</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>						
<b>Department: 61 - General Administration</b>						
<b>Revenue</b>						
<a href="#">101-61-010-410000</a>	Choke Canyon Program Income	100,000.00	100,000.00	8,333.34	33,333.34	66,666.66
<a href="#">101-61-010-410503</a>	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-61-010-410504</a>	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-61-010-420101</a>	Interest on Invested Funds	15,000.00	15,000.00	4,855.45	12,485.24	2,514.76
<a href="#">101-61-010-420102</a>	Interest on Checking and MM Account	5,000.00	5,000.00	247.52	1,168.33	3,831.67
<a href="#">101-61-010-420103</a>	Other Revenue	0.00	0.00	0.00	789.00	-789.00
<a href="#">101-61-010-420104</a>	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	-268.09	1,077.67	8,922.33
<a href="#">101-61-012-410000</a>	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	3,523.44	11,812.80	31,837.20
<a href="#">101-61-016-410000</a>	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">101-61-019-410000</a>	Utilities Operations Overhead Allocation	96,120.00	96,120.00	6,945.00	25,830.00	70,290.00
<a href="#">101-61-607-410000</a>	Planning Department Overhead Allocation	178,495.80	178,495.80	15,943.72	60,113.62	118,382.18
<a href="#">101-61-608-410000</a>	Water Quality Overhead Allocation	75,961.35	75,961.35	4,745.08	19,982.77	55,978.58
<a href="#">101-61-609-410000</a>	Resource Protection Overhead Allocation	35,570.55	35,570.55	51.75	143.28	35,427.27
<a href="#">101-61-611-410000</a>	Water Supply Reservations Overhead Alloca...	405,000.00	405,000.00	60,568.74	516,687.97	-111,687.97
<a href="#">101-61-612-410000</a>	Education Overhead Allocation	37,015.65	37,015.65	900.00	10,471.28	26,544.37
<a href="#">101-61-613-410000</a>	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	<b>Revenue Total:</b>	<b>2,425,813.35</b>	<b>2,425,813.35</b>	<b>105,845.95</b>	<b>693,895.30</b>	<b>1,731,918.05</b>
<b>Expense</b>						
<a href="#">101-61-010-511100</a>	Full Time Salaries	719,116.00	719,116.00	60,183.04	234,736.55	484,379.45
<a href="#">101-61-010-511130</a>	Retirement Contribution	47,138.12	47,138.12	3,466.16	13,444.94	33,693.18
<a href="#">101-61-010-514100</a>	Uniforms	700.00	700.00	0.00	449.69	250.31
<a href="#">101-61-010-515200</a>	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-61-010-518300</a>	Employer Insurance	69,903.96	69,903.96	3,611.34	14,363.58	55,540.38
<a href="#">101-61-010-518510</a>	Employer FICA/Medicare	50,195.58	50,195.58	3,315.91	14,877.07	35,318.51
<a href="#">101-61-010-519001</a>	Travel	51,000.00	51,000.00	0.00	8,361.58	42,638.42
<a href="#">101-61-010-520001</a>	Director Travel	20,000.00	20,000.00	1,867.16	2,291.46	17,708.54
<a href="#">101-61-010-521100</a>	Office Supplies	5,500.00	5,500.00	792.09	2,324.85	3,175.15
<a href="#">101-61-010-522210</a>	Fuel	7,500.00	7,500.00	128.55	1,533.27	5,966.73
<a href="#">101-61-010-523500</a>	Auto Expense	2,000.00	2,000.00	173.15	592.84	1,407.16
<a href="#">101-61-010-531100</a>	Legal Services	80,000.00	80,000.00	8,039.89	19,420.17	60,579.83
<a href="#">101-61-010-531300</a>	Financial Services	55,000.00	55,000.00	0.00	21,800.00	33,200.00
<a href="#">101-61-010-531800</a>	Directors Services	8,000.00	8,000.00	900.00	900.00	7,100.00
<a href="#">101-61-010-531900</a>	Community Advocacy	180,000.00	180,000.00	15,000.00	42,858.06	137,141.94
<a href="#">101-61-010-532100</a>	Postage	2,500.00	2,500.00	0.00	792.82	1,707.18
<a href="#">101-61-010-532200</a>	Communication (Electronic)	8,000.00	8,000.00	661.05	2,644.20	5,355.80
<a href="#">101-61-010-534100</a>	Advertising	2,000.00	2,000.00	0.00	108.24	1,891.76
<a href="#">101-61-010-535100</a>	Printing & Reproduction	1,800.00	1,800.00	0.00	248.01	1,551.99
<a href="#">101-61-010-536100</a>	Insurance Premiums	12,500.00	12,500.00	0.00	1,536.62	10,963.38
<a href="#">101-61-010-537300</a>	Electricity Services	7,500.00	7,500.00	524.19	2,045.08	5,454.92
<a href="#">101-61-010-537350</a>	Repairs	2,000.00	2,000.00	0.00	424.00	1,576.00
<a href="#">101-61-010-537500</a>	Public Utility Fees	2,700.00	2,700.00	-8.60	1,006.72	1,693.28
<a href="#">101-61-010-538100</a>	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	572.33	4,489.02	10,510.98
<a href="#">101-61-010-538300</a>	Communication Service & Contracts	20,000.00	20,000.00	275.00	1,100.00	18,900.00
<a href="#">101-61-010-538400</a>	Equipment Service & Contracts	5,800.00	5,800.00	434.23	1,950.75	3,849.25
<a href="#">101-61-010-542510</a>	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-61-010-542550</a>	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-61-010-542560</a>	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
<a href="#">101-61-010-543100</a>	Subscriptions and Dues	8,000.00	8,000.00	925.73	3,482.14	4,517.86
<a href="#">101-61-010-543200</a>	Bond Interest Expense	10,500.00	10,500.00	853.06	3,423.55	7,076.45
<a href="#">101-61-010-543201</a>	Principal Payments (Bonds)	14,000.00	14,000.00	1,186.00	4,732.00	9,268.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">101-61-010-543212</a>	Bank Service Charge	500.00	500.00	25.00	100.00	400.00
<a href="#">101-61-010-543213</a>	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	994.16	3,901.95	7,028.05
<a href="#">101-61-010-543214</a>	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	305.84	1,298.05	3,374.27
<a href="#">101-61-010-562100</a>	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-61-101-521101</a>	Furniture & Equipment	15,000.00	15,000.00	0.00	-348.36	15,348.36
	<b>Expense Total:</b>	<b>1,448,955.98</b>	<b>1,448,955.98</b>	<b>104,225.28</b>	<b>410,888.85</b>	<b>1,038,067.13</b>
	<b>Department: 61 - General Administration Surplus (Deficit):</b>	<b>976,857.37</b>	<b>976,857.37</b>	<b>1,620.67</b>	<b>283,006.45</b>	<b>693,850.92</b>
<b>Department: 63 - Education and Resource Protection</b>						
<b>Revenue</b>						
<a href="#">101-63-107-410000</a>	GCD Pool Income	50,000.00	50,000.00	5,000.00	30,000.00	20,000.00
<a href="#">101-63-115-410000</a>	Wintergarden Special Income	12,800.00	12,800.00	0.00	12,800.00	0.00
<a href="#">101-63-128-410000</a>	Golfing Fore Education Income	6,000.00	6,000.00	0.00	6,308.55	-308.55
<a href="#">101-63-131-410000</a>	Uvalde County Education	14,000.00	14,000.00	0.00	14,000.00	0.00
<a href="#">101-63-134-410000</a>	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-63-135-410000</a>	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	0.00	5,700.00	0.00
<a href="#">101-63-136-410000</a>	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
<a href="#">101-63-137-410000</a>	Aiming for Education Income	0.00	0.00	1,000.00	1,000.00	-1,000.00
<a href="#">101-63-613-410000</a>	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Revenue Total:</b>	<b>246,771.00</b>	<b>246,771.00</b>	<b>6,000.00</b>	<b>69,808.55</b>	<b>176,962.45</b>
<b>Expense</b>						
<a href="#">101-63-010-511100</a>	Full Time Salaries	99,000.00	99,000.00	2,625.00	12,906.26	86,093.74
<a href="#">101-63-010-511130</a>	Retirement Contribution	6,930.00	6,930.00	183.76	903.47	6,026.53
<a href="#">101-63-010-518300</a>	Employer Insurance	14,259.24	14,259.24	469.10	2,164.46	12,094.78
<a href="#">101-63-010-518510</a>	Employer FICA/Medicare	7,573.50	7,573.50	200.82	987.38	6,586.12
<a href="#">101-63-010-522210</a>	Fuel	2,000.00	2,000.00	192.25	-1,486.19	3,486.19
<a href="#">101-63-010-542510</a>	Miscellaneous	500.00	500.00	380.00	380.00	120.00
<a href="#">101-63-010-543215</a>	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	823.18	3,231.02	5,818.98
<a href="#">101-63-010-543216</a>	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	251.82	1,068.98	2,781.02
<a href="#">101-63-107-511110</a>	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
<a href="#">101-63-107-518510</a>	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
<a href="#">101-63-107-519001</a>	GCD Pool Travel	10,000.00	10,000.00	310.82	2,200.70	7,799.30
<a href="#">101-63-107-521200</a>	GCD Pool Project Specific Supplies	500.00	500.00	0.00	9.71	490.29
<a href="#">101-63-107-543000</a>	GCD Pool Other	500.00	500.00	0.00	1,000.00	-500.00
<a href="#">101-63-115-519001</a>	Wintergarden Special Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-63-115-543000</a>	Wintergarden Special Other	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">101-63-128-543000</a>	Golfing Fore Education-Other	4,000.00	4,000.00	0.00	6,332.57	-2,332.57
<a href="#">101-63-131-519001</a>	Uvalde County Education Travel	3,700.00	3,700.00	33.61	701.65	2,998.35
<a href="#">101-63-131-521200</a>	Uvalde County Education Supplies	0.00	0.00	0.00	202.38	-202.38
<a href="#">101-63-134-519001</a>	San Miguel Atascosa Co. Education Travel	800.00	800.00	0.00	42.07	757.93
<a href="#">101-63-134-521200</a>	San Miguel Atascosa Co. Education Supplies	100.00	100.00	0.00	202.38	-102.38
<a href="#">101-63-135-519001</a>	CCISD HS Environmental Science Travel	250.00	250.00	0.00	15.40	234.60
<a href="#">101-63-135-521200</a>	CCISD HS Environmental Science Supplies	200.00	200.00	0.00	202.38	-2.38
<a href="#">101-63-136-519001</a>	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-63-136-522410</a>	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">101-63-137-543000</a>	Aiming for Education Other	0.00	0.00	0.00	500.00	-500.00
<a href="#">101-63-612-543210</a>	Education Overhead Allocation	37,015.65	37,015.65	900.00	10,471.28	26,544.37
	<b>Expense Total:</b>	<b>235,976.95</b>	<b>235,976.95</b>	<b>6,370.36</b>	<b>43,035.90</b>	<b>192,941.05</b>
	<b>Department: 63 - Education and Resource Protection Surplus (Deficit):</b>	<b>10,794.05</b>	<b>10,794.05</b>	<b>-370.36</b>	<b>26,772.65</b>	<b>-15,978.60</b>
<b>Department: 70 - Planning</b>						
<b>Revenue</b>						
<a href="#">101-70-010-420109</a>	Nueces Basin Summit	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">101-70-127-410000</a>	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	0.00	77,377.02	14,622.98
<a href="#">101-70-508-410000</a>	SB1-Local Income	50,000.00	50,000.00	0.00	216.49	49,783.51
<a href="#">101-70-509-410000</a>	SB1-State Income	125,000.00	125,000.00	0.00	32,387.75	92,612.25
<a href="#">101-70-517-410000</a>	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-70-518-410000</a>	SB8-Flood Planning-State Income	150,000.00	150,000.00	0.00	447,895.36	-297,895.36
<a href="#">101-70-603-410000</a>	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	31,666.68	63,333.32
<a href="#">101-70-604-410000</a>	Colonia's Assessment Study	217,499.00	217,499.00	0.00	42,500.00	174,999.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">101-70-606-410000</a>	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	17,092.90	56,675.62	63,324.38
<a href="#">101-70-704-410000</a>	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-70-709-410000</a>	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-70-710-410000</a>	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">101-70-711-410000</a>	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	4,580.00	19,149.70	4,924,678.30
<a href="#">101-70-712-410000</a>	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	12,779.99	84,360.21	13,567.79
<a href="#">101-70-713-410000</a>	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
<a href="#">101-70-715-410000</a>	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-70-719-410000</a>	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">101-70-720-410000</a>	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-70-721-410000</a>	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	3,468.81	16,460.42	-16,460.42
<a href="#">101-70-722-410000</a>	CBBEP#2428 OSSF Asst Phase II Income	0.00	0.00	60,453.12	72,373.64	-72,373.64
	<b>Revenue Total:</b>	<b>6,300,255.00</b>	<b>6,300,255.00</b>	<b>106,291.49</b>	<b>881,062.89</b>	<b>5,419,192.11</b>
<b>Expense</b>						
<a href="#">101-70-010-511100</a>	Full Time Salaries	390,816.64	390,816.64	26,666.68	100,635.00	290,181.64
<a href="#">101-70-010-511130</a>	Retirement Contribution	27,357.16	27,357.16	1,458.34	5,687.52	21,669.64
<a href="#">101-70-010-515300</a>	License/Certification	500.00	500.00	0.00	235.00	265.00
<a href="#">101-70-010-518300</a>	Employer Insurance	34,780.32	34,780.32	828.60	3,314.40	31,465.92
<a href="#">101-70-010-518510</a>	Employer FICA/Medicare	30,257.47	30,257.47	2,092.09	7,813.66	22,443.81
<a href="#">101-70-010-519001</a>	Travel	25,000.00	25,000.00	865.36	6,436.89	18,563.11
<a href="#">101-70-010-521100</a>	Office Supplies	2,000.00	2,000.00	108.13	656.43	1,343.57
<a href="#">101-70-010-522210</a>	Fuel	6,500.00	6,500.00	157.41	735.52	5,764.48
<a href="#">101-70-010-523500</a>	Auto Expense	5,000.00	5,000.00	0.00	96.93	4,903.07
<a href="#">101-70-010-532100</a>	Postage	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-532200</a>	Communication (Electronic)	8,000.00	8,000.00	541.64	2,166.56	5,833.44
<a href="#">101-70-010-534100</a>	Advertising	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-535100</a>	Printing & Reproduction	1,000.00	1,000.00	18.39	159.57	840.43
<a href="#">101-70-010-536100</a>	Insurance Premiums	6,500.00	6,500.00	0.00	9,613.28	-3,113.28
<a href="#">101-70-010-537300</a>	Electricity Services	6,500.00	6,500.00	392.00	2,099.03	4,400.97
<a href="#">101-70-010-538100</a>	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	500.00	2,000.00	4,500.00
<a href="#">101-70-010-538400</a>	Equipment Service & Contracts	2,200.00	2,200.00	215.33	868.77	1,331.23
<a href="#">101-70-010-539200</a>	Equipment Rental Service & Contracts	26,000.00	26,000.00	0.00	1,795.04	24,204.96
<a href="#">101-70-010-542510</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-543100</a>	Subscriptions and Dues	6,000.00	6,000.00	70.00	3,345.20	2,654.80
<a href="#">101-70-010-543211</a>	Nueces Basin Summit	20,000.00	20,000.00	2,474.32	2,595.83	17,404.17
<a href="#">101-70-010-543222</a>	Prin Paymt FSB Loan#8516 22 Ford Ranger ...	0.00	0.00	180.10	390.03	-390.03
<a href="#">101-70-010-543223</a>	Interest Exp FSB Loan#8516 22 Ford Ranger...	0.00	0.00	79.90	129.97	-129.97
<a href="#">101-70-010-543224</a>	Prin Paymt FSB Loan#8519 22 Ford Ranger...	0.00	0.00	180.12	392.85	-392.85
<a href="#">101-70-010-543225</a>	Interest Exp FSB Loan#8519 22 Ford Ranger...	0.00	0.00	79.88	127.15	-127.15
<a href="#">101-70-101-521101</a>	Furniture & Equipment	3,000.00	3,000.00	0.00	168.93	2,831.07
<a href="#">101-70-127-519001</a>	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
<a href="#">101-70-127-521200</a>	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
<a href="#">101-70-127-538000</a>	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	0.00	66,453.48	10,546.52
<a href="#">101-70-508-519001</a>	SB1 Water Planning Local Travel	800.00	800.00	0.00	392.00	408.00
<a href="#">101-70-508-521200</a>	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-70-508-543000</a>	SB1 Water Planning Local Other	1,500.00	1,500.00	348.15	453.04	1,046.96
<a href="#">101-70-509-531110</a>	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	0.00	32,387.75	92,612.25
<a href="#">101-70-517-519001</a>	SB8 Flood Planning Local Travel	1,000.00	1,000.00	0.00	602.85	397.15
<a href="#">101-70-517-521200</a>	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-70-517-543000</a>	SB8-Flood Planning Local Other	1,800.00	1,800.00	348.16	447.67	1,352.33
<a href="#">101-70-518-531110</a>	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	0.00	447,895.36	-297,895.36
<a href="#">101-70-603-538000</a>	Flood Plain Admin Contractual	0.00	0.00	1,785.00	6,697.50	-6,697.50
<a href="#">101-70-606-519001</a>	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
<a href="#">101-70-606-521200</a>	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">101-70-606-538000</a>	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	0.00	27,959.80	72,040.20
<a href="#">101-70-606-543000</a>	OSSF Lower Nueces WPP Other	0.00	0.00	0.00	275.00	-275.00
<a href="#">101-70-607-543210</a>	Overhead Allocation to Authority	178,495.80	178,495.80	15,943.72	60,113.62	118,382.18
<a href="#">101-70-711-519001</a>	GLO Land Acquisition Travel	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">101-70-711-538000</a>	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">101-70-711-570070</a>	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	0.00	950.00	3,397,101.00
<a href="#">101-70-712-519001</a>	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	0.00	0.00	1,046.00
<a href="#">101-70-712-538000</a>	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	10,722.16	75,410.29	4,173.71
<a href="#">101-70-714-519001</a>	Brackettville Street PM Travel	1,600.00	1,600.00	0.00	13.40	1,586.60
<a href="#">101-70-714-538000</a>	Brackettville Street PM Contractual	37,056.00	37,056.00	0.00	2,841.25	34,214.75
<a href="#">101-70-719-543000</a>	FIF Flood Planning Expenses	2,000.00	2,000.00	1,178.10	4,857.05	-2,857.05
<a href="#">101-70-722-538000</a>	CBBEP#2428 OSSF Asst Phase II Contractual	0.00	0.00	68,395.50	114,511.52	-114,511.52
	<b>Expense Total:</b>	<b>6,216,992.39</b>	<b>6,216,992.39</b>	<b>135,629.08</b>	<b>993,725.14</b>	<b>5,223,267.25</b>
	<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>-29,337.59</b>	<b>-112,662.25</b>	<b>195,924.86</b>

**Department: 71 - Resource Protection**

**Revenue**

<a href="#">101-71-104-410000</a>	Up2U Bag Income	15,000.00	15,000.00	0.00	19,840.81	-4,840.81
<a href="#">101-71-106-410000</a>	Arundo Friend Fund Income	0.00	0.00	0.00	415.78	-415.78
<a href="#">101-71-111-410000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
<a href="#">101-71-116-410000</a>	Riparian Field Guide and Manual Income	500.00	500.00	345.00	478.52	21.48
<a href="#">101-71-122-410000</a>	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
<a href="#">101-71-125-410000</a>	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">101-71-613-410000</a>	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
<a href="#">101-71-800-410000</a>	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	0.00	0.00	15,600.00
	<b>Revenue Total:</b>	<b>252,137.00</b>	<b>252,137.00</b>	<b>345.00</b>	<b>20,735.11</b>	<b>231,401.89</b>

**Expense**

<a href="#">101-71-010-511100</a>	Full Time Salaries	40,000.00	40,000.00	3,333.34	13,150.02	26,849.98
<a href="#">101-71-010-511130</a>	Retirement Contribution	2,800.00	2,800.00	233.34	920.52	1,879.48
<a href="#">101-71-010-518300</a>	Employer Insurance	4,361.40	4,361.40	366.68	1,466.72	2,894.68
<a href="#">101-71-010-518510</a>	Employer FICA/Medicare	3,105.00	3,105.00	255.02	1,006.04	2,098.96
<a href="#">101-71-010-519001</a>	Travel	3,000.00	3,000.00	0.00	27.26	2,972.74
<a href="#">101-71-010-522210</a>	Fuel	1,500.00	1,500.00	30.92	340.65	1,159.35
<a href="#">101-71-010-523500</a>	Auto Expense	0.00	0.00	0.00	63.36	-63.36
<a href="#">101-71-010-539200</a>	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">101-71-010-542510</a>	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
<a href="#">101-71-010-543217</a>	Principal payment FSB 2025 Ford Explorer	0.00	0.00	723.24	2,790.78	-2,790.78
<a href="#">101-71-010-543218</a>	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	261.76	1,149.22	-1,149.22
<a href="#">101-71-104-521200</a>	Up2U Bag Expenses	15,000.00	15,000.00	-251.28	19,589.53	-4,589.53
<a href="#">101-71-106-543000</a>	Arundo Friend Fund Expenses	0.00	0.00	0.00	431.73	-431.73
<a href="#">101-71-111-511110</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-111-518510</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-111-519001</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
<a href="#">101-71-111-521200</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
<a href="#">101-71-111-538000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
<a href="#">101-71-116-543000</a>	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	345.00	478.52	21.48
<a href="#">101-71-122-511110</a>	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-122-518510</a>	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-122-519001</a>	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-71-122-521200</a>	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-71-122-538000</a>	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
<a href="#">101-71-125-519001</a>	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
<a href="#">101-71-125-538000</a>	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">101-71-609-543210</a>	Overhead Allocation to Authority	35,570.55	35,570.55	51.75	143.28	35,427.27
<a href="#">101-71-800-519001</a>	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	0.00	0.00	100.00
<a href="#">101-71-800-521200</a>	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00
	<b>Expense Total:</b>	<b>245,227.95</b>	<b>245,227.95</b>	<b>5,349.77</b>	<b>41,557.63</b>	<b>203,670.32</b>
	<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>-5,004.77</b>	<b>-20,822.52</b>	<b>27,731.57</b>

**Department: 72 - Water Quality**

**Revenue**

<a href="#">101-72-503-410000</a>	CRP Income	308,279.00	308,279.00	21,716.34	90,933.14	217,345.86
<a href="#">101-72-507-410000</a>	Petronila TMDL Income	53,311.00	53,311.00	3,314.48	14,299.49	39,011.51
<a href="#">101-72-516-410000</a>	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	739.52	3,410.19	12,793.81
<a href="#">101-72-521-410000</a>	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	3,655.53	16,585.35	31,414.65

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-72-522-410000</a>	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	1,894.79	11,612.34	49,002.66
<a href="#">101-72-523-410000</a>	Harkins San Fernando Income	0.00	0.00	313.23	1,252.57	-1,252.57
<a href="#">101-72-613-410000</a>	New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Revenue Total:</b>	<b>506,409.00</b>	<b>506,409.00</b>	<b>31,633.89</b>	<b>138,093.08</b>	<b>368,315.92</b>
<b>Expense</b>						
<a href="#">101-72-010-511100</a>	Full Time Salaries	198,750.04	198,750.04	17,104.16	67,279.16	131,470.88
<a href="#">101-72-010-511130</a>	Retirement Contributions	12,162.51	12,162.51	1,197.26	4,709.44	7,453.07
<a href="#">101-72-010-518300</a>	Employer Insurance	18,516.48	18,516.48	2,033.32	8,133.28	10,383.20
<a href="#">101-72-010-518510</a>	Employer FICA/Medicare	15,519.39	15,519.39	1,308.44	5,146.76	10,372.63
<a href="#">101-72-010-519001</a>	Travel	3,000.00	3,000.00	0.00	123.50	2,876.50
<a href="#">101-72-010-521100</a>	Office Supplies	400.00	400.00	0.00	259.67	140.33
<a href="#">101-72-010-542510</a>	Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-72-101-523500</a>	Auto Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-72-503-519001</a>	CRP Travel	10,920.50	10,920.50	235.55	3,065.80	7,854.70
<a href="#">101-72-503-521200</a>	CRP Supplies	2,434.50	2,434.50	26.46	796.17	1,638.33
<a href="#">101-72-503-543000</a>	CRP Other	88,557.00	88,557.00	6,006.65	24,989.34	63,567.66
<a href="#">101-72-507-519001</a>	Petronila TMDL Travel	1,343.00	1,343.00	0.00	0.00	1,343.00
<a href="#">101-72-507-521200</a>	Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
<a href="#">101-72-507-543000</a>	Petronila TMDL Other	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">101-72-516-519001</a>	CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	47.85	79.60	1,620.40
<a href="#">101-72-516-521200</a>	CBBEP Petronila Nutrients Supplies	300.00	300.00	0.00	8.28	291.72
<a href="#">101-72-516-543000</a>	CBBEP Petronila Nutrients Other	7,414.00	7,414.00	0.00	1,836.00	5,578.00
<a href="#">101-72-521-519001</a>	TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	109.21	416.35	898.65
<a href="#">101-72-521-521200</a>	TAMU Pet/San Fern WPPI Supplies	120.00	120.00	0.00	0.00	120.00
<a href="#">101-72-521-543000</a>	TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	0.00	5,705.87	4,528.13
<a href="#">101-72-522-519001</a>	CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	48.80	252.06	1,147.94
<a href="#">101-72-522-521200</a>	CBBEP NRCS-Petronila Supplies	120.00	120.00	0.00	10.81	109.19
<a href="#">101-72-522-543000</a>	CBBEP NRCS-Petronila Other	38,342.00	38,342.00	0.00	6,159.00	32,183.00
<a href="#">101-72-523-519001</a>	Harkins San Fernando Travel	0.00	0.00	0.00	20.00	-20.00
<a href="#">101-72-523-543000</a>	Harkins San Fernando Other	0.00	0.00	32.00	128.00	-128.00
<a href="#">101-72-608-543210</a>	Overhead Allocation to Authority	75,961.35	75,961.35	4,745.08	19,982.77	55,978.58
	<b>Expense Total:</b>	<b>501,609.77</b>	<b>501,609.77</b>	<b>32,894.78</b>	<b>149,101.86</b>	<b>352,507.91</b>
	<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-1,260.89</b>	<b>-11,008.78</b>	<b>15,808.01</b>
	<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-34,352.94</b>	<b>165,285.55</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-34,352.94</b>	<b>165,285.55</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>					
<b>Department: 61 - General Administration</b>					
Revenue	2,425,813.35	2,425,813.35	105,845.95	693,895.30	1,731,918.05
Expense	1,448,955.98	1,448,955.98	104,225.28	410,888.85	1,038,067.13
<b>Department: 61 - General Administration Surplus (Deficit):</b>	<b>976,857.37</b>	<b>976,857.37</b>	<b>1,620.67</b>	<b>283,006.45</b>	<b>693,850.92</b>
<b>Department: 63 - Education and Resource Protection</b>					
Revenue	246,771.00	246,771.00	6,000.00	69,808.55	176,962.45
Expense	235,976.95	235,976.95	6,370.36	43,035.90	192,941.05
<b>Department: 63 - Education and Resource Protection Surplus (Deficit):</b>	<b>10,794.05</b>	<b>10,794.05</b>	<b>-370.36</b>	<b>26,772.65</b>	<b>-15,978.60</b>
<b>Department: 70 - Planning</b>					
Revenue	6,300,255.00	6,300,255.00	106,291.49	881,062.89	5,419,192.11
Expense	6,216,992.39	6,216,992.39	135,629.08	993,725.14	5,223,267.25
<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>-29,337.59</b>	<b>-112,662.25</b>	<b>195,924.86</b>
<b>Department: 71 - Resource Protection</b>					
Revenue	252,137.00	252,137.00	345.00	20,735.11	231,401.89
Expense	245,227.95	245,227.95	5,349.77	41,557.63	203,670.32
<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>-5,004.77</b>	<b>-20,822.52</b>	<b>27,731.57</b>
<b>Department: 72 - Water Quality</b>					
Revenue	506,409.00	506,409.00	31,633.89	138,093.08	368,315.92
Expense	501,609.77	501,609.77	32,894.78	149,101.86	352,507.91
<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-1,260.89</b>	<b>-11,008.78</b>	<b>15,808.01</b>
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-34,352.94</b>	<b>165,285.55</b>	<b>917,336.76</b>
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-34,352.94</b>	<b>165,285.55</b>	

**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	-34,352.94	165,285.55	917,336.76
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-34,352.94</b>	<b>165,285.55</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

Account	Name	Balance	
<b>Fund: 101 - General Fund</b>			
<b>Assets</b>			
<a href="#">101-101101</a>	Herndon Plant Cash/Money Market	417.95	
<a href="#">101-101102</a>	First State Bank - Checking	7,369.07	
<a href="#">101-101103</a>	First State Bank - Savings	265,596.90	
<a href="#">101-101104</a>	First State Bank - SB1 State	55.51	
<a href="#">101-101105</a>	First State Bank - Remarkable Riparian	39,409.48	
<a href="#">101-101109</a>	FSB-SB8 Regional Flood Planning	363,515.63	
<a href="#">101-101140</a>	Investments - Original Cost	636,847.87	
<a href="#">101-101141</a>	Accumulated Accretion Discount	6,379.75	
<a href="#">101-101142</a>	Accumulated Amort. Of Premium	8.00	
<a href="#">101-101143</a>	Accumulated Investment Fees	84.00	
<a href="#">101-101144</a>	Investments - Valuation Allowance	-3,883.88	
<a href="#">101-101162</a>	FSB-Certificate of Deposit #200133833	391,706.27	
<a href="#">101-104200</a>	Accounts Receivable	721,842.21	
<a href="#">101-104204</a>	Accrued Interest Receivable	5,136.34	
<a href="#">101-104205</a>	Purchased Interest Receivable	8,810.42	
<a href="#">101-106201</a>	Due From Leakey Wastewater Constructio	-2,492.69	
<a href="#">101-106202</a>	Due From Leakey Wastewater Operation &	140,158.77	
<a href="#">101-106204</a>	Due From Utilities Operations	134,549.35	
<a href="#">101-106205</a>	Due From Green Lake	40,287.19	
<a href="#">101-106206</a>	Due From Harbor Island Desal	2,813,622.39	
<a href="#">101-106300</a>	Security Deposit	4,638.75	
	<b>Total Assets:</b>	<b>5,574,059.28</b>	<b><u>5,574,059.28</u></b>
<b>Liability</b>			
<a href="#">101-202101</a>	Accounts Payable	293,180.12	
<a href="#">101-203107</a>	Accrued SUTA	-738.76	
<a href="#">101-203108</a>	Employee Paid Insurance	-9.96	
<a href="#">101-203109</a>	Employer Paid Insurance	9,687.75	
<a href="#">101-204201</a>	Due to Leakey Wastewater Construction	-0.45	
<a href="#">101-204202</a>	Due to Leakey Wastewater Operation & M	6,261.38	
<a href="#">101-204203</a>	Due to Utilities Operations	56,433.96	
<a href="#">101-204204</a>	Due to Green Lake	37,411.08	
<a href="#">101-204205</a>	Due to Harbor Island Desal	2,737,622.16	
<a href="#">101-206201</a>	Def. Rev - Bandera Co. RA & GCD	7,305.23	
<a href="#">101-206205</a>	Def. Rev - Wintergarden GCD Special	130.30	
<a href="#">101-206206</a>	Def. Rev - Friend Fund	7,928.30	
<a href="#">101-206207</a>	Def. Rev - GCD Pool	16,311.58	
<a href="#">101-206208</a>	Def. Rev - Education Contributions	52,187.27	
<a href="#">101-206209</a>	Def. Rev - YRR3 Book	60,121.30	
<a href="#">101-206211</a>	Def. Rev - SB1-State	55.51	
<a href="#">101-206212</a>	Def Rev-Las Moras Pool Restoration	500.00	
<a href="#">101-206213</a>	Def Rev SB8-Flood Planning	333,703.31	
<a href="#">101-206214</a>	Def Rev-San Miguel Electric Coop	5,000.00	
	<b>Total Liability:</b>	<b>3,623,090.08</b>	
<b>Equity</b>			
<a href="#">101-301101</a>	Retained Earnings	1,817,548.54	
	<b>Total Beginning Equity:</b>	<b>1,817,548.54</b>	

**Balance Sheet**

As Of 01/31/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,249,019.75
Total Expense		<u>2,115,599.09</u>
<b>Revenues Over/Under Expenses</b>		<b>133,420.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,950,969.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,574,059.28</u></b>



Nueces River Authority

# Income Statement

## Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>						
<b>Department: 61 - General Administration</b>						
<b>Revenue</b>						
<a href="#">101-61-010-410000</a>	Choke Canyon Program Income	100,000.00	100,000.00	8,333.33	41,666.67	58,333.33
<a href="#">101-61-010-410503</a>	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">101-61-010-410504</a>	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-61-010-420101</a>	Interest on Invested Funds	15,000.00	15,000.00	825.15	13,310.39	1,689.61
<a href="#">101-61-010-420102</a>	Interest on Checking and MM Account	5,000.00	5,000.00	306.30	1,474.63	3,525.37
<a href="#">101-61-010-420103</a>	Other Revenue	0.00	0.00	85.83	874.83	-874.83
<a href="#">101-61-010-420104</a>	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	111.85	1,189.52	8,810.48
<a href="#">101-61-012-410000</a>	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	6,368.26	18,181.06	25,468.94
<a href="#">101-61-016-410000</a>	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">101-61-019-410000</a>	Utilities Operations Overhead Allocation	96,120.00	96,120.00	8,370.00	34,200.00	61,920.00
<a href="#">101-61-607-410000</a>	Planning Department Overhead Allocation	178,495.80	178,495.80	21,622.40	81,736.02	96,759.78
<a href="#">101-61-608-410000</a>	Water Quality Overhead Allocation	75,961.35	75,961.35	7,294.13	27,276.90	48,684.45
<a href="#">101-61-609-410000</a>	Resource Protection Overhead Allocation	35,570.55	35,570.55	1,780.63	1,923.91	33,646.64
<a href="#">101-61-611-410000</a>	Water Supply Reservations Overhead Alloca...	405,000.00	405,000.00	4,106.43	520,794.40	-115,794.40
<a href="#">101-61-612-410000</a>	Education Overhead Allocation	37,015.65	37,015.65	2,400.00	12,871.28	24,144.37
<a href="#">101-61-613-410000</a>	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	<b>Revenue Total:</b>	<b>2,425,813.35</b>	<b>2,425,813.35</b>	<b>61,604.31</b>	<b>755,499.61</b>	<b>1,670,313.74</b>
<b>Expense</b>						
<a href="#">101-61-010-511100</a>	Full Time Salaries	719,116.00	719,116.00	60,516.38	295,252.93	423,863.07
<a href="#">101-61-010-511130</a>	Retirement Contribution	47,138.12	47,138.12	3,466.16	16,911.10	30,227.02
<a href="#">101-61-010-514100</a>	Uniforms	700.00	700.00	0.00	449.69	250.31
<a href="#">101-61-010-515200</a>	Professional Development	1,000.00	1,000.00	199.00	199.00	801.00
<a href="#">101-61-010-518300</a>	Employer Insurance	69,903.96	69,903.96	3,638.59	18,002.17	51,901.79
<a href="#">101-61-010-518510</a>	Employer FICA/Medicare	50,195.58	50,195.58	4,931.86	19,808.93	30,386.65
<a href="#">101-61-010-519001</a>	Travel	51,000.00	51,000.00	0.00	8,361.58	42,638.42
<a href="#">101-61-010-520001</a>	Director Travel	20,000.00	20,000.00	629.01	2,920.47	17,079.53
<a href="#">101-61-010-521100</a>	Office Supplies	5,500.00	5,500.00	355.74	2,680.59	2,819.41
<a href="#">101-61-010-522210</a>	Fuel	7,500.00	7,500.00	344.00	1,877.27	5,622.73
<a href="#">101-61-010-523500</a>	Auto Expense	2,000.00	2,000.00	1,042.91	1,635.75	364.25
<a href="#">101-61-010-531100</a>	Legal Services	80,000.00	80,000.00	4,425.00	23,845.17	56,154.83
<a href="#">101-61-010-531300</a>	Financial Services	55,000.00	55,000.00	20,850.00	42,650.00	12,350.00
<a href="#">101-61-010-531800</a>	Directors Services	8,000.00	8,000.00	0.00	900.00	7,100.00
<a href="#">101-61-010-531900</a>	Community Advocacy	180,000.00	180,000.00	10,000.00	52,858.06	127,141.94
<a href="#">101-61-010-532100</a>	Postage	2,500.00	2,500.00	-5.22	787.60	1,712.40
<a href="#">101-61-010-532200</a>	Communication (Electronic)	8,000.00	8,000.00	661.05	3,305.25	4,694.75
<a href="#">101-61-010-534100</a>	Advertising	2,000.00	2,000.00	0.00	108.24	1,891.76
<a href="#">101-61-010-535100</a>	Printing & Reproduction	1,800.00	1,800.00	320.20	568.21	1,231.79
<a href="#">101-61-010-536100</a>	Insurance Premiums	12,500.00	12,500.00	0.00	1,536.62	10,963.38
<a href="#">101-61-010-537300</a>	Electricity Services	7,500.00	7,500.00	510.08	2,555.16	4,944.84
<a href="#">101-61-010-537350</a>	Repairs	2,000.00	2,000.00	0.00	424.00	1,576.00
<a href="#">101-61-010-537500</a>	Public Utility Fees	2,700.00	2,700.00	241.74	1,248.46	1,451.54
<a href="#">101-61-010-538100</a>	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	758.88	5,247.90	9,752.10
<a href="#">101-61-010-538300</a>	Communication Service & Contracts	20,000.00	20,000.00	275.00	1,375.00	18,625.00
<a href="#">101-61-010-538400</a>	Equipment Service & Contracts	5,800.00	5,800.00	712.05	2,662.80	3,137.20
<a href="#">101-61-010-542510</a>	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-61-010-542550</a>	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">101-61-010-542560</a>	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
<a href="#">101-61-010-543100</a>	Subscriptions and Dues	8,000.00	8,000.00	962.29	4,444.43	3,555.57
<a href="#">101-61-010-543200</a>	Bond Interest Expense	10,500.00	10,500.00	851.18	4,274.73	6,225.27
<a href="#">101-61-010-543201</a>	Principal Payments (Bonds)	14,000.00	14,000.00	1,188.00	5,920.00	8,080.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">101-61-010-543212</a>	Bank Service Charge	500.00	500.00	25.00	125.00	375.00
<a href="#">101-61-010-543213</a>	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	1,005.31	4,907.26	6,022.74
<a href="#">101-61-010-543214</a>	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	294.69	1,592.74	3,079.58
<a href="#">101-61-010-562100</a>	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-61-101-521101</a>	Furniture & Equipment	15,000.00	15,000.00	0.00	-348.36	15,348.36
	<b>Expense Total:</b>	<b>1,448,955.98</b>	<b>1,448,955.98</b>	<b>119,198.90</b>	<b>530,087.75</b>	<b>918,868.23</b>

**Department: 61 - General Administration Surplus (Deficit): 976,857.37 976,857.37 -57,594.59 225,411.86 751,445.51**

**Department: 63 - Education and Resource Protection**

**Revenue**

<a href="#">101-63-107-410000</a>	GCD Pool Income	50,000.00	50,000.00	15,000.00	45,000.00	5,000.00
<a href="#">101-63-115-410000</a>	Wintergarden Special Income	12,800.00	12,800.00	0.00	12,800.00	0.00
<a href="#">101-63-128-410000</a>	Golfing Fore Education Income	6,000.00	6,000.00	0.00	6,308.55	-308.55
<a href="#">101-63-131-410000</a>	Uvalde County Education	14,000.00	14,000.00	0.00	14,000.00	0.00
<a href="#">101-63-134-410000</a>	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-63-135-410000</a>	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	0.00	5,700.00	0.00
<a href="#">101-63-136-410000</a>	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
<a href="#">101-63-137-410000</a>	Aiming for Education Income	0.00	0.00	1,000.00	2,000.00	-2,000.00
<a href="#">101-63-613-410000</a>	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Revenue Total:</b>	<b>246,771.00</b>	<b>246,771.00</b>	<b>16,000.00</b>	<b>85,808.55</b>	<b>160,962.45</b>

**Expense**

<a href="#">101-63-010-511100</a>	Full Time Salaries	99,000.00	99,000.00	2,625.00	15,531.26	83,468.74
<a href="#">101-63-010-511130</a>	Retirement Contribution	6,930.00	6,930.00	183.76	1,087.23	5,842.77
<a href="#">101-63-010-518300</a>	Employer Insurance	14,259.24	14,259.24	469.10	2,633.56	11,625.68
<a href="#">101-63-010-518510</a>	Employer FICA/Medicare	7,573.50	7,573.50	219.20	1,206.58	6,366.92
<a href="#">101-63-010-522210</a>	Fuel	2,000.00	2,000.00	-748.29	-3,153.58	5,153.58
<a href="#">101-63-010-542510</a>	Miscellaneous	500.00	500.00	11.00	391.00	109.00
<a href="#">101-63-010-543215</a>	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	832.38	4,063.40	4,986.60
<a href="#">101-63-010-543216</a>	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	242.62	1,311.60	2,538.40
<a href="#">101-63-107-511110</a>	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
<a href="#">101-63-107-518510</a>	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
<a href="#">101-63-107-519001</a>	GCD Pool Travel	10,000.00	10,000.00	1,043.65	3,817.65	6,182.35
<a href="#">101-63-107-521200</a>	GCD Pool Project Specific Supplies	500.00	500.00	0.00	9.71	490.29
<a href="#">101-63-107-543000</a>	GCD Pool Other	500.00	500.00	0.00	1,000.00	-500.00
<a href="#">101-63-115-519001</a>	Wintergarden Special Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-63-115-543000</a>	Wintergarden Special Other	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">101-63-128-543000</a>	Golfing Fore Education-Other	4,000.00	4,000.00	0.00	6,332.57	-2,332.57
<a href="#">101-63-131-519001</a>	Uvalde County Education Travel	3,700.00	3,700.00	1,014.54	1,988.49	1,711.51
<a href="#">101-63-131-521200</a>	Uvalde County Education Supplies	0.00	0.00	12.94	215.32	-215.32
<a href="#">101-63-134-519001</a>	San Miguel Atascosa Co. Education Travel	800.00	800.00	0.00	42.07	757.93
<a href="#">101-63-134-521200</a>	San Miguel Atascosa Co. Education Supplies	100.00	100.00	0.00	202.38	-102.38
<a href="#">101-63-135-519001</a>	CCISD HS Environmental Science Travel	250.00	250.00	0.00	88.90	161.10
<a href="#">101-63-135-521200</a>	CCISD HS Environmental Science Supplies	200.00	200.00	0.00	202.38	-2.38
<a href="#">101-63-136-519001</a>	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-63-136-522410</a>	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">101-63-137-543000</a>	Aiming for Education Other	0.00	0.00	0.00	500.00	-500.00
<a href="#">101-63-612-543210</a>	Education Overhead Allocation	37,015.65	37,015.65	2,400.00	12,871.28	24,144.37
	<b>Expense Total:</b>	<b>235,976.95</b>	<b>235,976.95</b>	<b>8,305.90</b>	<b>51,341.80</b>	<b>184,635.15</b>

**Department: 63 - Education and Resource Protection Surplus (Deficit): 10,794.05 10,794.05 7,694.10 34,466.75 -23,672.70**

**Department: 70 - Planning**

**Revenue**

<a href="#">101-70-010-420109</a>	Nueces Basin Summit	45,000.00	45,000.00	30,000.00	30,000.00	15,000.00
<a href="#">101-70-127-410000</a>	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	0.00	77,377.02	14,622.98
<a href="#">101-70-508-410000</a>	SB1-Local Income	50,000.00	50,000.00	0.00	216.49	49,783.51
<a href="#">101-70-509-410000</a>	SB1-State Income	125,000.00	125,000.00	14,500.48	46,888.23	78,111.77
<a href="#">101-70-517-410000</a>	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-70-518-410000</a>	SB8-Flood Planning-State Income	150,000.00	150,000.00	148,672.29	596,567.65	-446,567.65
<a href="#">101-70-603-410000</a>	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	39,583.35	55,416.65
<a href="#">101-70-604-410000</a>	Colonia's Assessment Study	217,499.00	217,499.00	0.00	42,500.00	174,999.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">101-70-606-410000</a>	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	774.41	57,450.03	62,549.97
<a href="#">101-70-704-410000</a>	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">101-70-709-410000</a>	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-70-710-410000</a>	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">101-70-711-410000</a>	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	4,198.67	23,348.37	4,920,479.63
<a href="#">101-70-712-410000</a>	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	2,266.92	86,627.13	11,300.87
<a href="#">101-70-713-410000</a>	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
<a href="#">101-70-715-410000</a>	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">101-70-719-410000</a>	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">101-70-720-410000</a>	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">101-70-721-410000</a>	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	5,326.21	21,786.63	-21,786.63
<a href="#">101-70-722-410000</a>	CBBEP#2428 OSSF Asst Phase II Income	0.00	0.00	93,666.45	166,040.09	-166,040.09
	<b>Revenue Total:</b>	<b>6,300,255.00</b>	<b>6,300,255.00</b>	<b>307,322.10</b>	<b>1,188,384.99</b>	<b>5,111,870.01</b>
<b>Expense</b>						
<a href="#">101-70-010-511100</a>	Full Time Salaries	390,816.64	390,816.64	26,666.68	127,301.68	263,514.96
<a href="#">101-70-010-511130</a>	Retirement Contribution	27,357.16	27,357.16	1,458.34	7,145.86	20,211.30
<a href="#">101-70-010-515300</a>	License/Certification	500.00	500.00	0.00	235.00	265.00
<a href="#">101-70-010-518300</a>	Employer Insurance	34,780.32	34,780.32	828.60	4,143.00	30,637.32
<a href="#">101-70-010-518510</a>	Employer FICA/Medicare	30,257.47	30,257.47	2,196.34	10,010.00	20,247.47
<a href="#">101-70-010-519001</a>	Travel	25,000.00	25,000.00	1,030.24	7,467.13	17,532.87
<a href="#">101-70-010-521100</a>	Office Supplies	2,000.00	2,000.00	223.80	880.23	1,119.77
<a href="#">101-70-010-522210</a>	Fuel	6,500.00	6,500.00	109.41	844.93	5,655.07
<a href="#">101-70-010-523500</a>	Auto Expense	5,000.00	5,000.00	0.00	96.93	4,903.07
<a href="#">101-70-010-532100</a>	Postage	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-532200</a>	Communication (Electronic)	8,000.00	8,000.00	541.64	2,708.20	5,291.80
<a href="#">101-70-010-534100</a>	Advertising	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-535100</a>	Printing & Reproduction	1,000.00	1,000.00	17.03	176.60	823.40
<a href="#">101-70-010-536100</a>	Insurance Premiums	6,500.00	6,500.00	0.00	9,613.28	-3,113.28
<a href="#">101-70-010-537300</a>	Electricity Services	6,500.00	6,500.00	378.26	2,477.29	4,022.71
<a href="#">101-70-010-538100</a>	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	625.00	2,625.00	3,875.00
<a href="#">101-70-010-538400</a>	Equipment Service & Contracts	2,200.00	2,200.00	215.33	1,084.10	1,115.90
<a href="#">101-70-010-539200</a>	Equipment Rental Service & Contracts	26,000.00	26,000.00	0.00	1,795.04	24,204.96
<a href="#">101-70-010-542510</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
<a href="#">101-70-010-543100</a>	Subscriptions and Dues	6,000.00	6,000.00	0.00	3,345.20	2,654.80
<a href="#">101-70-010-543211</a>	Nueces Basin Summit	20,000.00	20,000.00	0.00	2,595.83	17,404.17
<a href="#">101-70-010-543222</a>	Prin Paymt FSB Loan#8516 22 Ford Ranger ...	0.00	0.00	180.51	570.54	-570.54
<a href="#">101-70-010-543223</a>	Interest Exp FSB Loan#8516 22 Ford Ranger...	0.00	0.00	79.49	209.46	-209.46
<a href="#">101-70-010-543224</a>	Prin Paymt FSB Loan#8519 22 Ford Ranger...	0.00	0.00	180.53	573.38	-573.38
<a href="#">101-70-010-543225</a>	Interest Exp FSB Loan#8519 22 Ford Ranger...	0.00	0.00	79.47	206.62	-206.62
<a href="#">101-70-101-521101</a>	Furniture & Equipment	3,000.00	3,000.00	0.00	168.93	2,831.07
<a href="#">101-70-127-519001</a>	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
<a href="#">101-70-127-521200</a>	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
<a href="#">101-70-127-538000</a>	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	0.00	66,453.48	10,546.52
<a href="#">101-70-508-519001</a>	SB1 Water Planning Local Travel	800.00	800.00	0.00	392.00	408.00
<a href="#">101-70-508-521200</a>	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-70-508-543000</a>	SB1 Water Planning Local Other	1,500.00	1,500.00	49.75	502.79	997.21
<a href="#">101-70-509-531110</a>	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	14,500.48	46,888.23	78,111.77
<a href="#">101-70-517-519001</a>	SB8 Flood Planning Local Travel	1,000.00	1,000.00	388.60	991.45	8.55
<a href="#">101-70-517-521200</a>	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-70-517-543000</a>	SB8-Flood Planning Local Other	1,800.00	1,800.00	49.76	497.43	1,302.57
<a href="#">101-70-518-531110</a>	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	148,672.29	596,567.65	-446,567.65
<a href="#">101-70-603-538000</a>	Flood Plain Admin Contractual	0.00	0.00	3,290.00	9,987.50	-9,987.50
<a href="#">101-70-606-519001</a>	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
<a href="#">101-70-606-521200</a>	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">101-70-606-538000</a>	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	13,075.00	41,034.80	58,965.20
<a href="#">101-70-606-543000</a>	OSSF Lower Nueces WPP Other	0.00	0.00	0.00	275.00	-275.00
<a href="#">101-70-607-543210</a>	Overhead Allocation to Authority	178,495.80	178,495.80	21,622.40	81,736.02	96,759.78
<a href="#">101-70-711-519001</a>	GLO Land Acquisition Travel	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">101-70-711-538000</a>	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">101-70-711-570070</a>	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	0.00	950.00	3,397,101.00
<a href="#">101-70-712-519001</a>	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	765.60	765.60	280.40
<a href="#">101-70-712-538000</a>	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	0.00	75,410.29	4,173.71
<a href="#">101-70-714-519001</a>	Brackettville Street PM Travel	1,600.00	1,600.00	0.00	13.40	1,586.60
<a href="#">101-70-714-538000</a>	Brackettville Street PM Contractual	37,056.00	37,056.00	0.00	2,841.25	34,214.75
<a href="#">101-70-719-543000</a>	FIF Flood Planning Expenses	2,000.00	2,000.00	531.43	5,388.48	-3,388.48
<a href="#">101-70-721-519001</a>	CBBEP#2628 WWTP Outreach Aransas Co T...	0.00	0.00	641.63	641.63	-641.63
<a href="#">101-70-722-538000</a>	CBBEP#2428 OSSF Asst Phase II Contractual	0.00	0.00	51,300.00	165,811.52	-165,811.52
	<b>Expense Total:</b>	<b>6,216,992.39</b>	<b>6,216,992.39</b>	<b>289,697.61</b>	<b>1,283,422.75</b>	<b>4,933,569.64</b>
	<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>17,624.49</b>	<b>-95,037.76</b>	<b>178,300.37</b>

**Department: 71 - Resource Protection**

**Revenue**

<a href="#">101-71-104-410000</a>	Up2U Bag Income	15,000.00	15,000.00	0.00	19,840.81	-4,840.81
<a href="#">101-71-106-410000</a>	Arundo Friend Fund Income	0.00	0.00	0.00	415.78	-415.78
<a href="#">101-71-111-410000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
<a href="#">101-71-116-410000</a>	Riparian Field Guide and Manual Income	500.00	500.00	5.22	483.74	16.26
<a href="#">101-71-122-410000</a>	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
<a href="#">101-71-125-410000</a>	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">101-71-613-410000</a>	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
<a href="#">101-71-800-410000</a>	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	11,865.66	11,865.66	3,734.34
	<b>Revenue Total:</b>	<b>252,137.00</b>	<b>252,137.00</b>	<b>11,870.88</b>	<b>32,605.99</b>	<b>219,531.01</b>

**Expense**

<a href="#">101-71-010-511100</a>	Full Time Salaries	40,000.00	40,000.00	3,333.34	16,483.36	23,516.64
<a href="#">101-71-010-511130</a>	Retirement Contribution	2,800.00	2,800.00	233.34	1,153.86	1,646.14
<a href="#">101-71-010-518300</a>	Employer Insurance	4,361.40	4,361.40	366.68	1,833.40	2,528.00
<a href="#">101-71-010-518510</a>	Employer FICA/Medicare	3,105.00	3,105.00	278.36	1,284.40	1,820.60
<a href="#">101-71-010-519001</a>	Travel	3,000.00	3,000.00	0.00	27.26	2,972.74
<a href="#">101-71-010-522210</a>	Fuel	1,500.00	1,500.00	33.43	374.08	1,125.92
<a href="#">101-71-010-523500</a>	Auto Expense	0.00	0.00	0.00	63.36	-63.36
<a href="#">101-71-010-539200</a>	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">101-71-010-542510</a>	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
<a href="#">101-71-010-543217</a>	Principal payment FSB 2025 Ford Explorer	0.00	0.00	716.60	3,507.38	-3,507.38
<a href="#">101-71-010-543218</a>	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	268.40	1,417.62	-1,417.62
<a href="#">101-71-104-521200</a>	Up2U Bag Expenses	15,000.00	15,000.00	0.00	19,589.53	-4,589.53
<a href="#">101-71-106-543000</a>	Arundo Friend Fund Expenses	0.00	0.00	0.00	431.73	-431.73
<a href="#">101-71-111-511110</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-111-518510</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-111-519001</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
<a href="#">101-71-111-521200</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
<a href="#">101-71-111-538000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
<a href="#">101-71-116-543000</a>	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	5.22	483.74	16.26
<a href="#">101-71-122-511110</a>	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-122-518510</a>	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-122-519001</a>	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-71-122-521200</a>	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-71-122-538000</a>	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
<a href="#">101-71-125-519001</a>	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
<a href="#">101-71-125-538000</a>	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">101-71-609-543210</a>	Overhead Allocation to Authority	35,570.55	35,570.55	1,780.63	1,923.91	33,646.64
<a href="#">101-71-800-519001</a>	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	479.92	479.92	-379.92
<a href="#">101-71-800-521200</a>	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	2,739.59	2,739.59	-889.59
	<b>Expense Total:</b>	<b>245,227.95</b>	<b>245,227.95</b>	<b>10,235.51</b>	<b>51,793.14</b>	<b>193,434.81</b>
	<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>1,635.37</b>	<b>-19,187.15</b>	<b>26,096.20</b>

**Department: 72 - Water Quality**

**Revenue**

<a href="#">101-72-503-410000</a>	CRP Income	308,279.00	308,279.00	30,198.30	121,131.44	187,147.56
<a href="#">101-72-507-410000</a>	Petronila TMDL Income	53,311.00	53,311.00	4,131.60	18,431.09	34,879.91
<a href="#">101-72-516-410000</a>	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	2,770.60	6,180.79	10,023.21

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-72-521-410000</a>	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	5,554.88	22,140.23	25,859.77
<a href="#">101-72-522-410000</a>	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	5,644.62	17,256.96	43,358.04
<a href="#">101-72-523-410000</a>	Harkins San Fernando Income	0.00	0.00	327.53	1,580.10	-1,580.10
<a href="#">101-72-613-410000</a>	New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Revenue Total:</b>	<b>506,409.00</b>	<b>506,409.00</b>	<b>48,627.53</b>	<b>186,720.61</b>	<b>319,688.39</b>
<b>Expense</b>						
<a href="#">101-72-010-511100</a>	Full Time Salaries	198,750.04	198,750.04	17,104.16	84,383.32	114,366.72
<a href="#">101-72-010-511130</a>	Retirement Contributions	12,162.51	12,162.51	1,197.26	5,906.70	6,255.81
<a href="#">101-72-010-518300</a>	Employer Insurance	18,516.48	18,516.48	2,033.32	10,166.60	8,349.88
<a href="#">101-72-010-518510</a>	Employer FICA/Medicare	15,519.39	15,519.39	1,428.16	6,574.92	8,944.47
<a href="#">101-72-010-519001</a>	Travel	3,000.00	3,000.00	55.89	179.39	2,820.61
<a href="#">101-72-010-521100</a>	Office Supplies	400.00	400.00	0.00	259.67	140.33
<a href="#">101-72-010-542510</a>	Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-72-101-523500</a>	Auto Expense	1,000.00	1,000.00	46.69	46.69	953.31
<a href="#">101-72-503-519001</a>	CRP Travel	10,920.50	10,920.50	294.64	3,360.44	7,560.06
<a href="#">101-72-503-521200</a>	CRP Supplies	2,434.50	2,434.50	33.47	829.64	1,604.86
<a href="#">101-72-503-543000</a>	CRP Other	88,557.00	88,557.00	14,933.98	39,923.32	48,633.68
<a href="#">101-72-507-519001</a>	Petronila TMDL Travel	1,343.00	1,343.00	36.57	36.57	1,306.43
<a href="#">101-72-507-521200</a>	Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
<a href="#">101-72-507-543000</a>	Petronila TMDL Other	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">101-72-516-519001</a>	CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	30.52	110.12	1,589.88
<a href="#">101-72-516-521200</a>	CBBEP Petronila Nutrients Supplies	300.00	300.00	0.00	8.28	291.72
<a href="#">101-72-516-543000</a>	CBBEP Petronila Nutrients Other	7,414.00	7,414.00	1,224.00	3,060.00	4,354.00
<a href="#">101-72-521-519001</a>	TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	54.90	471.25	843.75
<a href="#">101-72-521-521200</a>	TAMU Pet/San Fern WPPI Supplies	120.00	120.00	7.78	7.78	112.22
<a href="#">101-72-521-543000</a>	TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	2,072.06	7,777.93	2,456.07
<a href="#">101-72-522-519001</a>	CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	16.26	268.32	1,131.68
<a href="#">101-72-522-521200</a>	CBBEP NRCS-Petronila Supplies	120.00	120.00	0.00	10.81	109.19
<a href="#">101-72-522-543000</a>	CBBEP NRCS-Petronila Other	38,342.00	38,342.00	1,956.00	8,115.00	30,227.00
<a href="#">101-72-523-519001</a>	Harkins San Fernando Travel	0.00	0.00	0.00	20.00	-20.00
<a href="#">101-72-523-543000</a>	Harkins San Fernando Other	0.00	0.00	32.00	160.00	-160.00
<a href="#">101-72-608-543210</a>	Overhead Allocation to Authority	75,961.35	75,961.35	7,294.13	27,276.90	48,684.45
	<b>Expense Total:</b>	<b>501,609.77</b>	<b>501,609.77</b>	<b>49,851.79</b>	<b>198,953.65</b>	<b>302,656.12</b>
	<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-1,224.26</b>	<b>-12,233.04</b>	<b>17,032.27</b>
	<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-31,864.89</b>	<b>133,420.66</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-31,864.89</b>	<b>133,420.66</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>					
<b>Department: 61 - General Administration</b>					
Revenue	2,425,813.35	2,425,813.35	61,604.31	755,499.61	1,670,313.74
Expense	1,448,955.98	1,448,955.98	119,198.90	530,087.75	918,868.23
<b>Department: 61 - General Administration Surplus (Deficit):</b>	<b>976,857.37</b>	<b>976,857.37</b>	<b>-57,594.59</b>	<b>225,411.86</b>	<b>751,445.51</b>
<b>Department: 63 - Education and Resource Protection</b>					
Revenue	246,771.00	246,771.00	16,000.00	85,808.55	160,962.45
Expense	235,976.95	235,976.95	8,305.90	51,341.80	184,635.15
<b>Department: 63 - Education and Resource Protection Surplus (Deficit):</b>	<b>10,794.05</b>	<b>10,794.05</b>	<b>7,694.10</b>	<b>34,466.75</b>	<b>-23,672.70</b>
<b>Department: 70 - Planning</b>					
Revenue	6,300,255.00	6,300,255.00	307,322.10	1,188,384.99	5,111,870.01
Expense	6,216,992.39	6,216,992.39	289,697.61	1,283,422.75	4,933,569.64
<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>17,624.49</b>	<b>-95,037.76</b>	<b>178,300.37</b>
<b>Department: 71 - Resource Protection</b>					
Revenue	252,137.00	252,137.00	11,870.88	32,605.99	219,531.01
Expense	245,227.95	245,227.95	10,235.51	51,793.14	193,434.81
<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>1,635.37</b>	<b>-19,187.15</b>	<b>26,096.20</b>
<b>Department: 72 - Water Quality</b>					
Revenue	506,409.00	506,409.00	48,627.53	186,720.61	319,688.39
Expense	501,609.77	501,609.77	49,851.79	198,953.65	302,656.12
<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-1,224.26</b>	<b>-12,233.04</b>	<b>17,032.27</b>
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-31,864.89</b>	<b>133,420.66</b>	<b>949,201.65</b>
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-31,864.89</b>	<b>133,420.66</b>	

**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	-31,864.89	133,420.66	949,201.65
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-31,864.89</b>	<b>133,420.66</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

Account	Name	Balance
<b>Fund: 101 - General Fund</b>		
<b>Assets</b>		
<a href="#">101-101101</a>	Herndon Plant Cash/Money Market	65,604.54
<a href="#">101-101102</a>	First State Bank - Checking	6,948.07
<a href="#">101-101103</a>	First State Bank - Savings	170,368.76
<a href="#">101-101104</a>	First State Bank - SB1 State	57.30
<a href="#">101-101105</a>	First State Bank - Remarkable Riparian	39,454.85
<a href="#">101-101109</a>	FSB-SB8 Regional Flood Planning	244,645.90
<a href="#">101-101140</a>	Investments - Original Cost	571,782.01
<a href="#">101-101141</a>	Accumulated Accretion Discount	6,379.75
<a href="#">101-101142</a>	Accumulated Amort. Of Premium	8.00
<a href="#">101-101143</a>	Accumulated Investment Fees	84.00
<a href="#">101-101144</a>	Investments - Valuation Allowance	-3,674.67
<a href="#">101-101162</a>	FSB-Certificate of Deposit #200133833	391,706.27
<a href="#">101-104200</a>	Accounts Receivable	622,947.98
<a href="#">101-104204</a>	Accrued Interest Receivable	3,750.60
<a href="#">101-104205</a>	Purchased Interest Receivable	8,810.42
<a href="#">101-106201</a>	Due From Leakey Wastewater Constructio	-2,492.69
<a href="#">101-106202</a>	Due From Leakey Wastewater Operation &	132,302.78
<a href="#">101-106204</a>	Due From Utilities Operations	114,513.99
<a href="#">101-106205</a>	Due From Green Lake	40,287.19
<a href="#">101-106206</a>	Due From Harbor Island Desal	2,789,930.12
<a href="#">101-106300</a>	Security Deposit	4,638.75
	<b>Total Assets:</b>	<b>5,208,053.92</b>
		<b><u>5,208,053.92</u></b>
<b>Liability</b>		
<a href="#">101-202101</a>	Accounts Payable	99,969.52
<a href="#">101-203107</a>	Accrued SUTA	-738.76
<a href="#">101-203108</a>	Employee Paid Insurance	-11.26
<a href="#">101-203109</a>	Employer Paid Insurance	9,687.75
<a href="#">101-204201</a>	Due to Leakey Wastewater Construction	-0.45
<a href="#">101-204202</a>	Due to Leakey Wastewater Operation & M	6,261.38
<a href="#">101-204203</a>	Due to Utilities Operations	56,433.96
<a href="#">101-204204</a>	Due to Green Lake	37,411.08
<a href="#">101-204205</a>	Due to Harbor Island Desal	2,737,622.16
<a href="#">101-206201</a>	Def. Rev - Bandera Co. RA & GCD	7,305.23
<a href="#">101-206205</a>	Def. Rev - Wintergarden GCD Special	130.30
<a href="#">101-206206</a>	Def. Rev - Friend Fund	7,928.30
<a href="#">101-206207</a>	Def. Rev - GCD Pool	16,311.58
<a href="#">101-206208</a>	Def. Rev - Education Contributions	52,187.27
<a href="#">101-206209</a>	Def. Rev - YRR3 Book	60,161.45
<a href="#">101-206211</a>	Def. Rev - SB1-State	57.30
<a href="#">101-206212</a>	Def Rev-Las Moras Pool Restoration	500.00
<a href="#">101-206213</a>	Def Rev SB8-Flood Planning	272,766.69
<a href="#">101-206214</a>	Def Rev-San Miguel Electric Coop	3,750.00
<a href="#">101-207101</a>	Accrued Interest Payable	20.96
	<b>Total Liability:</b>	<b>3,367,754.46</b>
<b>Equity</b>		
<a href="#">101-301101</a>	Retained Earnings	1,817,548.54
	<b>Total Beginning Equity:</b>	<b>1,817,548.54</b>

**Balance Sheet**

As Of 02/28/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,429,953.09
Total Expense		<u>2,407,202.17</u>
Revenues Over/Under Expenses		<b>22,750.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,840,299.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,208,053.92</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>						
<b>Department: 61 - General Administration</b>						
<b>Revenue</b>						
<u>101-61-010-410000</u>	Choke Canyon Program Income	100,000.00	100,000.00	8,333.33	50,000.00	50,000.00
<u>101-61-010-410503</u>	Reimbursement-Audit	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>101-61-010-410504</u>	Transfers In	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>101-61-010-420101</u>	Interest on Invested Funds	15,000.00	15,000.00	2,964.74	16,275.13	-1,275.13
<u>101-61-010-420102</u>	Interest on Checking and MM Account	5,000.00	5,000.00	250.07	1,724.70	3,275.30
<u>101-61-010-420103</u>	Other Revenue	0.00	0.00	0.00	874.83	-874.83
<u>101-61-010-420104</u>	UNREALIZED Gain/Loss-Investments	10,000.00	10,000.00	209.21	1,398.73	8,601.27
<u>101-61-012-410000</u>	Leakey WWTP Overhead Allocation	43,650.00	43,650.00	1,342.84	19,523.90	24,126.10
<u>101-61-016-410000</u>	San Pat Co Drainage Dist-Green Lake	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>101-61-019-410000</u>	Utilities Operations Overhead Allocation	96,120.00	96,120.00	6,225.00	40,425.00	55,695.00
<u>101-61-607-410000</u>	Planning Department Overhead Allocation	178,495.80	178,495.80	8,473.37	90,209.39	88,286.41
<u>101-61-608-410000</u>	Water Quality Overhead Allocation	75,961.35	75,961.35	4,423.01	31,699.91	44,261.44
<u>101-61-609-410000</u>	Resource Protection Overhead Allocation	35,570.55	35,570.55	0.78	1,924.69	33,645.86
<u>101-61-611-410000</u>	Water Supply Reservations Overhead Alloca..	405,000.00	405,000.00	0.00	520,794.40	-115,794.40
<u>101-61-612-410000</u>	Education Overhead Allocation	37,015.65	37,015.65	187.50	13,058.78	23,956.87
<u>101-61-613-410000</u>	New Water for S TX Program Admin - Gene...	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
	<b>Revenue Total:</b>	<b>2,425,813.35</b>	<b>2,425,813.35</b>	<b>32,409.85</b>	<b>787,909.46</b>	<b>1,637,903.89</b>
<b>Expense</b>						
<u>101-61-010-511100</u>	Full Time Salaries	719,116.00	719,116.00	60,516.38	355,769.31	363,346.69
<u>101-61-010-511130</u>	Retirement Contribution	47,138.12	47,138.12	3,466.16	20,377.26	26,760.86
<u>101-61-010-514100</u>	Uniforms	700.00	700.00	793.50	1,243.19	-543.19
<u>101-61-010-515200</u>	Professional Development	1,000.00	1,000.00	0.00	199.00	801.00
<u>101-61-010-518300</u>	Employer Insurance	69,903.96	69,903.96	3,638.59	21,640.76	48,263.20
<u>101-61-010-518510</u>	Employer FICA/Medicare	50,195.58	50,195.58	4,705.15	24,514.08	25,681.50
<u>101-61-010-519001</u>	Travel	51,000.00	51,000.00	1,537.42	9,899.00	41,101.00
<u>101-61-010-520001</u>	Director Travel	20,000.00	20,000.00	248.72	3,169.19	16,830.81
<u>101-61-010-521100</u>	Office Supplies	5,500.00	5,500.00	105.07	2,785.66	2,714.34
<u>101-61-010-522210</u>	Fuel	7,500.00	7,500.00	471.68	2,348.95	5,151.05
<u>101-61-010-523500</u>	Auto Expense	2,000.00	2,000.00	1.36	1,637.11	362.89
<u>101-61-010-531100</u>	Legal Services	80,000.00	80,000.00	0.00	23,845.17	56,154.83
<u>101-61-010-531300</u>	Financial Services	55,000.00	55,000.00	20,017.50	62,667.50	-7,667.50
<u>101-61-010-531800</u>	Directors Services	8,000.00	8,000.00	0.00	900.00	7,100.00
<u>101-61-010-531900</u>	Community Advocacy	180,000.00	180,000.00	30,000.00	82,858.06	97,141.94
<u>101-61-010-532100</u>	Postage	2,500.00	2,500.00	71.13	858.73	1,641.27
<u>101-61-010-532200</u>	Communication (Electronic)	8,000.00	8,000.00	661.05	3,966.30	4,033.70
<u>101-61-010-534100</u>	Advertising	2,000.00	2,000.00	0.00	108.24	1,891.76
<u>101-61-010-535100</u>	Printing & Reproduction	1,800.00	1,800.00	0.00	568.21	1,231.79
<u>101-61-010-536100</u>	Insurance Premiums	12,500.00	12,500.00	1,536.62	3,073.24	9,426.76
<u>101-61-010-537300</u>	Electricity Services	7,500.00	7,500.00	669.22	3,224.38	4,275.62
<u>101-61-010-537350</u>	Repairs	2,000.00	2,000.00	0.00	424.00	1,576.00
<u>101-61-010-537500</u>	Public Utility Fees	2,700.00	2,700.00	241.74	1,490.20	1,209.80
<u>101-61-010-538100</u>	Buildings & Grounds Service & Contracts	15,000.00	15,000.00	857.21	6,105.11	8,894.89
<u>101-61-010-538300</u>	Communication Service & Contracts	20,000.00	20,000.00	279.14	1,654.14	18,345.86
<u>101-61-010-538400</u>	Equipment Service & Contracts	5,800.00	5,800.00	182.93	2,845.73	2,954.27
<u>101-61-010-542510</u>	Miscellaneous Expenses	2,000.00	2,000.00	59.53	59.53	1,940.47
<u>101-61-010-542550</u>	Contributions to Edwards Aquifer RIP	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>101-61-010-542560</u>	Contributions to South Central Texas RWPG	500.00	500.00	0.00	0.00	500.00
<u>101-61-010-543100</u>	Subscriptions and Dues	8,000.00	8,000.00	862.29	5,306.72	2,693.28
<u>101-61-010-543200</u>	Bond Interest Expense	10,500.00	10,500.00	849.13	5,123.86	5,376.14
<u>101-61-010-543201</u>	Principal Payments (Bonds)	14,000.00	14,000.00	1,190.00	7,110.00	6,890.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>101-61-010-543212</u>	Bank Service Charge	500.00	500.00	25.00	150.00	350.00
<u>101-61-010-543213</u>	Principal Payment FSB 2024 Ford Expedition	10,930.00	10,930.00	1,020.80	5,928.06	5,001.94
<u>101-61-010-543214</u>	Interest Exp FSB 2024 Ford Expedition	4,672.32	4,672.32	279.20	1,871.94	2,800.38
<u>101-61-010-562100</u>	Capital Improvement Expenses - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>101-61-101-521101</u>	Furniture & Equipment	15,000.00	15,000.00	79.98	-268.38	15,268.38
	<b>Expense Total:</b>	<b>1,448,955.98</b>	<b>1,448,955.98</b>	<b>134,366.50</b>	<b>664,454.25</b>	<b>784,501.73</b>
	<b>Department: 61 - General Administration Surplus (Deficit):</b>	<b>976,857.37</b>	<b>976,857.37</b>	<b>-101,956.65</b>	<b>123,455.21</b>	<b>853,402.16</b>
<b>Department: 63 - Education and Resource Protection</b>						
<b>Revenue</b>						
<u>101-63-107-410000</u>	GCD Pool Income	50,000.00	50,000.00	0.00	45,000.00	5,000.00
<u>101-63-115-410000</u>	Wintergarden Special Income	12,800.00	12,800.00	0.00	12,800.00	0.00
<u>101-63-128-410000</u>	Golfing Fore Education Income	6,000.00	6,000.00	0.00	6,308.55	-308.55
<u>101-63-131-410000</u>	Uvalde County Education	14,000.00	14,000.00	0.00	14,000.00	0.00
<u>101-63-134-410000</u>	San Miguel Atascosa Co. Educ. Contribution ..	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00
<u>101-63-135-410000</u>	CCISD HS Environmental Science Class Inco...	5,700.00	5,700.00	0.00	5,700.00	0.00
<u>101-63-136-410000</u>	CBBEP#2537 CB Watershed Ed Income	108,271.00	108,271.00	0.00	0.00	108,271.00
<u>101-63-137-410000</u>	Aiming for Education Income	0.00	0.00	0.00	2,000.00	-2,000.00
<u>101-63-613-410000</u>	New Water For Texas Project - Desal	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Revenue Total:</b>	<b>246,771.00</b>	<b>246,771.00</b>	<b>1,250.00</b>	<b>87,058.55</b>	<b>159,712.45</b>
<b>Expense</b>						
<u>101-63-010-511100</u>	Full Time Salaries	99,000.00	99,000.00	2,625.00	18,156.26	80,843.74
<u>101-63-010-511130</u>	Retirement Contribution	6,930.00	6,930.00	183.76	1,270.99	5,659.01
<u>101-63-010-518300</u>	Employer Insurance	14,259.24	14,259.24	469.10	3,102.66	11,156.58
<u>101-63-010-518510</u>	Employer FICA/Medicare	7,573.50	7,573.50	213.95	1,420.53	6,152.97
<u>101-63-010-522210</u>	Fuel	2,000.00	2,000.00	-618.15	-3,771.73	5,771.73
<u>101-63-010-523500</u>	Auto Expense	0.00	0.00	65.94	65.94	-65.94
<u>101-63-010-542510</u>	Miscellaneous	500.00	500.00	0.00	391.00	109.00
<u>101-63-010-543215</u>	Principal Payment FSB 2024 Ford Van	9,050.00	9,050.00	845.17	4,908.57	4,141.43
<u>101-63-010-543216</u>	Interest Exp FSB 2024 Ford Van	3,850.00	3,850.00	229.83	1,541.43	2,308.57
<u>101-63-107-511110</u>	GCD Pool Part Time Salaries	27,040.00	27,040.00	0.00	0.00	27,040.00
<u>101-63-107-518510</u>	GCD Pool Part-time Fringe	2,158.56	2,158.56	0.00	0.00	2,158.56
<u>101-63-107-519001</u>	GCD Pool Travel	10,000.00	10,000.00	272.08	4,089.73	5,910.27
<u>101-63-107-521200</u>	GCD Pool Project Specific Supplies	500.00	500.00	0.00	9.71	490.29
<u>101-63-107-543000</u>	GCD Pool Other	500.00	500.00	0.00	1,000.00	-500.00
<u>101-63-115-519001</u>	Wintergarden Special Travel	2,000.00	2,000.00	946.48	946.48	1,053.52
<u>101-63-115-543000</u>	Wintergarden Special Other	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<u>101-63-128-543000</u>	Golfing Fore Education-Other	4,000.00	4,000.00	0.00	6,332.57	-2,332.57
<u>101-63-131-519001</u>	Uvalde County Education Travel	3,700.00	3,700.00	0.00	1,988.49	1,711.51
<u>101-63-131-521200</u>	Uvalde County Education Supplies	0.00	0.00	0.00	215.32	-215.32
<u>101-63-134-519001</u>	San Miguel Atascosa Co. Education Travel	800.00	800.00	0.00	42.07	757.93
<u>101-63-134-521200</u>	San Miguel Atascosa Co. Education Supplies	100.00	100.00	0.00	202.38	-102.38
<u>101-63-135-519001</u>	CCISD HS Environmental Science Travel	250.00	250.00	0.00	88.90	161.10
<u>101-63-135-521200</u>	CCISD HS Environmental Science Supplies	200.00	200.00	0.00	202.38	-2.38
<u>101-63-136-519001</u>	CBBEP#2537 CB Watershed Ed Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>101-63-136-522410</u>	CBBEP#2537 CB Watershed Ed Supplies	550.00	550.00	0.00	0.00	550.00
<u>101-63-137-543000</u>	Aiming for Education Other	0.00	0.00	0.00	500.00	-500.00
<u>101-63-612-543210</u>	Education Overhead Allocation	37,015.65	37,015.65	187.50	13,058.78	23,956.87
	<b>Expense Total:</b>	<b>235,976.95</b>	<b>235,976.95</b>	<b>5,420.66</b>	<b>56,762.46</b>	<b>179,214.49</b>
	<b>Department: 63 - Education and Resource Protection Surplus (Deficit):</b>	<b>10,794.05</b>	<b>10,794.05</b>	<b>-4,170.66</b>	<b>30,296.09</b>	<b>-19,502.04</b>
<b>Department: 70 - Planning</b>						
<b>Revenue</b>						
<u>101-70-010-420103</u>	Other Revenue	0.00	0.00	9.60	9.60	-9.60
<u>101-70-010-420109</u>	Nueces Basin Summit	45,000.00	45,000.00	7,500.00	37,500.00	7,500.00
<u>101-70-127-410000</u>	CBBEP#2336 OSSF Phase I Income	92,000.00	92,000.00	0.00	77,377.02	14,622.98
<u>101-70-508-410000</u>	SB1-Local Income	50,000.00	50,000.00	0.00	216.49	49,783.51
<u>101-70-509-410000</u>	SB1-State Income	125,000.00	125,000.00	0.00	46,888.23	78,111.77
<u>101-70-517-410000</u>	SB8-Flood Planning-Local Income	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>101-70-518-410000</u>	SB8-Flood Planning-State Income	150,000.00	150,000.00	61,292.39	657,860.04	-507,860.04

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>101-70-603-410000</u>	Flood Plain Administration Income	95,000.00	95,000.00	7,916.67	47,500.02	47,499.98
<u>101-70-604-410000</u>	Colonia's Assessment Study	217,499.00	217,499.00	0.00	42,500.00	174,999.00
<u>101-70-606-410000</u>	OSSF Lower Nueces WPP Income	120,000.00	120,000.00	2,468.41	59,918.44	60,081.56
<u>101-70-704-410000</u>	McMullen Co PM Agrmt 2023-17	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>101-70-709-410000</u>	SB1 TWDB Income	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>101-70-710-410000</u>	SB8 TWDB Income	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>101-70-711-410000</u>	GLO Land Acquisition Income	4,943,828.00	4,943,828.00	4,389.34	27,737.71	4,916,090.29
<u>101-70-712-410000</u>	CBBEP#2528 City of Alice Income	97,928.00	97,928.00	2,127.30	88,754.43	9,173.57
<u>101-70-713-410000</u>	San Patricio Co. Colonias Income	64,000.00	64,000.00	0.00	0.00	64,000.00
<u>101-70-715-410000</u>	Austwell PM	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>101-70-719-410000</u>	FIF Flood Planning	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>101-70-720-410000</u>	FIF Conservatory	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>101-70-721-410000</u>	CBBEP#2628 WWTP Outreach Aransas Co I...	0.00	0.00	5,598.19	27,384.82	-27,384.82
<u>101-70-722-410000</u>	CBBEP#2428 OSSF Asst Phase II Income	0.00	0.00	26,479.62	192,519.71	-192,519.71
	<b>Revenue Total:</b>	<b>6,300,255.00</b>	<b>6,300,255.00</b>	<b>117,781.52</b>	<b>1,306,166.51</b>	<b>4,994,088.49</b>
<b>Expense</b>						
<u>101-70-010-511100</u>	Full Time Salaries	390,816.64	390,816.64	26,666.68	153,968.36	236,848.28
<u>101-70-010-511130</u>	Retirement Contribution	27,357.16	27,357.16	1,458.34	8,604.20	18,752.96
<u>101-70-010-515300</u>	License/Certification	500.00	500.00	0.00	235.00	265.00
<u>101-70-010-518300</u>	Employer Insurance	34,780.32	34,780.32	828.60	4,971.60	29,808.72
<u>101-70-010-518510</u>	Employer FICA/Medicare	30,257.47	30,257.47	2,072.67	12,082.67	18,174.80
<u>101-70-010-519001</u>	Travel	25,000.00	25,000.00	1,040.37	8,507.50	16,492.50
<u>101-70-010-521100</u>	Office Supplies	2,000.00	2,000.00	257.19	1,137.42	862.58
<u>101-70-010-522210</u>	Fuel	6,500.00	6,500.00	141.79	986.72	5,513.28
<u>101-70-010-523500</u>	Auto Expense	5,000.00	5,000.00	0.00	96.93	4,903.07
<u>101-70-010-532100</u>	Postage	500.00	500.00	0.00	0.00	500.00
<u>101-70-010-532200</u>	Communication (Electronic)	8,000.00	8,000.00	541.64	3,249.84	4,750.16
<u>101-70-010-534100</u>	Advertising	500.00	500.00	0.00	0.00	500.00
<u>101-70-010-535100</u>	Printing & Reproduction	1,000.00	1,000.00	24.01	200.61	799.39
<u>101-70-010-536100</u>	Insurance Premiums	6,500.00	6,500.00	1,141.78	10,755.06	-4,255.06
<u>101-70-010-537300</u>	Electricity Services	6,500.00	6,500.00	0.00	2,477.29	4,022.71
<u>101-70-010-538100</u>	Buildings & Grounds Service & Contracts	6,500.00	6,500.00	500.00	3,125.00	3,375.00
<u>101-70-010-538400</u>	Equipment Service & Contracts	2,200.00	2,200.00	215.29	1,299.39	900.61
<u>101-70-010-539200</u>	Equipment Rental Service & Contracts	26,000.00	26,000.00	0.00	1,795.04	24,204.96
<u>101-70-010-542510</u>	Miscellaneous Expense	500.00	500.00	324.72	324.72	175.28
<u>101-70-010-543100</u>	Subscriptions and Dues	6,000.00	6,000.00	0.00	3,345.20	2,654.80
<u>101-70-010-543211</u>	Nueces Basin Summit	20,000.00	20,000.00	0.00	2,595.83	17,404.17
<u>101-70-010-543222</u>	Prin Paymt FSB Loan#8516 22 Ford Ranger ...	0.00	0.00	182.42	752.96	-752.96
<u>101-70-010-543223</u>	Interest Exp FSB Loan#8516 22 Ford Ranger...	0.00	0.00	77.58	287.04	-287.04
<u>101-70-010-543224</u>	Prin Paymt FSB Loan#8519 22 Ford Ranger...	0.00	0.00	182.42	755.80	-755.80
<u>101-70-010-543225</u>	Interest Exp FSB Loan#8519 22 Ford Ranger...	0.00	0.00	77.58	284.20	-284.20
<u>101-70-101-521101</u>	Furniture & Equipment	3,000.00	3,000.00	0.00	168.93	2,831.07
<u>101-70-127-519001</u>	CBBEP#2336 OSSF Phase 1 - Travel	4,091.00	4,091.00	0.00	0.00	4,091.00
<u>101-70-127-521200</u>	CBBEP#2336 OSSF Phase 1 - Supplies	825.00	825.00	0.00	0.00	825.00
<u>101-70-127-538000</u>	CBBEP#2336 OSSF Phase 1 - Contractual	77,000.00	77,000.00	0.00	66,453.48	10,546.52
<u>101-70-508-519001</u>	SB1 Water Planning Local Travel	800.00	800.00	193.58	585.58	214.42
<u>101-70-508-521200</u>	SB1 Water Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>101-70-508-543000</u>	SB1 Water Planning Local Other	1,500.00	1,500.00	49.76	552.55	947.45
<u>101-70-509-531110</u>	SB1 State Water Planning Engineering Servi...	125,000.00	125,000.00	0.00	46,888.23	78,111.77
<u>101-70-517-519001</u>	SB8 Flood Planning Local Travel	1,000.00	1,000.00	233.45	1,224.90	-224.90
<u>101-70-517-521200</u>	SB8-Flood Planning Local Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>101-70-517-543000</u>	SB8-Flood Planning Local Other	1,800.00	1,800.00	263.59	761.02	1,038.98
<u>101-70-518-531110</u>	SB8-Flood Planning State Engineering Servi...	150,000.00	150,000.00	61,292.39	657,860.04	-507,860.04
<u>101-70-603-538000</u>	Flood Plain Admin Contractual	0.00	0.00	0.00	9,987.50	-9,987.50
<u>101-70-606-519001</u>	OSSF Lower Nueces WPP Travel	750.00	750.00	0.00	0.00	750.00
<u>101-70-606-521200</u>	OSSF Lower Nueces WPP Supplies	250.00	250.00	0.00	0.00	250.00
<u>101-70-606-538000</u>	OSSF Lower Nueces WPP Contractual	100,000.00	100,000.00	0.00	41,034.80	58,965.20
<u>101-70-606-543000</u>	OSSF Lower Nueces WPP Other	0.00	0.00	0.00	275.00	-275.00
<u>101-70-607-543210</u>	Overhead Allocation to Authority	178,495.80	178,495.80	8,473.37	90,209.39	88,286.41

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">101-70-711-519001</a>	GLO Land Acquisition Travel	5,500.00	5,500.00	193.58	193.58	5,306.42
<a href="#">101-70-711-538000</a>	GLO Land Acquisition Contractual	1,437,232.00	1,437,232.00	0.00	0.00	1,437,232.00
<a href="#">101-70-711-570070</a>	GLO Land Acquisition Land Purchase/Other	3,398,051.00	3,398,051.00	0.00	950.00	3,397,101.00
<a href="#">101-70-712-519001</a>	CBBEP#2528 City of Alice Travel	1,046.00	1,046.00	704.71	1,470.31	-424.31
<a href="#">101-70-712-538000</a>	CBBEP#2528 City of Alice Contractual	79,584.00	79,584.00	0.00	75,410.29	4,173.71
<a href="#">101-70-714-519001</a>	Brackettville Street PM Travel	1,600.00	1,600.00	0.00	13.40	1,586.60
<a href="#">101-70-714-538000</a>	Brackettville Street PM Contractual	37,056.00	37,056.00	0.00	2,841.25	34,214.75
<a href="#">101-70-719-543000</a>	FIF Flood Planning Expenses	2,000.00	2,000.00	377.73	5,766.21	-3,766.21
<a href="#">101-70-721-519001</a>	CBBEP#2628 WWTP Outreach Aransas Co T...	0.00	0.00	0.00	641.63	-641.63
<a href="#">101-70-722-538000</a>	CBBEP#2428 OSSF Asst Phase II Contractual	0.00	0.00	0.00	165,811.52	-165,811.52
	<b>Expense Total:</b>	<b>6,216,992.39</b>	<b>6,216,992.39</b>	<b>107,515.24</b>	<b>1,390,937.99</b>	<b>4,826,054.40</b>
	<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>10,266.28</b>	<b>-84,771.48</b>	<b>168,034.09</b>

**Department: 71 - Resource Protection**

<b>Revenue</b>						
<a href="#">101-71-104-410000</a>	Up2U Bag Income	15,000.00	15,000.00	0.00	19,840.81	-4,840.81
<a href="#">101-71-106-410000</a>	Arundo Friend Fund Income	0.00	0.00	0.00	415.78	-415.78
<a href="#">101-71-111-410000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	73,708.00	73,708.00	0.00	0.00	73,708.00
<a href="#">101-71-116-410000</a>	Riparian Field Guide and Manual Income	500.00	500.00	5.22	488.96	11.04
<a href="#">101-71-122-410000</a>	TPWD San Felipe Arundo Control	91,329.00	91,329.00	0.00	0.00	91,329.00
<a href="#">101-71-125-410000</a>	City of Del Rio Income	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">101-71-613-410000</a>	New Water for S TX - Contract Administract...	24,000.00	24,000.00	0.00	0.00	24,000.00
<a href="#">101-71-800-410000</a>	Texas A&M Forestry - Driscoll ISD	15,600.00	15,600.00	0.00	11,865.66	3,734.34
	<b>Revenue Total:</b>	<b>252,137.00</b>	<b>252,137.00</b>	<b>5.22</b>	<b>32,611.21</b>	<b>219,525.79</b>

<b>Expense</b>						
<a href="#">101-71-010-511100</a>	Full Time Salaries	40,000.00	40,000.00	3,333.34	19,816.70	20,183.30
<a href="#">101-71-010-511130</a>	Retirement Contribution	2,800.00	2,800.00	233.34	1,387.20	1,412.80
<a href="#">101-71-010-518300</a>	Employer Insurance	4,361.40	4,361.40	366.68	2,200.08	2,161.32
<a href="#">101-71-010-518510</a>	Employer FICA/Medicare	3,105.00	3,105.00	263.19	1,547.59	1,557.41
<a href="#">101-71-010-519001</a>	Travel	3,000.00	3,000.00	0.00	27.26	2,972.74
<a href="#">101-71-010-522210</a>	Fuel	1,500.00	1,500.00	0.00	374.08	1,125.92
<a href="#">101-71-010-523500</a>	Auto Expense	0.00	0.00	0.00	63.36	-63.36
<a href="#">101-71-010-539200</a>	Equipment Rental Service & Contracts	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">101-71-010-542510</a>	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00
<a href="#">101-71-010-543217</a>	Principal payment FSB 2025 Ford Explorer	0.00	0.00	723.38	4,230.76	-4,230.76
<a href="#">101-71-010-543218</a>	Interest Exp FSB 2025 Ford Explorer	0.00	0.00	261.62	1,679.24	-1,679.24
<a href="#">101-71-104-521200</a>	Up2U Bag Expenses	15,000.00	15,000.00	0.00	19,589.53	-4,589.53
<a href="#">101-71-106-543000</a>	Arundo Friend Fund Expenses	0.00	0.00	0.00	431.73	-431.73
<a href="#">101-71-111-511110</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT S...	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-111-518510</a>	TPWD Frio/Sabinal/DF/Nueces Arundo PT Fr..	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-111-519001</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Trav...	1,145.00	1,145.00	0.00	0.00	1,145.00
<a href="#">101-71-111-521200</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Supp..	1,056.00	1,056.00	0.00	0.00	1,056.00
<a href="#">101-71-111-538000</a>	TPWD Frio/Sabinal/DF/Nueces Arundo Cont..	49,200.00	49,200.00	0.00	0.00	49,200.00
<a href="#">101-71-116-543000</a>	Riparian Field Guide and Maunal Books Oth...	500.00	500.00	5.22	488.96	11.04
<a href="#">101-71-122-511110</a>	TPWD San Felipe Arundo PT Salaries	1,760.00	1,760.00	0.00	0.00	1,760.00
<a href="#">101-71-122-518510</a>	TPWD San Felipe Arundo PT Fringe	135.00	135.00	0.00	0.00	135.00
<a href="#">101-71-122-519001</a>	TPWD San Felipe Arundo Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-71-122-521200</a>	TPWD San Felipe Arundo Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">101-71-122-538000</a>	TPWD San Felipe Arundo Contractual	44,650.00	44,650.00	0.00	0.00	44,650.00
<a href="#">101-71-125-519001</a>	City of Del Rio Travel	100.00	100.00	0.00	0.00	100.00
<a href="#">101-71-125-538000</a>	City of Del Rio Contractual	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">101-71-609-543210</a>	Overhead Allocation to Authority	35,570.55	35,570.55	0.78	1,924.69	33,645.86
<a href="#">101-71-800-519001</a>	Texas A&M Forestry - Driscoll ISD Travel	100.00	100.00	137.90	617.82	-517.82
<a href="#">101-71-800-521200</a>	Texas A&M Forestry - Driscoll ISD Supplies	1,850.00	1,850.00	10.44	2,750.03	-900.03
	<b>Expense Total:</b>	<b>245,227.95</b>	<b>245,227.95</b>	<b>5,335.89</b>	<b>57,129.03</b>	<b>188,098.92</b>
	<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>-5,330.67</b>	<b>-24,517.82</b>	<b>31,426.87</b>

**Department: 72 - Water Quality**

<b>Revenue</b>						
<a href="#">101-72-503-410000</a>	CRP Income	308,279.00	308,279.00	19,787.94	140,919.38	167,359.62

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>101-72-507-410000</u>	Petronila TMDL Income	53,311.00	53,311.00	3,314.48	21,745.57	31,565.43
<u>101-72-516-410000</u>	CBBEP Petronila Nutrients Income	16,204.00	16,204.00	633.58	6,814.37	9,389.63
<u>101-72-521-410000</u>	TAMU Pet/San Fern WPPI Income	48,000.00	48,000.00	3,676.24	25,816.47	22,183.53
<u>101-72-522-410000</u>	CBBEP NRCS-Petronila Income	60,615.00	60,615.00	1,746.98	19,003.94	41,611.06
<u>101-72-523-410000</u>	Harkins San Fernando Income	0.00	0.00	327.53	1,907.63	-1,907.63
<u>101-72-613-410000</u>	New Water for S TX - Sampling	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Revenue Total:</b>	<b>506,409.00</b>	<b>506,409.00</b>	<b>29,486.75</b>	<b>216,207.36</b>	<b>290,201.64</b>
<b>Expense</b>						
<u>101-72-010-511100</u>	Full Time Salaries	198,750.04	198,750.04	17,104.16	101,487.48	97,262.56
<u>101-72-010-511130</u>	Retirement Contributions	12,162.51	12,162.51	1,197.26	7,103.96	5,058.55
<u>101-72-010-518300</u>	Employer Insurance	18,516.48	18,516.48	2,033.32	12,199.92	6,316.56
<u>101-72-010-518510</u>	Employer FICA/Medicare	15,519.39	15,519.39	1,377.71	7,952.63	7,566.76
<u>101-72-010-519001</u>	Travel	3,000.00	3,000.00	223.77	403.16	2,596.84
<u>101-72-010-521100</u>	Office Supplies	400.00	400.00	0.00	259.67	140.33
<u>101-72-010-542510</u>	Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>101-72-101-523500</u>	Auto Expense	1,000.00	1,000.00	0.00	46.69	953.31
<u>101-72-503-519001</u>	CRP Travel	10,920.50	10,920.50	157.87	3,518.31	7,402.19
<u>101-72-503-521200</u>	CRP Supplies	2,434.50	2,434.50	-38.93	790.71	1,643.79
<u>101-72-503-543000</u>	CRP Other	88,557.00	88,557.00	8,057.12	47,980.44	40,576.56
<u>101-72-507-519001</u>	Petronila TMDL Travel	1,343.00	1,343.00	38.91	75.48	1,267.52
<u>101-72-507-521200</u>	Petronila TMDL Supplies	300.00	300.00	0.00	0.00	300.00
<u>101-72-507-543000</u>	Petronila TMDL Other	10,800.00	10,800.00	560.00	560.00	10,240.00
<u>101-72-516-519001</u>	CBBEP Petronila Nutrients Travel	1,700.00	1,700.00	0.00	110.12	1,589.88
<u>101-72-516-521200</u>	CBBEP Petronila Nutrients Supplies	300.00	300.00	4.93	13.21	286.79
<u>101-72-516-543000</u>	CBBEP Petronila Nutrients Other	7,414.00	7,414.00	963.00	4,023.00	3,391.00
<u>101-72-521-519001</u>	TAMU Pet/San Fern WPPI Travel	1,315.00	1,315.00	131.09	602.34	712.66
<u>101-72-521-521200</u>	TAMU Pet/San Fern WPPI Supplies	120.00	120.00	0.00	7.78	112.22
<u>101-72-521-543000</u>	TAMU Pet/San Fern WPPI Other	10,234.00	10,234.00	1,323.30	9,101.23	1,132.77
<u>101-72-522-519001</u>	CBBEP NRCS-Petronila Travel	1,400.00	1,400.00	43.73	312.05	1,087.95
<u>101-72-522-521200</u>	CBBEP NRCS-Petronila Supplies	120.00	120.00	15.54	26.35	93.65
<u>101-72-522-543000</u>	CBBEP NRCS-Petronila Other	38,342.00	38,342.00	1,304.00	9,419.00	28,923.00
<u>101-72-523-519001</u>	Harkins San Fernando Travel	0.00	0.00	0.00	20.00	-20.00
<u>101-72-523-543000</u>	Harkins San Fernando Other	0.00	0.00	45.00	205.00	-205.00
<u>101-72-608-543210</u>	Overhead Allocation to Authority	75,961.35	75,961.35	4,423.01	31,699.91	44,261.44
	<b>Expense Total:</b>	<b>501,609.77</b>	<b>501,609.77</b>	<b>38,964.79</b>	<b>237,918.44</b>	<b>263,691.33</b>
	<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-9,478.04</b>	<b>-21,711.08</b>	<b>26,510.31</b>
	<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-110,669.74</b>	<b>22,750.92</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-110,669.74</b>	<b>22,750.92</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>					
<b>Department: 61 - General Administration</b>					
Revenue	2,425,813.35	2,425,813.35	32,409.85	787,909.46	1,637,903.89
Expense	1,448,955.98	1,448,955.98	134,366.50	664,454.25	784,501.73
<b>Department: 61 - General Administration Surplus (Deficit):</b>	<b>976,857.37</b>	<b>976,857.37</b>	<b>-101,956.65</b>	<b>123,455.21</b>	<b>853,402.16</b>
<b>Department: 63 - Education and Resource Protection</b>					
Revenue	246,771.00	246,771.00	1,250.00	87,058.55	159,712.45
Expense	235,976.95	235,976.95	5,420.66	56,762.46	179,214.49
<b>Department: 63 - Education and Resource Protection Surplus (Deficit):</b>	<b>10,794.05</b>	<b>10,794.05</b>	<b>-4,170.66</b>	<b>30,296.09</b>	<b>-19,502.04</b>
<b>Department: 70 - Planning</b>					
Revenue	6,300,255.00	6,300,255.00	117,781.52	1,306,166.51	4,994,088.49
Expense	6,216,992.39	6,216,992.39	107,515.24	1,390,937.99	4,826,054.40
<b>Department: 70 - Planning Surplus (Deficit):</b>	<b>83,262.61</b>	<b>83,262.61</b>	<b>10,266.28</b>	<b>-84,771.48</b>	<b>168,034.09</b>
<b>Department: 71 - Resource Protection</b>					
Revenue	252,137.00	252,137.00	5.22	32,611.21	219,525.79
Expense	245,227.95	245,227.95	5,335.89	57,129.03	188,098.92
<b>Department: 71 - Resource Protection Surplus (Deficit):</b>	<b>6,909.05</b>	<b>6,909.05</b>	<b>-5,330.67</b>	<b>-24,517.82</b>	<b>31,426.87</b>
<b>Department: 72 - Water Quality</b>					
Revenue	506,409.00	506,409.00	29,486.75	216,207.36	290,201.64
Expense	501,609.77	501,609.77	38,964.79	237,918.44	263,691.33
<b>Department: 72 - Water Quality Surplus (Deficit):</b>	<b>4,799.23</b>	<b>4,799.23</b>	<b>-9,478.04</b>	<b>-21,711.08</b>	<b>26,510.31</b>
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-110,669.74</b>	<b>22,750.92</b>	<b>1,059,871.39</b>
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-110,669.74</b>	<b>22,750.92</b>	

**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	-110,669.74	22,750.92	1,059,871.39
<b>Total Surplus (Deficit):</b>	<b>1,082,622.31</b>	<b>1,082,622.31</b>	<b>-110,669.74</b>	<b>22,750.92</b>	



FUND 201

2<sup>nd</sup> Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

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



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

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



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

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



FUND 202

2nd Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

Account	Name	Balance
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>		
<b>Assets</b>		
<a href="#">202-101107</a>	FSB-Leakey Regional Wastewater Operatir	72,194.96
<a href="#">202-104200</a>	Accounts Receivable	42,923.63
<a href="#">202-106100</a>	Due From General Fund	6,261.38
<a href="#">202-106201</a>	Due From Leakey Wastewater Constructio	6,220.30
<a href="#">202-106204</a>	Due From Utilities Operations	-4,309.05
<a href="#">202-120204</a>	Machinery & Equipment & Fixed Assets	86,427.22
<a href="#">202-120403</a>	Leakey WWTP Facilities	33,964,167.00
<a href="#">202-130301</a>	Accumulated Depreciation	-1,085,203.92
	<b>Total Assets:</b>	<b><u>33,088,681.52</u></b>
 <b>Liability</b>		
<a href="#">202-202101</a>	Accounts Payable	10,774.67
<a href="#">202-204101</a>	Due to General Fund	121,095.84
<a href="#">202-204201</a>	Due to Leakey Wasetwater Construction	10.00
<a href="#">202-210103</a>	FSB-Note Payable for Leakey Wastewater	292,000.00
<a href="#">202-210104</a>	USDA Phase I Note Payable	248,000.00
<a href="#">202-210105</a>	USDA Phase II Note Payable	338,000.00
	<b>Total Liability:</b>	<b><u>1,009,880.51</u></b>
 <b>Equity</b>		
<a href="#">202-301101</a>	Retained Earnings	32,079,183.87
	<b>Total Beginning Equity:</b>	<b><u>32,079,183.87</u></b>
Total Revenue		97,702.87
Total Expense		98,085.73
<b>Revenues Over/Under Expenses</b>		<b><u>-382.86</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>32,078,801.01</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>33,088,681.52</u></u></b>



# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>						
<b>Revenue</b>						
<a href="#">202-64-005-412101</a>	Wastewater Use-Metered	341,892.88	341,892.88	25,044.76	96,943.98	244,948.90
<a href="#">202-64-005-420102</a>	Interest on Leakey Operating Account	2,112.00	2,112.00	126.75	561.64	1,550.36
<a href="#">202-64-005-420103</a>	Other Revenue	0.00	0.00	0.00	197.25	-197.25
	<b>Revenue Total:</b>	<b>344,004.88</b>	<b>344,004.88</b>	<b>25,171.51</b>	<b>97,702.87</b>	<b>246,302.01</b>
<b>Expense</b>						
<a href="#">202-64-005-511100</a>	Full Time Salaries	86,446.50	86,446.50	6,882.20	27,243.80	59,202.70
<a href="#">202-64-005-511130</a>	Retirement Contribution	6,051.26	6,051.26	481.75	1,800.65	4,250.61
<a href="#">202-64-005-514200</a>	Safety Apparel	300.00	300.00	0.00	199.95	100.05
<a href="#">202-64-005-515200</a>	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">202-64-005-515300</a>	License/Certification	250.00	250.00	0.00	113.75	136.25
<a href="#">202-64-005-518300</a>	Employer Insurance	16,453.68	16,453.68	1,286.52	5,268.30	11,185.38
<a href="#">202-64-005-518510</a>	Employer FICA/Medicare	6,748.16	6,748.16	526.49	2,112.99	4,635.17
<a href="#">202-64-005-521100</a>	Office Supplies	250.00	250.00	5.74	5.74	244.26
<a href="#">202-64-005-522210</a>	Fuel	9,000.00	9,000.00	460.57	1,789.84	7,210.16
<a href="#">202-64-005-522220</a>	Lubricants	500.00	500.00	0.00	108.52	391.48
<a href="#">202-64-005-522300</a>	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">202-64-005-522400</a>	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-522410</a>	Supplies	3,000.00	3,000.00	0.00	209.80	2,790.20
<a href="#">202-64-005-522500</a>	Medical	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-522600</a>	Chemicals	6,000.00	6,000.00	0.00	762.52	5,237.48
<a href="#">202-64-005-523100</a>	Building Material	500.00	500.00	47.34	70.07	429.93
<a href="#">202-64-005-523400</a>	Electrical	200.00	200.00	331.98	331.98	-131.98
<a href="#">202-64-005-523500</a>	Auto/Equipment	5,000.00	5,000.00	473.64	-3,244.43	8,244.43
<a href="#">202-64-005-523600</a>	Street/Utilities Maintenance	1,000.00	1,000.00	0.00	241.04	758.96
<a href="#">202-64-005-524100</a>	Hand Tools/Equipment	1,000.00	1,000.00	0.00	269.99	730.01
<a href="#">202-64-005-524200</a>	Small Power Tools	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-524510</a>	Maintenance Equipment < \$50k	2,000.00	2,000.00	3,795.92	3,795.92	-1,795.92
<a href="#">202-64-005-531100</a>	Legal Services	0.00	0.00	170.00	4,002.50	-4,002.50
<a href="#">202-64-005-532100</a>	Postage	50.00	50.00	0.00	0.00	50.00
<a href="#">202-64-005-532200</a>	Communication (Electronic)	5,900.00	5,900.00	454.48	1,816.06	4,083.94
<a href="#">202-64-005-533400</a>	Business Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">202-64-005-534100</a>	Advertising	125.00	125.00	0.00	240.50	-115.50
<a href="#">202-64-005-535100</a>	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-536100</a>	Insurance Premiums	14,000.00	14,000.00	0.00	4,045.78	9,954.22
<a href="#">202-64-005-537300</a>	Electricity Services	32,000.00	32,000.00	2,932.70	11,092.73	20,907.27
<a href="#">202-64-005-537350</a>	Repairs	8,000.00	8,000.00	119.21	1,534.43	6,465.57
<a href="#">202-64-005-537400</a>	Waste Disposal Service	4,500.00	4,500.00	0.00	300.00	4,200.00
<a href="#">202-64-005-537500</a>	Public Utility Fees	2,100.00	2,100.00	90.32	352.98	1,747.02
<a href="#">202-64-005-538100</a>	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	0.00	55.98	944.02
<a href="#">202-64-005-538300</a>	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
<a href="#">202-64-005-538600</a>	Laboratory Analysis	6,000.00	6,000.00	262.00	1,107.00	4,893.00
<a href="#">202-64-005-539100</a>	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	295.45	1,165.97	2,834.03
<a href="#">202-64-005-539200</a>	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	160.00	7,840.00
<a href="#">202-64-005-539201</a>	Repairs Due to Construction	0.00	0.00	0.00	1,966.59	-1,966.59
<a href="#">202-64-005-542510</a>	Miscellaneous Expenses	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-542511</a>	Permits	1,500.00	1,500.00	0.00	1,250.00	250.00
<a href="#">202-64-005-543200</a>	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
<a href="#">202-64-005-543203</a>	USDA Phase I Principal Payments	4,000.00	4,000.00	0.00	5,000.00	-1,000.00
<a href="#">202-64-005-543204</a>	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	0.00	7,000.00	0.00
<a href="#">202-64-005-543205</a>	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">202-64-005-543212</a>	Bank Service Charge	300.00	300.00	25.00	100.00	200.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 12/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">202-64-012-543210</a> Overhead Allocation to Authority	43,650.00	43,650.00	3,523.44	11,812.80	31,837.20
<a href="#">202-64-052-543200</a> Interest Expense - USDA	8,300.00	8,300.00	0.00	4,001.98	4,298.02
<b>Expense Total:</b>	<b>320,649.60</b>	<b>320,649.60</b>	<b>22,204.75</b>	<b>98,085.73</b>	<b>222,563.87</b>
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Defici..</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>2,966.76</b>	<b>-382.86</b>	
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>2,966.76</b>	<b>-382.86</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>					
Revenue	344,004.88	344,004.88	25,171.51	97,702.87	246,302.01
Expense	320,649.60	320,649.60	22,204.75	98,085.73	222,563.87
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Deficit..</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>2,966.76</b>	<b>-382.86</b>	<b>23,738.14</b>
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>2,966.76</b>	<b>-382.86</b>	

**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	2,966.76	-382.86	23,738.14
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>2,966.76</b>	<b>-382.86</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

Account	Name	Balance
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>		
<b>Assets</b>		
<a href="#">202-101107</a>	FSB-Leakey Regional Wastewater Operatir	89,862.40
<a href="#">202-104200</a>	Accounts Receivable	26,987.92
<a href="#">202-106100</a>	Due From General Fund	6,261.38
<a href="#">202-106201</a>	Due From Leakey Wastewater Constructio	6,220.30
<a href="#">202-106204</a>	Due From Utilities Operations	-4,309.05
<a href="#">202-120204</a>	Machinery & Equipment & Fixed Assets	86,427.22
<a href="#">202-120403</a>	Leakey WWTP Facilities	33,964,167.00
<a href="#">202-130301</a>	Accumulated Depreciation	-1,085,203.92
	<b>Total Assets:</b>	<b>33,090,413.25</b>
		<b><u>33,090,413.25</u></b>
<b>Liability</b>		
<a href="#">202-202101</a>	Accounts Payable	12,020.71
<a href="#">202-204101</a>	Due to General Fund	140,158.77
<a href="#">202-204201</a>	Due to Leakey Wasetwater Construction	10.00
<a href="#">202-210103</a>	FSB-Note Payable for Leakey Wastewater	292,000.00
<a href="#">202-210104</a>	USDA Phase I Note Payable	248,000.00
<a href="#">202-210105</a>	USDA Phase II Note Payable	338,000.00
	<b>Total Liability:</b>	<b>1,030,189.48</b>
<b>Equity</b>		
<a href="#">202-301101</a>	Retained Earnings	32,079,183.87
	<b>Total Beginning Equity:</b>	<b>32,079,183.87</b>
Total Revenue		124,369.37
Total Expense		143,329.47
<b>Revenues Over/Under Expenses</b>		<b>-18,960.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,060,223.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>33,090,413.25</u></b>



# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>						
<b>Revenue</b>						
<a href="#">202-64-005-412101</a>	Wastewater Use-Metered	341,892.88	341,892.88	26,519.32	123,463.30	218,429.58
<a href="#">202-64-005-420102</a>	Interest on Leakey Operating Account	2,112.00	2,112.00	147.18	708.82	1,403.18
<a href="#">202-64-005-420103</a>	Other Revenue	0.00	0.00	0.00	197.25	-197.25
	<b>Revenue Total:</b>	<b>344,004.88</b>	<b>344,004.88</b>	<b>26,666.50</b>	<b>124,369.37</b>	<b>219,635.51</b>
<b>Expense</b>						
<a href="#">202-64-005-511100</a>	Full Time Salaries	86,446.50	86,446.50	7,927.20	35,171.00	51,275.50
<a href="#">202-64-005-511130</a>	Retirement Contribution	6,051.26	6,051.26	554.90	2,355.55	3,695.71
<a href="#">202-64-005-514200</a>	Safety Apparel	300.00	300.00	0.00	199.95	100.05
<a href="#">202-64-005-515200</a>	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">202-64-005-515300</a>	License/Certification	250.00	250.00	40.00	153.75	96.25
<a href="#">202-64-005-518300</a>	Employer Insurance	16,453.68	16,453.68	1,286.52	6,554.82	9,898.86
<a href="#">202-64-005-518510</a>	Employer FICA/Medicare	6,748.16	6,748.16	661.95	2,774.94	3,973.22
<a href="#">202-64-005-521100</a>	Office Supplies	250.00	250.00	37.45	43.19	206.81
<a href="#">202-64-005-522210</a>	Fuel	9,000.00	9,000.00	417.13	2,206.97	6,793.03
<a href="#">202-64-005-522220</a>	Lubricants	500.00	500.00	0.00	108.52	391.48
<a href="#">202-64-005-522300</a>	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">202-64-005-522400</a>	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-522410</a>	Supplies	3,000.00	3,000.00	115.08	324.88	2,675.12
<a href="#">202-64-005-522500</a>	Medical	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-522600</a>	Chemicals	6,000.00	6,000.00	0.00	762.52	5,237.48
<a href="#">202-64-005-523100</a>	Building Material	500.00	500.00	15.10	85.17	414.83
<a href="#">202-64-005-523400</a>	Electrical	200.00	200.00	0.00	331.98	-131.98
<a href="#">202-64-005-523500</a>	Auto/Equipment	5,000.00	5,000.00	5,199.01	1,954.58	3,045.42
<a href="#">202-64-005-523600</a>	Street/Utilities Maintenance	1,000.00	1,000.00	0.00	241.04	758.96
<a href="#">202-64-005-524100</a>	Hand Tools/Equipment	1,000.00	1,000.00	0.00	269.99	730.01
<a href="#">202-64-005-524200</a>	Small Power Tools	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-524510</a>	Maintenance Equipment < \$50k	2,000.00	2,000.00	280.00	4,075.92	-2,075.92
<a href="#">202-64-005-531100</a>	Legal Services	0.00	0.00	2,677.50	6,680.00	-6,680.00
<a href="#">202-64-005-532100</a>	Postage	50.00	50.00	10.48	10.48	39.52
<a href="#">202-64-005-532200</a>	Communication (Electronic)	5,900.00	5,900.00	454.00	2,270.06	3,629.94
<a href="#">202-64-005-533400</a>	Business Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">202-64-005-534100</a>	Advertising	125.00	125.00	0.00	240.50	-115.50
<a href="#">202-64-005-535100</a>	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-536100</a>	Insurance Premiums	14,000.00	14,000.00	0.00	4,045.78	9,954.22
<a href="#">202-64-005-537300</a>	Electricity Services	32,000.00	32,000.00	2,660.71	13,753.44	18,246.56
<a href="#">202-64-005-537350</a>	Repairs	8,000.00	8,000.00	1,725.77	3,260.20	4,739.80
<a href="#">202-64-005-537400</a>	Waste Disposal Service	4,500.00	4,500.00	0.00	300.00	4,200.00
<a href="#">202-64-005-537500</a>	Public Utility Fees	2,100.00	2,100.00	90.32	443.30	1,656.70
<a href="#">202-64-005-538100</a>	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	0.00	55.98	944.02
<a href="#">202-64-005-538300</a>	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
<a href="#">202-64-005-538600</a>	Laboratory Analysis	6,000.00	6,000.00	321.00	1,428.00	4,572.00
<a href="#">202-64-005-539100</a>	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	236.36	1,402.33	2,597.67
<a href="#">202-64-005-539200</a>	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	200.00	7,800.00
<a href="#">202-64-005-539201</a>	Repairs Due to Construction	0.00	0.00	0.00	1,966.59	-1,966.59
<a href="#">202-64-005-542510</a>	Miscellaneous Expenses	100.00	100.00	14,100.00	14,100.00	-14,000.00
<a href="#">202-64-005-542511</a>	Permits	1,500.00	1,500.00	0.00	1,250.00	250.00
<a href="#">202-64-005-543200</a>	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
<a href="#">202-64-005-543203</a>	USDA Phase I Principal Payments	4,000.00	4,000.00	0.00	5,000.00	-1,000.00
<a href="#">202-64-005-543204</a>	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	0.00	7,000.00	0.00
<a href="#">202-64-005-543205</a>	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">202-64-005-543212</a>	Bank Service Charge	300.00	300.00	25.00	125.00	175.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#"><u>202-64-012-543210</u></a>	Overhead Allocation to Authority	43,650.00	43,650.00	6,368.26	18,181.06	25,468.94
<a href="#"><u>202-64-052-543200</u></a>	Interest Expense - USDA	8,300.00	8,300.00	0.00	4,001.98	4,298.02
	<b>Expense Total:</b>	<b>320,649.60</b>	<b>320,649.60</b>	<b>45,243.74</b>	<b>143,329.47</b>	<b>177,320.13</b>
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Defici..</b>		<b>23,355.28</b>	<b>23,355.28</b>	<b>-18,577.24</b>	<b>-18,960.10</b>	
	<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>-18,577.24</b>	<b>-18,960.10</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>					
Revenue	344,004.88	344,004.88	26,666.50	124,369.37	219,635.51
Expense	320,649.60	320,649.60	45,243.74	143,329.47	177,320.13
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Deficit..</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>-18,577.24</b>	<b>-18,960.10</b>	<b>42,315.38</b>
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>-18,577.24</b>	<b>-18,960.10</b>	

**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	-18,577.24	-18,960.10	42,315.38
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>-18,577.24</b>	<b>-18,960.10</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

Account	Name	Balance
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>		
<b>Assets</b>		
<a href="#">202-101107</a>	FSB-Leakey Regional Wastewater Operatir	64,640.01
<a href="#">202-104200</a>	Accounts Receivable	45,345.02
<a href="#">202-106100</a>	Due From General Fund	6,261.38
<a href="#">202-106201</a>	Due From Leakey Wastewater Constructio	6,220.30
<a href="#">202-106204</a>	Due From Utilities Operations	-4,309.05
<a href="#">202-120204</a>	Machinery & Equipment & Fixed Assets	86,427.22
<a href="#">202-120403</a>	Leakey WWTP Facilities	33,964,167.00
<a href="#">202-130301</a>	Accumulated Depreciation	-1,085,203.92
	<b>Total Assets:</b>	<b>33,083,547.96</b>
		<b><u>33,083,547.96</u></b>
<b>Liability</b>		
<a href="#">202-202101</a>	Accounts Payable	8,869.36
<a href="#">202-204101</a>	Due to General Fund	132,302.78
<a href="#">202-204201</a>	Due to Leakey Wasetwater Construction	10.00
<a href="#">202-210103</a>	FSB-Note Payable for Leakey Wastewater	292,000.00
<a href="#">202-210104</a>	USDA Phase I Note Payable	248,000.00
<a href="#">202-210105</a>	USDA Phase II Note Payable	338,000.00
	<b>Total Liability:</b>	<b>1,019,182.14</b>
<b>Equity</b>		
<a href="#">202-301101</a>	Retained Earnings	32,079,183.87
	<b>Total Beginning Equity:</b>	<b>32,079,183.87</b>
Total Revenue		150,697.43
Total Expense		165,515.48
<b>Revenues Over/Under Expenses</b>		<b>-14,818.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,064,365.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>33,083,547.96</u></b>



# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>						
<b>Revenue</b>						
<a href="#">202-64-005-412101</a>	Wastewater Use-Metered	341,892.88	341,892.88	26,217.36	149,680.66	192,212.22
<a href="#">202-64-005-420102</a>	Interest on Leakey Operating Account	2,112.00	2,112.00	110.70	819.52	1,292.48
<a href="#">202-64-005-420103</a>	Other Revenue	0.00	0.00	0.00	197.25	-197.25
	<b>Revenue Total:</b>	<b>344,004.88</b>	<b>344,004.88</b>	<b>26,328.06</b>	<b>150,697.43</b>	<b>193,307.45</b>
<b>Expense</b>						
<a href="#">202-64-005-511100</a>	Full Time Salaries	86,446.50	86,446.50	6,962.95	42,133.95	44,312.55
<a href="#">202-64-005-511130</a>	Retirement Contribution	6,051.26	6,051.26	487.41	2,842.96	3,208.30
<a href="#">202-64-005-514200</a>	Safety Apparel	300.00	300.00	0.00	199.95	100.05
<a href="#">202-64-005-515200</a>	Professional Development	1,000.00	1,000.00	505.00	505.00	495.00
<a href="#">202-64-005-515300</a>	License/Certification	250.00	250.00	0.00	153.75	96.25
<a href="#">202-64-005-518300</a>	Employer Insurance	16,453.68	16,453.68	1,286.52	7,841.34	8,612.34
<a href="#">202-64-005-518510</a>	Employer FICA/Medicare	6,748.16	6,748.16	570.68	3,345.62	3,402.54
<a href="#">202-64-005-521100</a>	Office Supplies	250.00	250.00	0.00	43.19	206.81
<a href="#">202-64-005-522210</a>	Fuel	9,000.00	9,000.00	320.24	2,527.21	6,472.79
<a href="#">202-64-005-522220</a>	Lubricants	500.00	500.00	0.00	108.52	391.48
<a href="#">202-64-005-522300</a>	Laboratory & Testing Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">202-64-005-522400</a>	Cleaning/Sanitation	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-522410</a>	Supplies	3,000.00	3,000.00	8.95	333.83	2,666.17
<a href="#">202-64-005-522500</a>	Medical	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-522600</a>	Chemicals	6,000.00	6,000.00	762.52	1,525.04	4,474.96
<a href="#">202-64-005-523100</a>	Building Material	500.00	500.00	0.00	85.17	414.83
<a href="#">202-64-005-523400</a>	Electrical	200.00	200.00	0.00	331.98	-131.98
<a href="#">202-64-005-523500</a>	Auto/Equipment	5,000.00	5,000.00	1,163.10	3,117.68	1,882.32
<a href="#">202-64-005-523600</a>	Street/Utilities Maintenance	1,000.00	1,000.00	0.00	241.04	758.96
<a href="#">202-64-005-524100</a>	Hand Tools/Equipment	1,000.00	1,000.00	0.00	269.99	730.01
<a href="#">202-64-005-524200</a>	Small Power Tools	100.00	100.00	0.00	0.00	100.00
<a href="#">202-64-005-524510</a>	Maintenance Equipment < \$50k	2,000.00	2,000.00	0.00	4,075.92	-2,075.92
<a href="#">202-64-005-531100</a>	Legal Services	0.00	0.00	133.50	6,813.50	-6,813.50
<a href="#">202-64-005-532100</a>	Postage	50.00	50.00	0.00	10.48	39.52
<a href="#">202-64-005-532200</a>	Communication (Electronic)	5,900.00	5,900.00	454.00	2,724.06	3,175.94
<a href="#">202-64-005-533400</a>	Business Travel	1,000.00	1,000.00	268.11	268.11	731.89
<a href="#">202-64-005-534100</a>	Advertising	125.00	125.00	0.00	240.50	-115.50
<a href="#">202-64-005-535100</a>	Printing & Reproduction	500.00	500.00	0.00	0.00	500.00
<a href="#">202-64-005-536100</a>	Insurance Premiums	14,000.00	14,000.00	4,045.78	8,091.56	5,908.44
<a href="#">202-64-005-537300</a>	Electricity Services	32,000.00	32,000.00	2,785.58	16,539.02	15,460.98
<a href="#">202-64-005-537350</a>	Repairs	8,000.00	8,000.00	444.53	3,704.73	4,295.27
<a href="#">202-64-005-537400</a>	Waste Disposal Service	4,500.00	4,500.00	0.00	300.00	4,200.00
<a href="#">202-64-005-537500</a>	Public Utility Fees	2,100.00	2,100.00	90.32	533.62	1,566.38
<a href="#">202-64-005-538100</a>	Buildings & Grounds Service & Contracts	1,000.00	1,000.00	0.00	55.98	944.02
<a href="#">202-64-005-538300</a>	Communication Service & Contracts	6,025.00	6,025.00	0.00	0.00	6,025.00
<a href="#">202-64-005-538600</a>	Laboratory Analysis	6,000.00	6,000.00	262.00	1,690.00	4,310.00
<a href="#">202-64-005-539100</a>	Uniforms/Clothing Rental Service & Contrac...	4,000.00	4,000.00	226.98	1,629.31	2,370.69
<a href="#">202-64-005-539200</a>	Equipment Rental Service & Contracts	8,000.00	8,000.00	40.00	240.00	7,760.00
<a href="#">202-64-005-539201</a>	Repairs Due to Construction	0.00	0.00	0.00	1,966.59	-1,966.59
<a href="#">202-64-005-542510</a>	Miscellaneous Expenses	100.00	100.00	0.00	14,100.00	-14,000.00
<a href="#">202-64-005-542511</a>	Permits	1,500.00	1,500.00	0.00	1,250.00	250.00
<a href="#">202-64-005-543200</a>	Interest Expense - FSB	8,100.00	8,100.00	0.00	0.00	8,100.00
<a href="#">202-64-005-543203</a>	USDA Phase I Principal Payments	4,000.00	4,000.00	0.00	5,000.00	-1,000.00
<a href="#">202-64-005-543204</a>	USDA Phase 2 Principal Payment Bonds	7,000.00	7,000.00	0.00	7,000.00	0.00
<a href="#">202-64-005-543205</a>	Interest Expense-USDA Phase III	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">202-64-005-543212</a>	Bank Service Charge	300.00	300.00	25.00	150.00	150.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">202-64-012-543210</a> Overhead Allocation to Authority	43,650.00	43,650.00	1,342.84	19,523.90	24,126.10
<a href="#">202-64-052-543200</a> Interest Expense - USDA	8,300.00	8,300.00	0.00	4,001.98	4,298.02
<b>Expense Total:</b>	<b>320,649.60</b>	<b>320,649.60</b>	<b>22,186.01</b>	<b>165,515.48</b>	<b>155,134.12</b>
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Defici..</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>4,142.05</b>	<b>-14,818.05</b>	
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>4,142.05</b>	<b>-14,818.05</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance</b>					
Revenue	344,004.88	344,004.88	26,328.06	150,697.43	193,307.45
Expense	320,649.60	320,649.60	22,186.01	165,515.48	155,134.12
<b>Fund: 202 - Leakey Wastewater Operation &amp; Maintenance Surplus (Deficit..</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>4,142.05</b>	<b>-14,818.05</b>	<b>38,173.33</b>
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>4,142.05</b>	<b>-14,818.05</b>	

**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	4,142.05	-14,818.05	38,173.33
<b>Total Surplus (Deficit):</b>	<b>23,355.28</b>	<b>23,355.28</b>	<b>4,142.05</b>	<b>-14,818.05</b>	



FUND 401

2<sup>nd</sup> Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

Account	Name	Balance
<b>Fund: 401 - Outside Utilities Operations</b>		
<b>Assets</b>		
<a href="#">401-101110</a>	FSB-Utilities Operations	50,526.48
<a href="#">401-101112</a>	FSB-Utilities Billing	8,878.87
<a href="#">401-104102</a>	Accounts Receivable Utilities Billing	19,047.58
<a href="#">401-104200</a>	Accounts Receivable	93,896.01
<a href="#">401-106100</a>	Due From General Fund	56,433.96
<a href="#">401-120301</a>	Furniture & Fixtures	12,370.85
	<b>Total Assets:</b>	<b>241,153.75</b>
		<b><u>241,153.75</u></b>
<b>Liability</b>		
<a href="#">401-202101</a>	Accounts Payable	13,571.78
<a href="#">401-204101</a>	Due to General Fund	99,293.60
<a href="#">401-204102</a>	Due to Leakey Operating Fund	-4,309.05
<a href="#">401-204103</a>	Due to McMullen Co. for UB	40,843.44
<a href="#">401-204104</a>	Due to Fowlerton WSC for UB	19,352.67
<a href="#">401-204105</a>	Due to McMullen Co-Tilden	-16,821.61
	<b>Total Liability:</b>	<b>151,930.83</b>
<b>Equity</b>		
<a href="#">401-301101</a>	Retained Earnings	82,200.37
	<b>Total Beginning Equity:</b>	<b>82,200.37</b>
Total Revenue		191,006.84
Total Expense		183,984.29
<b>Revenues Over/Under Expenses</b>		<b>7,022.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>89,222.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>241,153.75</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>						
<b>Revenue</b>						
<a href="#">401-67-005-410000</a>	Outside Utilities Operations Income	640,800.00	640,800.00	47,400.00	190,600.00	450,200.00
<a href="#">401-67-005-420102</a>	Interest on Utilities Billing Account	300.00	300.00	27.25	101.61	198.39
<a href="#">401-67-005-420111</a>	Interest on Utilities Operating Account	1,500.00	1,500.00	94.29	305.23	1,194.77
	<b>Revenue Total:</b>	<b>642,600.00</b>	<b>642,600.00</b>	<b>47,521.54</b>	<b>191,006.84</b>	<b>451,593.16</b>
<b>Expense</b>						
<a href="#">401-67-005-511100</a>	Full Time Salaries	305,405.96	305,405.96	24,170.71	98,444.72	206,961.24
<a href="#">401-67-005-511130</a>	Retirement Contribution	21,378.42	21,378.42	1,691.95	6,244.29	15,134.13
<a href="#">401-67-005-514100</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">401-67-005-514200</a>	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-67-005-515200</a>	Professional Development	2,000.00	2,000.00	405.00	1,215.00	785.00
<a href="#">401-67-005-515300</a>	License/Certification	1,000.00	1,000.00	0.00	137.25	862.75
<a href="#">401-67-005-518300</a>	Employer Insurance	43,460.28	43,460.28	3,804.99	12,801.30	30,658.98
<a href="#">401-67-005-518510</a>	Employer FICA/Medicare	23,858.57	23,858.57	1,849.06	7,622.85	16,235.72
<a href="#">401-67-005-521100</a>	Office Supplies	1,000.00	1,000.00	0.00	104.00	896.00
<a href="#">401-67-005-521101</a>	Furniture & Equipment	0.00	0.00	0.00	730.31	-730.31
<a href="#">401-67-005-522210</a>	Fuel	40,000.00	40,000.00	2,492.62	11,158.99	28,841.01
<a href="#">401-67-005-522300</a>	Laboratory & Testing	500.00	500.00	0.00	-694.92	1,194.92
<a href="#">401-67-005-522410</a>	Supplies	4,000.00	4,000.00	224.33	3,788.46	211.54
<a href="#">401-67-005-522600</a>	Chemicals	500.00	500.00	435.00	983.74	-483.74
<a href="#">401-67-005-523500</a>	Auto/Equipment	20,000.00	20,000.00	1,181.83	1,648.52	18,351.48
<a href="#">401-67-005-532100</a>	Postage	500.00	500.00	0.00	0.00	500.00
<a href="#">401-67-005-532200</a>	Communication (Electronic)	1,500.00	1,500.00	167.88	661.69	838.31
<a href="#">401-67-005-533400</a>	Business Travel	500.00	500.00	101.15	964.67	-464.67
<a href="#">401-67-005-534100</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">401-67-005-536100</a>	Insurance Premiums	9,000.00	9,000.00	0.00	1,931.54	7,068.46
<a href="#">401-67-005-538300</a>	Communication Service & Contracts	6,500.00	6,500.00	120.00	4,764.50	1,735.50
<a href="#">401-67-005-538400</a>	Equipment Service & Contracts	1,000.00	1,000.00	55.96	223.94	776.06
<a href="#">401-67-005-538600</a>	Laboratory Analysis	2,000.00	2,000.00	36.00	36.00	1,964.00
<a href="#">401-67-005-539200</a>	Equipment Rental Service & Contracts	39,000.00	39,000.00	0.00	2,692.56	36,307.44
<a href="#">401-67-005-542510</a>	Miscellaneous	500.00	500.00	0.00	89.00	411.00
<a href="#">401-67-005-543100</a>	Subscriptions and Dues	500.00	500.00	147.26	319.04	180.96
<a href="#">401-67-005-543212</a>	Bank Service Charge	600.00	600.00	50.00	200.00	400.00
<a href="#">401-67-005-543226</a>	Prin Paymt FSB Loan#8535 22 Ford Ranger...	0.00	0.00	180.10	390.03	-390.03
<a href="#">401-67-005-543227</a>	Interest Exp FSB Loan#8535 22 Ford Ranger...	0.00	0.00	79.90	129.97	-129.97
<a href="#">401-67-005-543228</a>	Prin Paymt FSB Loan#8531 22 Ford Ranger ...	0.00	0.00	180.10	390.03	-390.03
<a href="#">401-67-005-543229</a>	Interest Exp FSB Loan#8531 22 Ford Ranger...	0.00	0.00	79.90	129.97	-129.97
<a href="#">401-67-005-543230</a>	Prin Paymt FSB Loan#8533 22 Ford Ranger ...	0.00	0.00	180.10	390.03	-390.03
<a href="#">401-67-005-543231</a>	Interest Exp FSB Loan #8533 22 Ford Ranger..	0.00	0.00	79.90	129.97	-129.97
<a href="#">401-67-005-570120</a>	Permitting	0.00	0.00	526.84	526.84	-526.84
<a href="#">401-67-019-543210</a>	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	6,945.00	25,830.00	70,290.00
	<b>Expense Total:</b>	<b>626,323.23</b>	<b>626,323.23</b>	<b>45,185.58</b>	<b>183,984.29</b>	<b>442,338.94</b>
	<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>2,335.96</b>	<b>7,022.55</b>	
	<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>2,335.96</b>	<b>7,022.55</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>					
Revenue	642,600.00	642,600.00	47,521.54	191,006.84	451,593.16
Expense	626,323.23	626,323.23	45,185.58	183,984.29	442,338.94
<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>2,335.96</b>	<b>7,022.55</b>	<b>9,254.22</b>
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>2,335.96</b>	<b>7,022.55</b>	

**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	2,335.96	7,022.55	9,254.22
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>2,335.96</b>	<b>7,022.55</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

Account	Name	Balance	
<b>Fund: 401 - Outside Utilities Operations</b>			
<b>Assets</b>			
<a href="#">401-101110</a>	FSB-Utilities Operations	86,705.24	
<a href="#">401-101112</a>	FSB-Utilities Billing	6,658.91	
<a href="#">401-104102</a>	Accounts Receivable Utilities Billing	25,282.41	
<a href="#">401-104200</a>	Accounts Receivable	89,496.01	
<a href="#">401-106100</a>	Due From General Fund	56,433.96	
<a href="#">401-120301</a>	Furniture & Fixtures	12,370.85	
	<b>Total Assets:</b>	<b>276,947.38</b>	<b>276,947.38</b>
<b>Liability</b>			
<a href="#">401-202101</a>	Accounts Payable	15,161.79	
<a href="#">401-204101</a>	Due to General Fund	134,549.35	
<a href="#">401-204102</a>	Due to Leakey Operating Fund	-4,309.05	
<a href="#">401-204103</a>	Due to McMullen Co. for UB	46,678.70	
<a href="#">401-204104</a>	Due to Fowlerton WSC for UB	20,642.18	
<a href="#">401-204105</a>	Due to McMullen Co-Tilden	-19,935.13	
	<b>Total Liability:</b>	<b>192,787.84</b>	
<b>Equity</b>			
<a href="#">401-301101</a>	Retained Earnings	82,200.37	
	<b>Total Beginning Equity:</b>	<b>82,200.37</b>	
Total Revenue		238,556.15	
Total Expense		236,596.98	
<b>Revenues Over/Under Expenses</b>		<b>1,959.17</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>84,159.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>276,947.38</b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>						
<b>Revenue</b>						
<a href="#">401-67-005-410000</a>	Outside Utilities Operations Income	640,800.00	640,800.00	47,400.00	238,000.00	402,800.00
<a href="#">401-67-005-420102</a>	Interest on Utilities Billing Account	300.00	300.00	28.62	130.23	169.77
<a href="#">401-67-005-420111</a>	Interest on Utilities Operating Account	1,500.00	1,500.00	120.69	425.92	1,074.08
	<b>Revenue Total:</b>	<b>642,600.00</b>	<b>642,600.00</b>	<b>47,549.31</b>	<b>238,556.15</b>	<b>404,043.85</b>
<b>Expense</b>						
<a href="#">401-67-005-511100</a>	Full Time Salaries	305,405.96	305,405.96	30,043.83	128,488.55	176,917.41
<a href="#">401-67-005-511130</a>	Retirement Contribution	21,378.42	21,378.42	2,103.07	8,347.36	13,031.06
<a href="#">401-67-005-514100</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">401-67-005-514200</a>	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-67-005-515200</a>	Professional Development	2,000.00	2,000.00	545.00	1,760.00	240.00
<a href="#">401-67-005-515300</a>	License/Certification	1,000.00	1,000.00	113.75	251.00	749.00
<a href="#">401-67-005-518300</a>	Employer Insurance	43,460.28	43,460.28	4,611.20	17,412.50	26,047.78
<a href="#">401-67-005-518510</a>	Employer FICA/Medicare	23,858.57	23,858.57	2,508.65	10,131.50	13,727.07
<a href="#">401-67-005-521100</a>	Office Supplies	1,000.00	1,000.00	227.96	331.96	668.04
<a href="#">401-67-005-521101</a>	Furniture & Equipment	0.00	0.00	0.00	730.31	-730.31
<a href="#">401-67-005-522210</a>	Fuel	40,000.00	40,000.00	2,841.28	14,000.27	25,999.73
<a href="#">401-67-005-522300</a>	Laboratory & Testing	500.00	500.00	-59.19	-754.11	1,254.11
<a href="#">401-67-005-522410</a>	Supplies	4,000.00	4,000.00	185.19	3,973.65	26.35
<a href="#">401-67-005-522600</a>	Chemicals	500.00	500.00	180.34	1,164.08	-664.08
<a href="#">401-67-005-523500</a>	Auto/Equipment	20,000.00	20,000.00	4,150.41	5,798.93	14,201.07
<a href="#">401-67-005-532100</a>	Postage	500.00	500.00	700.00	700.00	-200.00
<a href="#">401-67-005-532200</a>	Communication (Electronic)	1,500.00	1,500.00	167.88	829.57	670.43
<a href="#">401-67-005-533400</a>	Business Travel	500.00	500.00	0.00	964.67	-464.67
<a href="#">401-67-005-534100</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">401-67-005-536100</a>	Insurance Premiums	9,000.00	9,000.00	0.00	1,931.54	7,068.46
<a href="#">401-67-005-537350</a>	Repairs	0.00	0.00	-16.40	-16.40	16.40
<a href="#">401-67-005-538300</a>	Communication Service & Contracts	6,500.00	6,500.00	-4,524.50	240.00	6,260.00
<a href="#">401-67-005-538400</a>	Equipment Service & Contracts	1,000.00	1,000.00	55.96	279.90	720.10
<a href="#">401-67-005-538600</a>	Laboratory Analysis	2,000.00	2,000.00	36.00	72.00	1,928.00
<a href="#">401-67-005-539200</a>	Equipment Rental Service & Contracts	39,000.00	39,000.00	0.00	2,692.56	36,307.44
<a href="#">401-67-005-542510</a>	Miscellaneous	500.00	500.00	0.00	89.00	411.00
<a href="#">401-67-005-543100</a>	Subscriptions and Dues	500.00	500.00	57.26	376.30	123.70
<a href="#">401-67-005-543212</a>	Bank Service Charge	600.00	600.00	50.00	250.00	350.00
<a href="#">401-67-005-543226</a>	Prin Paymt FSB Loan#8535 22 Ford Ranger...	0.00	0.00	180.51	570.54	-570.54
<a href="#">401-67-005-543227</a>	Interest Exp FSB Loan#8535 22 Ford Ranger...	0.00	0.00	79.49	209.46	-209.46
<a href="#">401-67-005-543228</a>	Prin Paymt FSB Loan#8531 22 Ford Ranger ...	0.00	0.00	180.51	570.54	-570.54
<a href="#">401-67-005-543229</a>	Interest Exp FSB Loan#8531 22 Ford Ranger...	0.00	0.00	79.49	209.46	-209.46
<a href="#">401-67-005-543230</a>	Prin Paymt FSB Loan#8533 22 Ford Ranger ...	0.00	0.00	180.51	570.54	-570.54
<a href="#">401-67-005-543231</a>	Interest Exp FSB Loan #8533 22 Ford Ranger..	0.00	0.00	79.49	209.46	-209.46
<a href="#">401-67-005-570120</a>	Permitting	0.00	0.00	-515.00	11.84	-11.84
<a href="#">401-67-019-543210</a>	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	8,370.00	34,200.00	61,920.00
	<b>Expense Total:</b>	<b>626,323.23</b>	<b>626,323.23</b>	<b>52,612.69</b>	<b>236,596.98</b>	<b>389,726.25</b>
	<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>-5,063.38</b>	<b>1,959.17</b>	
	<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>-5,063.38</b>	<b>1,959.17</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>					
Revenue	642,600.00	642,600.00	47,549.31	238,556.15	404,043.85
Expense	626,323.23	626,323.23	52,612.69	236,596.98	389,726.25
<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>-5,063.38</b>	<b>1,959.17</b>	<b>14,317.60</b>
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>-5,063.38</b>	<b>1,959.17</b>	

**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	-5,063.38	1,959.17	14,317.60
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>-5,063.38</b>	<b>1,959.17</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

Account	Name	Balance
<b>Fund: 401 - Outside Utilities Operations</b>		
<b>Assets</b>		
<a href="#">401-101110</a>	FSB-Utilities Operations	58,127.39
<a href="#">401-101112</a>	FSB-Utilities Billing	10,978.63
<a href="#">401-104102</a>	Accounts Receivable Utilities Billing	23,844.96
<a href="#">401-104200</a>	Accounts Receivable	95,396.01
<a href="#">401-106100</a>	Due From General Fund	56,433.96
<a href="#">401-120301</a>	Furniture & Fixtures	12,370.85
	<b>Total Assets:</b>	<b>257,151.80</b>
		<b><u>257,151.80</u></b>
<b>Liability</b>		
<a href="#">401-202101</a>	Accounts Payable	10,420.02
<a href="#">401-204101</a>	Due to General Fund	114,513.99
<a href="#">401-204102</a>	Due to Leakey Operating Fund	-4,309.05
<a href="#">401-204103</a>	Due to McMullen Co. for UB	47,228.33
<a href="#">401-204104</a>	Due to Fowlerton WSC for UB	20,624.94
<a href="#">401-204105</a>	Due to McMullen Co-Tilden	-17,122.17
	<b>Total Liability:</b>	<b>171,356.06</b>
<b>Equity</b>		
<a href="#">401-301101</a>	Retained Earnings	82,200.37
	<b>Total Beginning Equity:</b>	<b>82,200.37</b>
Total Revenue		286,079.79
Total Expense		282,484.42
<b>Revenues Over/Under Expenses</b>		<b>3,595.37</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>85,795.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>257,151.80</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>						
<b>Revenue</b>						
<a href="#">401-67-005-410000</a>	Outside Utilities Operations Income	640,800.00	640,800.00	47,400.00	285,400.00	355,400.00
<a href="#">401-67-005-420102</a>	Interest on Utilities Billing Account	300.00	300.00	22.94	153.17	146.83
<a href="#">401-67-005-420111</a>	Interest on Utilities Operating Account	1,500.00	1,500.00	100.70	526.62	973.38
	<b>Revenue Total:</b>	<b>642,600.00</b>	<b>642,600.00</b>	<b>47,523.64</b>	<b>286,079.79</b>	<b>356,520.21</b>
<b>Expense</b>						
<a href="#">401-67-005-511100</a>	Full Time Salaries	305,405.96	305,405.96	24,353.21	152,841.76	152,564.20
<a href="#">401-67-005-511130</a>	Retirement Contribution	21,378.42	21,378.42	1,704.72	10,052.08	11,326.34
<a href="#">401-67-005-514100</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">401-67-005-514200</a>	Safety Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-67-005-515200</a>	Professional Development	2,000.00	2,000.00	405.00	2,165.00	-165.00
<a href="#">401-67-005-515300</a>	License/Certification	1,000.00	1,000.00	143.75	394.75	605.25
<a href="#">401-67-005-518300</a>	Employer Insurance	43,460.28	43,460.28	4,611.20	22,023.70	21,436.58
<a href="#">401-67-005-518510</a>	Employer FICA/Medicare	23,858.57	23,858.57	1,996.73	12,128.23	11,730.34
<a href="#">401-67-005-521100</a>	Office Supplies	1,000.00	1,000.00	0.00	331.96	668.04
<a href="#">401-67-005-521101</a>	Furniture & Equipment	0.00	0.00	0.00	730.31	-730.31
<a href="#">401-67-005-522210</a>	Fuel	40,000.00	40,000.00	2,798.92	16,799.19	23,200.81
<a href="#">401-67-005-522300</a>	Laboratory & Testing	500.00	500.00	0.00	-754.11	1,254.11
<a href="#">401-67-005-522410</a>	Supplies	4,000.00	4,000.00	205.51	4,179.16	-179.16
<a href="#">401-67-005-522600</a>	Chemicals	500.00	500.00	279.29	1,443.37	-943.37
<a href="#">401-67-005-523500</a>	Auto/Equipment	20,000.00	20,000.00	220.63	6,019.56	13,980.44
<a href="#">401-67-005-532100</a>	Postage	500.00	500.00	0.00	700.00	-200.00
<a href="#">401-67-005-532200</a>	Communication (Electronic)	1,500.00	1,500.00	167.76	997.33	502.67
<a href="#">401-67-005-533400</a>	Business Travel	500.00	500.00	0.00	964.67	-464.67
<a href="#">401-67-005-534100</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">401-67-005-536100</a>	Insurance Premiums	9,000.00	9,000.00	1,916.54	3,848.08	5,151.92
<a href="#">401-67-005-537350</a>	Repairs	0.00	0.00	0.00	-16.40	16.40
<a href="#">401-67-005-538300</a>	Communication Service & Contracts	6,500.00	6,500.00	-120.00	120.00	6,380.00
<a href="#">401-67-005-538400</a>	Equipment Service & Contracts	1,000.00	1,000.00	55.92	335.82	664.18
<a href="#">401-67-005-538600</a>	Laboratory Analysis	2,000.00	2,000.00	36.00	108.00	1,892.00
<a href="#">401-67-005-539200</a>	Equipment Rental Service & Contracts	39,000.00	39,000.00	0.00	2,692.56	36,307.44
<a href="#">401-67-005-542510</a>	Miscellaneous	500.00	500.00	0.00	89.00	411.00
<a href="#">401-67-005-543100</a>	Subscriptions and Dues	500.00	500.00	57.26	433.56	66.44
<a href="#">401-67-005-543212</a>	Bank Service Charge	600.00	600.00	50.00	300.00	300.00
<a href="#">401-67-005-543226</a>	Prin Paymt FSB Loan#8535 22 Ford Ranger...	0.00	0.00	182.42	752.96	-752.96
<a href="#">401-67-005-543227</a>	Interest Exp FSB Loan#8535 22 Ford Ranger...	0.00	0.00	77.58	287.04	-287.04
<a href="#">401-67-005-543228</a>	Prin Paymt FSB Loan#8531 22 Ford Ranger ...	0.00	0.00	182.42	752.96	-752.96
<a href="#">401-67-005-543229</a>	Interest Exp FSB Loan#8531 22 Ford Ranger...	0.00	0.00	77.58	287.04	-287.04
<a href="#">401-67-005-543230</a>	Prin Paymt FSB Loan#8533 22 Ford Ranger ...	0.00	0.00	182.42	752.96	-752.96
<a href="#">401-67-005-543231</a>	Interest Exp FSB Loan #8533 22 Ford Ranger..	0.00	0.00	77.58	287.04	-287.04
<a href="#">401-67-005-570120</a>	Permitting	0.00	0.00	0.00	11.84	-11.84
<a href="#">401-67-019-543210</a>	Utilities Ops Overhead Allocation to Authori...	96,120.00	96,120.00	6,225.00	40,425.00	55,695.00
	<b>Expense Total:</b>	<b>626,323.23</b>	<b>626,323.23</b>	<b>45,887.44</b>	<b>282,484.42</b>	<b>343,838.81</b>
	<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>1,636.20</b>	<b>3,595.37</b>	
	<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>1,636.20</b>	<b>3,595.37</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - Outside Utilities Operations</b>					
Revenue	642,600.00	642,600.00	47,523.64	286,079.79	356,520.21
Expense	626,323.23	626,323.23	45,887.44	282,484.42	343,838.81
<b>Fund: 401 - Outside Utilities Operations Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>1,636.20</b>	<b>3,595.37</b>	<b>12,681.40</b>
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>1,636.20</b>	<b>3,595.37</b>	

**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	1,636.20	3,595.37	12,681.40
<b>Total Surplus (Deficit):</b>	<b>16,276.77</b>	<b>16,276.77</b>	<b>1,636.20</b>	<b>3,595.37</b>	



FUND 501

2<sup>nd</sup> Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

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



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

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



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

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



FUND 701

2<sup>nd</sup> Quarter  
Financials



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 12/31/2025

Account	Name	Balance	
<b>Fund: 701 - Harbor Island Desal Plant</b>			
<b>Assets</b>			
<a href="#">701-101113</a>	FSB-Harbor Island Desal	1,979,404.01	
<a href="#">701-104200</a>	Accounts Receivable	54,752.00	
<a href="#">701-106100</a>	Due From General Fund	2,737,622.16	
<a href="#">701-106300</a>	Security Deposit	2,241.11	
	<b>Total Assets:</b>	<b>4,774,019.28</b>	<b><u>4,774,019.28</u></b>
<b>Liability</b>			
<a href="#">701-202101</a>	Accounts Payable	88,113.88	
<a href="#">701-204101</a>	Due to General Fund	2,898,223.93	
	<b>Total Liability:</b>	<b>2,986,337.81</b>	
<b>Equity</b>			
<a href="#">701-301101</a>	Retained Earnings	-399,839.32	
	<b>Total Beginning Equity:</b>	<b>-399,839.32</b>	
Total Revenue		3,146,860.84	
Total Expense		959,340.05	
<b>Revenues Over/Under Expenses</b>		<b>2,187,520.79</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,787,681.47</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,774,019.28</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>						
<b>Department: 75 - Harbor Island Desal Plant</b>						
<b>Revenue</b>						
<a href="#">701-75-718-415700</a>	Municipal Reservation Fees	2,700,000.00	2,700,000.00	0.00	3,141,413.78	-441,413.78
<a href="#">701-75-718-415710</a>	Industrial Reservation Fees	1,367,657.00	1,367,657.00	0.00	0.00	1,367,657.00
<a href="#">701-75-718-420102</a>	Interest on Harbor Island Desal Account	3,000.00	3,000.00	2,714.14	5,447.06	-2,447.06
	<b>Revenue Total:</b>	<b>4,070,657.00</b>	<b>4,070,657.00</b>	<b>2,714.14</b>	<b>3,146,860.84</b>	<b>923,796.16</b>
<b>Expense</b>						
<a href="#">701-75-718-511100</a>	Full Time Salaries	364,450.00	364,450.00	33,083.34	111,458.36	252,991.64
<a href="#">701-75-718-511130</a>	Retirement Contribution	25,504.80	25,504.80	2,315.84	7,802.11	17,702.69
<a href="#">701-75-718-518300</a>	Employer Insurance	29,046.24	29,046.24	2,921.33	9,703.34	19,342.90
<a href="#">701-75-718-518510</a>	FICA/Medicare	28,143.10	28,143.10	2,569.88	8,628.56	19,514.54
<a href="#">701-75-718-519001</a>	Travel	20,000.00	20,000.00	14,217.12	21,950.72	-1,950.72
<a href="#">701-75-718-521101</a>	Furniture / Equipment	24,000.00	24,000.00	757.74	3,006.15	20,993.85
<a href="#">701-75-718-522210</a>	Fuel	1,200.00	1,200.00	205.85	1,298.57	-98.57
<a href="#">701-75-718-523500</a>	Vehicle Maintenance	500.00	500.00	148.64	299.48	200.52
<a href="#">701-75-718-531100</a>	Legal Services Exp	50,000.00	50,000.00	1,235.00	18,339.50	31,660.50
<a href="#">701-75-718-531110</a>	Project Advisor - Task 1	1,400,000.00	1,400,000.00	59,596.62	79,171.62	1,320,828.38
<a href="#">701-75-718-536100</a>	Insurance Premiums	0.00	0.00	0.00	2,585.78	-2,585.78
<a href="#">701-75-718-537300</a>	Electricity	2,500.00	2,500.00	104.67	434.40	2,065.60
<a href="#">701-75-718-538000</a>	Contractual Fees	120,000.00	120,000.00	0.00	30,000.00	90,000.00
<a href="#">701-75-718-539000</a>	Robstown Rental Space	18,493.32	18,493.32	1,541.11	6,164.44	12,328.88
<a href="#">701-75-718-539300</a>	Property Lease	400,416.03	400,416.03	32,291.62	129,166.48	271,249.55
<a href="#">701-75-718-543200</a>	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">701-75-718-543201</a>	Interest Expense FSB Loan#8161	0.00	0.00	0.00	8,820.05	-8,820.05
<a href="#">701-75-718-543210</a>	Overhead Allocation to the Authority	405,000.00	405,000.00	60,568.74	516,687.97	-111,687.97
<a href="#">701-75-718-543212</a>	Bank Service Charges	0.00	0.00	5.00	5.00	-5.00
<a href="#">701-75-718-543217</a>	ZZZZP3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">701-75-718-543218</a>	ZZZZZPrincipal Payment FSB 2025 Ford Ex...	12,720.00	12,720.00	0.00	0.00	12,720.00
<a href="#">701-75-718-543219</a>	Interest Exp FSB 2025 Ford Expedition	5,280.00	5,280.00	317.43	672.81	4,607.19
<a href="#">701-75-718-543220</a>	Principal Payment FSB 2025 Ford Expedition	0.00	0.00	882.57	1,727.19	-1,727.19
<a href="#">701-75-718-543232</a>	Prin Paymt FSB Loan #8520 22 Ford Ranger ...	0.00	0.00	190.69	389.80	-389.80
<a href="#">701-75-718-543233</a>	Interest Exp FSB Loan#8520 22 Ford Ranger...	0.00	0.00	69.31	130.20	-130.20
<a href="#">701-75-718-563100</a>	Vehicle	15,000.00	15,000.00	0.00	897.52	14,102.48
	<b>Expense Total:</b>	<b>2,989,753.49</b>	<b>2,989,753.49</b>	<b>213,022.50</b>	<b>959,340.05</b>	<b>2,030,413.44</b>
	<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	<b>-1,106,617.28</b>
	<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>					
<b>Department: 75 - Harbor Island Desal Plant</b>					
Revenue	4,070,657.00	4,070,657.00	2,714.14	3,146,860.84	923,796.16
Expense	2,989,753.49	2,989,753.49	213,022.50	959,340.05	2,030,413.44
<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	<b>-1,106,617.28</b>
<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	<b>-1,106,617.28</b>
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	

**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	-210,308.36	2,187,520.79	-1,106,617.28
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-210,308.36</b>	<b>2,187,520.79</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 01/31/2026

Account	Name	Balance	
<b>Fund: 701 - Harbor Island Desal Plant</b>			
<b>Assets</b>			
<a href="#">701-101113</a>	FSB-Harbor Island Desal	1,750,684.39	
<a href="#">701-106100</a>	Due From General Fund	2,737,622.16	
<a href="#">701-106300</a>	Security Deposit	2,241.11	
	<b>Total Assets:</b>	<b>4,490,547.66</b>	<b><u>4,490,547.66</u></b>
<b>Liability</b>			
<a href="#">701-202101</a>	Accounts Payable	39,346.87	
<a href="#">701-204101</a>	Due to General Fund	2,813,622.39	
	<b>Total Liability:</b>	<b>2,852,969.26</b>	
<b>Equity</b>			
<a href="#">701-301101</a>	Retained Earnings	-454,591.32	
	<b>Total Beginning Equity:</b>	<b>-454,591.32</b>	
Total Revenue		3,176,566.15	
Total Expense		1,084,396.43	
<b>Revenues Over/Under Expenses</b>		<b>2,092,169.72</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,637,578.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,490,547.66</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>						
<b>Department: 75 - Harbor Island Desal Plant</b>						
<b>Revenue</b>						
<a href="#">701-75-718-415700</a>	Municipal Reservation Fees	2,700,000.00	2,700,000.00	0.00	3,141,413.78	-441,413.78
<a href="#">701-75-718-415710</a>	Industrial Reservation Fees	1,367,657.00	1,367,657.00	27,376.22	27,376.22	1,340,280.78
<a href="#">701-75-718-420102</a>	Interest on Harbor Island Desal Account	3,000.00	3,000.00	2,329.09	7,776.15	-4,776.15
	<b>Revenue Total:</b>	<b>4,070,657.00</b>	<b>4,070,657.00</b>	<b>29,705.31</b>	<b>3,176,566.15</b>	<b>894,090.85</b>
<b>Expense</b>						
<a href="#">701-75-718-511100</a>	Full Time Salaries	364,450.00	364,450.00	33,083.34	144,541.70	219,908.30
<a href="#">701-75-718-511130</a>	Retirement Contribution	25,504.80	25,504.80	2,315.84	10,117.95	15,386.85
<a href="#">701-75-718-518300</a>	Employer Insurance	29,046.24	29,046.24	2,921.33	12,624.67	16,421.57
<a href="#">701-75-718-518510</a>	FICA/Medicare	28,143.10	28,143.10	2,698.88	11,327.44	16,815.66
<a href="#">701-75-718-519001</a>	Travel	20,000.00	20,000.00	11,902.94	33,853.66	-13,853.66
<a href="#">701-75-718-521101</a>	Furniture / Equipment	24,000.00	24,000.00	0.00	3,006.15	20,993.85
<a href="#">701-75-718-522210</a>	Fuel	1,200.00	1,200.00	340.83	1,639.40	-439.40
<a href="#">701-75-718-523500</a>	Vehicle Maintenance	500.00	500.00	176.42	475.90	24.10
<a href="#">701-75-718-531100</a>	Legal Services Exp	50,000.00	50,000.00	22,091.28	40,430.78	9,569.22
<a href="#">701-75-718-531110</a>	Project Advisor - Task 1	1,400,000.00	1,400,000.00	0.00	79,171.62	1,320,828.38
<a href="#">701-75-718-536100</a>	Insurance Premiums	0.00	0.00	0.00	2,585.78	-2,585.78
<a href="#">701-75-718-537300</a>	Electricity	2,500.00	2,500.00	99.30	533.70	1,966.30
<a href="#">701-75-718-538000</a>	Contractual Fees	120,000.00	120,000.00	10,000.00	40,000.00	80,000.00
<a href="#">701-75-718-539000</a>	Robstown Rental Space	18,493.32	18,493.32	1,568.17	7,732.61	10,760.71
<a href="#">701-75-718-539300</a>	Property Lease	400,416.03	400,416.03	32,291.62	161,458.10	238,957.93
<a href="#">701-75-718-543200</a>	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">701-75-718-543201</a>	Interest Expense FSB Loan#8161	0.00	0.00	0.00	8,820.05	-8,820.05
<a href="#">701-75-718-543210</a>	Overhead Allocation to the Authority	405,000.00	405,000.00	4,106.43	520,794.40	-115,794.40
<a href="#">701-75-718-543212</a>	Bank Service Charges	0.00	0.00	0.00	5.00	-5.00
<a href="#">701-75-718-543217</a>	ZZZZP3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">701-75-718-543218</a>	ZZZZZPrincipal Payment FSB 2025 Ford Ex...	12,720.00	12,720.00	0.00	0.00	12,720.00
<a href="#">701-75-718-543219</a>	Interest Exp FSB 2025 Ford Expedition	5,280.00	5,280.00	364.04	1,036.85	4,243.15
<a href="#">701-75-718-543220</a>	Principal Payment FSB 2025 Ford Expedition	0.00	0.00	835.96	2,563.15	-2,563.15
<a href="#">701-75-718-543232</a>	Prin Paymt FSB Loan #8520 22 Ford Ranger ...	0.00	0.00	180.51	570.31	-570.31
<a href="#">701-75-718-543233</a>	Interest Exp FSB Loan#8520 22 Ford Ranger...	0.00	0.00	79.49	209.69	-209.69
<a href="#">701-75-718-563100</a>	Vehicle	15,000.00	15,000.00	0.00	897.52	14,102.48
	<b>Expense Total:</b>	<b>2,989,753.49</b>	<b>2,989,753.49</b>	<b>125,056.38</b>	<b>1,084,396.43</b>	<b>1,905,357.06</b>
	<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	<b>-1,011,266.21</b>
	<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>					
<b>Department: 75 - Harbor Island Desal Plant</b>					
Revenue	4,070,657.00	4,070,657.00	29,705.31	3,176,566.15	894,090.85
Expense	2,989,753.49	2,989,753.49	125,056.38	1,084,396.43	1,905,357.06
<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	<b>-1,011,266.21</b>
<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	<b>-1,011,266.21</b>
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	

**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	-95,351.07	2,092,169.72	-1,011,266.21
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-95,351.07</b>	<b>2,092,169.72</b>	



Nueces River Authority

# Balance Sheet

## Account Summary

As Of 02/28/2026

Account	Name	Balance	
<b>Fund: 701 - Harbor Island Desal Plant</b>			
<b>Assets</b>			
<a href="#">701-101113</a>	FSB-Harbor Island Desal	1,599,930.13	
<a href="#">701-106100</a>	Due From General Fund	2,737,622.16	
<a href="#">701-106300</a>	Security Deposit	2,241.11	
	<b>Total Assets:</b>	<b>4,339,793.40</b>	<b><u>4,339,793.40</u></b>
<b>Liability</b>			
<a href="#">701-202101</a>	Accounts Payable	92,018.70	
<a href="#">701-204101</a>	Due to General Fund	2,789,930.12	
	<b>Total Liability:</b>	<b>2,881,948.82</b>	
<b>Equity</b>			
<a href="#">701-301101</a>	Retained Earnings	-454,591.32	
	<b>Total Beginning Equity:</b>	<b>-454,591.32</b>	
Total Revenue		3,178,467.30	
Total Expense		1,266,031.40	
<b>Revenues Over/Under Expenses</b>		<b>1,912,435.90</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,457,844.58</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,339,793.40</u></b>



Nueces River Authority

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>						
<b>Department: 75 - Harbor Island Desal Plant</b>						
<b>Revenue</b>						
<a href="#">701-75-718-415700</a>	Municipal Reservation Fees	2,700,000.00	2,700,000.00	0.00	3,141,413.78	-441,413.78
<a href="#">701-75-718-415710</a>	Industrial Reservation Fees	1,367,657.00	1,367,657.00	0.00	27,376.22	1,340,280.78
<a href="#">701-75-718-420102</a>	Interest on Harbor Island Desal Account	3,000.00	3,000.00	1,901.15	9,677.30	-6,677.30
	<b>Revenue Total:</b>	<b>4,070,657.00</b>	<b>4,070,657.00</b>	<b>1,901.15</b>	<b>3,178,467.30</b>	<b>892,189.70</b>
<b>Expense</b>						
<a href="#">701-75-718-511100</a>	Full Time Salaries	364,450.00	364,450.00	33,083.34	177,625.04	186,824.96
<a href="#">701-75-718-511130</a>	Retirement Contribution	25,504.80	25,504.80	2,315.84	12,433.79	13,071.01
<a href="#">701-75-718-518300</a>	Employer Insurance	29,046.24	29,046.24	2,921.33	15,546.00	13,500.24
<a href="#">701-75-718-518510</a>	FICA/Medicare	28,143.10	28,143.10	2,551.88	13,879.32	14,263.78
<a href="#">701-75-718-519001</a>	Travel	20,000.00	20,000.00	2,861.64	36,715.30	-16,715.30
<a href="#">701-75-718-521101</a>	Furniture / Equipment	24,000.00	24,000.00	0.00	3,006.15	20,993.85
<a href="#">701-75-718-522210</a>	Fuel	1,200.00	1,200.00	713.79	2,353.19	-1,153.19
<a href="#">701-75-718-523500</a>	Vehicle Maintenance	500.00	500.00	32.99	508.89	-8.89
<a href="#">701-75-718-531100</a>	Legal Services Exp	50,000.00	50,000.00	68,854.31	109,285.09	-59,285.09
<a href="#">701-75-718-531110</a>	Project Advisor - Task 1	1,400,000.00	1,400,000.00	21,823.28	100,994.90	1,299,005.10
<a href="#">701-75-718-536100</a>	Insurance Premiums	0.00	0.00	1,141.78	3,727.56	-3,727.56
<a href="#">701-75-718-537300</a>	Electricity	2,500.00	2,500.00	0.00	533.70	1,966.30
<a href="#">701-75-718-538000</a>	Contractual Fees	120,000.00	120,000.00	10,000.00	50,000.00	70,000.00
<a href="#">701-75-718-539000</a>	Robstown Rental Space	18,493.32	18,493.32	1,568.17	9,300.78	9,192.54
<a href="#">701-75-718-539300</a>	Property Lease	400,416.03	400,416.03	32,291.62	193,749.72	206,666.31
<a href="#">701-75-718-543200</a>	Bond Interest Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">701-75-718-543201</a>	Interest Expense FSB Loan#8161	0.00	0.00	0.00	8,820.05	-8,820.05
<a href="#">701-75-718-543210</a>	Overhead Allocation to the Authority	405,000.00	405,000.00	0.00	520,794.40	-115,794.40
<a href="#">701-75-718-543212</a>	Bank Service Charges	0.00	0.00	15.00	20.00	-20.00
<a href="#">701-75-718-543217</a>	ZZZZP3 Procurement	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">701-75-718-543218</a>	ZZZZZPrincipal Payment FSB 2025 Ford Ex...	12,720.00	12,720.00	0.00	0.00	12,720.00
<a href="#">701-75-718-543219</a>	Interest Exp FSB 2025 Ford Expedition	5,280.00	5,280.00	355.28	1,392.13	3,887.87
<a href="#">701-75-718-543220</a>	Principal Payment FSB 2025 Ford Expedition	0.00	0.00	844.72	3,407.87	-3,407.87
<a href="#">701-75-718-543232</a>	Prin Paymt FSB Loan #8520 22 Ford Ranger ...	0.00	0.00	182.41	752.72	-752.72
<a href="#">701-75-718-543233</a>	Interest Exp FSB Loan#8520 22 Ford Ranger...	0.00	0.00	77.59	287.28	-287.28
<a href="#">701-75-718-563100</a>	Vehicle	15,000.00	15,000.00	0.00	897.52	14,102.48
	<b>Expense Total:</b>	<b>2,989,753.49</b>	<b>2,989,753.49</b>	<b>181,634.97</b>	<b>1,266,031.40</b>	<b>1,723,722.09</b>
	<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	<b>-831,532.39</b>
	<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 701 - Harbor Island Desal Plant</b>					
<b>Department: 75 - Harbor Island Desal Plant</b>					
Revenue	4,070,657.00	4,070,657.00	1,901.15	3,178,467.30	892,189.70
Expense	2,989,753.49	2,989,753.49	181,634.97	1,266,031.40	1,723,722.09
<b>Department: 75 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	<b>-831,532.39</b>
<b>Fund: 701 - Harbor Island Desal Plant Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	<b>-831,532.39</b>
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	

**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	-179,733.82	1,912,435.90	-831,532.39
<b>Total Surplus (Deficit):</b>	<b>1,080,903.51</b>	<b>1,080,903.51</b>	<b>-179,733.82</b>	<b>1,912,435.90</b>	