

	A	B	C	D	E	F
1	Description	Account #	FY24 Approved Amended (\$)	FY25 Approved (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
2	Revenues from Operations					
3	Laboratory Fees	43210.04	394,714.85	428,000.00	33,285.15	8.4%
4	GBRA - SB818 Lab Fees	43215.04	13,000.00	14,363.00	1,363.00	10.5%
5	Building Rental	43220.09	42,000.00	42,000.00	0.00	0.0%
6	CofK - River Gauges	43412.02	11,260.00	11,660.00	400.00	3.6%
7	GBRA - SB818 Fees	43415.02	3,550.00	2,187.00	(1,363.00)	-38.4%
8	Property Tax - Current	43420.02	990,378.37	995,092.00	4,713.63	0.5%
9	Property Tax - Delq, P&I	43430.02	25,000.00	25,000.00	0.00	0.0%
10	Interest Income	53930.02	220,000.00	189,000.00	(31,000.00)	-14.1%
11	Interest Income	53930.04	2,500.00	1,900.00	(600.00)	-24.0%
12	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00	0.0%
13	Miscellaneous Income	55000.03	150.00	150.00	0.00	0.0%
14	Miscellaneous Income	55000.04	150.00	150.00	0.00	0.0%
15	Miscellaneous Income	55000.09	150.00	150.00	0.00	0.0%
16	River Clean-Up Sponsorships	55100.02	1,750.00	1,200.00	(550.00)	-31.4%
17	LCRA Grant for Feral Hogs	55200.03	2,500.00	2,500.00	0.00	0.0%
18						
19	Revenue Subtotal		1,708,103.22	1,714,352.00	6,248.78	0.4%
20						
21	Internal Transfer to Lab					
22	Transfer in - General Fund	43417.04	51,050.44	31,728.74	(19,321.70)	-37.8%
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0.0%
24						
25	Total Revenue w/ Internal Transfers		1,774,453.66	1,761,380.74	(13,072.92)	-0.7%
26						
27	Surplus Funds		515,935.81	589,871.04	73,935.23	14.3%
28						
29	Total Revenue		2,290,389.47	2,351,251.78	60,862.31	2.7%
30						
31	Expenses for Operations					
32	Personnel	63103.02	235,601.60	242,453.39	6,851.79	2.9%
33	Personnel	63103.03	160,650.00	165,469.50	4,819.50	3.0%
34	Personnel	63103.04	173,655.47	178,216.38	4,560.91	2.6%
35	Personnel	63103.09	51,870.00	53,426.10	1,556.10	3.0%
36	Personnel - Outside Services	63104.04	2,720.00	2,720.00	0.00	0.0%
37	Personnel - Outside Services	63104.09	800.00	2,000.00	1,200.00	150.0%
38	Retirement Contributions	63135.02	14,833.11	15,681.87	848.76	5.7%
39	Retirement Contributions	63135.03	11,245.50	11,582.86	337.36	3.0%
40	Retirement Contributions	63135.04	10,304.12	10,613.24	309.12	3.0%
41	Social Security	63140.02	15,426.49	16,004.38	577.89	3.7%
42	Social Security	63140.03	10,648.69	10,977.24	328.55	3.1%
43	Social Security	63140.04	11,320.06	11,707.43	387.37	3.4%
44	Social Security	63140.09	3,215.94	3,312.41	96.47	3.0%
45	Medicare	63142.02	3,607.81	3,742.96	135.15	3.7%
46	Medicare	63142.03	2,490.42	2,567.25	76.83	3.1%
47	Medicare	63142.04	2,647.43	2,738.02	90.59	3.4%
48	Medicare	63142.09	752.12	774.67	22.55	3.0%
49	Employee Insurance	63150.02	23,937.20	26,843.48	2,906.28	12.1%
50	Employee Insurance	63150.03	31,222.44	35,013.24	3,790.80	12.1%
51	Employee Insurance	63150.04	28,100.20	31,511.92	3,411.72	12.1%
52	Worker's Compensation	63155.02	155.28	163.00	7.72	5.0%
53	Worker's Compensation	63155.03	155.28	163.00	7.72	5.0%
54	Worker's Compensation	63155.04	958.26	1,000.00	41.74	4.4%
55	Worker's Compensation	63155.09	1,026.81	1,071.00	44.19	4.3%
56	Unemployment Insurance	63160.02	328.00	337.50	9.50	2.9%

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1	Description	Account #	FY24 Approved Amended (\$)	FY25 Approved (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
57	Unemployment Insurance	63160.03	351.00	405.00	54.00	15.4%
58	Unemployment Insurance	63160.04	600.00	607.50	7.50	1.3%
59	Unemployment Insurance	63160.09	234.00	270.00	36.00	15.4%
60	Employment Search	63165.02	53.00	200.00	147.00	277.4%
61	Employment Search	63165.03	0.00	0.00	0.00	
62	Employment Search	63165.04	159.00	0.00	(159.00)	-100.0%
63	Employment Search	63165.09	200.00	0.00	(200.00)	-100.0%
64	Education/Training	63170.02	1,500.00	1,500.00	0.00	0.0%
65	Education/Training	63170.03	750.00	750.00	0.00	0.0%
66	Education/Training	63170.04	400.00	400.00	0.00	0.0%
67	Education/Training	63170.09	500.00	250.00	(250.00)	-50.0%
68	Employee Relations	63180.02	550.00	550.00	0.00	0.0%
69	Employee Relations	63180.03	600.00	600.00	0.00	0.0%
70	Employee Relations	63180.04	600.00	600.00	0.00	0.0%
71	Employee Relations	63180.09	300.00	300.00	0.00	0.0%
72	Office Supplies	63210.02	2,000.00	2,000.00	0.00	0.0%
73	Office Supplies	63210.03	700.00	700.00	0.00	0.0%
74	Office Supplies	63210.04	1,000.00	1,000.00	0.00	0.0%
75	Office Supplies	63210.09	200.00	200.00	0.00	0.0%
76	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00	0.0%
77	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00	0.0%
78	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00	0.0%
79	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00	0.0%
80	Postage & Shipping	63216.03	750.00	750.00	0.00	0.0%
81	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00	0.0%
82	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00	0.0%
83	Uniform & Outer Clothing	63219.03	200.00	200.00	0.00	0.0%
84	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00	0.0%
85	Uniform & Outer Clothing	63219.09	300.00	300.00	0.00	0.0%
86	Lab Chemicals	63255.04	62,000.00	63,000.00	1,000.00	1.6%
87	Lab Supplies	63258.04	28,000.00	31,000.00	3,000.00	10.7%
88	Field Supplies	63261.03	150.00	150.00	0.00	0.0%
89	Lab Equipment Rprs & Maint	63315.04	13,290.00	13,000.00	(290.00)	-2.2%
90	Field Equipment Rprs & Maint	63317.03	1,000.00	1,000.00	0.00	0.0%
91	Vehicle Rprs & Maint	63335.03	1,400.00	600.00	(800.00)	-57.1%
92	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00	0.0%
93	Buildings Rep & Maint	63372.09	16,000.00	28,000.00	12,000.00	75.0%
94	Professional Svcs, Legal	63410.02	35,000.00	30,000.00	(5,000.00)	-14.3%
95	Prof. Svcs - Audit/Accounting	63419.02	23,000.00	23,500.00	500.00	2.2%
96	Water Monitoring	63431.03	22,300.00	24,250.00	1,950.00	8.7%
97	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00	0.0%
98	Professional Svcs, Laboratory	63432.04	66,500.00	68,000.00	1,500.00	2.3%
99	NELAP Certification Testing	63433.04	5,000.00	6,000.00	1,000.00	20.0%
100	Professional Svcs, Computer	63435.02	3,000.00	3,000.00	0.00	0.0%
101	Professional Svcs, Computer	63435.03	2,500.00	3,300.00	800.00	32.0%
102	Professional Svcs, Computer	63435.04	2,500.00	3,600.00	1,100.00	44.0%
103	Professional Svcs, Computer	63435.09	700.00	1,050.00	350.00	50.0%
104	Database Management	63437.04	600.00	1,600.00	1,000.00	166.7%
105	Tax Collection Fees	63441.02	10,153.78	10,051.00	(102.78)	-1.0%
106	Kerr Central Appraisal Dist.	63444.02	13,108.02	13,255.00	146.98	1.1%
107	Electricity	63450.09	10,000.00	10,000.00	0.00	0.0%
108	Water	63456.09	4,000.00	2,000.00	(2,000.00)	-50.0%
109	Gas	63459.09	3,500.00	3,750.00	250.00	7.1%
110	Telephone	63465.02	1,400.00	1,300.00	(100.00)	-7.1%
111	Telephone	63465.03	1,500.00	1,300.00	(200.00)	-13.3%

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1	Description	Account #	FY24 Approved Amended (\$)	FY25 Approved (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
112	Telephone	63465.04	2,700.00	2,700.00	0.00	0.0%
113	Telephone	63465.09	400.00	500.00	100.00	25.0%
114	Grounds & Landscaping	63466.09	8,000.00	7,100.00	(900.00)	-11.3%
115	Solid Waste	63468.09	2,500.00	2,500.00	0.00	0.0%
116	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00	0.0%
117	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00	0.0%
118	Radio & Cellular	63471.04	600.00	600.00	0.00	0.0%
119	Radio & Cellular	63471.09	600.00	600.00	0.00	0.0%
120	Watershed Programs	63480.03	252,040.00	285,040.00	33,000.00	13.1%
121	Riparian Park	63481.03	405,000.00	432,750.00	27,750.00	6.9%
122	Water Research	63482.03	0.00	0.00	0.00	
123	Litter Programs	63485.03	5,500.00	5,800.00	300.00	5.5%
124	HazMat Initiative	63486.03	400.00	400.00	0.00	0.0%
125	Conservation Easements	63488.03	5,000.00	5,000.00	0.00	0.0%
126	Water Development	63490.03	0.00	0.00	0.00	
127	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00	0.0%
128	GBRA Rainfall Gauge Maint	63494.03	5,000.00	5,000.00	0.00	0.0%
129	USGS River flow Gauges	63496.03	37,740.00	39,140.00	1,400.00	3.7%
130	Memberships	63510.02	1,500.00	1,650.00	150.00	10.0%
131	Memberships	63510.03	300.00	300.00	0.00	0.0%
132	Memberships	63510.04	100.00	100.00	0.00	0.0%
133	Professional Licenses	63515.02	100.00	100.00	0.00	0.0%
134	Professional Licenses	63515.04	2,050.00	4,100.00	2,050.00	100.0%
135	Professional Licenses	63515.09	200.00	100.00	(100.00)	-50.0%
136	Board Meeting Expense	63520.02	1,000.00	750.00	(250.00)	-25.0%
137	Meals & Lodging	63525.02	1,000.00	500.00	(500.00)	-50.0%
138	Meals & Lodging	63525.03	300.00	300.00	0.00	0.0%
139	Meals & Lodging	63525.04	300.00	300.00	0.00	0.0%
140	Meals & Lodging	63525.09	100.00	100.00	0.00	0.0%
141	Mileage Reimbursement	63530.02	500.00	500.00	0.00	0.0%
142	Mileage Reimbursement	63530.03	200.00	200.00	0.00	0.0%
143	Mileage Reimbursement	63530.04	200.00	200.00	0.00	0.0%
144	Vehicle Operating	63532.03	1,500.00	1,500.00	0.00	0.0%
145	Vehicle Operating	63532.09	1,500.00	1,500.00	0.00	0.0%
146	Publications	63565.02	500.00	500.00	0.00	0.0%
147	Publications	63565.03	150.00	150.00	0.00	0.0%
148	Publications	63565.04	100.00	100.00	0.00	0.0%
149	Publications	63565.09	150.00	150.00	0.00	0.0%
150	Public Education	63570.03	114,000.00	114,500.00	500.00	0.4%
151	Legislative Services	63572.02	0.00	1,500.00	1,500.00	
152	Customer Relations	63573.04	1,300.00	1,300.00	0.00	0.0%
153	Printing	63575.02	200.00	200.00	0.00	0.0%
154	Printing	63575.03	200.00	200.00	0.00	0.0%
155	Printing	63575.04	500.00	500.00	0.00	0.0%
156	Printing	63575.09	200.00	200.00	0.00	0.0%
157	Flood Warning	63593.02	5,000.00	2,500.00	(2,500.00)	-50.0%
158	Funds for New Initiatives	63598.99	50,000.00	50,000.00	0.00	0.0%
159	Surety Bonds	63610.02	400.00	400.00	0.00	0.0%
160	E&O Liability	63615.02	304.50	314.75	10.25	3.4%
161	E&O Liability	63615.03	304.50	314.75	10.25	3.4%
162	E&O Liability	63615.04	304.50	314.75	10.25	3.4%
163	E&O Liability	63615.09	304.50	314.75	10.25	3.4%
164	Property & Casualty	63620.09	7,314.00	8,137.00	823.00	11.3%
165	General Liability	63625.02	500.25	359.00	(141.25)	-28.2%
166	General Liability	63625.03	500.25	359.00	(141.25)	-28.2%

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1	Description	Account #	FY24 Approved Amended (\$)	FY25 Approved (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
167	General Liability	63625.04	500.25	359.00	(141.25)	-28.2%
168	General Liability	63625.09	500.25	359.00	(141.25)	-28.2%
169	Auto Liability/Phys. Dmg.	63630.03	949.50	928.00	(21.50)	-2.3%
170	Auto Liability/Phys. Dmg.	63630.09	686.50	723.00	36.50	5.3%
171	Cyber Liability	63635.02	121.00	468.50	347.50	287.2%
172	Cyber Liability	63635.03	121.00	468.50	347.50	287.2%
173	Cyber Liability	63635.04	121.00	468.50	347.50	287.2%
174	Cyber Liability	63635.09	121.00	468.50	347.50	287.2%
175	Office Equipment	73922.02	3,000.00	3,000.00	0.00	0.0%
176	Office Equipment	73922.03	3,000.00	3,000.00	0.00	0.0%
177	Office Equipment	73922.04	2,500.00	2,500.00	0.00	0.0%
178	Office Equipment	73922.09	2,000.00	2,000.00	0.00	0.0%
179	Lab Equipment	73925.04	14,500.00	10,000.00	(4,500.00)	-31.0%
180	Field Equipment	73927.03	500.00	500.00	0.00	0.0%
181	Office Building Improvements	73953.09	105,000.00	58,000.00	(47,000.00)	-44.8%
182	Equipment Depreciation	73960.04	6,085.00	6,085.00	0.00	0.0%
183						
184	Subtotal Expenses w/o Internal Transfers		2,224,039.03	2,284,901.34	60,862.31	2.7%
185						
186	Internal Transfers					
187	Transfer to Env. Lab Fund	63954.99	51,050.44	51,050.44	0.00	0.0%
188	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00	0.0%
189						
190	Total Expenses with Internal Transfers		2,290,389.47	2,351,251.78	60,862.31	2.7%
191						
192	Total Revenue (includes surplus funds)		2,290,389.47	2,351,251.78	60,862.31	2.7%
193						
194	Total Revenue less Total Expense		(0.00)	0.00	0.00	

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