

Accounts	FY 2024-2025 Clean Rivers Program	FY 2024-2025 Maintenance and Operating	Total Both Funds
Income			
Interest Income			
Guaranty Bank and Trust	\$ -	\$ 4,000.00	
TexPool	\$ -	\$ 4,000.00	
Total Interest Income	\$ -	\$ 8,000.00	
Other Revenue	\$ -	\$ 25,000.00	
Partner Contributions	\$ -	\$ 243,999.98	
TCEQ Reimbursement	\$ 118,000.00	\$ -	
Total Income	\$ 118,000.00	\$ 276,999.98	\$ 394,999.98
Expense			
Board Meeting Venue	\$ -	\$ 1,467.00	
Clean Rivers Program			
Consultant	\$ 96,500.00	\$ -	
Lab	\$ 21,500.00	\$ -	
Total Clean Rivers Program	\$ 118,000.00	\$ -	
Contingency	\$ -	\$ -	
Contract Labor	\$ -	\$ -	
Director's Fees	\$ -	\$ 3,850.00	
Dues	\$ -	\$ 454.00	
Employee Benefits			
Employee Health Insurance	\$ -	\$ 28,258.00	
Employee Life Insurance	\$ -	\$ 425.00	
Total Employee Benefits	\$ -	\$ 28,683.00	
Employee Bonds	\$ -	\$ 250.00	
Engineering Services			
General Engineering Services	\$ -	\$ -	
Fees	\$ -	\$ 45.00	
Grant Expense	\$ -	\$ 10,000.00	
Information Technology			
Equipment and Supplies	\$ -	\$ 500.00	
Information Technology Services	\$ -	\$ 1,000.00	
Internet	\$ -	\$ -	
Website	\$ -	\$ 10,000.00	
Total Information Technology	\$ -	\$ 11,500.00	
Insurance	\$ -	\$ 3,125.00	
Legislative Outreach	\$ -	\$ 10,000.00	
Meals	\$ -	\$ 500.00	
Mileage			
Administration	\$ -	\$ 3,000.00	
Director	\$ -	\$ 5,050.00	
Total Mileage	\$ -	\$ 8,050.00	

Accounts	FY 2024-2025		FY 2024-2025	Total
	Clean Rivers Program		Maintenance and Operating	Both Funds
Office Expense				
Cellular Telephone	\$	-	\$	1,250.00
Copier	\$	-	\$	850.00
Miscellaneous Office Expense	\$	-	\$	1,500.00
Office Supplies	\$	-	\$	1,500.00
Office Telephone	\$	-	\$	1,000.00
Postage	\$	-	\$	100.00
Total Office Expense	\$	-	\$	6,200.00
Office Rental	\$	-	\$	10,800.00
Partner Outreach and Development	\$	-	\$	10,000.00
Payroll Expenses				
Company Contributions				
Retirement	\$	-	\$	3,283.00
Total Company Contributions	\$	-	\$	3,283.00
Taxes	\$	-	\$	6,840.00
Wages	\$	-	\$	109,430.00
Total Payroll Expenses	\$	-	\$	119,553.00
Professional Services				
Audit	\$	-	\$	10,000.00
Bookkeeping	\$	-	\$	1,000.00
Legal	\$	-	\$	15,000.00
Total Professional Services	\$	-	\$	26,000.00
Special Projects	\$	-	\$	10,000.00
Subscription				
Adobe	\$	-	\$	166.40
Firewall-Sophos	\$	-	\$	848.28
Legislative Monitoring	\$	-	\$	2,500.00
Microsoft Office	\$	-	\$	75.76
NextCloud Business	\$	-	\$	1,334.00
Quick Books	\$	-	\$	1,500.00
Website Hosting and Support	\$	-	\$	3,600.00
Total Subscriptions	\$	-	\$	10,024.44
Travel and Training				
Training and CEU	\$	-	\$	3,000.00
Travel Expense	\$	-	\$	4,500.00
Total Travel and Training	\$	-	\$	7,500.00
Water Quality Monitoring	\$	-	\$	10,000.00
Total Expense	\$	118,000.00	\$	288,001.44
Total Net Income	\$	-	\$	(11,001.46)