

BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

Exhibit G-1

*Schedule of Revenues, Expenditures, and Change in Fund Balance - Budget And Actual - General Fund
For the Year Ended September 30, 2025*

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
Revenues:				
Licenses and permits	\$ 590,000	\$ 560,000	\$ 659,242	\$ 99,242
Investment income	202,000	55,000	92,225	37,225
Miscellaneous	40,000	48,000	24,759	(23,241)
Total revenues	832,000	663,000	776,226	113,226
Expenditures:				
Current:				
General Government and Administration:				
Advertisement (Legal Notices)	500	500	-	500
Bonds	500	500	100	400
Books and supplements	100	100	-	100
Building rental	13,860	13,860	13,860	-
Chemicals	300	300	-	300
Clothing	300	300	260	40
Communications	600	600	447	153
Computer software/equipment	2,500	2,500	2,001	499
Conferences and training	7,000	7,000	87	6,913
Donations	10,000	10,000	4,000	6,000
Dues and licenses	3,500	3,500	3,263	237
Employee benefits	87,535	87,535	86,094	1,441
Fuel	5,000	5,000	4,114	886
Insurance	7,000	7,000	7,999	(999)
Legal	21,000	21,000	-	21,000
Office supplies	5,500	5,500	3,477	2,023
Postage/freight	2,000	2,000	555	1,445
Printing	200	200	-	200
Professional services	105,300	105,300	53,728	51,572
Public assistance	15,000	15,000	-	15,000
Public education	50,000	50,000	50,171	(171)
Repairs and maintenance	4,000	4,000	18,522	(14,522)
Salaries	217,225	217,225	216,207	1,018
Subscriptions	6,300	6,300	16,261	(9,961)
Travel	2,000	2,000	1,722	278
Groundwater Conservation:				
Architecture and engineering	157,000	157,000	48,728	108,272
Legislative	30,000	30,000	27,500	2,500
Capital Outlay	5,000	5,000	17,110	(12,110)
Total expenditures	759,220	759,220	576,206	183,014
Net change in fund balance	72,780	(96,220)	200,020	296,240
Fund balance - beginning	2,446,594	2,446,594	2,446,594	-
Fund balance - ending	\$ 2,519,374	\$ 2,350,374	\$ 2,646,614	\$ 296,240