

	A	B	C	D
1	Description	Account #	FY23 Sep22 Approved (\$)	
2	Revenues from Operations			
3	Laboratory Fees	43210.04	379,764.00	
4	GBRA-SB818 Lab Fees	43215.04	13,596.00	
5	Building Rental	43220.09	34,000.00	
6	CofK - River Gauges	43412.02	11,260.00	
7	GBRA - SB 818 Fees	43415.02	5,489.00	
8	Property Tax - Current	43420.02	1,106,731.19	
9	Property Tax - Delq, P&I	43430.02	25,000.00	
10	Interest Income	53930.02	89,000.00	
11	Interest Income	53930.04	0.00	
12	Miscellaneous Income	55000.02	0.00	
13	Miscellaneous Income	55000.03	0.00	
14	Miscellaneous Income	55000.04	0.00	
15	Miscellaneous Income	55000.09	0.00	
16	River Clean-Up Sponsorships	55100.02	1,750.00	
17	LCRA Grant for Feral Hogs	55200.03	2,500.00	
18				
19	Revenue Subtotal		1,669,090.19	
20				
21	Internal Transfer to Lab			
22	Transfer in - General Fund	43417.04	23,623.68	
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00	
24				
25	Total Revenue w/ Internal Transfers		1,708,013.87	
26				
27	Surplus Funds		220,061.33	
28				
29	Total Revenue		1,928,075.20	
30				
31	Expenses for Operations			
32	Personnel	63103.02	219,049.15	
33	Personnel	63103.03	153,000.00	
34	Personnel	63103.04	165,386.16	
35	Personnel	63103.09	55,200.00	
36	Personnel - Outside Services	63105.02	0.00	
37	Personnel - Outside Services	63105.03	0.00	
38	Personnel - Outside Services	63104.04	2,480.00	
39	Overtime	63125.02	0.00	
40	Overtime	63125.03	0.00	
41	Overtime	63125.04	0.00	
42	Retirement Contributions	63135.02	14,126.77	
43	Retirement Contributions	63135.03	10,710.00	
44	Retirement Contributions	63135.04	9,813.45	
45	Retirement Contributions	63135.09	3,045.00	
46	Social Security	63140.02	13,581.04	
47	Social Security	63140.03	9,486.00	
48	Social Security	63140.04	10,253.94	
49	Social Security	63140.09	3,422.40	
50	Medicare	63142.02	3,176.21	
51	Medicare	63142.03	2,218.50	
52	Medicare	63142.04	2,398.09	
53	Medicare	63142.09	800.40	
54	Employee Insurance	63150.02	23,056.21	
55	Employee Insurance	63150.03	30,073.32	

	A	B	C	D
1	Description	Account #	FY23 Sep22 Approved (\$)	
56	Employee Insurance	63150.04	27,065.99	
57	Employee Insurance	63150.09	10,024.44	
58	Worker's Compensation	63155.02	547.00	
59	Worker's Compensation	63155.03	547.00	
60	Worker's Compensation	63155.04	1,096.80	
61	Worker's Compensation	63155.09	2,287.20	
62	Unemployment Insurance	63160.02	675.00	
63	Unemployment Insurance	63160.03	810.00	
64	Unemployment Insurance	63160.04	1,215.00	
65	Unemployment Insurance	63160.09	540.00	
66	Employment Search	63165.02	0.00	
67	Employment Search	63165.03	500.00	
68	Employment Search	63165.04	0.00	
69	Employment Search	63165.09	500.00	
70	Education/Training	63170.02	3,000.00	
71	Education/Training	63170.03	750.00	
72	Education/Training	63170.04	200.00	
73	Education/Training	63170.09	600.00	
74	Employee Relations	63180.02	350.00	
75	Employee Relations	63180.03	450.00	
76	Employee Relations	63180.04	500.00	
77	Employee Relations	63180.09	300.00	
78	Office Supplies	63210.02	2,500.00	
79	Office Supplies	63210.03	750.00	
80	Office Supplies	63210.04	1,500.00	
81	Office Supplies	63210.09	250.00	
82	Janitorial Supplies	63213.09	3,000.00	
83	Postage & Shipping	63216.02	750.00	
84	Postage & Shipping	63216.03	750.00	
85	Postage & Shipping	63216.04	3,500.00	
86	Uniform & Outer Clothing	63219.02	200.00	
87	Uniform & Outer Clothing	63219.03	200.00	
88	Uniform & Outer Clothing	63219.04	300.00	
89	Uniform & Outer Clothing	63219.09	150.00	
90	Lab Chemicals	63255.04	52,000.00	
91	Lab Supplies	63258.04	28,000.00	
92	Field Supplies	63261.03	150.00	
93	Lab Equipment Rprs & Maint	63315.04	8,000.00	
94	Field Equipment Rprs & Maint	63317.03	1,500.00	
95	Vehicle Rprs & Maint	63335.03	600.00	
96	Vehicle Rprs & Maint	63335.09	1,000.00	
97	Buildings Rep & Maint	63372.09	15,000.00	
98	Professional Svcs, Legal	63410.02	35,000.00	
99	Prof. Svcs - Audit/Accounting	63419.02	24,300.00	
100	Prof. Svcs - Sunset Review	63425.02	52,100.00	
101	Water Monitoring	63431.03	23,000.00	
102	Professional Services - SB 818	63432.03	19,085.00	
103	Professional Svcs, Laboratory	63432.04	53,000.00	
104	NELAP Certification Testing	63433.04	4,500.00	
105	Professional Svcs, Computer	63435.02	2,550.00	
106	Professional Svcs, Computer	63435.03	2,200.00	
107	Professional Svcs, Computer	63435.04	2,000.00	
108	Professional Svcs, Computer	63435.09	500.00	
109	Database Management	63437.04	900.00	

	A	B	C	D
1	Description	Account #	FY23 Sep22 Approved (\$)	
110	Tax Collection Fees	63441.02	11,317.31	
111	Kerr Central Appraisal Dist.	63444.02	14,539.14	
112	Electricity	63450.09	12,000.00	
113	Water	63456.09	5,000.00	
114	Gas	63459.09	3,000.00	
115	Telephone	63465.02	1,500.00	
116	Telephone	63465.03	1,500.00	
117	Telephone	63465.04	2,900.00	
118	Telephone	63465.09	500.00	
119	Grounds & Landscaping	63466.09	10,000.00	
120	Janitorial Service	63467.09	0.00	
121	Solid Waste	63468.09	2,500.00	
122	Radio & Cellular	63471.02	1,200.00	
123	Radio & Cellular	63471.03	1,800.00	
124	Radio & Cellular	63471.04	600.00	
125	Radio & Cellular	63471.09	600.00	
126	Watershed Programs	63480.03	328,500.00	
127	Water Research	63482.03	0.00	
128	Litter Programs	63485.03	5,500.00	
129	HazMat Initiative	63486.03	200.00	
130	Conservation Easements	63488.03	5,000.00	
131	Water Development	63490.03	0.00	
132	Water Permit Fees	63491.03	2,000.00	
133	GBRA Rainfall Gauge Maint	63494.03	5,000.00	
134	USGS River flow Gauges	63496.03	37,740.00	
135	Memberships	63510.02	2,000.00	
136	Memberships	63510.03	400.00	
137	Memberships	63510.04	150.00	
138	Professional Licenses	63515.02	100.00	
139	Professional Licenses	63515.04	2,300.00	
140	Professional Licenses	63515.09	200.00	
141	Board Meeting Expense	63520.02	3,500.00	
142	Meals & Lodging	63525.02	1,000.00	
143	Meals & Lodging	63525.03	300.00	
144	Meals & Lodging	63525.04	150.00	
145	Mileage Reimbursement	63530.02	1,000.00	
146	Mileage Reimbursement	63530.03	300.00	
147	Mileage Reimbursement	63530.04	200.00	
148	Vehicle Operating	63532.02	0.00	
149	Vehicle Operating	63532.03	2,000.00	
150	Vehicle Operating	63532.04	0.00	
151	Vehicle Operating	63532.09	1,500.00	
152	Publications	63565.02	500.00	
153	Publications	63565.03	150.00	
154	Publications	63565.04	250.00	
155	Public Education	63570.03	100,000.00	
156	Legislative Services	63572.02	1,000.00	
157	Customer Relations	63573.04	1,500.00	
158	Printing	63575.02	350.00	
159	Printing	63575.03	350.00	
160	Printing	63575.04	700.00	
161	Printing	63575.09	350.00	
162	Flood Warning	63593.02	3,800.00	
163	Funds for New Initiatives	63598.99	60,000.00	

	A	B	C	D
1	Description	Account #	FY23 Sep22 Approved (\$)	
164	Surety Bonds	63610.02	250.00	
165	E&O Liability	63615.02	285.00	
166	E&O Liability	63615.03	285.00	
167	E&O Liability	63615.04	285.00	
168	E&O Liability	63615.09	285.00	
169	Property & Casualty	63620.09	5,853.00	
170	General Liability	63625.02	454.25	
171	General Liability	63625.03	454.25	
172	General Liability	63625.04	454.25	
173	General Liability	63625.09	454.25	
174	Auto Liability/Phys. Dmg.	63630.02	0.00	
175	Auto Liability/Phys. Dmg.	63630.03	545.00	
176	Auto Liability/Phys. Dmg.	63630.04	0.00	
177	Auto Liability/Phys. Dmg.	63630.09	545.00	
178	Office Equipment	73922.02	5,000.00	
179	Office Equipment	73922.03	3,000.00	
180	Office Equipment	73922.04	3,000.00	
181	Office Equipment	73922.09	2,000.00	
182	Lab Equipment	73925.04	9,000.00	
183	Field Equipment	73927.03	500.00	
184	Office Building Improvements	73953.09	91,000.00	
185	Equipment Depreciation	73960.04	6,085.00	
186				
187	Subtotal Expenses w/o Internal Transfers		1,889,151.52	
188				
189	Internal Transfers			
190	Transfer to Env. Lab Fund	63954.99	23,623.68	
191	Gen & Admin Svc (lab rent)	63472.04	15,300.00	
192				
193	Total Expenses with Internal Transfers		1,928,075.20	
194				
195	Total Revenue (includes surplus funds)		1,928,075.20	
196				
197	Total Revenue less Total Expense		0.00	