Nedla	ary Income/Expense	Proposed Budget FYE 9/30/17	Proposed Budget FYE 9/30/18	\$ Increase / Decrease	% Increase / Decrease
	come				
- 111	Tax Revenue	779,700	843,500	63,800	8.18%
	Well Permits	10,000	12,000	2,000	20.00%
	Interest Income	450	450	-	0.00%
		4,050	6,000	1,950	48.15%
	Water Quality Testing Fees	6,800	6,800	-	0.00%
+	USGS Gauge Station (BEC) & (BC) Miscellaneous Income	4,000	2,500	(1,500)	-37.50%
To	otal Income	805,000	871,250	66,250	8.239
SALES CONTRACTOR	xpense	803,000	871,230	-	G.ES,
-	Payroll Expense			_	
	Staff Payroll (Wages)	375,000	355,000	(20,000)	-5.33%
	Temporary Staff Payroll (Wages)	9,000	353,000	(9,000)	-100.00%
	University Internship	4,000	1,000	(3,000)	-75.00%
		25,000		10,000	40.00%
	Employee Health Insurance	25,000	35,000	14,000	40.007
	Employee Retirement	413,000	- 201 000	(22,000)	-5.33%
	Total Payroll Expense	413,000	391,000	(22,000)	-3.337
	Taxes and Fees	10 500	24 820	2,320	11.90%
	Appraisal District	19,500	21,820	2,320	0.00%
	Payroll Tax - Social Sec. & Med	28,500 3,500	28,500 3,500		0.007
	State Unemployment - TWC			2,320	4.50%
	Total Taxes and Fees	51,500	53,820	2,320	4.50%
	Insurance				0.00%
	Auto Liability	930	930	·	0.009
	Deductible	250	250		0.009
	Errors and Ommissions	725	725		
	General Liability	275	275		0.00%
	Property - Auto	825	825	· · · · · · · · · · · · · · · · · · ·	0.00%
	Property - Equipment	85	85		0.00%
+	Property - Building	500	500		0.00%
+	Property Real & Personal	640	640	······································	0.00%
+	Surety Bond	750	750		0.009
	Workers Comp	1,880	1,880	1 010	0.00%
	Total Insurance	6,860	8,770	1,910	27.84%
	Prof. Services				
	Contested Case Examiner	-		/10,000\	-100.00%
	State Auditor	10,000		(10,000)	
	Auditor (Annual)	3,800	3,800		0.00%
	Bookkeeper	10,500	10,500	75 000	0.009
	Attorney	75,000	150,000	75,000	100.00%
	Scientific Consult			/20,000	
	Legislative Lobbying	30,000	10,000	(20,000)	E2 220
	Technical Support - IT	7,500	11,500	4,000	53.33%
	Total Prof. Services	136,800	185,800	49,000	35.82%

	Bldg-Property Improv. & Maint.	15,000	15,000		0.00%
	Medina Lake Annex Office (rent)	3,600	3,600	-	0.00%
	Computer Software & Supplies	4,000	5,000	1,000	25.00%
	Google Aps For Business	1,500	2,530	1,030	
	Contingencies	1,000	1,000	-	0.00%
	Dues, Fees & Subscriptions	4,000	4,500	500	12.50%
	Community Outreach & Education			-	
	Education & Notices	5,500	5,500	-	0.00%
	Bandera, Medina, Utopia ISD	5,000	5,000		0.00%
	Public Relations	4,500	5,000	500	11.11%
	Texas A&M 4H Youth Water Amb		500	500	
	EYH - Training Future Scientists	1,000	1,000	-	0.00%
	Flood Awareness Education		1,500	1,500	
100000000000000000000000000000000000000	Medina River Clean Up	1,000	1,000	-	0.00%
	Total Community Outreach	17,000	19,500	2,500	14.71%
	Employee-Training,Cert.,Licens.	7,000	7,000	-	0.00%
	Travel, Conference, Meetings	17,000	17,000	-	0.00%
	Election	3,000		(3,000)	
	Furniture	1,000	1,000	-	0.00%
	Maps & Records	400	400	-	
	Equipment & Supplies	16,000	17,000	1,000	6.25%
	Website	5,500	1,500	(4,000)	-72.73%
	Office Supplies	5,500	5,500		0.00%
	Postage	750	750	-	0.00%
	Utilities				
	Electric			_	
	Water				
	Telephone	-		-	
	Internet				
	Utilities - Other	14,500	16,000	1,500	10.34%
	Total Utilities	14,500	16,000	1,500	10.34%
	Vehicle			-	
	Gas				
	Repair & Maintenance	_			
	Mileage reimbursement		-		
	Vehicle - Other	14,500	15,000	500	3.45%
	Total Vehicle	14,500	15,000	500	3.45%
	Water Quality-Conserv. Projects	7,500	8,000	500	6.67%
	Clean River Program	7,500	8,000	500	6.67%
	Illegal Dumping - Litter Abatement	7,500	2,500	(5,000)	72.00
	Water Test Supplies	7,500	9,000	1,500	20.00%
	Aquifer Monitoring	1,000	1,500	500	50.00%
	Well Logging & Equipment	1,250	1,000	(250)	-20.00%
	Well Plugging	2,500	2,500		0.00%
	ASR & Water Catchment Projects	1,250	1,000	(250)	-20.00%
	Brush Control - Arundo Donax	3,500	3,500		0.00%
	Flood Awareness- Rainfall Prog.	4,510	-	(4,510)	
	USGS Flood Warning Project		32,000	32,000	

To / From Reserves	0.00	0.00		
Total Expense	805,000	871,250	66,250	8.23%
Total Operating Expenses	196,840	231,860	35,020	17.79%
GSA - BBASC Invionmental Flows	500		(500)	-100.00%
GMA-9 / DFC Compliance	4,000	4,000		0.00%
Joint Regional Planning	500		(500)	-100.00%
USGS Gauge - NW Bandera County	6,380	6,380		0.00%
USGS - Gauge - Medina - Total	10,200	10,200	- 1	0.00%
Medina Lake Water Quality-USGS	· ·	10,000	10,000	



River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2018 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2018 Budget Adopted September 1, 2017
- Estimated Tax Rate for Adopted Budget:

0.039280/100

Tax Rate Adopted September 1, 2017

General Manager Dave Mauk

P.O. Box 177 440 FM3240 Bandera, Texas 78003

The principle mission of the Bandera County River Authority & Groundwater District is to District is also tasked with maintaining local accountability of the County's resources to Our Mission help safeguard the property rights of the citizens of Bandera County.



Bandera County River Authority and Groundwater District Financial Management Report at 9/30/17

Total Funds - All Bank Accounts	134;048: IEBERAGD
Cash Accounts	
Checking - Bandera Bank - BCRAGD Funds	79,957
Checking - Bandera Bank - USGS Flood Project Funds	(22,500) USGS
Petty Cash	505
Total: Cash Accounts	57;962; BCRAGD
Certificates of Deposit	
CD # 1555 - Texas Hill Country Bank (Term 12 Months, Rate 1.15%, Renewal 05/13/18)	76,086
Total : CD's	76,086 BCRAGD
Funds Breakdown	
Total - Non-Designated Funds	68,666
Total - Designated Funds	65,382
Total - All Funds	134,048
Designated Funds Breakdown	
1. State Auditor	10,000
2. Well Monitoring and Water Availibility	35,000

382

20,000

65,382

Total

Public Funds Investment Officer #1

4. Building, Property Improvement & Maintenance

3. Scientific Studies

Public Funds Investment Officer #2

2:54 PM 10/10/17 Accrual Basis

Bandera Co. River Auth. & Groundwater Dist. Balance Sheet

As of September 30, 2017

Sep	30,	17	

	3ep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bandera Bank	79,957.12
CD's	
CD # 1555 - TX Hill Country Ban	76,086 13
Total CD's	76,086 13
Petty Cash	
Box #1 Petty Cash	425.00
Box #2 Change Box	80.00
Total Petty Cash	505.00
Total Checking/Savings	156,548 25
Accounts Receivable	
Accounts Receivable	80.00
Total Accounts Receivable	80 00
Other Current Assets	
Due from BCAD	2,303 12
Property Tax Receivable	31,050.96
Total Other Current Assets	33,354.08
Total Current Assets	189,982 33
Fixed Assets	
Building	154,874.87
Land	150,000.00
Monitoring Wells & Equipment	70,862.39
Vehicles	19,230.64
Total Fixed Assets	394,967.90
TOTAL ASSETS	584,950.23

USGS	Actual BCRAGD
Funding	Balance
22,500.00	57,457.12

USGS	Actual BCRAGD
Funding	Balance
22,500.00	134,048.25

2:54 PM 10/10/17 Accrual Basis

Bandera Co. River Auth. & Groundwater Dist. Balance Sheet

As of September 30, 2017

	Sep 30, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,010.69
Total Accounts Payable	1,010.69
Other Current Liabilities	
USGS Flood Project Funding	22,500.00
Deferred Revenue	31,050 96
Payrol Liabilities	
Health Insurance Payable	278 88
Total Payrol Liabilities	278 88
Payroll Liabilitles	49.78
Total Other Current Liabilities	53,879.62
Total Current Liabilities	54,890.31
Total Liabilities	54,890.31
Equity	
Investments in Capital Assets	394,904.13
Opening Bal Equity	237,471.77
Restricted Fund Equity	69,199.00
Retained Earnings	-134,702.66
Net Income	-36,812.32
Total Equity	530,059.92
TOTAL LIABILITIES & EQUITY	584,950.23

2:46 PM 10/10/17 Accrual Basis

Bandera Co. River Auth. & Groundwater Dist. Report of Revenues & Expenditures October 2016 through September 2017

Income		Oct '16 - Sep 17
Inicome	Ordinary Income/Expense	· · · · · · · · · · · · · · · · · · ·
Well Permits 15,438 65 Interest Income 1,080,68 Water Quality Testing Fees 5,552,35 USGS Gauge Station (BEC) & (BC) 6,800,00 Total Income 795,825,30 Gross Profit 795,825,30 Expense 0 Voided Check 0 Payroll Expense 359,095,83 Temporary Staff Payroll (Wages) 125,00 Employee Health Insurance 27,120,48 Total Payroll Expense 386,341,31 Taxes and Fees 48,634,44 Appraisal District 20,688,44 Payroll Tax - Social Sec. & Med 27,738,69 State Unemployment - TWC 81,25 Total Taxes and Fees 48,508 38 Insurance 48,508 38 Insurance 20,688,44 Property Fault 99,00 General Liability 997,00 Errors and Ommissions 612,00 General Liability 998,20 Property - Equipment 153,00 Property - Equipment 153,00 Prof. Servi		
Interest Income 1,080.68 Water Quality Testing Fees 5,552.36 USGS Gauge Station (BEC) & (BC) 6,800.00 Total Income 795,825.30 Gross Profit 795,825.30 Expense	Tax Revenue	766,953.61
Water Quality Testing Fees 5,552.36 USGS Gauge Station (BEC) & (BC) 6,800.00 Total Income 795,825.30 Gross Profit 795,825.30 Expense 0.00 Volded Check 0.00 Payroll Expense 359,095,83 Temporary Staff Payroll (Wages) 125,00 Employee Health Insurance 27,120.48 Total Payroll Expense 386,341.31 Taxes and Fees 48,508.44 Appraisal District 20,888.44 Payroll Tax - Social Sec. & Med 27,738.69 State Unemployment - TWC 81.25 Total Taxes and Fees 48,508.38 Insurance 48,508.38 Insurance 48,508.38 Insurance 612.00 General Liability 987.00 Errors and Ommissions 612.00 General Liability 198.32 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insura	Well Permits	15,438 65
USGS Gauge Station (BEC) & (BC) 6,800 00 Total Income 795,825 30 Gross Profit 795,825 30 Expense		
Total Income 795,825 30		·
Expense	USGS Gauge Station (BEC) & (BC)	6,800.00
Expense	Total Income	795,825.30
Volded Chack 0 00 Payroll Expense 359,095.83 Staff Payroll (Wages) 125.00 Employee Health Insurance 27,120.48 Total Payroll Expense 386,341.31 Taxes and Fees 4,508.84 Appraisal District 20,688.44 Payroll Tax - Social Sec. & Med 27,738.69 State Unemployment - TWC 81.25 Total Taxes and Fees 48,508.38 Insurance 48,508.38 Insurance 48,508.38 Insurance 512.00 General Liability 987.00 Errors and Ommissions 612.00 General Liability 198.32 Property - Auto 829.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services 26,529.21 Contested Case Examiner 8,653.15 Auditor (Annual) 3,775.00 Bookkeeper 9	Gross Profit	795,825 30
Payroll Expense Staff Payroll (Wages) 125.00	Expense	
Staff Payroll (Wages) 359,095,83 Temporary Staff Payroll (Wages) 125.00 Employee Health Insurance 27,120,48 Total Payroll Expense 386,341.31 Taxes and Fees 20,688.44 Appraisal District 20,688.44 Payroll Tax - Social Sec. & Med 27,738.69 State Unemployment - TWC 81.25 Total Taxes and Fees 48,508.38 Insurance 48,508.38 Insurance 48,508.38 Insurance 612.00 General Liability 987.00 Errors and Ommissions 612.00 General Liability 199.32 Property - Auto 829.00 Property - Equipment 153.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services 8,653.15 Contested Case Examiner 8,653.15 Auditor (Annual) 3,775.00 Boo	2 T T T T T T T T T T T T T T T T T T T	0 00
Temporary Staff Payroll (Wages) Employee Health Insurance		
Employee Health Insurance 27,120.48		-
Total Payroll Expense 386,341.31 Taxes and Fees Appraisal District 20,688.44 Payroll Tax - Social Sec. & Med 27,736.69 State Unemployment - TWC 81.25 Total Taxes and Fees 48,508.38 Insurance		
Taxes and Fees	Employee Health Insurance	27,120.48
Appraisal District 20,688.44 Payroll Tax - Social Sec. & Med 27,736.69 State Unemployment - TWC 81.25 Total Taxes and Fees 48,508.38 Insurance 40to Liability 987.00 Errors and Ommissions 612.00 General Liability 198.32 Property - Auto 829.00 Property - Equipment 153.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services 60to 8,653.15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835.51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Educations 5,158.33 Community Outreach - Other 577.00	Total Payroli Expense	386,341.31
Payroll Tax - Social Sec. & Med State Unemployment - TWC 81.25		
State Unemployment - TWC	, , , , , , , , , , , , , , , , , , ,	
Total Taxes and Fees		• • • •
Insurance Auto Liability Errors and Ommissions General Liability 198 32 Property - Auto Property - Equipment Property Real & Personal Surety Bond Workers Comp 1,569 14 Total Insurance 5,580 42 Prof. Services Contested Case Examiner Auditor (Annual) Bookkeeper Attorney 160,835 51 Scientific Consulting Legislative Lobbying Technical Support - IT Total Prof. Services Bidg-Property Improv. & Maint. Medina Lake Annex Office (rent) Google Aps for Business Dues, Fees & Subscriptions Community Outreach Education & Notices Bandera, Medina ISD Public Relations Community Outreach - Other Sorvices 1987.00 Education & Notices Bandera, Medina ISD Public Relations Community Outreach - Other 577.00	State Unemployment - TWC	81.25
Auto Liability 987.00 Errors and Ommissions 612.00 General Liability 198 32 Property - Auto 29.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569 14 Total Insurance 5.580 42 Prof. Services Contested Case Examiner 8,653 15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835 51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses Bidg-Property Improv. & Maint. Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Education & Notices 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00	Total Taxes and Fees	48,508 38
Errors and Ommissions	Insurance	
Seneral Liability 198 32 Property - Auto 829.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569 14 Total Insurance 5,580.42 Prof. Services Contested Case Examiner 8,653.15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835.51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Education & Notices 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00		
Property - Auto 829.00 Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services Contested Case Examiner 8,653.15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835.51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses 248,902.87 Goralling Expenses 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00		
Property - Equipment 153.00 Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services	· · · · · · · · · · · · · · · · · · ·	
Property Real & Personal 636.96 Surety Bond 595.00 Workers Comp 1,569.14 Total Insurance 5,580.42 Prof. Services 2 Contested Case Examiner 8,653.15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835.51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses 248,902.87 Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Education & Notices 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00		
Surety Bond Workers Comp 595 00 1,569 14 Total Insurance 5,580 42 Prof. Services Contested Case Examiner 8,653 15 Auditor (Annual) 3,775 00 Bookkeeper Auditor (Annual) 3,775 00 Bookkeeper 9,855 00 Bookkeeper Attorney 160,835 51 Scientific Consulting 26,529 21 Legislative Lobbying Scientific Consulting 26,529 21 Book 200 00 30,000 00 Technical Support - IT 9,255 00 Total Prof. Services 248,902 87 Operating Expenses Bidg-Property Improv. & Maint. Medina Lake Annex Office (rent) 3,600 00 Computer Software & Supplies 2,629 01 Google Aps for Business 1,870 00 Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices Bandera, Medina ISD Public Relations 4,163 92 Bandera, Medina ISD Souther 5,000.00 Souther Public Relations Community Outreach - Other 577.00		
Workers Comp 1,569 14 Total Insurance 5,580 42 Prof. Services Contested Case Examiner 8,653 15 Auditor (Annual) 3,775.00 Bookkeeper 9,855.00 Attorney 160,835.51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255.00 Total Prof. Services 248,902.87 Operating Expenses 248,902.87 Bidg-Property improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00		
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Auditor (Annual) Bookkeeper Attorney Attorney Scientific Consulting Legislative Lobbying Technical Support - IT Total Prof. Services Computer Software & Supplies Google Aps for Business Community Outreach Education & Notices Bandera, Medina ISD Public Relations Community Outreach - Other Scientific Consulting 160,835 51 26,529.21 26,529.21 26,529.21 248,902 87 3,600.00 3,600.00 4,163 92 5,000.00 5,158 33 Community Outreach - Other	• • • • • • • • • • • • • • • • • • • •	0.050 45
Bookkeeper Attorney Attorney 160,835 51 Scientific Consulting Legislative Lobbying Technical Support - IT 9,255 00 Total Prof. Services 248,902 87 Operating Expenses Bidg-Property improv. & Maint. Medina Lake Annex Office (rent) Computer Software & Supplies Google Aps for Business Dues, Fees & Subscriptions Community Outreach Education & Notices Bandera, Medina ISD Public Relations Community Outreach - Other 577.00		·
Attorney 160,835 51 Scientific Consulting 26,529.21 Legislative Lobbying 30,000.00 Technical Support - IT 9,255 00 Total Prof. Services 248,902 87 Operating Expenses Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870 00 Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		•
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Technical Support - IT 9,255 00 Total Prof. Services 248,902 87 Operating Expenses Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870 00 Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		
Operating Expenses Bidg-Property improv. & Maint. Medina Lake Annex Office (rent) Computer Software & Supplies Google Aps for Business Dues, Fees & Subscriptions Community Outreach Education & Notices Bandera, Medina ISD Public Relations Community Outreach - Other 577.00		
Bidg-Property Improv. & Maint. 9,045.94 Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Education & Notices 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00	Total Prof. Services	248,902 87
Medina Lake Annex Office (rent) 3,600.00 Computer Software & Supplies 2,629.01 Google Aps for Business 1,870.00 Dues, Fees & Subscriptions 3,857.82 Community Outreach Education & Notices 4,163.92 Bandera, Medina ISD 5,000.00 Public Relations 5,158.33 Community Outreach - Other 577.00	Operating Expenses	
Computer Software & Supplies 2,629.01 Google Aps for Business 1,870 00 Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		•
Google Aps for Business 1,870 00 Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		•
Dues, Fees & Subscriptions 3,857 82 Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		•
Community Outreach Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		•
Education & Notices 4,163 92 Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		3,857 82
Bandera, Medina ISD 5,000.00 Public Relations 5,158 33 Community Outreach - Other 577.00		4 462 02
Public Relations 5,158 33 Community Outreach - Other 577.00	-	•
Community Outreach - Other 577.00	•	
		•
	•	14.899 25

Bandera Co. River Auth. & Groundwater Dist. Report of Revenues & Expenditures October 2016 through September 2017

Employee-Training, Cert., Licens. Election Maps & Records Equipment & Supplies Website Office Supplies Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other Total Utilities	4,666 15 5,395.29 303.91 6,615.90 5,324.82 4,250.41 409.83 14,792.68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Election Maps & Records Equipment & Supplies Website Office Supplies Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	303.91 6,615.90 5,324.82 4,250.41 409.83 14,792.68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Equipment & Supplies Website Office Supplies Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	6,615.90 5,324.82 4,250.41 409.83 14,792.68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Website Office Supplies Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	5,324.82 4,250.41 409.83 14,792.68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Office Supplies Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	4,250.41 409.83 14,792.68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Postage Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	409 83 14,792 68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Travel, Conference, Meetings Utilities Electric Water Telephone Internet Utilities - Other	14,792 68 1,987.62 1,428.16 9,034.61 1,916.64 406.53
Utilities Electric Water Telephone Internet Utilities - Other	1,987.62 1,428.16 9,034.61 1,916.64 406.53
Electric Water Telephone Internet Utilities - Other	1,428.16 9,034.61 1,916.64 406.53
Water Telephone Internet Utilities - Other	1,428.16 9,034.61 1,916.64 406.53
Telephone Internet Utilities - Other	9,034.61 1,916.64 406.53
Internet Utilities - Other	1,916.64 406.53
Utilities - Other	406.53
Total Utilities	14,773 56
Vehicle	
Gas	5,090.98
Repair & Maintenance	1,000.59
Mileage reimbursement	2,870.20
Vehicle - Other	170.25
Total Vehicle	9,132.02
Water Quality-Conserv. Projects	5,492.99
Clean River Program	5,393 13
Water Test Supplies	8,197 45
Well Logging & Equipment	750 00
Well Plugging	116.48
Brush Control - Arundo Donax	3,500.00
USGS - Gauge - Medina - Total	10,200 00
USGS Gauge - NW Bandera County	6,380.00
Medina River Clean Up	708.00
EYH - Training-Future Scientist	1,000.00
Operating Expenses - Other	0.00
Total Operating Expenses	143,304 64
Payroli Expenses - Do Not Use	0 00
Total Expense	832,637 62
Net Ordinary Income	-36,812 32
Net Income	-36,812.32