

# Barton Springs Edwards Aquifer Profit & Loss

11/17/16

Accrual Basis

April 2016

	Apr 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400.0 · Interest Income	401.82
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	-447.57
<b>Total 4625.0 · MISCELLANEOUS INCOME</b>	-447.57
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	25,726.21
<b>Total 4800.0 · USAGE AND PRODUCTION FEES</b>	25,726.21
4810.0 · OTHER FEES	
4816.0 · Meter Reading Fees/Pluggings	50.00
<b>Total 4810.0 · OTHER FEES</b>	50.00
<b>Total Income</b>	25,730.46
<b>Gross Profit</b>	25,730.46
<b>Expense</b>	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	384.67
6002.0 · Phone, Internet, Telemetry	907.59
<b>Total 6000.0 · UTILITIES</b>	1,292.26
6005.0 · Print/Copy/Photo Services	246.97
6007.0 · Postage Freight Shipping	300.00
6010.0 · Office Supplies	931.03
6010.1 · Canteen	301.73
6010.2 · Office Furniture	826.73
6011.0 · Comp Hardware-Plotter Supplies	490.99
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	381.19
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.2 · Registration Fees	680.00
<b>Total 6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	680.00
6019.0 · Subscriptions/Publications	655.11
6020.0 · Advertising	1,907.40
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	89.51
<b>Total 6021.0 · MISCELLANEOUS EXPENSES</b>	89.51
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	151.37
6022.0 · Accounting System Operation - Other	324.70
<b>Total 6022.0 · Accounting System Operation</b>	476.07
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	187.33
6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	39.95
6025.0 · Office Complex Maintenance - Other	838.57
<b>Total 6025.0 · Office Complex Maintenance</b>	878.52
<b>Total 6023.0 · MAINTENANCE</b>	1,065.85
6025.4 · Facilities Repairs	410.89

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<b>6040.0 · LEASES</b>	
6040.2 · Copier Lease & Maintenance	790.03
6040.3 · Postage Machine Lease - Pre-Pd	94.00
<b>Total 6040.0 · LEASES</b>	<b>884.03</b>
<b>6065.0 · DIRECTOR EXPENSES</b>	
6065.2 · Directors Registration Fees	100.00
<b>Total 6065.0 · DIRECTOR EXPENSES</b>	<b>100.00</b>
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6076.0 · District Dues & Memberships	630.00
6077.0 · Staff Dues & Memberships	273.00
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<b>903.00</b>
<b>6080.0 · EDUCATION AND OUTREACH</b>	
<b>6080.20 · OUTREACH</b>	
6080.23 · Media and PR	356.12
6080.33 · Neighborhoods and Schools	39.97
<b>Total 6080.20 · OUTREACH</b>	<b>396.09</b>
6080.29 · Equipment and Supplies	664.82
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<b>1,060.91</b>
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.2 · Well Sampling and Services	193.00
6081.6 · Equipment and Supplies	43.30
<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	<b>236.30</b>
<b>6089.0 · AQUIFER SCIENCE</b>	
6089.2 · Water Chemistry Studies	325.00
6089.5 · Conferences and Seminars	1,415.65
<b>Total 6089.0 · AQUIFER SCIENCE</b>	<b>1,740.65</b>
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	384.00
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<b>384.00</b>
<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	5,552.06
6151.11 · Health Insurance Dependents	630.34
6151.2 · Dental Insurance Family	1,220.74
6151.3 · Life Insurance Employee	869.68
6151.4 · Vision Reimbursement Employee	119.28
<b>Total 6150.0 · INSURANCE - GROUP</b>	<b>8,392.10</b>
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	3,969.00
6164.0 · Redistricting	1,270.00
6168.4 · SH 45 SW	420.00
<b>Total 6160.0 · LEGAL SERVICES</b>	<b>5,659.00</b>
<b>6170.0 · PROFESSIONAL SERVICES</b>	
6177.0 · The Standard Ret Plan Admin	3,603.22
<b>Total 6170.0 · PROFESSIONAL SERVICES</b>	<b>3,603.22</b>
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	55,459.05
<b>Total 6199.0 · SALARIES AND WAGES</b>	<b>55,459.05</b>
<b>6202.0 · Payroll Direct Deposit Expenses</b>	<b>47.44</b>

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<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	4,080.78
6203.3 · Retirement-District Contributio	3,700.30
6203.4 · Texas Workforce C3 Taxes	59.28
6203.7 · Accrued Vacation and Comp	1,710.40
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	<b>9,779.76</b>
<b>6690.0 · Reconciliation Discrepancies</b>	<b>1,795.96</b>
<b>Total Expense</b>	<b>101,133.15</b>
<b>Net Ordinary Income</b>	<b>-75,402.69</b>
<b>Net Income</b>	<b><u>-75,402.69</u></b>