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06/01/15

Accrual Basis

Barton Springs Edwards Aquifer**Profit & Loss**

April 2015

	Apr 15
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	53.05
4625.0 · MISCELLANEOUS INCOME	11.20
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	25,301.21
Total 4800.0 · USAGE FEES	25,301.21
4810.0 · OTHER FEES	
4815.0 · Well Develop Application Inspec	625.00
4816.0 · Meter Reading Fees/Pluggings	50.00
Total 4810.0 · OTHER FEES	675.00
Total Income	26,040.46
Gross Profit	26,040.46
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	21.56
6002.0 · Phone, Internet, Telemetry	570.42
Total 6000.0 · UTILITIES	591.98
6005.0 · Print/Copy/Photo Services	38.22
6007.0 · Postage Freight Shipping	9.80
6010.0 · Office Supplies	782.91
6010.1 · Canteen	264.57
6011.0 · Comp Hardware-Plotter Supplies	106.10
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	180.55
6019.0 · Subscriptions/Publications	530.11
6020.0 · Advertising	121.00
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
6022.0 · Accounting System Operation - Other	324.70
Total 6022.0 · Accounting System Operation	452.10
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	195.51
6025.0 · Office Complex Maintenance	
6025.4 · Facilities Repairs	299.86
6025.0 · Office Complex Maintenance - Other	651.86
Total 6025.0 · Office Complex Maintenance	951.72
Total 6023.0 · MAINTENANCE	1,147.23
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	744.42
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	838.42
6066.0 · Directors Compensation	6,600.00
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	1,170.00
6077.0 · Staff Dues & Memberships	81.05
Total 6075.0 · DUES & MEMBERSHIPS	1,251.05
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.23 · Media and PR	63.00
Total 6080.20 · OUTREACH	63.00
Total 6080.0 · EDUCATION AND OUTREACH	63.00
6081.0 · REGULATORY COMPLIANCE	

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6081.2 · Well Sampling and Services	21.64
6081.6 · Equipment and Supplies	299.37
Total 6081.0 · REGULATORY COMPLIANCE	321.01
6084.92 · GENERAL MANAGEMENT	
6086.0 · GMA Joint Planning	481.57
Total 6084.92 · GENERAL MANAGEMENT	481.57
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	458.17
Total 6089.0 · AQUIFER SCIENCE	458.17
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	398.74
Total 6100.0 · INSURANCE - DISTRICT	398.74
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	6,024.94
6151.11 · Health Insurance Dependents	792.47
6151.2 · Dental Insurance Family	1,083.82
6151.3 · Life Insurance Employee	858.48
Total 6150.0 · INSURANCE - GROUP	8,759.71
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	2,053.20
6166.0 · City of Kyle	462.00
6168.4 · SH 45 SW	2,219.55
6168.6 · AG Opinions	607.85
6168.7 · Annexation	2,161.80
Total 6160.0 · LEGAL SERVICES	7,504.40
6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	3,896.00
Total 6170.0 · PROFESSIONAL SERVICES	3,896.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	78,480.43
Total 6199.0 · SALARIES AND WAGES	78,480.43
6202.0 · Payroll Direct Deposit Expenses	69.09
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	6,309.61
6203.3 · Retirement-District Contributio	5,719.56
6203.4 · Texas Workforce C3 Taxes	2.22
6203.7 · Accrued Vacation Expense	378.70
Total 6203.0 · TAXES & BENEFITS	12,621.52
6690.0 · Reconciliation Discrepancies	0.01
Total Expense	126,999.69
Net Ordinary Income	-100,959.23
Net Income	-100,959.23