

Barton Springs Edwards Aquifer

Profit & Loss

11/17/16

August 2016

Accrual Basis

Aug 16

Ordinary Income/Expense

Income

4400.0 · Interest Income	414.05
4800.0 · USAGE AND PRODUCTION FEES	
4805.0 · Permittees Annual Permit Fee	50.00
4800.0 · USAGE AND PRODUCTION FEES - Other	5,807.57

Total 4800.0 · USAGE AND PRODUCTION FEES 5,857.57

4810.0 · OTHER FEES

4815.0 · Well Develop Application Inspec	1,300.00
4816.0 · Meter Reading Fees/Pluggings	300.00

Total 4810.0 · OTHER FEES 1,600.00

Total Income 7,871.62

Gross Profit 7,871.62

Expense

6000.0 · UTILITIES

6001.0 · Electricity & Water Service	1,053.62
6002.0 · Phone, Internet, Telemetry	1,312.95

Total 6000.0 · UTILITIES 2,366.57

6005.0 · Print/Copy/Photo Services 315.47

6007.0 · Postage Freight Shipping 325.00

6010.0 · Office Supplies 1,166.94

6010.1 · Canteen 263.86

6014.0 · Software Acquisition & Upgrades 32.00

6015.0 · IT Monthly Maintenance 1,000.00

6016.0 · Meeting Expense 515.06

6017.0 · EXTERNAL MTGS & SPONSORSHIPS

6017.3 · Sponsorships and Contributions	1,000.00
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Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS 1,000.00

6019.0 · Subscriptions/Publications 622.11

6022.0 · Accounting System Operation

6022.1 · Timekeeping Service-prepaid	151.28
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Total 6022.0 · Accounting System Operation 151.28

6023.0 · MAINTENANCE

6024.0 · Auto Maintenance	1,115.21
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6025.0 · Office Complex Maintenance	
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6025.3 · Security System Monitoring	39.95
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6025.0 · Office Complex Maintenance - Other	1,063.17
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Total 6025.0 · Office Complex Maintenance 1,103.12

Total 6023.0 · MAINTENANCE 2,218.33

6040.0 · LEASES

6040.2 · Copier Lease & Maintenance	906.41
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6040.3 · Postage Machine Lease - Pre-Pd	94.00
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Total 6040.0 · LEASES 1,000.41

6065.0 · DIRECTOR EXPENSES

6065.1 · Directors Travel/Meals	86.40
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6065.2 · Directors Registration Fees	461.50
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Total 6065.0 · DIRECTOR EXPENSES 547.90

6066.0 · Directors Compensation 3,250.00

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6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	125.00
6077.0 · Staff Dues & Memberships	446.00
Total 6075.0 · DUES & MEMBERSHIPS	571.00
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.23 · Media and PR	1,820.46
6080.33 · Neighborhoods and Schools	1,789.37
Total 6080.20 · OUTREACH	3,609.83
6080.28 · Contracted Support	825.00
6080.29 · Equipment and Supplies	314.77
Total 6080.0 · EDUCATION AND OUTREACH	4,749.60
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	3,867.43
6081.4 · Conferences and Seminars	116.50
6081.6 · Equipment and Supplies	906.37
Total 6081.0 · REGULATORY COMPLIANCE	4,890.30
6084.92 · GENERAL MANAGEMENT	
6086.3 · Contracted Support	2,263.67
6087.0 · HCP-Completion Project	440.00
6088.1 · Mgmt Consultant Contract	4,840.00
6088.6 · Conferences and Seminars	62.64
Total 6084.92 · GENERAL MANAGEMENT	7,606.31
6089.0 · AQUIFER SCIENCE	
6089.2 · Water Chemistry Studies	3,111.86
6089.3 · Monitor Wells, Equipment /Suppl	10,121.13
6089.5 · Conferences and Seminars	531.50
6089.6 · Contracted Support	727.62
Total 6089.0 · AQUIFER SCIENCE	14,492.11
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	384.00
Total 6100.0 · INSURANCE - DISTRICT	384.00
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	0.00
6151.11 · Health Insurance Dependents	0.00
6151.2 · Dental Insurance Family	1,220.74
6151.3 · Life Insurance Employee	931.03
6151.4 · Vision Reimbursement Employee	119.28
Total 6150.0 · INSURANCE - GROUP	2,271.05
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	8,195.50
6164.0 · Redistricting	112.50
6168.3 · DSWW TPDES	3,570.00
Total 6160.0 · LEGAL SERVICES	11,878.00
6170.0 · PROFESSIONAL SERVICES	
6178.0 · Elections	1,088.30
Total 6170.0 · PROFESSIONAL SERVICES	1,088.30
6179.0 · LEGISLATION	2,000.00

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6184.0 · DISCRETIONARY FUNDS	
6184.1 · Principal BS	2,251.00
6184.3 · GM JD	1,500.00
Total 6184.0 · DISCRETIONARY FUNDS	3,751.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	105,648.22
Total 6199.0 · SALARIES AND WAGES	105,648.22
6202.0 · Payroll Direct Deposit Expenses	91.16
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	8,168.88
6203.3 · Retirement-District Contributio	7,689.60
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation and Comp	-1,566.42
Total 6203.0 · TAXES & BENEFITS	14,521.06
6600.0 · Bad Debt Expense	186,375.00
6690.0 · Reconciliation Discrepancies	60.00
7001.0 · GRANT EXPENSE	
7010.0 · TWDB Region Facilities Planning	109,141.34
Total 7001.0 · GRANT EXPENSE	109,141.34
Total Expense	484,293.38
Net Ordinary Income	-476,421.76
Net Income	<u>-476,421.76</u>