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11/16/15

Accrual Basis

**Barton Springs Edwards Aquifer
Profit & Loss
August 2015**

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	69.23
4625.0 · MISCELLANEOUS INCOME	
4626.2 · Camp Scholarship Program-EARDAC	-6,350.00
Total 4625.0 · MISCELLANEOUS INCOME	<u>-6,350.00</u>
4810.0 · OTHER FEES	
4815.0 · Well Develop Application Inspec	300.00
Total 4810.0 · OTHER FEES	<u>300.00</u>
Total Income	<u>-5,980.77</u>
Gross Profit	-5,980.77
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	599.35
6002.0 · Phone, Internet, Telemetry	874.70
Total 6000.0 · UTILITIES	<u>1,474.05</u>
6005.0 · Print/Copy/Photo Services	1,070.05
6010.0 · Office Supplies	1,805.37
6010.1 · Canteen	284.99
6011.0 · Comp Hardware-Plotter Supplies	2,133.69
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	416.60
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.3 · Sponsorships and Contributions	600.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	<u>600.00</u>
6019.0 · Subscriptions/Publications	564.15
6020.0 · Advertising	814.50
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
Total 6022.0 · Accounting System Operation	<u>127.40</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	322.32
6025.0 · Office Complex Maintenance	
6025.4 · Facilities Repairs	2,845.00
6025.0 · Office Complex Maintenance - Other	1,614.74
Total 6025.0 · Office Complex Maintenance	<u>4,459.74</u>
Total 6023.0 · MAINTENANCE	4,782.06

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6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	-86.82
6040.3 · Postage Machine Lease - Pre-Pd	94.00
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Total 6040.0 · LEASES	7.18
6065.0 · DIRECTOR EXPENSES	
6065.1 · Directors Travel/Meals	161.50
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Total 6065.0 · DIRECTOR EXPENSES	161.50
6066.0 · Directors Compensation	3,900.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	125.00
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Total 6075.0 · DUES & MEMBERSHIPS	125.00
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	142.85
6080.20 · OUTREACH	
6080.23 · Media and PR	900.00
6080.34 · Scholarships	2,500.00
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Total 6080.20 · OUTREACH	3,400.00
6080.28 · Contracted Support	412.50
6080.29 · Equipment and Supplies	26.00
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Total 6080.0 · EDUCATION AND OUTREACH	3,981.35
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	876.00
6081.6 · Equipment and Supplies	1,132.54
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Total 6081.0 · REGULATORY COMPLIANCE	2,008.54
6084.92 · GENERAL MANAGEMENT	
6086.0 · GMA Joint Planning	1,805.56
6086.3 · Contracted Support	6,506.50
6087.0 · HCP-Completion Project	1,440.00
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Total 6084.92 · GENERAL MANAGEMENT	9,752.06
6089.0 · AQUIFER SCIENCE	
6089.1 · Hydrogeologic Characterization	2,905.50
6089.3 · Monitor Wells, Equipment /Suppl	2,043.47
6089.6 · Contracted Support	335.00
6089.0 · AQUIFER SCIENCE - Other	1,040.00
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Total 6089.0 · AQUIFER SCIENCE	6,323.97
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	398.74
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Total 6100.0 · INSURANCE - DISTRICT	398.74

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6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	793.81
6151.2 · Dental Insurance Family	1,134.50
6151.3 · Life Insurance Employee	853.58
6151.4 · Vision Reimbursement Employee	145.00
Total 6150.0 · INSURANCE - GROUP	<u>2,926.89</u>
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	315.00
6164.0 · Redistricting	346.00
6168.4 · SH 45 SW	336.00
6168.7 · Annexation	1,155.00
Total 6160.0 · LEGAL SERVICES	<u>2,152.00</u>
6179.0 · LEGISLATION	10,000.00
6180.0 · PROF DEVELOPMENT & SUPPORT	
6183.0 · Registration Fees	435.00
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	<u>435.00</u>
6184.0 · DISCRETIONARY FUNDS	
6184.5 · Senior RHG	877.00
Total 6184.0 · DISCRETIONARY FUNDS	<u>877.00</u>
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	50,606.68
Total 6199.0 · SALARIES AND WAGES	<u>50,606.68</u>
6202.0 · Payroll Direct Deposit Expenses	40.52
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	3,970.70
6203.3 · Retirement-District Contributio	3,573.52
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation Expense	-2,890.90
Total 6203.0 · TAXES & BENEFITS	<u>4,864.75</u>
6690.0 · Reconciliation Discrepancies	-0.10
Total Expense	<u>113,665.94</u>
Net Ordinary Income	<u>-119,646.71</u>
Net Income	<u><u>-119,646.71</u></u>