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03/27/15

Accrual Basis

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

	<u>Feb 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400.0 · Interest Income	39.94
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	90.40
<b>Total 4625.0 · MISCELLANEOUS INCOME</b>	<u>90.40</u>
<b>4800.0 · USAGE FEES</b>	
4801.0 · Permittees Water Usage Fee	89,026.06
4803.0 · City of Austin Assessment	181,251.00
<b>Total 4800.0 · USAGE FEES</b>	<u>270,277.06</u>
<b>4810.0 · OTHER FEES</b>	
4815.0 · Well Develop Application Inspec	-100.00
4816.0 · Meter Reading Fees/Pluggings	50.00
<b>Total 4810.0 · OTHER FEES</b>	<u>-50.00</u>
<b>Total Income</b>	<u>270,357.40</u>
<b>Gross Profit</b>	270,357.40
<b>Expense</b>	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	20.94
6002.0 · Phone, Internet, Telemetry	895.57
<b>Total 6000.0 · UTILITIES</b>	<u>916.51</u>
6005.0 · Print/Copy/Photo Services	50.00
6010.0 · Office Supplies	729.45
6011.0 · Comp Hardware-Plotter Supplies	209.99
6014.0 · Software Acquisition & Upgrades	36.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	458.41
6019.0 · Subscriptions/Publications	121.11
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	1.02
<b>Total 6021.0 · MISCELLANEOUS EXPENSES</b>	<u>1.02</u>
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
<b>Total 6022.0 · Accounting System Operation</b>	<u>127.40</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	325.41
6025.0 · Office Complex Maintenance	210.00
<b>Total 6023.0 · MAINTENANCE</b>	<u>535.41</u>

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<b>6040.0 · LEASES</b>	
6040.2 · Copier Lease & Maintenance	904.37
6040.3 · Postage Machine Lease - Pre-Pd	94.00
<b>Total 6040.0 · LEASES</b>	<u>998.37</u>
<b>6066.0 · Directors Compensation</b>	5,365.00
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6076.0 · District Dues & Memberships	475.00
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<u>475.00</u>
<b>6080.0 · EDUCATION AND OUTREACH</b>	
6080.20 · OUTREACH	
6080.23 · Media and PR	81.82
<b>Total 6080.20 · OUTREACH</b>	<u>81.82</u>
6080.29 · Equipment and Supplies	429.01
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<u>510.83</u>
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.2 · Well Sampling and Services	566.00
6081.4 · Conferences and Seminars	35.00
6081.6 · Equipment and Supplies	421.40
<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	<u>1,022.40</u>
<b>6084.92 · GENERAL MANAGEMENT</b>	
6086.0 · GMA Joint Planning	15,000.00
6087.0 · HCP-Completion Project	2,000.00
6084.92 · GENERAL MANAGEMENT - Other	5,000.00
<b>Total 6084.92 · GENERAL MANAGEMENT</b>	<u>22,000.00</u>
<b>6089.0 · AQUIFER SCIENCE</b>	
6089.3 · Monitor Wells, Equipment /Suppl	1,823.22
6089.5 · Conferences and Seminars	534.00
<b>Total 6089.0 · AQUIFER SCIENCE</b>	<u>2,357.22</u>
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	398.74
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<u>398.74</u>
<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	6,427.56
6151.11 · Health Insurance Dependents	792.47
6151.2 · Dental Insurance Family	1,134.50
6151.3 · Life Insurance Employee	843.55
6151.4 · Vision Reimbursement Employee	131.48
<b>Total 6150.0 · INSURANCE - GROUP</b>	<u>9,329.56</u>

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<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	2,048.55
6166.0 · City of Kyle	265.94
6168.4 · SH 45 SW	3,275.25
6168.6 · AG Opinions	420.00
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<b>Total 6160.0 · LEGAL SERVICES</b>	6,009.74
<b>6170.0 · PROFESSIONAL SERVICES</b>	
6176.0 · Website and Database	3,015.00
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<b>Total 6170.0 · PROFESSIONAL SERVICES</b>	3,015.00
<b>6179.0 · LEGISLATION</b>	5,000.00
<b>6180.0 · PROF DEVELOPMENT &amp; SUPPORT</b>	
6182.0 · Travel & Meals	565.00
6183.0 · Registration Fees	935.00
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<b>Total 6180.0 · PROF DEVELOPMENT &amp; SUPPORT</b>	1,500.00
<b>6184.0 · DISCRETIONARY FUNDS</b>	
6184.2 · Senior BH	1,460.60
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<b>Total 6184.0 · DISCRETIONARY FUNDS</b>	1,460.60
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	51,002.12
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<b>Total 6199.0 · SALARIES AND WAGES</b>	51,002.12
<b>6202.0 · Payroll Direct Deposit Expenses</b>	40.52
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	4,116.09
6203.3 · Retirement-District Contributio	3,825.17
6203.4 · Texas Workforce C3 Taxes	32.39
6203.7 · Accrued Vacation Expense	3,436.84
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<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	11,621.92
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<b>Total Expense</b>	126,292.32
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<b>Net Ordinary Income</b>	144,065.08
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<b>Net Income</b>	<b>144,065.08</b>
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