

**Barton Springs Edwards Aquifer  
Profit & Loss  
February 2016**

	Feb 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400.0 · Interest Income	320.99
4625.0 · MISCELLANEOUS INCOME	
4626.2 · Camp Scholarship Program-EARDAC	3,839.61
<b>Total 4625.0 · MISCELLANEOUS INCOME</b>	<b>3,839.61</b>
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	89,861.45
4803.0 · CoA Water Use Fee Assessment	250,000.00
<b>Total 4800.0 · USAGE AND PRODUCTION FEES</b>	<b>339,861.45</b>
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	12,425.00
4815.0 · Well Develop Application Inspec	2,075.00
4816.0 · Meter Reading Fees/Pluggings	400.00
<b>Total 4810.0 · OTHER FEES</b>	<b>14,900.00</b>
<b>Total Income</b>	<b>358,922.05</b>
<b>Gross Profit</b>	<b>358,922.05</b>
<b>Expense</b>	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	497.94
6002.0 · Phone, Internet, Telemetry	549.33
<b>Total 6000.0 · UTILITIES</b>	<b>1,047.27</b>
6005.0 · Print/Copy/Photo Services	178.98
6007.0 · Postage Freight Shipping	643.40
6010.0 · Office Supplies	1,072.24
6010.1 · Canteen	288.24
6011.0 · Comp Hardware-Plotter Supplies	2,358.54
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	287.98
6019.0 · Subscriptions/Publications	616.90
6020.0 · Advertising	628.99
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	86.94
<b>Total 6021.0 · MISCELLANEOUS EXPENSES</b>	<b>86.94</b>

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<b>6022.0 · Accounting System Operation</b>	
6022.1 · Timekeeping Service-prepaid	127.40
6022.0 · Accounting System Operation - Other	414.90
<b>Total 6022.0 · Accounting System Operation</b>	<b>542.30</b>
<b>6023.0 · MAINTENANCE</b>	
6024.0 · Auto Maintenance	41.34
6025.0 · Office Complex Maintenance	
6025.1 · Facilities Upgrades	3,100.00
6025.0 · Office Complex Maintenance - Other	535.00
<b>Total 6025.0 · Office Complex Maintenance</b>	<b>3,635.00</b>
<b>Total 6023.0 · MAINTENANCE</b>	<b>3,676.34</b>
<b>6040.0 · LEASES</b>	
6040.2 · Copier Lease & Maintenance	1,004.54
6040.3 · Postage Machine Lease - Pre-Pd	94.00
<b>Total 6040.0 · LEASES</b>	<b>1,098.54</b>
<b>6066.0 · Directors Compensation</b>	<b>3,800.00</b>
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6077.0 · Staff Dues & Memberships	78.50
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<b>78.50</b>
<b>6080.0 · EDUCATION AND OUTREACH</b>	
6080.20 · OUTREACH	
6080.31 · Conservation Awards	432.00
<b>Total 6080.20 · OUTREACH</b>	<b>432.00</b>
6080.28 · Contracted Support	13.25
6080.29 · Equipment and Supplies	59.99
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<b>505.24</b>
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.4 · Conferences and Seminars	275.00
<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	<b>275.00</b>
<b>6084.92 · GENERAL MANAGEMENT</b>	
6086.3 · Contracted Support	1,313.62
6087.0 · HCP-Completion Project	3,320.00
6088.6 · Conferences and Seminars	1,376.27
<b>Total 6084.92 · GENERAL MANAGEMENT</b>	<b>6,009.89</b>

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<b>6089.0 · AQUIFER SCIENCE</b>	
6089.3 · Monitor Wells, Equipment /Suppl	2,246.27
<b>Total 6089.0 · AQUIFER SCIENCE</b>	<b>2,246.27</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	5,092.21
6151.11 · Health Insurance Dependents	630.34
6151.2 · Dental Insurance Family	1,168.54
6151.3 · Life Insurance Employee	869.68
6151.4 · Vision Reimbursement Employee	109.80
<b>Total 6150.0 · INSURANCE - GROUP</b>	<b>7,870.57</b>
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	3,571.80
6164.0 · Redistricting	1,521.45
<b>Total 6160.0 · LEGAL SERVICES</b>	<b>5,093.25</b>
<b>6170.0 · PROFESSIONAL SERVICES</b>	
6173.0 · Financial Annual Audit	2,250.00
<b>Total 6170.0 · PROFESSIONAL SERVICES</b>	<b>2,250.00</b>
<b>6184.0 · DISCRETIONARY FUNDS</b>	
6184.2 · Senior BH	167.04
<b>Total 6184.0 · DISCRETIONARY FUNDS</b>	<b>167.04</b>
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	52,324.98
<b>Total 6199.0 · SALARIES AND WAGES</b>	<b>52,324.98</b>
<b>6202.0 · Payroll Direct Deposit Expenses</b>	<b>43.72</b>
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	4,131.72
6203.3 · Retirement-District Contributio	3,699.25

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Accrual Basis

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6203.4 · Texas Workforce C3 Taxes	609.06
6203.7 · Accrued Vacation and Comp	3,793.95
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	<b>12,462.98</b>
<b>Total Expense</b>	<b>107,070.10</b>
<b>Net Ordinary Income</b>	<b>251,851.95</b>
<b>Net Income</b>	<b><u>251,851.95</u></b>