

Barton Springs Edwards Aquifer
Profit & Loss
January 2016

	Jan 16
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	319.68
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	1,052.00
Total 4625.0 · MISCELLANEOUS INCOME	1,052.00
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	25,726.21
Total 4800.0 · USAGE AND PRODUCTION FEES	25,726.21
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	12,425.00
4815.0 · Well Develop Application Inspec	600.00
Total 4810.0 · OTHER FEES	13,025.00
Total Income	40,122.89
Gross Profit	40,122.89
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	404.01
6002.0 · Phone, Internet, Telemetry	1,308.41
Total 6000.0 · UTILITIES	1,712.42
6007.0 · Postage Freight Shipping	170.56
6010.0 · Office Supplies	177.26
6010.1 · Canteen	224.12
6011.0 · Comp Hardware-Plotter Supplies	100.91
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	1,007.09
6019.0 · Subscriptions/Publications	54.11
6020.0 · Advertising	282.00
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
Total 6022.0 · Accounting System Operation	127.40
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	86.13
6025.0 · Office Complex Maintenance	4,543.53
Total 6023.0 · MAINTENANCE	4,629.66

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6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,289.44
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	1,383.44
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	100.00
6077.0 · Staff Dues & Memberships	100.00
Total 6075.0 · DUES & MEMBERSHIPS	200.00
6080.0 · EDUCATION AND OUTREACH	
6080.29 · Equipment and Supplies	184.50
6080.35 · GENERAL SUPPORT	300.00
Total 6080.0 · EDUCATION AND OUTREACH	484.50
6084.92 · GENERAL MANAGEMENT	
6086.3 · Contracted Support	808.34
6088.6 · Conferences and Seminars	160.00
Total 6084.92 · GENERAL MANAGEMENT	968.34
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	4,761.53
6089.6 · Contracted Support	425.00
Total 6089.0 · AQUIFER SCIENCE	5,186.53
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	5,092.19
6151.11 · Health Insurance Dependents	630.36
6151.2 · Dental Insurance Family	1,168.54
6151.3 · Life Insurance Employee	853.58
6151.4 · Vision Reimbursement Employee	219.60
Total 6150.0 · INSURANCE - GROUP	7,964.27
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	3,733.50
6164.0 · Redistricting	2,384.70
Total 6160.0 · LEGAL SERVICES	6,118.20

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Accrual Basis

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6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	4,800.90
Total 6170.0 · PROFESSIONAL SERVICES	4,800.90
6180.0 · PROF DEVELOPMENT & SUPPORT	
6182.0 · Travel & Meals	390.00
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	390.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	52,170.26
Total 6199.0 · SALARIES AND WAGES	52,170.26
6202.0 · Payroll Direct Deposit Expenses	43.72
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	3,829.19
6203.3 · Retirement-District Contributio	3,687.64
6203.4 · Texas Workforce C3 Taxes	990.74
6203.7 · Accrued Vacation and Comp	-2,477.20
Total 6203.0 · TAXES & BENEFITS	6,259.37
Total Expense	95,871.06
Net Ordinary Income	-55,748.17
Net Income	<u>-55,748.17</u>