

Barton Springs Edwards Aquifer Profit & Loss

11/17/16

Accrual Basis

June 2016

	Jun 16
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	409.12
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	12.80
Total 4625.0 · MISCELLANEOUS INCOME	12.80
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	25,820.22
Total 4800.0 · USAGE AND PRODUCTION FEES	25,820.22
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	829.45
4815.0 · Well Develop Application Inspec	575.00
4816.0 · Meter Reading Fees/Pluggings	300.00
Total 4810.0 · OTHER FEES	1,704.45
Total Income	27,946.59
Gross Profit	27,946.59
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	900.93
6002.0 · Phone, Internet, Telemetry	
6003.0 · Smartphone Reimbursements	625.00
6002.0 · Phone, Internet, Telemetry - Other	907.65
Total 6002.0 · Phone, Internet, Telemetry	1,532.65
Total 6000.0 · UTILITIES	2,433.58
6010.0 · Office Supplies	615.77
6010.1 · Canteen	184.57
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	292.04
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.1 · Travel & Meals	106.09
6017.2 · Registration Fees	1,340.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	1,446.09
6019.0 · Subscriptions/Publications	89.11
6020.0 · Advertising	111.19
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	151.28
Total 6022.0 · Accounting System Operation	151.28
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	357.10
6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	39.95
6025.0 · Office Complex Maintenance - Other	1,101.21
Total 6025.0 · Office Complex Maintenance	1,141.16
Total 6023.0 · MAINTENANCE	1,498.26
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,647.87
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	1,741.87

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6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	1,800.00
Total 6065.0 · DIRECTOR EXPENSES	1,800.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	105.00
Total 6075.0 · DUES & MEMBERSHIPS	105.00
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	500.00
6080.20 · OUTREACH	
6080.23 · Media and PR	1,260.00
6080.33 · Neighborhoods and Schools	215.10
6080.34 · Scholarships	2,500.00
Total 6080.20 · OUTREACH	3,975.10
6080.28 · Contracted Support	4,050.00
6080.29 · Equipment and Supplies	98.09
6080.35 · GENERAL SUPPORT	1,500.00
Total 6080.0 · EDUCATION AND OUTREACH	10,123.19
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	262.00
6081.4 · Conferences and Seminars	1,545.52
Total 6081.0 · REGULATORY COMPLIANCE	1,807.52
6084.92 · GENERAL MANAGEMENT	
6087.0 · HCP-Completion Project	1,360.00
6088.6 · Conferences and Seminars	475.00
Total 6084.92 · GENERAL MANAGEMENT	1,835.00
6089.0 · AQUIFER SCIENCE	
6089.2 · Water Chemistry Studies	194.40
6089.3 · Monitor Wells, Equipment /Suppl	1,442.81
6089.6 · Contracted Support	8,070.00
Total 6089.0 · AQUIFER SCIENCE	9,707.21
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	384.00
6102.0 · Insurance not pre-paid (bonds)	86.47
Total 6100.0 · INSURANCE - DISTRICT	470.47
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	5,552.06
6151.11 · Health Insurance Dependents	630.34
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	8,453.45
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	2,331.00
6164.0 · Redistricting	1,181.31
6167.0 · Rules & ByLaws Issues	8,045.00
Total 6160.0 · LEGAL SERVICES	11,557.31
6180.0 · PROF DEVELOPMENT & SUPPORT	
6183.0 · Registration Fees	780.00
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	780.00

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6184.0 · DISCRETIONARY FUNDS	
6184.2 · Senior BH	336.58
Total 6184.0 · DISCRETIONARY FUNDS	336.58
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	55,290.28
Total 6199.0 · SALARIES AND WAGES	55,290.28
6202.0 · Payroll Direct Deposit Expenses	47.44
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	4,067.83
6203.3 · Retirement-District Contributio	3,912.76
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation and Comp	1,503.61
Total 6203.0 · TAXES & BENEFITS	9,713.20
7001.0 · GRANT EXPENSE	
7010.0 · TWDB Region Facilities Planning	11,419.10
Total 7001.0 · GRANT EXPENSE	11,419.10
Total Expense	133,041.51
Net Ordinary Income	-105,094.92
Net Income	<u>-105,094.92</u>