

Barton Springs Edwards Aquifer

04/18/16

Profit & Loss

Accrual Basis

March 2016

	Mar 16
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	399.16
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	12,429.25
4815.0 · Well Develop Application Inspec	2,400.00
4816.0 · Meter Reading Fees/Pluggings	50.00
Total 4810.0 · OTHER FEES	14,879.25
Total Income	41,004.62
Gross Profit	41,004.62
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	840.57
6002.0 · Phone, Internet, Telemetry	1,268.73
6003.0 · Smartphone Reimbursements	1,525.00
Total 6000.0 · UTILITIES	3,634.30
6005.0 · Print/Copy/Photo Services	39.60
6010.0 · Office Supplies	1,161.95
6010.1 · Canteen	113.60
6010.2 · Office Furniture	684.14
6011.0 · Comp Hardware-Plotter Supplies	159.99
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	274.33
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.1 · Travel & Meals	16.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	16.00
6019.0 · Subscriptions/Publications	151.11
6020.0 · Advertising	505.81
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	71.35
Total 6021.0 · MISCELLANEOUS EXPENSES	71.35
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	87.17
6025.0 · Office Complex Maintenance	
6025.1 · Facilities Upgrades	1,900.00
6025.3 · Security System Monitoring	39.95
6025.4 · Facilities Repairs	4,200.00
6025.0 · Office Complex Maintenance - Other	1,237.66
Total 6025.0 · Office Complex Maintenance	7,377.61
Total 6023.0 · MAINTENANCE	7,464.78
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,350.65
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	1,444.65

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6066.0 · Directors Compensation	6,800.00
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	605.00
6077.0 · Staff Dues & Memberships	328.00
Total 6075.0 · DUES & MEMBERSHIPS	933.00
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.31 · Conservation Awards	605.00
Total 6080.20 · OUTREACH	605.00
6080.29 · Equipment and Supplies	22.99
Total 6080.0 · EDUCATION AND OUTREACH	627.99
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	3,228.00
6081.6 · Equipment and Supplies	177.72
Total 6081.0 · REGULATORY COMPLIANCE	3,405.72
6084.92 · GENERAL MANAGEMENT	
6086.3 · Contracted Support	4,831.89
6087.0 · HCP-Completion Project	1,360.00
6088.1 · Mgmt Consultant Contract	360.00
6088.6 · Conferences and Seminars	241.42
Total 6084.92 · GENERAL MANAGEMENT	6,793.31
6089.0 · AQUIFER SCIENCE	
6089.2 · Water Chemistry Studies	845.00
6089.3 · Monitor Wells, Equipment /Suppl	81.34
6089.5 · Conferences and Seminars	1,170.96
6089.6 · Contracted Support	4,800.00
Total 6089.0 · AQUIFER SCIENCE	6,897.30
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	5,092.21
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
Total 6150.0 · INSURANCE - GROUP	7,870.57
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	2,226.00
6164.0 · Redistricting	3,594.45
6167.0 · Rules & ByLaws Issues	3,360.00
6168.4 · SH 45 SW	420.00
6168.7 · Annexation	756.00
6168.8 · Amicus Brief	1,844.28
Total 6160.0 · LEGAL SERVICES	12,200.73
6170.0 · PROFESSIONAL SERVICES	
6173.0 · Financial Annual Audit	6,750.00
Total 6170.0 · PROFESSIONAL SERVICES	6,750.00

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6180.0 · PROF DEVELOPMENT & SUPPORT	
6182.0 · Travel & Meals	370.00
6183.0 · Registration Fees	1,130.00
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	1,500.00
6184.0 · DISCRETIONARY FUNDS	
6184.3 · GM JD	1,200.00
6184.4 · Senior DCW	1,059.95
Total 6184.0 · DISCRETIONARY FUNDS	2,259.95
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	84,081.60
Total 6199.0 · SALARIES AND WAGES	84,081.60
6202.0 · Payroll Direct Deposit Expenses	71.16
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	6,790.61
6203.3 · Retirement-District Contributio	5,629.13
6203.4 · Texas Workforce C3 Taxes	196.16
6203.7 · Accrued Vacation and Comp	7,071.98
Total 6203.0 · TAXES & BENEFITS	19,916.88
Total Expense	177,373.22
Net Ordinary Income	-136,368.60
Net Income	<u>-136,368.60</u>