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08/31/15

Accrual Basis

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

	<u>May 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400.0 · Interest Income	54.45
<b>4800.0 · USAGE AND PRODUCTION FEES</b>	
4801.0 · Permittees Water Production Fee	89,026.06
4803.0 · CoA Water Use Fee Assessment	181,251.00
<b>Total 4800.0 · USAGE AND PRODUCTION FEES</b>	<u>270,277.06</u>
<b>4810.0 · OTHER FEES</b>	
4815.0 · Well Develop Application Inspec	1,200.00
4816.0 · Meter Reading Fees/Pluggings	150.00
<b>Total 4810.0 · OTHER FEES</b>	<u>1,350.00</u>
<b>Total Income</b>	<u>271,681.51</u>
<b>Gross Profit</b>	271,681.51
<b>Expense</b>	
<b>6000.0 · UTILITIES</b>	
6001.0 · Electricity & Water Service	843.67
6002.0 · Phone, Internet, Telemetry	1,235.01
<b>Total 6000.0 · UTILITIES</b>	<u>2,078.68</u>
6005.0 · Print/Copy/Photo Services	56.38
6007.0 · Postage Freight Shipping	300.00
6010.0 · Office Supplies	400.51
6010.1 · Canteen	207.68
6010.2 · Office Furniture	94.49
6011.0 · Comp Hardware-Plotter Supplies	243.24
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	49.00
<b>6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	
6017.2 · Registration Fees	320.00
<b>Total 6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	<u>320.00</u>
6019.0 · Subscriptions/Publications	92.11
<b>6021.0 · MISCELLANEOUS EXPENSES</b>	
6021.2 · General	114.69
<b>Total 6021.0 · MISCELLANEOUS EXPENSES</b>	<u>114.69</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>
<b>6023.0 · MAINTENANCE</b>	
6024.0 · Auto Maintenance	182.63

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6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	119.85
6025.0 · Office Complex Maintenance - Other	623.22
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<b>Total 6025.0 · Office Complex Maintenance</b>	<b>743.07</b>
<b>Total 6023.0 · MAINTENANCE</b>	<b>925.70</b>
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	744.42
6040.3 · Postage Machine Lease - Pre-Pd	94.00
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<b>Total 6040.0 · LEASES</b>	<b>838.42</b>
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	1,516.00
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<b>Total 6065.0 · DIRECTOR EXPENSES</b>	<b>1,516.00</b>
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	277.00
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<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<b>277.00</b>
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.23 · Media and PR	222.86
6080.33 · Neighborhoods and Schools	880.00
6080.20 · OUTREACH - Other	292.28
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<b>Total 6080.20 · OUTREACH</b>	<b>1,395.14</b>
6080.29 · Equipment and Supplies	584.15
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<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<b>1,979.29</b>
6081.0 · REGULATORY COMPLIANCE	
6081.1 · Projects & Investigations	622.40
6081.2 · Well Sampling and Services	1,075.00
6081.4 · Conferences and Seminars	602.00
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<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	<b>2,299.40</b>
6084.92 · GENERAL MANAGEMENT	
6086.0 · GMA Joint Planning	481.58
6088.6 · Conferences and Seminars	302.00
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<b>Total 6084.92 · GENERAL MANAGEMENT</b>	<b>783.58</b>
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	398.74
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<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<b>398.74</b>

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<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	6,024.94
6151.11 · Health Insurance Dependents	792.47
6151.2 · Dental Insurance Family	1,083.82
6151.3 · Life Insurance Employee	795.66
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<b>Total 6150.0 · INSURANCE - GROUP</b>	8,696.89
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	2,436.15
6166.0 · City of Kyle	1,581.85
6168.4 · SH 45 SW	42.00
6168.7 · Annexation	756.00
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<b>Total 6160.0 · LEGAL SERVICES</b>	4,816.00
<b>6179.0 · LEGISLATION</b>	10,000.00
<b>6184.0 · DISCRETIONARY FUNDS</b>	
6184.4 · Senior DCW	863.79
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<b>Total 6184.0 · DISCRETIONARY FUNDS</b>	863.79
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	52,687.67
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<b>Total 6199.0 · SALARIES AND WAGES</b>	52,687.67
<b>6202.0 · Payroll Direct Deposit Expenses</b>	45.43
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	3,831.58
6203.3 · Retirement-District Contributio	3,751.79
6203.4 · Texas Workforce C3 Taxes	2.66
6203.7 · Accrued Vacation Expense	1,949.82
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<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	9,747.28
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<b>Total Expense</b>	100,991.37
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<b>Net Ordinary Income</b>	170,690.14
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<b>Net Income</b>	<b>170,690.14</b>
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