

Barton Springs Edwards Aquifer

11/17/16

Profit & Loss

Accrual Basis

May 2016

	May 16
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	387.06
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	448.30
4626.2 · Camp Scholarship Program-EARDAC	-3,839.61
Total 4625.0 · MISCELLANEOUS INCOME	-3,391.31
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	93,701.06
4803.0 · CoA Water Use Fee Assessment	250,000.00
Total 4800.0 · USAGE AND PRODUCTION FEES	343,701.06
4810.0 · OTHER FEES	
4815.0 · Well Develop Application Inspec	2,100.00
4816.0 · Meter Reading Fees/Pluggings	575.00
Total 4810.0 · OTHER FEES	2,675.00
Total Income	343,371.81
Gross Profit	343,371.81
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	33.57
6002.0 · Phone, Internet, Telemetry	
6003.0 · Smartphone Reimbursements	1,150.00
6002.0 · Phone, Internet, Telemetry - Other	893.62
Total 6002.0 · Phone, Internet, Telemetry	2,043.62
Total 6000.0 · UTILITIES	2,077.19
6005.0 · Print/Copy/Photo Services	68.70
6007.0 · Postage Freight Shipping	931.30
6010.0 · Office Supplies	663.78
6010.1 · Canteen	312.57
6011.0 · Comp Hardware-Plotter Supplies	110.00
6014.0 · Software Acquisition & Upgrades	832.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	643.50
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.3 · Sponsorships and Contributions	45.42
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	45.42
6019.0 · Subscriptions/Publications	54.11
6020.0 · Advertising	3,294.38
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	451.85
6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	39.95
6025.0 · Office Complex Maintenance - Other	475.00
Total 6025.0 · Office Complex Maintenance	514.95
Total 6023.0 · MAINTENANCE	966.80

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6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	761.65
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	855.65
6066.0 · Directors Compensation	7,850.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	211.00
Total 6075.0 · DUES & MEMBERSHIPS	211.00
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.33 · Neighborhoods and Schools	820.00
Total 6080.20 · OUTREACH	820.00
6080.29 · Equipment and Supplies	428.00
6080.35 · GENERAL SUPPORT	212.33
Total 6080.0 · EDUCATION AND OUTREACH	1,460.33
6081.0 · REGULATORY COMPLIANCE	
6081.6 · Equipment and Supplies	413.19
Total 6081.0 · REGULATORY COMPLIANCE	413.19
6084.92 · GENERAL MANAGEMENT	
6086.0 · GMA Joint Planning	2,166.66
6087.0 · HCP-Completion Project	1,080.00
Total 6084.92 · GENERAL MANAGEMENT	3,246.66
6089.0 · AQUIFER SCIENCE	
6089.2 · Water Chemistry Studies	565.82
6089.3 · Monitor Wells, Equipment /Suppl	288.87
Total 6089.0 · AQUIFER SCIENCE	854.69
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	384.00
6102.0 · Insurance not pre-paid (bonds)	170.00
Total 6100.0 · INSURANCE - DISTRICT	554.00
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	3,945.30
6164.0 · Redistricting	3,396.10
6167.0 · Rules & ByLaws Issues	12,012.00
Total 6160.0 · LEGAL SERVICES	19,353.40
6180.0 · PROF DEVELOPMENT & SUPPORT	
6182.0 · Travel & Meals	1,044.52
6183.0 · Registration Fees	1,241.20
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	2,285.72

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6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	55,290.26
Total 6199.0 · SALARIES AND WAGES	55,290.26
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	4,668.39
6203.3 · Retirement-District Contributio	3,912.76
6203.4 · Texas Workforce C3 Taxes	25.76
6203.7 · Accrued Vacation and Comp	4,181.13
Total 6203.0 · TAXES & BENEFITS	13,017.04
7001.0 · GRANT EXPENSE	
7010.0 · TWDB Region Facilities Planning	12,053.84
Total 7001.0 · GRANT EXPENSE	12,053.84
Total Expense	137,097.70
Net Ordinary Income	206,274.11
Net Income	<u>206,274.11</u>