

**Barton Springs Edwards Aquifer  
 Profit & Loss  
 November 2013**

	Nov 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4625.0 · MISCELLANEOUS INCOME</b>	
4626.2 · Camp Scholarship Program-EARDAC	740.34
<b>Total 4625.0 · MISCELLANEOUS INCOME</b>	740.34
<b>4800.0 · USAGE FEES</b>	
4801.0 · Permittees Water Usage Fee	78,347.10
4803.0 · City of Austin Assessment	183,730.50
<b>Total 4800.0 · USAGE FEES</b>	262,077.60
<b>4810.0 · OTHER FEES</b>	
4815.0 · Well Develop Application Inspec	1,125.00
4816.0 · Meter Reading Fees/Pluggings	100.00
<b>Total 4810.0 · OTHER FEES</b>	1,225.00
<b>Total Income</b>	264,042.94
<b>Gross Profit</b>	264,042.94
<b>Expense</b>	
<b>6000.0 · UTILITIES</b>	
6001.0 · Electricity & Water Service	429.79
6002.0 · Phone, Internet, Telemetry	735.57
<b>Total 6000.0 · UTILITIES</b>	1,165.36
6005.0 · Print/Copy/Photo Services	184.39
6007.0 · Postage Freight Shipping	319.55
6010.0 · Office Supplies/Canteen	411.82
6011.0 · Comp Hardware-Plotter Supplies	209.99
6014.0 · Software Acquisition & Upgrades	30.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	127.03
<b>6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	
6017.1 · Travel & Meals	288.03
<b>Total 6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	288.03
6019.0 · Subscriptions/Publications	295.49
6020.0 · Advertising	772.01
<b>6022.0 · Accounting System Operation</b>	
6022.1 · Timekeeping Service-prepaid	143.00
6022.0 · Accounting System Operation - Other	449.00
<b>Total 6022.0 · Accounting System Operation</b>	592.00
<b>6023.0 · MAINTENANCE</b>	
6024.0 · Auto Maintenance	549.50
<b>6025.0 · Office Complex Maintenance</b>	
6025.1 · Facilities Upgrades	3,500.00
6025.0 · Office Complex Maintenance - Other	629.00
<b>Total 6025.0 · Office Complex Maintenance</b>	4,129.00
<b>Total 6023.0 · MAINTENANCE</b>	4,678.50
<b>6040.0 · LEASES</b>	
6040.2 · Copier Lease & Maintenance	752.71
6040.3 · Postage Machine Lease - Pre-Pd	94.00
<b>Total 6040.0 · LEASES</b>	846.71
6066.0 · Directors Compensation	4,750.00
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6077.0 · Staff Dues & Memberships	142.00
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	142.00

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6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.22 · Cleanups	50.00
<b>Total 6080.20 · OUTREACH</b>	<b>50.00</b>
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<b>50.00</b>
6084.92 · GENERAL MANAGEMENT	
6088.1 · Kirk Holland Contract	6,422.78
<b>Total 6084.92 · GENERAL MANAGEMENT</b>	<b>6,422.78</b>
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	69.63
6089.6 · Contracted Support	500.00
<b>Total 6089.0 · AQUIFER SCIENCE</b>	<b>569.63</b>
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	-4,206.57
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<b>-4,206.57</b>
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	5,776.52
6151.11 · Health Insurance Dependents	724.37
6151.2 · Dental Insurance Family	1,010.46
6151.3 · Life Insurance Employee	804.48
<b>Total 6150.0 · INSURANCE - GROUP</b>	<b>8,315.83</b>
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	5,631.95
6166.0 · City of Kyle	8.00
6168.1 · Hill Country PGMA	2,537.26
<b>Total 6160.0 · LEGAL SERVICES</b>	<b>8,177.21</b>
6180.0 · PROF DEVELOPMENT & SUPPORT	
6183.0 · Registration Fees	435.00
<b>Total 6180.0 · PROF DEVELOPMENT &amp; SUPPORT</b>	<b>435.00</b>
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	50,070.36
<b>Total 6199.0 · SALARIES AND WAGES</b>	<b>50,070.36</b>
6202.0 · Payroll Direct Deposit Expenses	35.18
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	-2,351.77
6203.2 · Payroll Tax Expenses-FICA-Med	4,013.37
6203.3 · Retirement-District Contributio	3,139.03
6203.4 · Texas Workforce C3 Taxes	1.15
6203.7 · Accrued Vacation Expense	684.13
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	<b>5,485.91</b>
<b>Total Expense</b>	<b>91,168.21</b>
<b>Net Ordinary Income</b>	<b>172,874.73</b>
<b>Net Income</b>	<b>172,874.73</b>