

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

	Nov 15
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	117.86
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	103,332.89
4803.0 · CoA Water Use Fee Assessment	250,000.00
4805.0 · Permittees Annual Permit Fee	800.00
Total 4800.0 · USAGE AND PRODUCTION FEES	354,132.89
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	12,425.00
4816.0 · Meter Reading Fees/Pluggings	100.00
Total 4810.0 · OTHER FEES	12,525.00
Total Income	366,775.75
Gross Profit	366,775.75
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	483.65
6002.0 · Phone, Internet, Telemetry	874.70
Total 6000.0 · UTILITIES	1,358.35
6007.0 · Postage Freight Shipping	7.68
6010.0 · Office Supplies	463.74
6010.1 · Canteen	123.72
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	230.17
6019.0 · Subscriptions/Publications	387.26
6020.0 · Advertising	1,328.39
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	89.34
Total 6021.0 · MISCELLANEOUS EXPENSES	89.34
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
6022.0 · Accounting System Operation - Other	519.00
Total 6022.0 · Accounting System Operation	646.40
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	251.58
6025.0 · Office Complex Maintenance	397.79

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Total 6023.0 · MAINTENANCE	649.37
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	790.03
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	884.03
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	395.00
Total 6065.0 · DIRECTOR EXPENSES	395.00
6066.0 · Directors Compensation	2,900.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	75.00
Total 6075.0 · DUES & MEMBERSHIPS	75.00
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	567.47
6080.20 · OUTREACH	
6080.22 · Cleanups	50.00
Total 6080.20 · OUTREACH	50.00
Total 6080.0 · EDUCATION AND OUTREACH	617.47
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	268.00
6081.6 · Equipment and Supplies	215.43
Total 6081.0 · REGULATORY COMPLIANCE	483.43
6084.92 · GENERAL MANAGEMENT	
6086.3 · Contracted Support	878.38
6088.6 · Conferences and Seminars	307.10
Total 6084.92 · GENERAL MANAGEMENT	1,185.48
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	693.94
Total 6089.0 · AQUIFER SCIENCE	693.94
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	384.44
Total 6100.0 · INSURANCE - DISTRICT	384.44
6150.0 · INSURANCE - GROUP	

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Accrual Basis

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6151.1 · Health Insurance Employee	5,092.18
6151.11 · Health Insurance Dependents	630.36
6151.2 · Dental Insurance Family	1,134.50
6151.3 · Life Insurance Employee	853.58
6151.4 · Vision Reimbursement Employee	200.00
Total 6150.0 · INSURANCE - GROUP	7,910.62
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	7,118.00
6164.0 · Redistricting	912.50
Total 6160.0 · LEGAL SERVICES	8,030.50
6180.0 · PROF DEVELOPMENT & SUPPORT	
6182.0 · Travel & Meals	223.61
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	223.61
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	52,282.79
Total 6199.0 · SALARIES AND WAGES	52,282.79
6202.0 · Payroll Direct Deposit Expenses	43.72
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.90
6203.2 · Payroll Tax Expenses-FICA-Med	4,096.84
6203.3 · Retirement-District Contributio	3,696.08
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation Expense	3,916.83
Total 6203.0 · TAXES & BENEFITS	11,939.65
Total Expense	94,366.10
Net Ordinary Income	272,409.65
Net Income	<u>272,409.65</u>