

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

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	Oct 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400.0 · Interest Income	111.88
<b>4800.0 · USAGE AND PRODUCTION FEES</b>	
4801.0 · Permittees Water Production Fee	150,559.78
4805.0 · Permittees Annual Permit Fee	100.00
4800.0 · USAGE AND PRODUCTION FEES - Other	-38,190.11
<b>Total 4800.0 · USAGE AND PRODUCTION FEES</b>	112,469.67
<b>4810.0 · OTHER FEES</b>	
4806.0 · Permittees Late Payment Fees	553.17
4815.0 · Well Develop Application Inspec	1,775.00
4816.0 · Meter Reading Fees/Pluggings	50.00
<b>Total 4810.0 · OTHER FEES</b>	2,378.17
<b>Total Income</b>	114,959.72
<b>Gross Profit</b>	114,959.72
<b>Expense</b>	
<b>6000.0 · UTILITIES</b>	
6001.0 · Electricity & Water Service	21.54
6002.0 · Phone, Internet, Telemetry	874.70
<b>Total 6000.0 · UTILITIES</b>	896.24
6007.0 · Postage Freight Shipping	382.79
6010.0 · Office Supplies	335.12
6010.1 · Canteen	204.55
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	267.61
<b>6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	
6017.3 · Sponsorships and Contributions	1,192.06
<b>Total 6017.0 · EXTERNAL MTGS &amp; SPONSORSHIPS</b>	1,192.06
6019.0 · Subscriptions/Publications	54.11
6020.0 · Advertising	739.50
<b>6021.0 · MISCELLANEOUS EXPENSES</b>	
6021.2 · General	19.83
<b>Total 6021.0 · MISCELLANEOUS EXPENSES</b>	19.83
<b>6022.0 · Accounting System Operation</b>	
6022.1 · Timekeeping Service-prepaid	127.40

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Total 6022.0 · Accounting System Operation	127.40
<b>6023.0 · MAINTENANCE</b>	
6024.0 · Auto Maintenance	568.88
6025.0 · Office Complex Maintenance	548.24
Total 6023.0 · MAINTENANCE	1,117.12
<b>6040.0 · LEASES</b>	
6040.2 · Copier Lease & Maintenance	790.03
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	884.03
<b>6065.0 · DIRECTOR EXPENSES</b>	
6065.1 · Directors Travel/Meals	477.91
6065.2 · Directors Registration Fees	55.00
Total 6065.0 · DIRECTOR EXPENSES	532.91
6066.0 · Directors Compensation	4,650.00
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6076.0 · District Dues & Memberships	1,625.00
Total 6075.0 · DUES & MEMBERSHIPS	1,625.00
<b>6080.0 · EDUCATION AND OUTREACH</b>	
6080.29 · Equipment and Supplies	31.07
Total 6080.0 · EDUCATION AND OUTREACH	31.07
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.2 · Well Sampling and Services	218.07
6081.4 · Conferences and Seminars	55.00
Total 6081.0 · REGULATORY COMPLIANCE	273.07
<b>6084.92 · GENERAL MANAGEMENT</b>	
6086.0 · GMA Joint Planning	902.78
6086.3 · Contracted Support	5,337.50
6087.0 · HCP-Completion Project	1,800.00
6088.6 · Conferences and Seminars	395.00
Total 6084.92 · GENERAL MANAGEMENT	8,435.28
<b>6089.0 · AQUIFER SCIENCE</b>	
6089.3 · Monitor Wells, Equipment /Suppl	1,613.08
6089.5 · Conferences and Seminars	1,647.81
6089.6 · Contracted Support	680.00

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<b>Total 6089.0 · AQUIFER SCIENCE</b>	3,940.89
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	398.74
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	398.74
<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	5,067.24
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	55.00
<b>Total 6150.0 · INSURANCE - GROUP</b>	7,740.68
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	5,308.90
6164.0 · Redistricting	75.00
6168.7 · Annexation	315.00
<b>Total 6160.0 · LEGAL SERVICES</b>	5,698.90
<b>6170.0 · PROFESSIONAL SERVICES</b>	
6176.0 · Website and Database	382.50
6177.0 · The Standard Ret Plan Admin	3,707.25
<b>Total 6170.0 · PROFESSIONAL SERVICES</b>	4,089.75
<b>6180.0 · PROF DEVELOPMENT &amp; SUPPORT</b>	
6182.0 · Travel & Meals	177.00
<b>Total 6180.0 · PROF DEVELOPMENT &amp; SUPPORT</b>	177.00
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	78,255.39
<b>Total 6199.0 · SALARIES AND WAGES</b>	78,255.39
<b>6202.0 · Payroll Direct Deposit Expenses</b>	43.72
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	6,143.24
6203.3 · Retirement-District Contributio	5,531.46
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation Expense	4,614.68
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	16,500.81
<b>6690.0 · Reconciliation Discrepancies</b>	1.16

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Accrual Basis

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	<b>Oct 15</b>
Total Expense	139,646.73
Net Ordinary Income	-24,687.01
Net Income	<u>-24,687.01</u>