

Barton Springs Edwards Aquifer

Profit & Loss

September 2016

11/17/16

Accrual Basis

	Sep 16
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	436.73
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	12.80
Total 4625.0 · MISCELLANEOUS INCOME	12.80
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	133,553.45
4803.0 · CoA Water Use Fee Assessment	212,711.50
4805.0 · Permittees Annual Permit Fee	5,300.00
4807.0 · Permittees Water Transport Fees	124,000.00
Total 4800.0 · USAGE AND PRODUCTION FEES	475,564.95
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	21.80
4815.0 · Well Develop Application Inspec	1,525.00
4816.0 · Meter Reading Fees/Pluggings	300.00
Total 4810.0 · OTHER FEES	1,846.80
Total Income	477,861.28
Gross Profit	477,861.28
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	506.26
6002.0 · Phone, Internet, Telemetry	
6003.0 · Smartphone Reimbursements	1,775.00
6002.0 · Phone, Internet, Telemetry - Other	906.23
Total 6002.0 · Phone, Internet, Telemetry	2,681.23
Total 6000.0 · UTILITIES	3,187.49
6005.0 · Print/Copy/Photo Services	38.52
6007.0 · Postage Freight Shipping	-1.00
6010.0 · Office Supplies	367.24
6010.1 · Canteen	207.73
6014.0 · Software Acquisition & Upgrades	723.82
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	169.23
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.3 · Sponsorships and Contributions	160.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	160.00
6019.0 · Subscriptions/Publications	428.79
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	77.63
Total 6021.0 · MISCELLANEOUS EXPENSES	77.63
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	107.35

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6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	39.95
6025.0 · Office Complex Maintenance - Other	1,031.99
Total 6025.0 · Office Complex Maintenance	1,071.94
Total 6023.0 · MAINTENANCE	1,179.29
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	755.50
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	849.50
6065.0 · DIRECTOR EXPENSES	
6065.3 · Directors Non-Travel Reimb/Exp	65.00
Total 6065.0 · DIRECTOR EXPENSES	65.00
6066.0 · Directors Compensation	2,100.00
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	150.00
Total 6075.0 · DUES & MEMBERSHIPS	150.00
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	58.00
Total 6080.0 · EDUCATION AND OUTREACH	58.00
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	0.00
6081.4 · Conferences and Seminars	295.00
6081.6 · Equipment and Supplies	32.86
Total 6081.0 · REGULATORY COMPLIANCE	327.86
6084.92 · GENERAL MANAGEMENT	
6088.6 · Conferences and Seminars	500.00
Total 6084.92 · GENERAL MANAGEMENT	500.00
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	368.34
6089.5 · Conferences and Seminars	571.83
Total 6089.0 · AQUIFER SCIENCE	940.17
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	384.00
Total 6100.0 · INSURANCE - DISTRICT	384.00
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	11,104.12
6151.11 · Health Insurance Dependents	1,260.68
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	14,635.85
6179.0 · LEGISLATION	0.00
6180.0 · PROF DEVELOPMENT & SUPPORT	
6183.0 · Registration Fees	30.00
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	30.00

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6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	85,275.01
Total 6199.0 · SALARIES AND WAGES	85,275.01
6202.0 · Payroll Direct Deposit Expenses	71.44
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	229.00
6203.2 · Payroll Tax Expenses-FICA-Med	6,522.36
6203.3 · Retirement-District Contributio	6,026.10
6203.4 · Texas Workforce C3 Taxes	1.82
6203.7 · Accrued Vacation and Comp	6,422.14
Total 6203.0 · TAXES & BENEFITS	19,201.42
6690.0 · Reconciliation Discrepancies	1.82
7001.0 · GRANT EXPENSE	
7010.0 · TWDB Region Facilities Planning	2,477.97
Total 7001.0 · GRANT EXPENSE	2,477.97
Total Expense	134,758.06
Net Ordinary Income	343,103.22
Net Income	<u>343,103.22</u>