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11/01/13

Accrual Basis

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

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	50.03
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	8.80
Total 4625.0 · MISCELLANEOUS INCOME	<u>8.80</u>
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	124,165.01
4803.0 · City of Austin Assessment	183,730.50
4805.0 · Permittees Annual Permit Fee	4,200.00
4807.0 · Permittees Water Transport Fees	124,000.00
Total 4800.0 · USAGE FEES	<u>436,095.51</u>
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	66.87
4816.0 · Meter Reading Fees/Pluggings	50.00
Total 4810.0 · OTHER FEES	<u>116.87</u>
Total Income	<u>436,271.21</u>
Gross Profit	436,271.21
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	598.59
6002.0 · Phone, Internet, Telemetry	735.36
6003.0 · Smartphone Reimbursements	1,625.00
Total 6000.0 · UTILITIES	<u>2,958.95</u>
6010.0 · Office Supplies/Canteen	850.57
6011.0 · Comp Hardware-Plotter Supplies	70.35
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	310.62
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.2 · Registration Fees	120.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	<u>120.00</u>
6019.0 · Subscriptions/Publications	35.70
6020.0 · Advertising	94.50
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	143.00
Total 6022.0 · Accounting System Operation	<u>143.00</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	157.76

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6025.0 · Office Complex Maintenance	
6025.2 · Special Projects Office Shuffle	2,860.04
6025.4 · Facilities Repairs	532.00
6025.0 · Office Complex Maintenance - Other	552.22
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Total 6025.0 · Office Complex Maintenance	3,944.26
Total 6023.0 · MAINTENANCE	4,102.02
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,239.78
6040.3 · Postage Machine Lease - Pre-Pd	94.00
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Total 6040.0 · LEASES	1,333.78
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	300.00
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Total 6065.0 · DIRECTOR EXPENSES	300.00
6066.0 · Directors Compensation	5,650.00
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	555.00
6077.0 · Staff Dues & Memberships	223.00
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Total 6075.0 · DUES & MEMBERSHIPS	778.00
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	300.00
6080.28 · Contracted Support	100.00
6080.29 · Equipment and Supplies	10.50
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Total 6080.0 · EDUCATION AND OUTREACH	410.50
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	71.15
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Total 6089.0 · AQUIFER SCIENCE	71.15
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	355.00
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Total 6100.0 · INSURANCE - DISTRICT	355.00
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	11,296.55
6151.11 · Health Insurance Dependents	1,550.01
6151.2 · Dental Insurance Family	843.10
6151.3 · Life Insurance Employee	804.48
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Total 6150.0 · INSURANCE - GROUP	14,494.14

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6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	98,145.42
Total 6199.0 · SALARIES AND WAGES	98,145.42
6202.0 · Payroll Direct Deposit Expenses	65.36
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	180.00
6203.2 · Payroll Tax Expenses-FICA-Med	7,759.98
6203.3 · Retirement-District Contributio	6,731.18
6203.4 · Texas Workforce C3 Taxes	1.32
6203.7 · Accrued Vacation Expense	-4,789.99
Total 6203.0 · TAXES & BENEFITS	9,882.49
6690.0 · Reconciliation Discrepancies	0.00
Total Expense	141,203.55
Net Ordinary Income	295,067.66
Net Income	<u><u>295,067.66</u></u>