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10/20/14

Accrual Basis

Barton Springs Edwards Aquifer Profit & Loss September 2014

	Sep 14
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	41.45
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	11.20
Total 4625.0 · MISCELLANEOUS INCOME	11.20
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	123,224.31
4803.0 · City of Austin Assessment	181,251.00
4805.0 · Permittees Annual Permit Fee	4,250.00
4807.0 · Permittees Water Transport Fees	124,000.00
4800.0 · USAGE FEES - Other	-18,072.02
Total 4800.0 · USAGE FEES	414,653.29
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	155.08
4815.0 · Well Develop Application Inspec	800.00
4816.0 · Meter Reading Fees/Pluggings	50.00
Total 4810.0 · OTHER FEES	1,005.08
Total Income	415,711.02
Gross Profit	415,711.02
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	623.97
6002.0 · Phone, Internet, Telemetry	895.73
6003.0 · Smartphone Reimbursements	1,525.00
Total 6000.0 · UTILITIES	3,044.70
6005.0 · Print/Copy/Photo Services	13.00
6007.0 · Postage Freight Shipping	37.83
6010.0 · Office Supplies/Canteen	525.30
6011.0 · Comp Hardware-Plotter Supplies	131.38
6014.0 · Software Acquisition & Upgrades	36.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	275.06
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	
6017.3 · Sponsorships and Contributions	500.00
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	500.00
6019.0 · Subscriptions/Publications	561.11
6020.0 · Advertising	505.18
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40

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Total 6022.0 · Accounting System Operation	127.40
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	139.10
6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	119.85
6025.0 · Office Complex Maintenance - Other	584.54
Total 6025.0 · Office Complex Maintenance	<u>704.39</u>
Total 6023.0 · MAINTENANCE	843.49
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,203.60
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	<u>1,297.60</u>
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	284.00
Total 6065.0 · DIRECTOR EXPENSES	<u>284.00</u>
6066.0 · Directors Compensation	1,450.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	302.00
Total 6075.0 · DUES & MEMBERSHIPS	<u>302.00</u>
6080.0 · EDUCATION AND OUTREACH	
6080.29 · Equipment and Supplies	151.50
Total 6080.0 · EDUCATION AND OUTREACH	<u>151.50</u>
6081.0 · REGULATORY COMPLIANCE	
6081.6 · Equipment and Supplies	50.52
Total 6081.0 · REGULATORY COMPLIANCE	<u>50.52</u>
6084.92 · GENERAL MANAGEMENT	
6085.0 · Elections	3,444.91
Total 6084.92 · GENERAL MANAGEMENT	<u>3,444.91</u>
6089.0 · AQUIFER SCIENCE	
6089.2 · Water Chemistry Studies	252.00
6089.3 · Monitor Wells, Equipment /Suppl	140.63
6089.6 · Contracted Support	7,370.00
Total 6089.0 · AQUIFER SCIENCE	<u>7,762.63</u>
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	402.83
Total 6100.0 · INSURANCE - DISTRICT	<u>402.83</u>

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6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	11,345.01
6151.11 · Health Insurance Dependents	1,529.92
6151.2 · Dental Insurance Family	1,090.85
6151.3 · Life Insurance Employee	843.55
Total 6150.0 · INSURANCE - GROUP	14,809.33
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	1,740.00
6166.0 · City of Kyle	100.00
6168.4 · SH 45	5,480.00
Total 6160.0 · LEGAL SERVICES	7,320.00
6184.0 · DISCRETIONARY FUNDS	
6184.4 · Senior DCW	251.17
Total 6184.0 · DISCRETIONARY FUNDS	251.17
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	87,862.07
Total 6199.0 · SALARIES AND WAGES	87,862.07
6202.0 · Payroll Direct Deposit Expenses	58.64
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	213.83
6203.2 · Payroll Tax Expenses-FICA-Med	6,642.68
6203.3 · Retirement-District Contributio	6,589.69
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation Expense	2,885.89
Total 6203.0 · TAXES & BENEFITS	16,332.09
6690.0 · Reconciliation Discrepancies	149.43
Total Expense	149,529.17
Net Ordinary Income	266,181.85
Net Income	266,181.85