

3:39 PM

11/16/15

Accrual Basis

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

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	89.33
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	12.00
Total 4625.0 · MISCELLANEOUS INCOME	<u>12.00</u>
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	124,479.54
4803.0 · CoA Water Use Fee Assessment	250,000.00
4805.0 · Permittees Annual Permit Fee	4,400.00
4807.0 · Permittees Water Transport Fees	124,000.00
Total 4800.0 · USAGE AND PRODUCTION FEES	<u>502,879.54</u>
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	632.02
4815.0 · Well Develop Application Inspec	1,800.00
Total 4810.0 · OTHER FEES	<u>2,432.02</u>
Total Income	<u>505,412.89</u>
Gross Profit	505,412.89
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	490.60
6002.0 · Phone, Internet, Telemetry	874.70
6003.0 · Smartphone Reimbursements	1,350.00
Total 6000.0 · UTILITIES	<u>2,715.30</u>
6007.0 · Postage Freight Shipping	300.00
6010.0 · Office Supplies	789.10
6010.1 · Canteen	167.17
6014.0 · Software Acquisition & Upgrades	32.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	149.00
6019.0 · Subscriptions/Publications	54.11
6020.0 · Advertising	841.80
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	91.00
Total 6021.0 · MISCELLANEOUS EXPENSES	<u>91.00</u>
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
Total 6022.0 · Accounting System Operation	<u>127.40</u>

3:39 PM

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6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	482.98
6025.0 · Office Complex Maintenance	
6025.3 · Security System Monitoring	119.85
6025.0 · Office Complex Maintenance - Other	888.39
Total 6025.0 · Office Complex Maintenance	<u>1,008.24</u>
Total 6023.0 · MAINTENANCE	1,491.22
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,582.58
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	<u>1,676.58</u>
6066.0 · Directors Compensation	2,800.00
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	100.00
6077.0 · Staff Dues & Memberships	223.00
Total 6075.0 · DUES & MEMBERSHIPS	<u>323.00</u>
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	143.00
6080.28 · Contracted Support	375.00
Total 6080.0 · EDUCATION AND OUTREACH	<u>518.00</u>
6081.0 · REGULATORY COMPLIANCE	
6081.4 · Conferences and Seminars	149.00
6081.5 · Contracted Support	125.00
6081.6 · Equipment and Supplies	168.93
Total 6081.0 · REGULATORY COMPLIANCE	<u>442.93</u>
6084.92 · GENERAL MANAGEMENT	
6086.0 · GMA Joint Planning	902.78
6086.3 · Contracted Support	10,601.04
Total 6084.92 · GENERAL MANAGEMENT	<u>11,503.82</u>
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	0.00
6089.7 · Westbay Project	23.11
Total 6089.0 · AQUIFER SCIENCE	<u>23.11</u>
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	398.74
Total 6100.0 · INSURANCE - DISTRICT	<u>398.74</u>

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6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	12,078.67
6151.11 · Health Insurance Dependents	1,584.94
6151.2 · Dental Insurance Family	1,134.50
6151.3 · Life Insurance Employee	853.58
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Total 6150.0 · INSURANCE - GROUP	15,651.69
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	3,591.00
6164.0 · Redistricting	604.50
6168.7 · Annexation	63.00
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Total 6160.0 · LEGAL SERVICES	4,258.50
6179.0 · LEGISLATION	5,000.00
6180.0 · PROF DEVELOPMENT & SUPPORT	
6182.0 · Travel & Meals	602.00
6183.0 · Registration Fees	750.00
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Total 6180.0 · PROF DEVELOPMENT & SUPPORT	1,352.00
6184.0 · DISCRETIONARY FUNDS	
6184.1 · Principal BS	107.17
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Total 6184.0 · DISCRETIONARY FUNDS	107.17
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	90,293.75
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Total 6199.0 · SALARIES AND WAGES	90,293.75
6202.0 · Payroll Direct Deposit Expenses	83.97
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	6,922.63
6203.3 · Retirement-District Contributio	6,546.91
6203.4 · Texas Workforce C3 Taxes	0.00
6203.7 · Accrued Vacation Expense	2,092.39
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Total 6203.0 · TAXES & BENEFITS	15,773.36
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Total Expense	157,964.72
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Net Ordinary Income	347,448.17
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Net Income	<u><u>347,448.17</u></u>