

**Barton Springs Edwards Aquifer
Profit & Loss
April 2011**

	Apr 11
Income	
4400.0 · Interest Income	91.07
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	21,634.46
Total 4800.0 · USAGE FEES	21,634.46
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	100.00
4806.0 · Permittees Late Payment Fees	596.20
Total 4810.0 · OTHER FEES	696.20
Total Income	22,421.73
Gross Profit	22,421.73
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	27.69
6002.0 · Phone, Internet, Telemetry	733.85
6003.0 · Smartphone Reimbursements	612.50
Total 6000.0 · UTILITIES	1,374.04
6005.0 · Print/Copy/Photo Services	95.00
6007.0 · Postage Freight Shipping	320.55
6010.0 · Office Supplies/Canteen	597.59
6011.0 · Comp Hardware-Plotter Supplies	27.69
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	135.92
6019.0 · Subscriptions/Publications	67.00
6020.0 · Advertising	506.44
6021.0 · MISCELLANEOUS EXPENSES	354.47
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	131.90
6022.0 · Accounting System Operation - Other	149.00
Total 6022.0 · Accounting System Operation	280.90
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	344.56
6025.0 · Office Complex Maintenance	655.61
Total 6023.0 · MAINTENANCE	1,000.17
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,133.31
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	1,225.31
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	1,030.00
6077.0 · Staff Dues & Memberships	45.00
Total 6075.0 · DUES & MEMBERSHIPS	1,075.00
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	367.50
6080.20 · OUTREACH	247.11
6080.35 · GENERAL SUPPORT	250.00
Total 6080.0 · EDUCATION AND OUTREACH	864.61
6081.0 · REGULATORY COMPLIANCE	
6081.1 · Projects & Investigations	7,035.00
6081.11 · Well Sampling and Services	867.00
6081.2 · Equipment and Supplies	140.00
Total 6081.0 · REGULATORY COMPLIANCE	8,042.00

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6084.92 · GENERAL MANAGEMENT	
6179.0 · LEGISLATION	
6179.1 · Legislation Services	5,000.00
Total 6179.0 · LEGISLATION	5,000.00
Total 6084.92 · GENERAL MANAGEMENT	5,000.00
6089.0 · CONTINUING AQUIFER SCIENCE	
6089.6 · Miscellaneous	3,920.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE	3,920.00
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	399.00
Total 6100.0 · INSURANCE - DISTRICT	399.00
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	5,297.45
6151.11 · Health Insurance Dependents	724.44
6151.2 · Dental Insurance Family	919.38
6151.3 · Life Insurance Employee	946.21
Total 6150.0 · INSURANCE - GROUP	7,887.48
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	2,578.55
Total 6160.0 · LEGAL SERVICES	2,578.55
6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	2,366.39
Total 6170.0 · PROFESSIONAL SERVICES	2,366.39
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	56,579.82
Total 6199.0 · SALARIES AND WAGES	56,579.82
6202.0 · Payroll Direct Deposit Expenses	42.37
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	4,136.92
6203.3 · Retirement-District Contributio	4,171.05
6203.4 · Texas Workforce C3 Taxes	18.28
6203.7 · Accrued Vacation Expense	-1,411.68
Total 6203.0 · TAXES & BENEFITS	7,128.57
Total Expense	102,868.87
Net Income	-80,447.14