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02/15/11

Accrual Basis

**Barton Springs Edwards Aquifer
Profit & Loss
December 2010**

	<u>Dec 10</u>
Income	
4400.0 · Interest Income	146.75
4450.0 · TAGD Support	513.00
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	21,634.46
Total 4800.0 · USAGE FEES	<u>21,634.46</u>
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	87.51
4815.0 · Well Develop Application Inspec	300.00
Total 4810.0 · OTHER FEES	<u>387.51</u>
Total Income	<u>22,681.72</u>
Gross Profit	22,681.72
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	412.00
6002.0 · Phone, Internet, Telemetry	500.24
Total 6000.0 · UTILITIES	<u>912.24</u>
6007.0 · Postage Freight Shipping	23.26
6010.0 · Office Supplies/Canteen	1,068.14
6014.0 · Software Acquisition & Upgrades	291.27
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	1,105.77
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.2 · Registration Fees	350.00
6017.0 · DISTRICT AFFILIATED ORGANIZATIO - Other	60.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO	<u>410.00</u>
6020.0 · Advertising	267.54
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	3.00
Total 6021.0 · MISCELLANEOUS EXPENSES	<u>3.00</u>
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	130.35
Total 6022.0 · Accounting System Operation	<u>130.35</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	262.96
6025.0 · Office Complex Maintenance	610.35
Total 6023.0 · MAINTENANCE	<u>873.31</u>

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6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	528.31
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	<u>620.31</u>
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	60.00
Total 6065.0 · DIRECTOR EXPENSES	<u>60.00</u>
6066.0 · Directors Compensation	1,725.00
6067.00 · TAGD Expenses	46.51
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	125.00
6077.0 · Staff Dues & Memberships	223.00
Total 6075.0 · DUES & MEMBERSHIPS	<u>348.00</u>
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	35.29
6080.0 · EDUCATION AND OUTREACH - Other	19.00
Total 6080.0 · EDUCATION AND OUTREACH	<u>54.29</u>
6081.0 · REGULATORY COMPLIANCE	
6081.11 · Well Sampling and Services	980.00
6081.2 · Equipment and Supplies	136.28
Total 6081.0 · REGULATORY COMPLIANCE	<u>1,116.28</u>
6084.92 · GENERAL MANAGEMENT	
6179.0 · LEGISLATION	
6179.1 · Legislation Services	1,220.00
Total 6179.0 · LEGISLATION	<u>1,220.00</u>
Total 6084.92 · GENERAL MANAGEMENT	1,220.00
6089.0 · CONTINUING AQUIFER SCIENCE	
6084.24 · Edwards/Trinity Monitor Well	1,230.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE	<u>1,230.00</u>
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	-697.00
Total 6100.0 · INSURANCE - DISTRICT	<u>-697.00</u>
6150.0 · INSURANCE - GROUP	
6151.2 · Dental Insurance Family	1,019.72
6151.4 · Vision Reimbursement Employee	200.00
Total 6150.0 · INSURANCE - GROUP	<u>1,219.72</u>

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6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	4,750.30
6167.0 · Rules & ByLaws Issues	200.00
6160.0 · LEGAL SERVICES - Other	80.00
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Total 6160.0 · LEGAL SERVICES	5,030.30
6180.0 · PROFESSIONAL DEVELOPMENT	
6183.0 · Registration Fees	50.00
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Total 6180.0 · PROFESSIONAL DEVELOPMENT	50.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	99,763.76
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Total 6199.0 · SALARIES AND WAGES	99,763.76
6202.0 · Payroll Direct Deposit Expenses	61.56
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	7,565.03
6203.3 · Retirement-District Contributio	7,398.60
6203.4 · Texas Workforce C3 Taxes	23.44
6203.7 · Accrued Vacation Expense	-18,922.01
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Total 6203.0 · TAXES & BENEFITS	-3,720.94
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Total Expense	114,212.67
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Net Income	-91,530.95
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