

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

	Feb 11
Income	
4400.0 · Interest Income	103.78
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	84,110.24
4803.0 · City of Austin Assessment	177,527.00
Total 4800.0 · USAGE FEES	261,637.24
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	100.00
4815.0 · Well Develop Application Inspec	250.00
Total 4810.0 · OTHER FEES	350.00
Total Income	262,091.02
Gross Profit	262,091.02
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	523.84
6002.0 · Phone, Internet, Telemetry	735.56
6003.0 · Smartphone Reimbursements	487.50
Total 6000.0 · UTILITIES	1,746.90
6007.0 · Postage Freight Shipping	288.17
6010.0 · Office Supplies/Canteen	956.19
6013.0 · 3-D Modeling Project	-26.25
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	115.26
6019.0 · Subscriptions/Publications	54.13
6020.0 · Advertising	416.72
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	130.35
Total 6022.0 · Accounting System Operation	130.35
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	162.54
6025.0 · Office Complex Maintenance	755.27
Total 6023.0 · MAINTENANCE	917.81
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	528.31
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	620.31
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	400.00
Total 6065.0 · DIRECTOR EXPENSES	400.00
6080.0 · EDUCATION AND OUTREACH	115.18
6081.0 · REGULATORY COMPLIANCE	
6081.11 · Well Sampling and Services	238.00
6081.2 · Equipment and Supplies	311.29
Total 6081.0 · REGULATORY COMPLIANCE	549.29
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	2,000.47
Total 6089.0 · CONTINUING AQUIFER SCIENCE	2,000.47

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6091.0 · SENIOR DISCRETIONARY FUNDS	
6091.2 · Senior BH	1,500.00
Total 6091.0 · SENIOR DISCRETIONARY FUNDS	1,500.00
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	6,523.08
6151.11 · Health Insurance Dependents	816.70
6151.2 · Dental Insurance Family	1,043.40
6151.3 · Life Insurance Employee	946.21
Total 6150.0 · INSURANCE - GROUP	9,329.39
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	4,246.75
Total 6160.0 · LEGAL SERVICES	4,246.75
6180.0 · PROFESSIONAL DEVELOPMENT	
6183.0 · Registration Fees	1,020.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT	1,020.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	54,783.79
Total 6199.0 · SALARIES AND WAGES	54,783.79
6202.0 · Payroll Direct Deposit Expenses	41.04
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	3,988.88
6203.3 · Retirement-District Contributio	4,053.89
6203.4 · Texas Workforce C3 Taxes	327.72
6203.7 · Accrued Vacation Expense	3,089.31
Total 6203.0 · TAXES & BENEFITS	11,673.80
8100.1 · HCP-2	1,998.53
Total Expense	99,276.83
Net Income	162,814.19