

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

	Jan 11
Income	
4400.0 · Interest Income	136.50
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	200.00
4815.0 · Well Develop Application Inspec	300.00
Total 4810.0 · OTHER FEES	500.00
Total Income	22,270.96
Gross Profit	22,270.96
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	301.86
6002.0 · Phone, Internet, Telemetry	900.01
Total 6000.0 · UTILITIES	1,201.87
6005.0 · Print/Copy/Photo Services	31.89
6007.0 · Postage Freight Shipping	55.77
6010.0 · Office Supplies/Canteen	427.52
6011.0 · Comp Hardware-Plotter Supplies	23.77
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	114.87
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.2 · Registration Fees	240.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO	240.00
6020.0 · Advertising	161.44
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	118.93
Total 6021.0 · MISCELLANEOUS EXPENSES	118.93
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	226.31
6025.0 · Office Complex Maintenance	431.27
Total 6023.0 · MAINTENANCE	657.58
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	873.39
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	965.39
6066.0 · Directors Compensation	3,525.00
6067.00 · TAGD Expenses	46.80
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	451.85
Total 6075.0 · DUES & MEMBERSHIPS	451.85
6081.0 · REGULATORY COMPLIANCE	
6081.11 · Well Sampling and Services	900.00
6081.2 · Equipment and Supplies	130.00
Total 6081.0 · REGULATORY COMPLIANCE	1,030.00
6084.92 · GENERAL MANAGEMENT	
6086.1 · 3-D Modeling Project	199.50

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6179.0 · LEGISLATION	
6179.1 · Legislation Services	420.00
Total 6179.0 · LEGISLATION	420.00
Total 6084.92 · GENERAL MANAGEMENT	619.50
6089.0 · CONTINUING AQUIFER SCIENCE	
6084.24 · Edwards/Trinity Monitor Well	130.00
6089.6 · Miscellaneous	323.13
6089.0 · CONTINUING AQUIFER SCIENCE - Other	16,052.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE	16,505.13
6091.0 · SENIOR DISCRETIONARY FUNDS	
6091.3 · Senior JD	589.84
Total 6091.0 · SENIOR DISCRETIONARY FUNDS	589.84
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	399.00
6102.0 · Insurance not pre-paid (bonds)	337.00
Total 6100.0 · INSURANCE - DISTRICT	736.00
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	11,439.12
6151.11 · Health Insurance Dependents	1,580.84
6151.2 · Dental Insurance Family	1,043.40
6151.3 · Life Insurance Employee	2,790.75
6151.4 · Vision Reimbursement Employee	400.00
Total 6150.0 · INSURANCE - GROUP	17,254.11
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	2,720.00
6160.0 · LEGAL SERVICES - Other	1,967.80
Total 6160.0 · LEGAL SERVICES	4,687.80
6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	2,246.63
Total 6170.0 · PROFESSIONAL SERVICES	2,246.63
6180.0 · PROFESSIONAL DEVELOPMENT	
6182.0 · Travel & Meals	1,118.64
6183.0 · Registration Fees	407.80
Total 6180.0 · PROFESSIONAL DEVELOPMENT	1,526.44
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	54,281.75
Total 6199.0 · SALARIES AND WAGES	54,281.75
6202.0 · Payroll Direct Deposit Expenses	39.71
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	385.00
6203.2 · Payroll Tax Expenses-FICA-Med	4,226.27
6203.3 · Retirement-District Contributio	4,048.86
6203.4 · Texas Workforce C3 Taxes	1,139.91
6203.7 · Accrued Vacation Expense	-1,020.58
Total 6203.0 · TAXES & BENEFITS	8,779.46
Total Expense	117,449.40
Net Income	-95,178.44