

Barton Springs Edwards Aquifer Profit & Loss July 2011

	Jul 11
Income	
4400.0 · Interest Income	56.52
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	
4806.0 · Permittees Late Payment Fees	591.20
4815.0 · Well Develop Application Inspec	550.00
Total 4810.0 · OTHER FEES	1,141.20
Total Income	22,832.18
Gross Profit	22,832.18
Expense	
6000.0 · UTILITIES	
6002.0 · Phone, Internet, Telemetry	499.74
6003.0 · Smartphone Reimbursements	400.00
Total 6000.0 · UTILITIES	899.74
6007.0 · Postage Freight Shipping	-0.08
6010.0 · Office Supplies/Canteen	490.39
6011.0 · Comp Hardware-Plotter Supplies	457.72
6013.0 · 3-D Modeling Project	6,075.00
6014.0 · Software Acquisition & Upgrades	255.46
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	291.55
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.2 · Registration Fees	20.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO	20.00
6019.0 · Subscriptions/Publications	39.00
6020.0 · Advertising	288.08
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	6.00
Total 6021.0 · MISCELLANEOUS EXPENSES	6.00
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	131.60
Total 6022.0 · Accounting System Operation	131.60
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	412.76
6025.0 · Office Complex Maintenance	55.00
Total 6023.0 · MAINTENANCE	467.76
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	943.85
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	1,035.85
6065.0 · DIRECTOR EXPENSES	
6065.3 · Directors Non-Travel Reimb/Exp	67.37
Total 6065.0 · DIRECTOR EXPENSES	67.37
6080.0 · EDUCATION AND OUTREACH	
6080.01 · PUBLICATIONS	
6080.14 · General Education	23.97
Total 6080.01 · PUBLICATIONS	23.97
6080.20 · OUTREACH	
6080.33 · Neighborhoods and Schools	59.69
Total 6080.20 · OUTREACH	59.69

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6080.35 · GENERAL SUPPORT	78.76
Total 6080.0 · EDUCATION AND OUTREACH	162.42
6081.0 · REGULATORY COMPLIANCE	
6081.3 · Miscellaneous	202.50
Total 6081.0 · REGULATORY COMPLIANCE	202.50
6084.92 · GENERAL MANAGEMENT	
6179.0 · LEGISLATION	
6179.1 · Legislation Services	1,880.00
Total 6179.0 · LEGISLATION	1,880.00
Total 6084.92 · GENERAL MANAGEMENT	1,880.00
6089.0 · CONTINUING AQUIFER SCIENCE	
6089.14 · BS Water Quality Sonde	5,065.00
6089.2 · Water Chemistry Studies	39.56
6089.6 · Miscellaneous	861.38
Total 6089.0 · CONTINUING AQUIFER SCIENCE	5,965.94
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	5,435.90
6151.11 · Health Insurance Dependents	724.39
6151.2 · Dental Insurance Family	869.89
6151.3 · Life Insurance Employee	790.48
Total 6150.0 · INSURANCE - GROUP	7,820.66
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	1,880.00
6164.0 · Redistricting	3,526.00
6166.0 · City of Kyle	7,213.96
6167.0 · Rules & ByLaws Issues	840.00
6168.0 · Jeremiah Ventures	280.00
Total 6160.0 · LEGAL SERVICES	13,739.96
6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	2,226.66
Total 6170.0 · PROFESSIONAL SERVICES	2,226.66
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	50,018.74
Total 6199.0 · SALARIES AND WAGES	50,018.74
6202.0 · Payroll Direct Deposit Expenses	38.38
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	3,645.59
6203.3 · Retirement-District Contributio	3,504.82
6203.4 · Texas Workforce C3 Taxes	26.30
6203.7 · Accrued Vacation Expense	-1,971.66
Total 6203.0 · TAXES & BENEFITS	5,419.05
Total Expense	99,398.75
Net Income	-76,566.57