

Barton Springs Edwards Aquifer
Profit & Loss
June 2011

	Jun 11
Income	
4250.0 · GRANTS	
4255.0 · HCP-2	3,669.86
Total 4250.0 · GRANTS	3,669.86
4400.0 · Interest Income	65.44
4625.0 · MISCELLANEOUS INCOME	140.00
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	22,793.99
Total 4800.0 · USAGE FEES	22,793.99
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	250.00
4806.0 · Permittees Late Payment Fees	749.40
4815.0 · Well Develop Application Inspec	550.00
Total 4810.0 · OTHER FEES	1,549.40
Total Income	28,218.69
Gross Profit	28,218.69
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	1,093.22
6002.0 · Phone, Internet, Telemetry	750.20
Total 6000.0 · UTILITIES	1,843.42
6007.0 · Postage Freight Shipping	300.00
6010.0 · Office Supplies/Canteen	700.89
6011.0 · Comp Hardware-Plotter Supplies	257.80
6015.0 · IT Monthly Maintenance	1,000.00
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.2 · Registration Fees	378.00
6017.3 · Sponsorships and Contracts	2,160.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO	2,538.00
6019.0 · Subscriptions/Publications	249.00
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	653.05
6025.0 · Office Complex Maintenance	
6025.2 · Major Repairs	425.00
6025.0 · Office Complex Maintenance - Other	1,300.50
Total 6025.0 · Office Complex Maintenance	1,725.50
Total 6023.0 · MAINTENANCE	2,378.55
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	114.00
Total 6065.0 · DIRECTOR EXPENSES	114.00
6066.0 · Directors Compensation	3,525.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	25.00
Total 6075.0 · DUES & MEMBERSHIPS	25.00

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6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.33 · Neighborhoods and Schools	421.36
6080.34 · Scholarships	1,500.00
Total 6080.20 · OUTREACH	1,921.36
6080.35 · GENERAL SUPPORT	286.49
6080.0 · EDUCATION AND OUTREACH - Other	179.86
Total 6080.0 · EDUCATION AND OUTREACH	2,387.71
6081.0 · REGULATORY COMPLIANCE	
6081.1 · Projects & Investigations	175.00
6081.11 · Well Sampling and Services	154.00
6081.2 · Equipment and Supplies	2,010.85
Total 6081.0 · REGULATORY COMPLIANCE	2,339.85
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	
6084.27 · DO Studies	899.20
6089.6 · Miscellaneous	396.56
Total 6089.0 · CONTINUING AQUIFER SCIENCE	1,295.76
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	399.00
6102.0 · Insurance not pre-paid (bonds)	86.47
Total 6100.0 · INSURANCE - DISTRICT	485.47
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	10,871.80
6151.11 · Health Insurance Dependents	1,448.78
6151.2 · Dental Insurance Family	919.38
6151.3 · Life Insurance Employee	790.48
Total 6150.0 · INSURANCE - GROUP	14,030.44
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	1,349.52
6166.0 · City of Kyle	4,987.27
6167.0 · Rules & ByLaws Issues	620.00
6168.0 · Jeremiah Ventures	4,020.00
6168.1 · Hill Country PGMA	200.00
6168.2 · Stenger	80.00
Total 6160.0 · LEGAL SERVICES	11,256.79
6170.0 · PROFESSIONAL SERVICES	
6176.0 · Website Redesign	1,725.00
Total 6170.0 · PROFESSIONAL SERVICES	1,725.00
6180.0 · PROFESSIONAL DEVELOPMENT	
6182.0 · Travel & Meals	566.76
Total 6180.0 · PROFESSIONAL DEVELOPMENT	566.76
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	75,915.71
Total 6199.0 · SALARIES AND WAGES	75,915.71
6202.0 · Payroll Direct Deposit Expenses	57.57

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Accrual Basis

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6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	5,896.36
6203.3 · Retirement-District Contributio	5,305.14
6203.4 · Texas Workforce C3 Taxes	41.45
6203.7 · Accrued Vacation Expense	3,263.39
Total 6203.0 · TAXES & BENEFITS	<u>14,720.34</u>
8100.1 · HCP-2	580.00
Total Expense	<u>144,044.97</u>
Net Income	<u><u>-115,826.28</u></u>