

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

	Mar 11
Income	
4250.0 · GRANTS	
4255.0 · HCP-2	2,643.73
Total 4250.0 · GRANTS	2,643.73
4400.0 · Interest Income	128.96
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	22,227.46
Total 4800.0 · USAGE FEES	22,227.46
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	100.00
4806.0 · Permittees Late Payment Fees	53.51
4815.0 · Well Develop Application Inspec	500.00
Total 4810.0 · OTHER FEES	653.51
Total Income	25,653.66
Gross Profit	25,653.66
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	1,003.17
6002.0 · Phone, Internet, Telemetry	734.49
Total 6000.0 · UTILITIES	1,737.66
6007.0 · Postage Freight Shipping	25.75
6010.0 · Office Supplies/Canteen	691.93
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	156.17
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.2 · Registration Fees	233.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO	233.00
6019.0 · Subscriptions/Publications	28.00
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	17.80
Total 6021.0 · MISCELLANEOUS EXPENSES	17.80
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	990.96
6025.0 · Office Complex Maintenance	917.23
Total 6023.0 · MAINTENANCE	1,908.19
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	529.11
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	621.11
6066.0 · Directors Compensation	3,825.00
6067.00 · TAGD Expenses	46.80
6080.0 · EDUCATION AND OUTREACH	
6080.20 · OUTREACH	
6080.33 · Neighborhoods and Schools	294.16
6080.20 · OUTREACH - Other	139.55
Total 6080.20 · OUTREACH	433.71
6080.35 · GENERAL SUPPORT	50.00
Total 6080.0 · EDUCATION AND OUTREACH	483.71

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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	
6089.2 · Water Chemistry Studies	90.00
6089.6 · Miscellaneous	267.11
Total 6089.0 · CONTINUING AQUIFER SCIENCE	357.11
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	816.58
6151.2 · Dental Insurance Family	1,043.40
6151.3 · Life Insurance Employee	946.21
6151.4 · Vision Reimbursement Employee	200.00
Total 6150.0 · INSURANCE - GROUP	9,529.27
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	11,922.97
Total 6160.0 · LEGAL SERVICES	11,922.97
6170.0 · PROFESSIONAL SERVICES	
6173.0 · Financial Annual Audit	10,500.00
Total 6170.0 · PROFESSIONAL SERVICES	10,500.00
6180.0 · PROFESSIONAL DEVELOPMENT	
6183.0 · Registration Fees	425.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT	425.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	57,010.91
Total 6199.0 · SALARIES AND WAGES	57,010.91
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	4,451.93
6203.3 · Retirement-District Contributio	4,173.90
6203.4 · Texas Workforce C3 Taxes	110.72
6203.7 · Accrued Vacation Expense	2,629.93
Total 6203.0 · TAXES & BENEFITS	11,580.48
Total Expense	117,671.25
Net Income	-92,017.59