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06/09/11

Accrual Basis

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

	<u>May 11</u>
<b>Income</b>	
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	84,107.73
4803.0 · City of Austin Assessment	177,527.00
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Total 4800.0 · USAGE FEES	261,634.73
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	150.00
4806.0 · Permittees Late Payment Fees	5.00
4815.0 · Well Develop Application Inspec	300.00
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Total 4810.0 · OTHER FEES	455.00
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Total Income	262,089.73
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Gross Profit	262,089.73
<b>Expense</b>	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	475.82
6002.0 · Phone, Internet, Telemetry	734.06
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Total 6000.0 · UTILITIES	1,209.88
6005.0 · Print/Copy/Photo Services	995.88
6007.0 · Postage Freight Shipping	4.20
6010.0 · Office Supplies/Canteen	751.88
6011.0 · Comp Hardware-Plotter Supplies	985.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	65.90
6020.0 · Advertising	55.50
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	361.22
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Total 6021.0 · MISCELLANEOUS EXPENSES	361.22
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	131.60
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Total 6022.0 · Accounting System Operation	131.60
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	361.83
6025.0 · Office Complex Maintenance	1,341.53
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Total 6023.0 · MAINTENANCE	1,703.36
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	528.31
6040.3 · Postage Machine Lease - Pre-Pd	92.00
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Total 6040.0 · LEASES	620.31
6066.0 · Directors Compensation	2,850.00

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<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6076.0 · District Dues & Memberships	50.00
6077.0 · Staff Dues & Memberships	121.00
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<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	171.00
<b>6080.0 · EDUCATION AND OUTREACH</b>	
<b>6080.01 · PUBLICATIONS</b>	
6080.14 · General Education	66.99
6080.01 · PUBLICATIONS - Other	142.74
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<b>Total 6080.01 · PUBLICATIONS</b>	209.73
6080.20 · OUTREACH	51.11
6080.35 · GENERAL SUPPORT	519.12
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<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	779.96
<b>6084.92 · GENERAL MANAGEMENT</b>	
6179.0 · LEGISLATION	
6179.1 · Legislation Services	5,000.00
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<b>Total 6179.0 · LEGISLATION</b>	5,000.00
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<b>Total 6084.92 · GENERAL MANAGEMENT</b>	5,000.00
<b>6089.0 · CONTINUING AQUIFER SCIENCE</b>	
6089.6 · Miscellaneous	2,993.41
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<b>Total 6089.0 · CONTINUING AQUIFER SCIENCE</b>	2,993.41
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	399.00
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<b>Total 6100.0 · INSURANCE - DISTRICT</b>	399.00
<b>6150.0 · INSURANCE - GROUP</b>	
6151.2 · Dental Insurance Family	919.38
6151.3 · Life Insurance Employee	790.48
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<b>Total 6150.0 · INSURANCE - GROUP</b>	1,709.86
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	11,349.11
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<b>Total 6160.0 · LEGAL SERVICES</b>	11,349.11
<b>6180.0 · PROFESSIONAL DEVELOPMENT</b>	
6183.0 · Registration Fees	525.00
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<b>Total 6180.0 · PROFESSIONAL DEVELOPMENT</b>	525.00
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	49,483.41
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<b>Total 6199.0 · SALARIES AND WAGES</b>	49,483.41
<b>6202.0 · Payroll Direct Deposit Expenses</b>	37.05

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<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	214.00
6203.2 · Payroll Tax Expenses-FICA-Med	3,822.64
6203.3 · Retirement-District Contributio	3,606.20
6203.4 · Texas Workforce C3 Taxes	11.21
6203.7 · Accrued Vacation Expense	3,895.37
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	<u>11,549.42</u>
8100.1 · HCP-2	450.00
<b>Total Expense</b>	<u>95,181.95</u>
<b>Net Income</b>	<u><u>166,907.78</u></u>