

**Barton Springs Edwards Aquifer  
 Profit & Loss  
 November 2010**

	Nov 10
<b>Income</b>	
4400.0 · Interest Income	144.47
4450.0 · TAGD Support	513.00
4625.0 · MISCELLANEOUS INCOME	
4626.2 · Camp Scholarship Program-EARDAC	3,584.84
<b>Total 4625.0 · MISCELLANEOUS INCOME</b>	<b>3,584.84</b>
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	262,487.24
4800.0 · USAGE FEES - Other	-36,063.31
<b>Total 4800.0 · USAGE FEES</b>	<b>226,423.93</b>
4810.0 · OTHER FEES	
4804.0 · Misc Fees/Amendments/Pluggings	166.48
<b>Total 4810.0 · OTHER FEES</b>	<b>166.48</b>
<b>Total Income</b>	<b>230,832.72</b>
<b>Gross Profit</b>	<b>230,832.72</b>
<b>Expense</b>	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	471.27
6002.0 · Phone, Internet, Telemetry	734.49
<b>Total 6000.0 · UTILITIES</b>	<b>1,205.76</b>
6005.0 · Print/Copy/Photo Services	366.64
6007.0 · Postage Freight Shipping	562.15
6010.0 · Office Supplies/Canteen	345.82
6011.0 · Comp Hardware-Plotter Supplies	102.45
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	54.25
6017.0 · DISTRICT AFFILIATED ORGANIZATIO	
6017.1 · Travel & Meals	590.14
6017.2 · Registration Fees	198.00
<b>Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO</b>	<b>788.14</b>
6019.0 · Subscriptions/Publications	96.00
6020.0 · Advertising	394.89
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	130.35
6022.0 · Accounting System Operation - Other	374.00
<b>Total 6022.0 · Accounting System Operation</b>	<b>504.35</b>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	441.69
6025.0 · Office Complex Maintenance	534.59
<b>Total 6023.0 · MAINTENANCE</b>	<b>976.28</b>
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	515.31
6040.3 · Postage Machine Lease - Pre-Pd	92.00
<b>Total 6040.0 · LEASES</b>	<b>607.31</b>
6065.0 · DIRECTOR EXPENSES	
6065.1 · Directors Travel/Meals	196.78
<b>Total 6065.0 · DIRECTOR EXPENSES</b>	<b>196.78</b>
6066.0 · Directors Compensation	4,200.00
6067.00 · TAGD Expenses	57.12
6075.0 · DUES & MEMBERSHIPS	
6076.0 · District Dues & Memberships	433.75
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<b>433.75</b>

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<b>6080.0 · EDUCATION AND OUTREACH</b>	
<b>6080.01 · PUBLICATIONS</b>	
6080.14 · General Education	29.30
6080.01 · PUBLICATIONS - Other	307.80
<b>Total 6080.01 · PUBLICATIONS</b>	337.10
<b>6080.20 · OUTREACH</b>	
6080.33 · Neighborhoods and Schools	10.49
6080.20 · OUTREACH - Other	190.76
<b>Total 6080.20 · OUTREACH</b>	201.25
<b>6080.0 · EDUCATION AND OUTREACH - Other</b>	47.50
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	585.85
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.2 · Equipment and Supplies	145.76
<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	145.76
<b>6084.92 · GENERAL MANAGEMENT</b>	
6086.1 · 3-D Modeling Project	6,075.00
<b>Total 6084.92 · GENERAL MANAGEMENT</b>	6,075.00
<b>6089.0 · CONTINUING AQUIFER SCIENCE</b>	
6089.6 · Miscellaneous	380.78
<b>Total 6089.0 · CONTINUING AQUIFER SCIENCE</b>	380.78
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	403.77
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	403.77
<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	5,719.56
6151.11 · Health Insurance Dependents	790.42
6151.2 · Dental Insurance Family	1,568.56
6151.3 · Life Insurance Employee	-1,557.50
<b>Total 6150.0 · INSURANCE - GROUP</b>	6,521.04
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	5,506.08
<b>Total 6160.0 · LEGAL SERVICES</b>	5,506.08
<b>6180.0 · PROFESSIONAL DEVELOPMENT</b>	
6183.0 · Registration Fees	245.00
<b>Total 6180.0 · PROFESSIONAL DEVELOPMENT</b>	245.00
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	54,549.66
<b>Total 6199.0 · SALARIES AND WAGES</b>	54,549.66
<b>6202.0 · Payroll Direct Deposit Expenses</b>	54.90
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	214.56
6203.2 · Payroll Tax Expenses-FICA-Med	4,283.25
6203.3 · Retirement-District Contributio	4,047.12
6203.4 · Texas Workforce C3 Taxes	12.34
6203.7 · Accrued Vacation Expense	2,899.69
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	11,456.96
<b>6690.0 · Reconciliation Discrepancies</b>	0.10
<b>Total Expense</b>	97,816.59
<b>Net Income</b>	133,016.13