

Fellsmere Water Control District
Profit & Loss Budget Overview
 October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	266,889.50
3101 Less Tax Discounts	30,731.86
3200 Interest Income	0.00
3600 Revenue, Other	
3601 Appropriation	125,000.00
3600 Revenue, Other - Other	414,831.64
Total 3600 Revenue, Other	539,831.64
Total 3000 Revenue	837,453.00
Total Income	837,453.00
Gross Profit	837,453.00
Expense	
1002 IRFCU	0.00
4000 Contract Services	
4002 Aerial Spraying	37,845.00
4003 Contract/Mechanical	37,322.00
4005 Water Testing	1,210.00
Total 4000 Contract Services	76,377.00
4030 Chemical Control	
4031 Equipment R & M	2,070.00
4032 Supplies, Services	880.00
4033 Gas & Oil	2,000.00
4036 Insurance	2,000.00
Total 4030 Chemical Control	6,950.00
4050 Chemical Used	
4063 Pdeco	108,000.00
4067 Invert Blend	4,400.00
4068 Chemicals- Misc	9,776.00
Total 4050 Chemical Used	122,176.00
4100 Ditch Maintenance	
4111 Labor-Equip Oper	43,460.00
4121 Payroll Taxes	3,350.00
4122 State Retirement	3,723.00
4123 Workers Comp	1,900.00
4124 Group Med, Life Ins.	9,907.00
4131 Equipment R & M	50,000.00
4132 Supplies & Services	4,500.00
4133 Gas & Oil	12,000.00
4136 Insurance	7,200.00
4137 Transportation	4,000.00
Total 4100 Ditch Maintenance	140,040.00
4502- contingency	125,000.00
5000 General Admin	
5001 Salaries & Wages	132,000.00
5006 Payroll Taxes	11,000.00
5007 State Retirement	20,000.00
5008 Workers Comp	6,100.00
5009 Group Med, Life Ins.	50,000.00
5013 Legal & Professional	55,000.00
5014 Insurance	20,000.00
5037 Transportation	21,000.00
5053 Prop Appraiser Fees	3,000.00
5074 Property Taxes	1,500.00
5075 Sundry	500.00
5076 Licenses, Permits	1,500.00
5077 Memberships	6,500.00
5078 Advertising	500.00
5082 Maint Bldg & Grounds	19,500.00
5083 Utilities	2,500.00
5086 Telephone	7,350.00
5090 Office Supplies	8,960.00
Total 5000 General Admin	386,910.00
Payroll Expenses	0.00
Total Expense	837,453.00
Net Ordinary Income	0.00
Net Income	0.00