

Fellsmere Water Control District
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	551,475.00
3200 Interest Income	0.00
3600 Revenue, Other	0.00
3000 Revenue - Other	0.00
Total 3000 Revenue	551,475.00
Total Income	551,475.00
Gross Profit	551,475.00
Expense	
4000 Contract Services	
4002 Aerial Spraying	37,322.00
4003 Contract/Mechanical	0.00
4005 Water Testing	1,210.00
4000 Contract Services - Other	40,000.00
Total 4000 Contract Services	78,532.00
4030 Chemical Control	
4031 Equipment R & M	2,070.00
4032 Supplies, Services	880.00
4033 Gas & Oil	20,000.00
4036 Insurance	2,000.00
Total 4030 Chemical Control	24,950.00
4050 Chemical Used	
4063 Rodeo	15,000.00
4067 Invert Blend	1,200.00
4068 Chemicals- Misc	9,800.00
Total 4050 Chemical Used	26,000.00
4100 Ditch Maintenance	
4111 Labor-Equip Oper	49,000.00
4121 Payroll Taxes	3,800.00
4122 State Retirement	3,800.00
4123 Workers Comp	1,900.00
4124 Group Med, Life Ins.	9,900.00
4131 Equipment R & M	50,000.00
4132 Supplies & Services	4,500.00
4133 Gas & Oil	6,000.00
4136 Insurance	3,000.00
4137 Transportation	4,000.00
Total 4100 Ditch Maintenance	135,900.00
5000 General Admin	
5001 Salaries & Wages	70,000.00
5006 Payroll Taxes	7,000.00
5007 State Retirement	8,000.00
5008 Workers Comp	2,500.00
5009 Group Med, Life Ins.	34,183.00
5013 Legal & Professional	85,000.00
5014 Insurance	20,000.00
5037 Transportation	10,000.00
5053 Prop Appraiser Fees	1,800.00
5074 Property Taxes	800.00
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

Fellsmere Water Control District
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
5083 Utilities	2,000.00
5086 Telephone	7,350.00
5090 Office Supplies	<u>8,960.00</u>
Total 5000 General Admin	286,093.00
Payroll Expenses	<u>0.00</u>
Total Expense	<u>551,475.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>