

Fellsmere Water Control District
Budget Overview
October 2011 through September 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	256,619.00
3101 Less Tax Discounts	-8,726.00
3200 Interest Income	31,053.26
3600 Revenue, Other	
3601 Appropriation	75,000.00
3600 Revenue, Other - Other	404,219.59
Total 3600 Revenue, Other	479,219.59
3000 Revenue - Other	53.15
Total 3000 Revenue	758,219.00
Total Income	758,219.00
Expense	
4000 Contract Services	
4002 Aerial Spraying	40,200.00
4003 Contract/Mechanical	50,000.00
4005 Water Testing	1,250.00
Total 4000 Contract Services	91,450.00
4030 Chemical Control	
4031 Equipment R & M	2,070.00
4032 Supplies, Services	880.00
4033 Gas & Oil	6,000.00
4036 Insurance	6,000.00
Total 4030 Chemical Control	14,950.00
4050 Chemical Used	
4063 Rodeo	108,000.00
4067 Invert Blend	4,500.00
4068 Chemicals- Misc	10,000.00
Total 4050 Chemical Used	122,500.00
4100 Ditch Maintenance	
4111 Labor-Equip Oper	39,484.00
4115 Vac, Holiday, Pd Abs.	2,975.00
4121 Payroll Taxes	3,600.00
4122 State Retirement	4,253.00
4123 Workers Comp	800.00
4124 Group Med, Life Ins.	9,000.00
4131 Equipment R & M	50,000.00
4132 Supplies & Services	3,900.00
4133 Gas & Oil	16,000.00
4136 Insurance	5,800.00
4137 Transportation	4,000.00
Total 4100 Ditch Maintenance	139,812.00
4502- contingency	75,000.00
5000 General Admin	
5001 Salaries & Wages	109,025.00
5006 Payroll Taxes	11,272.00
5007 State Retirement	12,274.00
5008 Workers Comp	4,436.00
5009 Group Med, Life Ins.	50,000.00
5013 Legal & Professional	50,000.00
5014 Insurance	8,000.00
5037 Transportation	25,000.00
5053 Prop Appraiser Fees	3,100.00
5074 Property Taxes	1,500.00
5075 Sundry	500.00
5076 Licenses, Permits	500.00
5077 Memberships	4,500.00
5078 Advertising	500.00

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5082 Maint Bldg & Grounds	10,000.00
5083 Utilities	2,900.00
5086 Telephone	7,000.00
5090 Office Supplies	14,000.00
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Total 5000 General Admin	314,507.00
Payroll Expenses	0.00
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Total Expense	758,219.00
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Net Ordinary Income	0.00
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Net Income	<u>0.00</u>