

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 | 553,475.00 |
| 3200 Interest Income | 0.00 |
| 3600 Revenue, Other | 0.00 |
| 3000 Revenue - Other | 0.00 |
| Total 3000 Revenue | 553,475.00 |
| Total Income | 553,475.00 |
| Gross Profit | 553,475.00 |
| 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 | 17,000.00 |
| 4067 Invert Blend | 1,200.00 |
| 4068 Chemicals- Misc | 9,800.00 |
| Total 4050 Chemical Used | 28,000.00 |
| 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 |

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Accrual Basis

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| | <u>Oct '19 - Sep 20</u> |
|--------------------------|-------------------------|
| 5083 Utilities | 2,000.00 |
| 5086 Telephone | 7,350.00 |
| 5090 Office Supplies | 8,960.00 |
| | <hr/> |
| Total 5000 General Admin | 286,093.00 |
| Payroll Expenses | 0.00 |
| | <hr/> |
| Total Expense | 553,475.00 |
| | <hr/> |
| Net Ordinary Income | 0.00 |
| | <hr/> |
| Net Income | <u>0.00</u> |