

Fellsmere Water Control District
Profit & Loss Budget Overview
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	256,619.00
3101 Less Tax Discounts	-9,584.06
3200 Interest Income	11,201.25
3600 Revenue, Other	
3601 Appropriation	125,000.00
3600 Revenue, Other - Other	474,974.81
Total 3600 Revenue, Other	<u>599,974.81</u>
Total 3000 Revenue	<u>858,211.00</u>
Total Income	858,211.00
Expense	
4000 Contract Services	
4002 Aerial Spraying	40,000.00
4003 Contract/Mechanical	50,000.00
4005 Water Testing	1,210.00
Total 4000 Contract Services	<u>91,210.00</u>
4030 Chemical Control	
4031 Equipment R & M	2,070.00
4032 Supplies, Services	880.00
4033 Gas & Oil	640.00
4036 Insurance	6,000.00
Total 4030 Chemical Control	<u>9,590.00</u>
4050 Chemical Used	
4063 Rodeo	108,000.00
4067 Invert Blend	4,500.00
4068 Chemicals- Misc	10,000.00
Total 4050 Chemical Used	<u>122,500.00</u>
4100 Ditch Maintenance	
4111 Labor-Equip Oper	40,668.00
4115 Vac, Holiday, Pd Abs.	3,150.00
4121 Payroll Taxes	3,800.00
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	<u>141,371.00</u>
4502- contingency	125,000.00
5000 General Admin	
5001 Salaries & Wages	116,940.00
5006 Payroll Taxes	11,900.00
5007 State Retirement	13,000.00
5008 Workers Comp	4,500.00
5009 Group Med, Life Ins.	50,000.00
5013 Legal & Professional	50,000.00
5014 Insurance	50,000.00
5037 Transportation	25,000.00
5053 Prop Appraiser Fees	3,100.00
5074 Property Taxes	1,200.00
5075 Sundry	500.00
5076 Licenses, Permits	500.00
5077 Memberships	4,500.00
5078 Advertising	500.00
5082 Maint Bldg & Grounds	12,000.00

9:38 AM
06/18/12
Accrual Basis

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	<u>Oct '12 - Sep 13</u>
5083 Utilities	2,900.00
5086 Telephone	8,000.00
5090 Office Supplies	14,000.00
Total 5000 General Admin	<u>368,540.00</u>
Total Expense	<u>858,211.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>