

Fellsmere Water Control District
Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	600,462.37
3200 Interest Income	9,208.12
3600 Revenue, Other	2,055.00
	611,725.49
Total 3000 Revenue	611,725.49
Total Income	611,725.49
Gross Profit	611,725.49
Expense	
4000 Contract Services	
4002 Aerial Spraying	36,900.00
4003 Contract/Mechanical	189,824.49
4005 Water Testing	1,800.00
	228,524.49
Total 4000 Contract Services	228,524.49
4030 Chemical Control	
4031 Equipment R & M	1,190.00
4032 Supplies, Services	96.00
4033 Gas & Oil	2,275.00
4036 Insurance	969.00
	4,530.00
Total 4030 Chemical Control	4,530.00
4050 Chemical Used	
4063 Rodeo	35,730.00
4067 Invert Blend	4,132.00
4068 Chemicals- Misc	3,127.00
	42,989.00
Total 4050 Chemical Used	42,989.00
4100 Ditch Maintenance	
4111 Labor-Equip Oper	52,879.00
4121 Payroll Taxes	5,000.00
4122 State Retirement	9,200.00
4123 Workers Comp	1,728.00
4124 Group Med, Life Ins.	21,650.00
4131 Equipment R & M	1,072.00
4132 Supplies & Services	5,000.00
4133 Gas & Oil	4,500.00
4136 Insurance	2,187.00

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4137 Transportation	7,028.00
4100 Ditch Maintenance - Other	0.00
Total 4100 Ditch Maintenance	110,244.00
4502- contingency	98,373.00
5000 General Admin	
5001 Salaries & Wages	0.00
5006 Payroll Taxes	0.00
5007 State Retirement	0.00
5008 Workers Comp	0.00
5009 Group Med, Life Ins.	0.00
5013 Legal & Professional	66,429.00
5014 Insurance	10,186.00
5037 Transportation	10,000.00
5053 Prop Appraiser Fees	1,800.00
5074 Property Taxes	802.00
5075 Sundry	7,350.00
5076 Licenses, Permits	425.00
5077 Memberships	2,790.00
5078 Advertising	446.00
5082 Maint Bldg & Grounds	10,157.00
5083 Utilities	2,336.00
5086 Telephone	7,485.00
5090 Office Supplies	6,859.00
Total 5000 General Admin	127,065.00
Total Expense	611,725.49
Net Ordinary Income	0.00
Net Income	0.00

