

**Fellsmere Water Control District**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021

	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 Revenue	
3100 Tax Revenue	594,125.66
3200 Interest Income	6,336.71
3600 Revenue, Other	0.00
<b>Total 3000 Revenue</b>	600,462.37
<b>Total Income</b>	600,462.37
<b>Gross Profit</b>	600,462.37
<b>Expense</b>	
4000 Contract Services	
4002 Aerial Spraying	37,322.00
4003 Contract/Mechanical	63,269.84
4005 Water Testing	1,210.00
<b>Total 4000 Contract Services</b>	101,801.84
4030 Chemical Control	
4031 Equipment R & M	2,070.00
4032 Supplies, Services	2,378.81
4033 Gas & Oil	20,000.00
4036 Insurance	2,000.00
<b>Total 4030 Chemical Control</b>	26,448.81
4050 Chemical Used	
4063 Rodeo	17,000.00
4067 Invert Blend	3,510.80
4068 Chemicals- Misc	6,400.00
<b>Total 4050 Chemical Used</b>	26,910.80
4100 Ditch Maintenance	
4111 Labor-Equip Oper	51,000.00
4121 Payroll Taxes	2,028.41
4122 State Retirement	4,521.90
4123 Workers Comp	1,900.00
4124 Group Med, Life Ins.	18,000.00
4131 Equipment R & M	47,000.00
4132 Supplies & Services	4,500.00
4133 Gas & Oil	6,000.00
4136 Insurance	5,922.00
4137 Transportation	5,169.15
<b>Total 4100 Ditch Maintenance</b>	146,041.46

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Accrual Basis

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	<u>Oct '20 - Sep 21</u>
<b>5000 General Admin</b>	
5001 Salaries & Wages	74,000.00
5006 Payroll Taxes	13,336.71
5007 State Retirement	11,677.50
5008 Workers Comp	3,777.40
5009 Group Med, Life Ins.	39,584.66
5013 Legal & Professional	85,000.00
5014 Insurance	5,367.67
5037 Transportation	14,240.47
5053 Prop Appraiser Fees	1,800.00
5074 Property Taxes	778.55
5075 Sundry	500.00
5076 Licenses, Permits	1,896.50
5077 Memberships	6,500.00
5078 Advertising	500.00
5082 Maint Bldg & Grounds	19,500.00
5083 Utilities	2,200.00
5086 Telephone	7,600.00
5090 Office Supplies	11,000.00
<b>Total 5000 General Admin</b>	<u>299,259.46</u>
<b>Total Expense</b>	<u>600,462.37</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>