

**Fellsmere Water Control District**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
3000 Revenue	
3100 Tax Revenue	620,292.88
3200 Interest Income	9,208.12
3600 Revenue, Other	2,055.00
Total 3000 Revenue	631,556.00
Total Income	631,556.00
Gross Profit	631,556.00
Expense	
4000 Contract Services	
4002 Aerial Spraying	36,900.00
4003 Contract/Mechanical	91,800.00
4005 Water Testing	1,548.00
Total 4000 Contract Services	130,248.00
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
Total 4030 Chemical Control	4,530.00
4050 Chemical Used	
4063 Rodeo	17,865.00
4067 Invert Blend	4,132.00
4068 Chemicals- Misc	3,127.00
Total 4050 Chemical Used	25,124.00
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
<b>Total 4100 Ditch Maintenance</b>	<b>110,244.00</b>
4502- contingency	98,373.00
5000 General Admin	
5001 Salaries & Wages	65,000.00
5006 Payroll Taxes	16,000.00
5007 State Retirement	11,889.00
5008 Workers Comp	1,728.00
5009 Group Med, Life Ins.	41,355.00
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
<b>Total 5000 General Admin</b>	<b>263,037.00</b>
<b>Total Expense</b>	<b>631,556.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>