

Fellsmere
Water Control District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**FELLSMERE WATER CONTROL DISTRICT
AMENDED FINAL BUDGET
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Tax Revenue	620,293	629,094	629,094
Revenue Other	2,055	70,743	70,743
Interest Income	9,208	1,813	1,813
Total Revenues	\$ 631,556	\$ 701,650	\$ 701,650
EXPENDITURES			
Aerial Spraying	36,900	61,853	61,853
Contract/Mechanical	91,800	64,776	64,776
Canal/Ditch Spraying	0	33,692	33,692
Water Testing	1,548	1,748	1,748
Equipment R & M/Supplies - Chemical Control	1,286	2	2
Gas & Oil - Chemical Control	2,275	3,943	3,943
Insurance - Chemical Control	969	0	0
Rodeo	17,865	4,087	4,087
Invert Blend	4,132	1,545	1,545
Chemicals Miscellaneous	3,127	39,991	39,991
Labor/Equipment Operations - Ditch Maintenance	52,879	14,430	14,430
Payroll Taxes - Ditch Maintenance	5,000	1,255	1,255
State Retirement - Ditch Maintenance	9,200	7,303	7,303
Workers Comp - Ditch Maintenance	1,728	1,025	1,025
Group Med/Life Insurance - Ditch Maintenance	21,650	34,241	34,241
Equipment R & M - Ditch Maintenance	1,072	27,976	27,976
Supplies/Services - Ditch Maintenance	5,000	7,146	7,146
Gas & Oil - Ditch Maintenance	4,500	3,700	3,700
Insurance - Ditch Maintenance	2,187	3,124	3,124
Transportation - Ditch Maintenance	7,028	8,074	8,074
Contingency	98,373	68,373	7,935
Salaries and Wages	65,000	85,457	85,457
Payroll Taxes - General Admin	16,000	9,212	9,212
State Retirement - General Admin	11,889	11,780	11,780
Workers Comp - General Admin	1,728	1,193	1,193
Group Med/Life Insurance - General Admin	41,355	35,620	35,620
Legal and Professional	66,429	82,471	82,471
Insurance - General Admin	10,186	12,440	12,440
Transportation - General Admin	10,000	9,925	9,925
Sundry	7,350	2,517	2,517
Licenses/Permits	425	200	200
Memberships	2,790	3,692	3,692
Advertising	446	366	366
Maintenance Buildings and Grounds	10,157	7,205	7,205
Utilities	2,336	11,159	11,159
Telephone	7,485	4,642	4,642
Office Supplies	6,859	13,789	13,789
Miscellaneous - General Admin	0	462	462
Website Management	0	2,191	2,191
Payroll Processing Fee	0	756	756
Payroll Expenses	0	12,656	12,656
Management Fee	0	19,666	19,666
Engineering	0	15,351	15,351
Audit Services	0	3,895	3,895
Property Taxes	802	809	809
Total Expenditures	\$ 629,756	\$ 735,738	\$ 675,300
EXCESS/ (SHORTFALL)	\$ 1,800	\$ (34,088)	\$ 26,350
Bond Payments	0	0	0
Balance	\$ 1,800	\$ (34,088)	\$ 26,350
County Appraiser & Tax Collector Fee	(1,800)	(1,800)	(1,800)
Discounts For Early Payments	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (35,888)	\$ 24,550

FUND BALANCE AS OF 9/30/21	\$925,121
FY 2021/2022 ACTIVITY	(\$35,888)
FUND BALANCE AS OF 9/30/22	\$889,233