

**COQUINA WATER CONTROL DISTRICT**

<b>Budgeted Expenses</b>	<b>Budget Adopted 10/5/15</b>	<b>Approved Amendments to Budget</b>	<b>Revised Budget Adopted 4/20/16</b>
Accounting	\$20,000.00	\$8,000.00	\$28,000.00
Advertising	\$2,000.00	\$1,000.00	\$3,000.00
Auditing	\$10,500.00	\$3,500.00	\$14,000.00
Bank Charges	\$200.00	\$200.00	\$400.00
Canal Maintenance	\$170,000.00	\$0.00	\$170,000.00
Casual Labor	\$1,560.00	\$0.00	\$1,560.00
Discounts & Commissions	\$10,000.00	\$0.00	\$10,000.00
Employee Expenses	\$1,000.00	\$500.00	\$1,500.00
Engineering	\$28,000.00	\$0.00	\$28,000.00
Equipment Purchase	\$0.00	\$200,000.00	\$200,000.00
Equipment Rental	\$20,000.00	\$0.00	\$20,000.00
Fuel	\$38,750.00	\$0.00	\$38,750.00
Infrastructure	\$92,000.00	\$208,000.00	\$300,000.00
Insurance	\$20,000.00	\$15,000.00	\$35,000.00
Legal Fees	\$28,000.00	\$0.00	\$28,000.00
Mileage Others	\$100.00	\$900.00	\$1,000.00
Mowing	\$37,000.00	\$10,000.00	\$47,000.00
Office Expenses	\$6,000.00	\$1,000.00	\$7,000.00
Out of House Maintenance	\$0.00	\$2,000.00	\$2,000.00
Payroll Expenses	\$120,000.00	\$20,000.00	\$140,000.00
Repairs & Maintenance	\$35,000.00	\$8,000.00	\$43,000.00
Supervisors' Expenses	\$9,000.00	\$0.00	\$9,000.00
Surveying	\$30,000.00	\$0.00	\$30,000.00
Taxes & Licenses	\$3,000.00	\$8,000.00	\$11,000.00
Utilities	\$6,500.00	\$4,500.00	\$11,000.00
	\$688,610.00	\$490,600.00	\$1,179,210.00