

Indian River Farms Water Control District Profit & Loss Budget Overview

	<u>Adopted</u>	<u>Amended</u>
	<u>Oct '20 - Sep 21</u>	
Ordinary Income/Expense		
Income		
3000 · Taxes	1,240,824.00	
3100 · Interest Income	23,000.00	
3200 · Right Of Way Rent	40,000.00	
3400 · Miscellaneous Income	0.00	
3700 · Permit Fee	0.00	
4900 · Appropriation of Prior Year FB	150,000.00	
Total Income	1,453,824.00	
Expense		
5003 · Gas & Oil	10,000.00	
5004 · Diesel	26,500.00	
5005 · Labor	320,000.00	
5006 · Contract Labor	0.00	
5007 · Repairs & Maintenance	50,000.00	
5008 · Shop Supplies	31,000.00	
5009 · Payroll Benefits/Retirement	112,000.00	
5009.1 · Payroll Benefits/Insurance	53,500.00	
5010 · Salaries	210,000.00	
5013 · Supervisor Pay	1,950.00	
5014 · Surveyor	55,000.00	
5014.1 · Spray Material & Contract		
5015 · Spray Materials	0.00	
5016 · Spray Contract	0.00	
5014.1 · Spray Material & Contract - Other	135,000.00	
Total 5014.1 · Spray Material & Contract	135,000.00	
5017 · Water Analysis	5,500.00	
5018 · Plant Consultant	1,200.00	
5019 · Accounting	11,500.00	
5020 · Insurance	45,000.00	
5022 · Legal	25,000.00	
5023 · Newspaper/legal	2,000.00	
5024 · Landfill	1,000.00	
5025 · Office Expense	19,000.00	
5026 · Tax Collector/Commissions	2,000.00	
5027 · Utilities/Telephone	20,000.00	
5029 · Uniforms	12,000.00	
5030 · Capital Expenditures-Building	45,000.00	
6400 · Membership	250.00	
6600 · Tree Removal	1,000.00	
6999 · Contingency	213,424.00	
7400 · Mowing Contract	45,000.00	
Total Expense	1,453,824.00	
Net Ordinary Income	0.00	

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Net Income

0.00