INDIAN RIVER FARMS WATER CONTROL DISTRICT

Budget Overview: FY_2025_2026 - FY26 P&L

October 2025 - September 2026

	TOTAL
Income	
3000 Taxes	2,516,668.00
3100 Interest Income	0.00
3200 Right Of Way Rent	40,000.00
3700 Permit Fee	0.00
3850 Other Finance Sources / Finance Purchase	802,584.00
3925 Gain on Sale of Assets	0.00
4900 Appropriation of Prior Year FB	300,000.00
Total Income	**$3,659,252.00**
GROSS PROFIT	**$3,659,252.00**
Expenses	
5000 Education/training	0.00
5003 Gas & Oil	28,000.00
5004 Diesel	45,000.00
5005 Labor	390,000.00
5007 Repairs & Maintenance	81,000.00
5008 Shop Supplies	25,000.00
5009 Payroll Benefits/Retirement	212,000.00
5009.1 Payroll Benefits/Insurance	117,000.00
5010 Salaries	380,000.00
5012.1 Year end Bonus	15,000.00
5013 Supervisor Pay	1,950.00
5014 Surveyor	227,000.00
5014.1 Spray Material & Contract	334,831.45
5015 Spray Materials	0.00
5016 Spray Contract	0.00
Total 5014.1 Spray Material & Contract	**334,831.45**
5017 Water Analysis	9,000.00
5018 Plant Consultant	1,200.00
5019 Accounting	16,000.00
5020 Insurance	140,000.00
5022 Legal	50,000.00
5023 Newspaper/legal	2,500.00
5024 Landfill	1,000.00
5025 Office Expense	28,000.00
5026 Tax Collector/Commissions	2,000.00
5027 Utilities/Telephone	30,000.00
5029 Uniforms	13,500.00
5030 Capital Expenditures	74,000.00
5030.2 Capital Outlay equipment	802,584.00
Total 5030 Capital Expenditures	**876,584.00**
5032 Equipment Rental	60,000.00
5040 Finance Purchase / Interest	18,246.00
5041 Finance Purchase / Principal	163,690.55

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October 2025 - September 2026

	TOTAL
6400 Membership	250.00
6502 Payroll Expenses	0.00
6506 Payroll Taxes	0.00
6600 Tree Removal	2,500.00
6999 Contingency	200,000.00
7400 Mowing Contract	63,000.00
8001 Pension Expense	125,000.00
Total Expenses	**$3,659,252.00**
NET OPERATING INCOME	**$0.00**
Other Expenses	
8000 Depreciation	0.00
Total Other Expenses	**$0.00**
NET OTHER INCOME	**$0.00**
NET INCOME	**$0.00**