

Indian River Farms Water Control District
Profit & Loss Budget Overview
 October 2018 through September 2019

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
3000 · Taxes	1,177,200.00
3100 · Interest Income	0.00
3200 · Right Of Way Rent	0.00
3400 · Miscellaneous Income	0.00
3700 · Permit Fee	0.00
4900 · Appropriation of Prior Year FB	130,000.00
Total Income	1,307,200.00
Expense	
5003 · Gas & Oil	12,000.00
5004 · Diesel	35,000.00
5005 · Labor	322,000.00
5006 · Contract Labor	6,800.00
5007 · Repairs & Maintenance	60,000.00
5008 · Shop Supplies	40,000.00
5009 · Payroll Benefits/Retirement	110,000.00
5009.1 · Payroll Benefits/Insurance	53,500.00
5010 · Salaries	204,000.00
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	163,000.00
Total 5014.1 · Spray Material & Contract	163,000.00
5017 · Water Analysis	5,500.00
5018 · Plant Consultant	1,200.00
5019 · Accounting	11,500.00
5020 · Insurance	36,000.00
5022 · Legal	42,000.00
5023 · Newspaper/legal	2,000.00
5024 · Landfill	2,200.00
5025 · Office Expense	26,000.00
5026 · Tax Collector/Commissions	2,000.00
5027 · Utilities/Telephone	17,000.00
5029 · Uniforms	10,000.00
5030 · Capital Expenditures	10,500.00
5036 · Permit Expense	0.00
6400 · Membership	250.00
6600 · Tree Removal	0.00
6999 · Contingency	41,800.00
7400 · Mowing Contract	36,000.00
Total Expense	1,307,200.00
Net Ordinary Income	0.00
Net Income	0.00