

**Indian River Farms Water Control District**  
**Profit & Loss Budget Overview**  
 October 2019 through September 2020

**ADOPTED**

Oct '20 - Sep 21

**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	\$ -
3700 - Permit Fee	\$ -

<b>Total Income</b>	<b>\$ 1,303,824.00</b>
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**Expense**

5003 - Gas & Oil	\$ 10,000.00
5004 - Diesel	\$ 26,500.00
5005 - Labor	\$ 320,000.00
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	
5016 - Spray Contract	
5014.1 - Spray Material & Contract - Other	\$ 135,000.00
<b>Total 5014.1 - Spray Material &amp; Contract</b>	<b>\$ 135,000.00</b>
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	\$ 45,000.00
6400 - Membership	\$ 250.00
6600 - Tree Removal	\$ 1,000.00
6999 - Contingency	\$ 63,424.00
7400 - Mowing Contract	\$ 45,000.00

<b>Total Expense</b>	<b>\$ 1,303,824.00</b>
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<b>Net Ordinary Income</b>	<b>\$ -</b>
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<b>Net Income</b>	<b>\$ -</b>
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