

**Indian River Farms Water Control District**  
**Profit & Loss Budget Overview**  
 October 2016 through September 2017

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Oct '16 - Sep 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 · Taxes	1,121,200.00
3100 · Interest Income	0.00
3700 · Permit Fee	0.00
4900 · Appropriation of Prior Year FB	263,100.00
<b>Total Income</b>	<b>1,384,300.00</b>
<b>Expense</b>	
5003 · Gas & Oil	12,000.00
5004 · Diesel	26,500.00
5005 · Labor	317,720.00
5006 · Contract Labor	0.00
5007 · Repairs & Maintenance	32,300.00
5008 · Shop Supplies	31,000.00
5009 · Payroll Benefits/Retirement	106,580.00
5009.1 · Payroll Benefits/Insurance	53,500.00
5010 · Salaries	204,000.00
5013 · Supervisor Pay	1,950.00
5014 · Surveyor	46,000.00
5014.1 · Spray Material & Contract	
5015 · Spray Materials	0.00
5016 · Spray Contract	0.00
5014.1 · Spray Material & Contract - Other	168,000.00
<b>Total 5014.1 · Spray Material &amp; Contract</b>	<b>168,000.00</b>
5017 · Water Analysis	5,500.00
5018 · Plant Consultant	1,200.00
5019 · Accounting	11,500.00
5020 · Insurance	58,000.00
5022 · Legal	70,000.00
5023 · Newspaper/legal	2,000.00
5024 · Landfill	2,200.00
5025 · Office Expense	19,000.00
5026 · Tax Collector/Commissions	2,000.00
5027 · Utilities/Telephone	17,000.00
5029 · Uniforms	7,500.00
5030 · Capital Expenditures-Building	30,000.00
5032 · Equipment Rental	0.00
6400 · Membership	250.00
6600 · Tree Removal	3,600.00
6999 · Contingency	100,000.00
7400 · Mowing Contract	55,000.00
<b>Total Expense</b>	<b>1,384,300.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>