

Indian River Farms Water Control District
Profit & Loss Budget Overview
 October 2015 through September 2016

Oct '15 - Sep 16

Ordinary Income/Expense	
Income	
3000 · Taxes	1,182,200.00
4900 · Appropriation of Prior Year FB	0.00
Total Income	1,182,200.00
Expense	
5003 · Gas & Oil	17,000.00
5004 · Diesel	46,500.00
5005 · Labor	240,720.00
5006 · Contract Labor	5,500.00
5007 · Repairs & Maintenance	40,000.00
5008 · Shop Supplies	25,000.00
5009 · Payroll Benefits/Retirement	80,580.00
5009.1 · Payroll Benefits/Insurance	45,000.00
5010 · Salaries	204,000.00
5013 · Supervisor Pay	1,950.00
5014 · Surveyor	40,000.00
5014.1 · Spray Material & Contract	188,000.00
5017 · Water Analysis	4,500.00
5018 · Plant Consultant	1,200.00
5019 · Accounting	11,500.00
5020 · Insurance	58,000.00
5022 · Legal	5,000.00
5023 · Newspaper/legal	2,000.00
5024 · Landfill	1,500.00
5025 · Office Expense	24,000.00
5026 · Tax Collector/Commissions	2,000.00
5027 · Utilities/Telephone	17,000.00
5029 · Uniforms	7,500.00
5030 · Capital Expenditures-Building	33,000.00
5032 · Equipment Rental	10,500.00
6400 · Membership	250.00
6600 · Tree Removal	1,000.00
6999 · Contingency	33,000.00
7400 · Mowing Contract	36,000.00
Total Expense	1,182,200.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>