

North St. Lucie River Water Control District
Income and Expense Year-to-Date – October 2023 through September 2024

Income & Expense	Oct. 23-Sep. 24	Budget	Amount over Budget
Income			
601 – Maintenance Tax	\$ 1,402,243.85	\$ 1,402,243.85	\$ 0.00
610 – Interest Income	\$ 57,114.68	\$ 57,114.68	\$ 0.00
615 – Permits/Service Fees	\$ 40,591.00	\$ 57,114.68	\$ 0.00
620 – Engineering Review Fee	\$ 107,163.57	\$ 107,163.57	\$ 0.00
628 – Other Income	\$ 12,000.00	\$ 12,000.00	\$ 0.00
Total Income	\$ 1,619,113.10	\$ 1,619,113.10	\$ 0.00
Gross Profit	\$ 1,619,113.10	\$ 1,619,113.10	\$ 0.00
Expense			
700 – Orange Avenue Property	\$ 840.96	\$ 840.96	\$ 0.00
701 – Vegetation Control	\$ 505,192.00	\$ 505,192.00	\$ 0.00
721 – Superintendent of Works Wages	\$ 76,000.08	\$ 76,000.08	\$ 0.00
735 – Shop Materials	\$ 1,282.67	\$ 1,282.67	\$ 0.00
736 – Truck Repair	\$ 3,033.11	\$ 3,033.11	\$ 0.00
757 – Water Control	\$ 31,701.64	\$ 31,701.64	\$ 0.00
761 – Mower Contract	\$ 76,380.00	\$ 76,380.00	\$ 0.00
780 – Bank Restoration	\$ 59,975.00	\$ 59,975.00	\$ 0.00
811 – Secretary Salary	\$ 61,000.16	\$ 61,000.16	\$ 0.00
815 – Shop Fuel	\$ 4,838.02	\$ 4,838.02	\$ 0.00
823 – P.S. Electricity	\$ 655.85	\$ 655.85	\$ 0.00
825 – P.S. 1 & 2 Repairs	\$ 23,104.84	\$ 23,104.84	\$ 0.00
830 – Telephone	\$ 3,596.32	\$ 3,596.32	\$ 0.00
835 – Utilities	\$ 1,219.82	\$ 1,219.82	\$ 0.00
837 – Grounds Maintenance	\$ 10,500.00	\$ 10,500.00	\$ 0.00
840 – Office Expense	\$ 3,852.39	\$ 3,852.39	\$ 0.00
842 – Engineering General Monthly	\$ 173,383.19	\$ 173,383.19	\$ 0.00
842 – Engineering Permitting	\$ 102,240.39	\$ 102,240.39	\$ 0.00
845 – Payroll Taxes	\$ 10,286.73	\$ 10,286.73	\$ 0.00
847 – Retirement Costs	\$ 18,611.58	\$ 18,611.58	\$ 0.00
850 – Insurance General	\$ 29,366.88	\$ 29,366.88	\$ 0.00
851 – Group Insurance	\$ 29,117.00	\$ 29,117.00	\$ 0.00
855 - Dues	\$ 3,175.00	\$ 3,175.00	\$ 0.00
862 – Small Tools	\$ 62.00	\$ 62.00	\$ 0.00
863 – Office Equipment Expense	\$ 1,279.80	\$ 1,279.80	\$ 0.00
864 – Building Maintenance	\$ 2,632.52	\$ 2,632.52	\$ 0.00
865 – Accounting	\$ 12,520.00	\$ 12,520.00	\$ 0.00
866 – Legal & Professional	\$ 58,449.66	\$ 58,449.66	\$ 0.00
871 – Water Quality Analysis	\$ 7,240.90	\$ 7,240.90	\$ 0.00
880 – Miscellaneous Expense	\$ 16,203.87	\$ 16,203.87	\$ 0.00
881 – Web Design	\$ 600.00	\$ 600.00	\$ 0.00
887 – Tax Collector Commission	\$ 14,111.07	\$ 14,111.07	\$ 0.00
888 – Property Appraiser Commission	\$ 14,219.78	\$ 14,219.78	\$ 0.00
890 – Travel & Meetings	\$ 1,550.00	\$ 1,550.00	\$ 0.00
Total Expense	\$ 1,358,223.23	\$ 1,358,223.23	\$ 0.00
Net Income	\$ 260,889.87	\$ 260,889.87	\$ 0.00