North St. Lucie River Water Control District
Income and Expense Year-to-Date – October 2024 through September 2025

Income	Oct. 2024 - Sep. 2025	Budget	Amount over Budget
601 – Maintenance Tax	$ 1,317,280.46	$ 1,317,280.46	$ 0.00
610 – Interest Income	$ 53,774.01	$ 53,774.01	$ 0.00
615 – Permits/Service Fees	$ 377.677.00	$ 377.677.00	$ 0.00
620 – Engineering Review Fee	$ 119,129.04	$ 119,129.04	$ 0.00
628 – Other Income	$ 24,000.00	$ 24,000.00	$ 0.00
Total Income	**$ 1,891,860.51**	**$ 1,891,860.51**	**$ 0.00**
Gross Profit	**$ 1,891,860.51**	**$ 1,891,860.51**	**$ 0.00**

Expense	Oct. 2024 - Sep. 2025	Budget	Amount over Budget
700 – Orange Avenue Property	$ 7,169.40	$ 7,169.40	$ 0.00
701 – Vegetation Control	$ 604,987.75	$ 604,987.75	$ 0.00
721 – Superintendent of Works Wages	$ 79,500.20	$ 79,500.20	$ 0.00
735 – Shop Materials	$ 324.05	$ 324.05	$ 0.00
736 – Truck Repair	$ 2,170.40	$ 2,170.40	$ 0.00
757 – Water Control	$ 74,380.24	$ 74,380.24	$ 0.00
761 – Mower Contract	$ 109,575.00	$ 109,575.00	$ 0.00
780 – Bank Restoration	$ 95,530.00	$ 95,530.00	$ 0.00
811 – Secretary Salary	$ 63,749.92	$ 63,749.92	$ 0.00
815 – Shop Fuel	$ 5,634.60	$ 5,634.60	$ 0.00
823 – P.S. Electricity	$ 605.48	$ 605.48	$ 0.00
825 – P.S. 1 & 2 Repairs	$ 4,348.07	$ 4,348.07	$ 0.00
828 – P.S. 1,2,4,5, & 6 Fuel	$ 3,501.31	$ 3,501.31	$ 0.00
830 – Telephone	$ 3,849.45	$ 3,849.45	$ 0.00
835 – Utilities	$ 1,236.88	$ 1,236.88	$ 0.00
837 – Grounds Maintenance	$ 10,500.00	$ 10,500.00	$ 0.00
840 – Office Expense	$ 4,049.17	$ 4,049.17	$ 0.00
842 – Engineering General Monthly	$ 186,677.31	$ 186,677.31	$ 0.00
842 – Engineering Permitting	$ 130,351.91	$ 130,351.91	$ 0.00
845 – Payroll Taxes	$ 10,739.84	$ 10,739.84	$ 0.00
847 – Retirement Costs	$ 19,649.18	$ 19,649.18	$ 0.00
850 – Insurance General	$ 30,624.76	$ 30,624.76	$ 0.00
851 – Group Insurance	$ 35,284.88	$ 35,284.88	$ 0.00
855 - Dues	$ 3,175.00	$ 3,175.00	$ 0.00
862 – Small Tools	$ 852.36	$ 852.36	$ 0.00
863 – Office Equipment Expense	$ 3,616.23	$ 3,616.23	$ 0.00
864 – Building Maintenance	$ 8,224.50	$ 8,224.50	$ 0.00
865 – Accounting	$ 12,870.00	$ 12,870.00	$ 0.00
866 – Legal & Professional	$ 80,006.51	$ 80,006.51	$ 0.00
871 – Water Quality Analysis	$ 7,703.40	$ 7,703.40	$ 0.00
880 – Miscellaneous Expense	$ 5,925.73	$ 5,925.73	$ 0.00
881 – Web Design	$ 1,275.00	$ 1,275.00	$ 0.00
887 – Tax Collector Commission	$ 13,854.57	$ 13,854.57	$ 0.00
888 – Property Appraiser Commission	$ 14,084.79	$ 14,084.79	$ 0.00
890 – Travel & Meetings	$ 1,400.00	$ 1,400.00	$ 0.00
Total Expense	**$ 1,637,424.89**	**$ 1,637,424.89**	**$ 0.00**
Net Income	**$ 254,435.62**	**$ 254,435.62**	**$ 0.00**