

**Ft. Pierce Farms Water Control District
Income and Expense Year-to-Date**

Cash Basis – October 2023 through September 2024

| Income & Expense | Oct. 23-Sep. 24 | Budget | Amount over Budget |
|------------------------------|------------------------|----------------------|---------------------------|
| Income | | | |
| Engineering Review Fee | \$ 61,315.85 | \$ 61,315.85 | \$ 0.00 |
| Interest | \$ 22,241.45 | \$ 22,241.45 | \$ 0.00 |
| Maintenance Tax | \$ 283,558.45 | \$ 283,558.45 | \$ 0.00 |
| Other Income | \$ 155,592.41 | \$ 155,592.41 | \$ 0.00 |
| Permits/Service Fees | \$ 5,900.00 | \$ 5,900.00 | \$ 0.00 |
| Total Income | \$ 528,608.47 | \$ 528,608.47 | \$ 0.00 |
| Expense | | | |
| Administrative Expense | \$20,425.00 | \$20,425.00 | \$ 0.00 |
| Audit | \$ 7,525.00 | \$ 7,525.00 | \$ 0.00 |
| Canal Expense | \$ 16,393.54 | \$ 16,393.54 | \$ 0.00 |
| Engineering, General | \$ 73,766.36 | \$ 73,766.36 | \$ 0.00 |
| Engineering, Permitting | \$ 38,429.30 | \$ 38,429.30 | \$ 0.00 |
| Insurance | \$ 9,861.00 | \$ 9,861.00 | \$ 0.00 |
| Legal & Legislative | \$ 24,756.66 | \$ 24,756.66 | \$ 0.00 |
| Miscellaneous Expenses | \$ 5,601.83 | \$ 5,601.83 | \$ 0.00 |
| Office | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Per Diem | \$ 1,650.00 | \$ 1,650.00 | \$ 0.00 |
| Right-of-Way Expense | \$ 112,085.00 | \$ 112,085.00 | \$ 0.00 |
| Structure Maintenance/Repair | \$ 53,012.47 | \$ 53,012.47 | \$ 0.00 |
| Tax Collector Commission | \$ 2,830.06 | \$ 2,830.06 | \$ 0.00 |
| Tax Roll Expense | \$ 2,907.90 | \$ 2,907.90 | \$ 0.00 |
| Telephone | \$ 1,523.85 | \$ 1,523.85 | \$ 0.00 |
| Water Analysis | \$ 3,374.52 | \$ 3,374.52 | \$ 0.00 |
| Web Site | \$ 600.00 | \$ 600.00 | \$ 0.00 |
| Weed Control | \$ 42,561.75 | \$ 42,561.75 | \$ 0.00 |
| Total Expense | \$ 417,304.24 | \$ 417,304.24 | \$ 0.00 |
| Net Income | \$ 111,304.23 | \$ 111,304.23 | \$ 0.00 |