

South Indian River Water Control District

Treasurers' Annual Report 2022-23



Treasurer's Annual Report



Presented by
Charles Haas
District Treasurer

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING**

September 30, 2022

Total revenues	\$ 5,721,805
Total expenditures	5,935,414
Excess of revenues and other financing sources under expenditures	(213,609)
Fund balances, beginning of year	4,394,571
Fund balances, September 30, 2022	\$ 4,180,962

**SOUTH INDIAN RIVER WATER CONTROL DISTRICT
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING**

September 30, 2022

Revenues Detailed

Revenues:	
Assessments	\$ 5,516,825
Charges for Services	64,800
Investment income	101,442
Miscellaneous	6,487
Other Income	32,251
Total revenues	5,721,805

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September 30, 2022

Expenditures Detailed

Expenditures:	
Current:	
Water control	1,989,568
Road maintenance	1,049,550
Park maintenance	20,379
Capital outlay	683,916
Debt service:	
Principal retirement	1,645,082
Interest & Other	438,026
Other debt service	108,893
Total expenditures	5,935,414

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CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING**

September 30, 2022

Fund Balances Detailed

Total revenues	5,721,805
Total expenditures	5,935,414
Net change in fund balances	(213,609)
Fund balances, beginning of year	4,394,571
Fund balances, September 30, 2022	\$ 4,180,962
Restricted for debt service	1,289,636
Restricted for future construction	-
Committed for renewal and replacement	1,156,291
Assigned for subsequent year operations	1,479,066
Assigned for subsequent capital expenditures	255,969
Total fund balances	\$ 4,180,962

EXPENDITURE HISTORY

