

South Indian River Water Control District

Statement of Revenues and Expenditures

From 10/1/2025 Through 3/31/2026

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>
Revenue:				
110	Water Control - East			
34500	Driveway culvert revenue	11,000.00	3,315.07	(7,684.93)
36300	Non Advalorem Assessments-Regular	807,000.00	759,404.97	(47,595.03)
53140	Tax Collectors Fees	(5,500.00)	(7,300.02)	(1,800.02)
54910	Discounts	<u>(32,280.00)</u>	<u>(29,424.92)</u>	<u>2,855.08</u>
	Total Water Control - East	780,220.00	725,995.10	(54,224.90)
120	Water Control - West			
34500	Driveway culvert revenue	41,000.00	8,190.07	(32,809.93)
36110	Investment earnings	80.00	0.00	(80.00)
36300	Non Advalorem Assessments-Regular	2,095,000.00	1,883,363.55	(211,636.45)
36302	NAV Palm Beach Cty School District	0.00	7,189.40	7,189.40
53140	Tax Collectors Fees	(8,800.00)	(18,113.78)	(9,313.78)
54910	Discounts	<u>(83,800.00)</u>	<u>(71,911.53)</u>	<u>11,888.47</u>
	Total Water Control - West	2,043,480.00	1,808,717.71	(234,762.29)
140	Road Maintenance - PB Country Estates			
34500	Driveway culvert revenue	11,000.00	3,305.03	(7,694.97)
36110	Investment earnings	80.00	0.00	(80.00)
36300	Non Advalorem Assessments-Regular	370,000.00	340,587.46	(29,412.54)
53140	Tax Collectors Fees	(3,300.00)	(3,274.38)	25.62
54910	Discounts	<u>(14,800.00)</u>	<u>(20,660.17)</u>	<u>(5,860.17)</u>
	Total Road Maintenance - PB Country Estates	362,980.00	319,957.94	(43,022.06)
160	Road Maintenance - Jupiter Farms			
34500	Driveway culvert revenue	41,000.00	8,180.03	(32,819.97)
36110	Investment earnings	220.00	0.00	(220.00)
36300	Non Advalorem Assessments-Regular	850,000.00	775,857.82	(74,142.18)
36302	NAV Palm Beach Cty School District	0.00	7,189.40	7,189.40
53140	Tax Collectors Fees	(7,200.00)	(7,460.65)	(260.65)
54910	Discounts	<u>(34,000.00)</u>	<u>(29,778.03)</u>	<u>4,221.97</u>
	Total Road Maintenance - Jupiter Farms	850,020.00	753,988.57	(96,031.43)
185	PBCE Park Maintenance			
36300	Non Advalorem Assessments-Regular	22,000.00	21,232.09	(767.91)
53140	Tax Collectors Fees	(250.00)	(204.10)	45.90
54910	Discounts	<u>(880.00)</u>	<u>(821.91)</u>	<u>58.09</u>
	Total PBCE Park Maintenance	20,870.00	20,206.08	(663.92)
230	2015 PBCE Water Distribution Bonds			
36110	Investment earnings	2,000.00	0.00	(2,000.00)
36300	Non Advalorem Assessments-Regular	1,023,000.00	936,937.34	(86,062.66)

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		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
36910	TOJ Connection Fees Received	0.00	7,111.28	7,111.28
54910	Discounts	(40,920.00)	(36,270.54)	4,649.46
57314	Tax Collector Fees	<u>(8,400.00)</u>	<u>(9,007.16)</u>	<u>(607.16)</u>
	Total 2015 PBCE Water Distribution Bonds	975,680.00	898,770.92	(76,909.08)
255	2007 Series A OGEM Road Note			
36300	Non Advalorem Assessments-Regular	250,000.00	233,326.51	(16,673.49)
54910	Discounts	(40,900.00)	(8,966.60)	31,933.40
57314	Tax Collector Fees	<u>(2,300.00)</u>	<u>(2,243.45)</u>	<u>56.55</u>
	Total 2007 Series A OGEM Road Note	206,800.00	222,116.46	15,316.46
265	2011 Road Improvement Notes - 16th POI			
36300	Non Advalorem Assessments-Regular	122,000.00	109,417.44	(12,582.56)
54910	Discounts	(4,580.00)	(4,247.78)	332.22
57314	Tax Collector Fees	<u>(2,100.00)</u>	<u>(1,051.76)</u>	<u>1,048.24</u>
	Total 2011 Road Improvement Notes - 16th POI	115,320.00	104,117.90	(11,202.10)
267	TOJ Hookup			
36300	Non Advalorem Assessments-Regular	0.00	81,755.95	81,755.95
36304	NAV TOJ Assessmets	88,806.00	0.00	(88,806.00)
54910	Discounts	(3,600.00)	(3,204.59)	395.41
57314	Tax Collector Fees	<u>(800.00)</u>	<u>(785.48)</u>	<u>14.52</u>
	Total TOJ Hookup	84,406.00	77,765.88	(6,640.12)
268	2016 (18 POI) Road Improvement			
36300	Non Advalorem Assessments-Regular	156,000.00	143,231.26	(12,768.74)
54910	Discounts	(7,600.00)	(5,481.29)	2,118.71
57314	Tax Collector Fees	<u>(800.00)</u>	<u>(1,377.44)</u>	<u>(577.44)</u>
	Total 2016 (18 POI) Road Improvement	147,600.00	136,372.53	(11,227.47)
269	2018 19POI Debt Service			
36300	Non Advalorem Assessments-Regular	141,500.00	130,767.07	(10,732.93)
54910	Discounts	(5,700.00)	(5,031.38)	668.62
57314	Tax Collector Fees	<u>(1,800.00)</u>	<u>(1,257.01)</u>	<u>542.99</u>
	Total 2018 19POI Debt Service	134,000.00	124,478.68	(9,521.32)
310	Renewal & Replacement Capital Project Fund			
36110	Investment earnings	<u>22,800.00</u>	<u>0.00</u>	<u>(22,800.00)</u>
	Total Renewal & Replacement Capital Project Fund	22,800.00	0.00	(22,800.00)
315	Road Resurfacing Renewal & Replacement			
36110	Investment earnings	600.00	0.00	(600.00)

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	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
	<u> </u>	<u> </u>	<u> </u>
Total Road Resurfacing Renewal & Replacement	600.00	0.00	(600.00)
340 ROAD Improvement CIP			
36303 NAV Capital Assessments	0.00	(1,969.12)	(1,969.12)
Total ROAD Improvement CIP	0.00	(1,969.12)	(1,969.12)
352 JF Water Control Projects - NRCS Grant			
33151 NRCS Grant	0.00	401,731.22	401,731.22
Total JF Water Control Projects - NRCS Grant	0.00	401,731.22	401,731.22
370 PBCE Water Control Project Canal E			
36303 NAV Capital Assessments	43,400.00	39,847.59	(3,552.41)
53140 Tax Collectors Fees	(470.00)	(383.07)	86.93
54910 Discounts	(1,735.00)	(1,542.35)	192.65
Total PBCE Water Control Project Canal E	41,195.00	37,922.17	(3,272.83)
500 Internal Service Fund			
32100 Licenses & permits	60,000.00	50,000.00	(10,000.00)
34121 Charges for services	2,072,465.00	572,715.21	(1,499,749.79)
34122 Charges for services - Materials	212,500.00	85,543.03	(126,956.97)
34123 Charges for services Road R&R	175,000.00	0.00	(175,000.00)
34125 Charges For Services-Admin	615,165.00	417,214.21	(197,950.79)
34491 Contract road maintenance	65,000.00	18,750.00	(46,250.00)
36110 Investment earnings	140.00	0.00	(140.00)
36900 Other Income	10,000.00	14.33	(9,985.67)
Total Internal Service Fund	3,210,270.00	1,144,236.78	(2,066,033.22)
501 Building & Equipment Repair & Replacement-ISF			
36300 Non Advalorem Assessments-Regular	229,700.00	208,861.75	(20,838.25)
36400 Gain/Loss on Trade of Assets	25,000.00	48,296.25	23,296.25
36900 Other Income	1,800.00	0.00	(1,800.00)
53140 Tax Collectors Fees	0.00	(2,008.10)	(2,008.10)
54910 Discounts	(11,485.00)	(622.22)	10,862.78
Total Building & Equipment Repair & Replacement-ISF	245,015.00	254,527.68	9,512.68
Total Revenue:	<u>9,241,256.00</u>	<u>7,028,936.50</u>	<u>(2,212,319.50)</u>
 Expenditures:			
110 Water Control - East			
53110 Engineering Fees	75,400.00	28,094.48	47,305.52
53120 Legal Fees	25,000.00	6,417.57	18,582.43
53130 Assessment Roll Preparation Fees	1,000.00	0.00	1,000.00
53150 Landrights Consulting Fees	2,000.00	0.00	2,000.00
53160 Public Information Fees	7,675.00	2,504.54	5,170.46
53210 Treasurer's Fees	22,500.00	7,796.49	14,703.51
53440 Subcontracting Canal Maintenance	2,500.00	6,479.66	(3,979.66)

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		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
53450	NPDES	1,700.00	1,551.81	148.19
53642	Water Quality Testing	22,800.00	3,343.45	19,456.55
54410	Equipment Rental	0.00	7,752.75	(7,752.75)
54615	Repairs & Maintenance-Outfalls	25,000.00	18,999.00	6,001.00
54617	Vegetation Clearing	10,000.00	42,575.00	(32,575.00)
54620	Charges For Services	658,516.00	101,503.98	557,012.02
54621	Charges For Services-Admin	0.00	42,514.12	(42,514.12)
54630	O & M Services - Materials	79,400.00	2,199.25	77,200.75
54900	Other Current Charges	3,000.00	3,490.40	(490.40)
55260	Riprap & Rebar	30,400.00	3,125.00	27,275.00
55265	Sod Expenses	17,250.00	0.00	17,250.00
	Total Water Control - East	984,141.00	278,347.50	705,793.50
120	Water Control - West			
53110	Engineering Fees	148,000.00	109,692.34	38,307.66
53120	Legal Fees	70,000.00	24,550.43	45,449.57
53130	Assessment Roll Preparation Fees	3,000.00	0.00	3,000.00
53150	Landrights Consulting Fees	5,000.00	9,030.00	(4,030.00)
53160	Public Information Fees	38,260.00	9,784.69	28,475.31
53210	Treasurer's Fees	88,000.00	30,459.66	57,540.34
53440	Subcontracting Canal Maintenance	5,000.00	7,006.74	(2,006.74)
53450	NPDES	6,300.00	4,655.42	1,644.58
53642	Water Quality Testing	52,000.00	12,223.55	39,776.45
54615	Repairs & Maintenance-Outfalls	25,000.00	5,593.00	19,407.00
54617	Vegetation Clearing	150,000.00	4,100.00	145,900.00
54620	Charges For Services	1,309,361.00	266,391.99	1,042,969.01
54621	Charges For Services-Admin	0.00	166,092.98	(166,092.98)
54630	O & M Services - Materials	103,400.00	8,586.65	94,813.35
54900	Other Current Charges	27,000.00	4,485.00	22,515.00
55260	Riprap & Rebar	10,000.00	0.00	10,000.00
55265	Sod Expenses	64,250.00	10,150.50	54,099.50
	Total Water Control - West	2,104,571.00	672,802.95	1,431,768.05
140	Road Maintenance - PB Country Estates			
53110	Engineering Fees	10,800.00	3,338.56	7,461.44
53120	Legal Fees	20,000.00	7,881.30	12,118.70
53130	Assessment Roll Preparation Fees	500.00	0.00	500.00
53160	Public Information Fees	9,510.00	3,141.12	6,368.88
53210	Treasurer's Fees	28,600.00	9,778.35	18,821.65
54620	Charges For Services	218,107.00	52,291.54	165,815.46
54621	Charges For Services-Admin	0.00	53,319.99	(53,319.99)
54622	Charges For Road R&R	35,300.00	0.00	35,300.00
54630	O & M Services - Materials	7,100.00	19,100.45	(12,000.45)
54900	Other Current Charges	3,000.00	0.00	3,000.00
55200	Operating Supplies-Consumables	500.00	0.00	500.00
55265	Sod Expenses	17,250.00	3,125.00	14,125.00

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		<u> </u>	<u> </u>	<u> </u>
	Total Road Maintenance - PB Country Estates	350,667.00	151,976.31	198,690.69
160	Road Maintenance - Jupiter Farms			
53110	Engineering Fees	32,400.00	9,727.19	22,672.81
53120	Legal Fees	60,000.00	22,953.20	37,046.80
53130	Assessment Roll Preparation Fees	3,000.00	0.00	3,000.00
53160	Public Information Fees	29,555.00	9,148.10	20,406.90
53210	Treasurer's Fees	82,400.00	28,478.00	53,922.00
54620	Charges For Services	501,646.00	152,527.70	349,118.30
54621	Charges For Services-Admin	0.00	155,287.12	(155,287.12)
54622	Charges For Road R&R	139,700.00	0.00	139,700.00
54630	O & M Services - Materials	22,600.00	55,656.68	(33,056.68)
54900	Other Current Charges	6,000.00	2,450.00	3,550.00
55200	Operating Supplies-Consumables	500.00	0.00	500.00
55265	Sod Expenses	64,250.00	10,150.50	54,099.50
	Total Road Maintenance - Jupiter Farms	942,051.00	446,378.49	495,672.51
185	PBCE Park Maintenance			
54300	Utilities	700.00	427.43	272.57
54650	Contracted Maintenance Services	14,000.00	8,895.00	5,105.00
54900	Other Current Charges	5,000.00	0.00	5,000.00
	Total PBCE Park Maintenance	19,700.00	9,322.43	10,377.57
230	2015 PBCE Water Distribution Bonds			
56510	Capital Outlay - Legal Fees	0.00	126.00	(126.00)
57110	Principal Repayments	920,000.00	920,000.00	0.00
57210	Interest	162,525.00	162,525.00	0.00
57313	Assessment Roll Preparation Fees	2,000.00	0.00	2,000.00
57320	Trustee Fees	3,000.00	3,000.00	0.00
57321	Professional Fees	2,500.00	0.00	2,500.00
	Total 2015 PBCE Water Distribution Bonds	1,090,025.00	1,085,651.00	4,374.00
255	2007 Series A OGEM Road Note			
57110	Principal Repayments	220,452.00	0.00	220,452.00
57210	Interest	18,361.00	9,349.73	9,011.27
57321	Professional Fees	400.00	0.00	400.00
	Total 2007 Series A OGEM Road Note	239,213.00	9,349.73	229,863.27
265	2011 Road Improvement Notes - 16th POI			
57110	Principal Repayments	162,880.00	0.00	162,880.00
57210	Interest	6,629.00	3,314.61	3,314.39
57321	Professional Fees	400.00	0.00	400.00
	Total 2011 Road Improvement Notes - 16th POI	169,909.00	3,314.61	166,594.39

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		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
267	TOJ Hookup			
54902	TOJ Assessment Transfer	80,082.00	0.00	80,082.00
57321	Professional Fees	300.00	0.00	300.00
	Total TOJ Hookup	80,382.00	0.00	80,382.00
268	2016 (18 POI) Road Improvement			
57110	Principal Repayments	172,490.00	0.00	172,490.00
57210	Interest	5,684.00	2,850.17	2,833.83
57321	Professional Fees	300.00	0.00	300.00
	Total 2016 (18 POI) Road Improvement	178,474.00	2,850.17	175,623.83
269	2018 19POI Debt Service			
57110	Principal Repayments	112,650.00	0.00	112,650.00
57210	Interest	17,815.00	8,965.99	8,849.01
57321	Professional Fees	200.00	0.00	200.00
	Total 2018 19POI Debt Service	130,665.00	8,965.99	121,699.01
315	Road Resurfacing Renewal & Replacement			
56300	Road Improvements	120,000.00	0.00	120,000.00
	Total Road Resurfacing Renewal & Replacement	120,000.00	0.00	120,000.00
340	ROAD Improvement CIP			
56300	Road Improvements	131,456.00	0.00	131,456.00
56412	Road Improvements Petition Fees	0.00	350.00	(350.00)
56520	Capital Outlay - Engineering	0.00	200.00	(200.00)
	Total ROAD Improvement CIP	131,456.00	550.00	130,906.00
352	JF Water Control Projects - NRCS Grant			
53110	Engineering Fees	0.00	27,306.01	(27,306.01)
54617	Vegetation Clearing	0.00	374,627.65	(374,627.65)
	Total JF Water Control Projects - NRCS Grant	0.00	401,933.66	(401,933.66)
370	PBCE Water Control Project Canal E			
53110	Engineering Fees	0.00	47,611.40	(47,611.40)
	Total PBCE Water Control Project Canal E	0.00	47,611.40	(47,611.40)
500	Internal Service Fund			
51110	Executive Salaries	392,710.00	166,079.13	226,630.87
51120	Regular Wages	986,751.00	421,640.05	565,110.95
51140	Overtime Pay	7,500.00	0.00	7,500.00
51210	FICA	105,529.00	45,525.26	60,003.74
51211	FICA - Board Secretary	2,066.00	0.00	2,066.00
51221	FRS Contributions	1,680.00	140.30	1,539.70
51222	District Retirement Contributions	142,246.00	55,158.16	87,087.84
51230	Life & Health Insurance	234,287.00	118,040.45	116,246.55
51231	Life&Health Insurance Employee Share	8,000.00	(358.96)	8,358.96
51240	Workers Compensation	15,000.00	10,100.65	4,899.35

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		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
51250	Unemployment Compensation	2,000.00	0.00	2,000.00
53110	Engineering Fees	60,000.00	0.00	60,000.00
53220	Auditor's Fees	35,500.00	1,000.00	34,500.00
53230	Accounting Services	65,000.00	5,845.00	59,155.00
53410	Supervisor's Fees	15,000.00	8,550.00	6,450.00
53420	Secretary's Fees	12,000.00	6,797.50	5,202.50
53430	Computer Services & Subscriptions	23,500.00	14,649.72	8,850.28
53440	Subcontracting Canal Maintenance	85,000.00	27,301.36	57,698.64
53480	Banking Services	7,000.00	3,751.31	3,248.69
54000	Travel & Per Diem	18,000.00	8,012.44	9,987.56
54100	Telephone & Internet	10,000.00	5,134.61	4,865.39
54200	Postage	1,000.00	335.80	664.20
54300	Utilities	8,000.00	3,636.82	4,363.18
54410	Equipment Rental	30,000.00	0.00	30,000.00
54420	Board Meeting Expenses	1,000.00	698.24	301.76
54500	Insurance	65,000.00	50,071.02	14,928.98
54610	Repairs & Maintenance-Routine	100,000.00	28,774.03	71,225.97
54611	Repairs & Maintenance-Workcenter	75,000.00	10,955.69	64,044.31
54613	Repairs & Maint-Major Overhaul	30,000.00	0.00	30,000.00
54900	Other Current Charges	13,500.00	4,215.49	9,284.51
54920	Legal Advertising	2,000.00	0.00	2,000.00
54950	Landowners Meeting Costs	12,500.00	0.00	12,500.00
55100	Office Supplies	13,500.00	9,373.60	4,126.40
55200	Operating Supplies-Consumables	7,500.00	(987.72)	8,487.72
55201	Oper Sup-Oil, Fluids, Lubricants	12,500.00	2,259.83	10,240.17
55202	Operating Supplies-Cleaning	500.00	236.71	263.29
55203	Operating Supplies-Tools	5,000.00	3,117.56	1,882.44
55260	Riprap & Rebar	50,000.00	10,785.90	39,214.10
55270	Fuel & Gas	100,000.00	38,075.43	61,924.57
55280	Uniforms	6,500.00	5,813.27	686.73
55300	Road Materials	82,000.00	74,757.13	7,242.87
55400	Books Subscriptions & Memberships	7,000.00	4,751.00	2,249.00
	Total Internal Service Fund	<u>2,851,269.00</u>	<u>1,144,236.78</u>	<u>1,707,032.22</u>
501	Building & Equipment Repair & Replacement-ISF			
56400	Capital Outlay - Equipment	<u>555,000.00</u>	<u>202,534.32</u>	<u>352,465.68</u>
	Total Building & Equipment Repair & Replacement-ISF	<u>555,000.00</u>	<u>202,534.32</u>	<u>352,465.68</u>
	Total Expenditures:	<u>9,947,523.00</u>	<u>4,465,825.34</u>	<u>5,481,697.66</u>

Transfers, Financing & Capital Outlays

Transfers

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120	Water Control - West			
59220	Transfer To Road R&R	36,100.00	0.00	36,100.00
	Total Water Control - West	<u>36,100.00</u>	<u>0.00</u>	<u>36,100.00</u>
315	Road Resurfacing Renewal & Replacement			
59111	Transfer from project fund	(63,300.00)	0.00	(63,300.00)
59112	Transfer from maintenance fund	(36,100.00)	0.00	(36,100.00)
59230	Transfer From O&M for Roads	(175,000.00)	0.00	(175,000.00)
	Total Road Resurfacing Renewal & Replacement	<u>(274,400.00)</u>	<u>0.00</u>	<u>(274,400.00)</u>
370	PBCE Water Control Project Canal E			
59220	Transfer To Road R&R	63,300.00	0.00	63,300.00
	Total PBCE Water Control Project Canal E	<u>63,300.00</u>	<u>0.00</u>	<u>63,300.00</u>
500	Internal Service Fund			
59220	Transfer To Road R&R	175,000.00	0.00	175,000.00
59320	Transfer To Equipment Fund	200,000.00	0.00	200,000.00
	Total Internal Service Fund	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>
501	Building & Equipment Repair & Replacement-ISF			
59320	Transfer To Equipment Fund	200,000.00	0.00	200,000.00
	Total Building & Equipment Repair & Replacement-ISF	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
	Total Transfers	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>
	Financing			
501	Building & Equipment Repair & Replacement-ISF			
58385	Proceeds from Lease Purchase	(235,000.00)	0.00	(235,000.00)
58510	Other Financing Uses	149,901.00	0.00	149,901.00
	Total Building & Equipment Repair & Replacement-ISF	<u>(85,099.00)</u>	<u>0.00</u>	<u>(85,099.00)</u>
	Total Financing	<u>(85,099.00)</u>	<u>0.00</u>	<u>(85,099.00)</u>
	Total Transfers, Financing & Capital Outlays	<u>314,901.00</u>	<u>0.00</u>	<u>314,901.00</u>
	Excess (Deficit) Revenues over (under) Expenditures	<u>(1,021,168.00)</u>	2,563,111.16	<u>3,584,279.16</u>
	Beginning Fund Balance			
110	Water Control - East	561,322.00	564,871.89	3,549.89
	Total Water Control - East	<u>561,322.00</u>	<u>564,871.89</u>	<u>3,549.89</u>
120	Water Control - West	990,864.00	1,129,349.28	138,485.28
	Total Water Control - West	<u>990,864.00</u>	<u>1,129,349.28</u>	<u>138,485.28</u>
140	Road Maintenance - PB Country Estates	118,571.00	19,871.44	(98,699.56)
	Total Road Maintenance - PB Country Estates	<u>118,571.00</u>	<u>19,871.44</u>	<u>(98,699.56)</u>

South Indian River Water Control District

Statement of Revenues and Expenditures

From 10/1/2025 Through 3/31/2026

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
150	Road Maintenance - Jupiter Park of Commerce	52,211.00	39,926.72	(12,284.28)
	Total Road Maintenance - Jupiter Park of Commerce	52,211.00	39,926.72	(12,284.28)
155	Road Maintenance - Egret Landing	17,703.00	36,431.34	18,728.34
	Total Road Maintenance - Egret Landing	17,703.00	36,431.34	18,728.34
160	Road Maintenance - Jupiter Farms	320,110.00	286,523.50	(33,586.50)
	Total Road Maintenance - Jupiter Farms	320,110.00	286,523.50	(33,586.50)
185	PBCE Park Maintenance	91,461.00	87,652.43	(3,808.57)
	Total PBCE Park Maintenance	91,461.00	87,652.43	(3,808.57)
230	2015 PBCE Water Distribution Bonds	473,338.00	621,141.13	147,803.13
	Total 2015 PBCE Water Distribution Bonds	473,338.00	621,141.13	147,803.13
255	2007 Series A OGEM Road Note	36,853.00	41,337.48	4,484.48
	Total 2007 Series A OGEM Road Note	36,853.00	41,337.48	4,484.48
265	2011 Road Improvement Notes - 16th POI	66,904.00	70,452.90	3,548.90
	Total 2011 Road Improvement Notes - 16th POI	66,904.00	70,452.90	3,548.90
266	2013(17th POI) Road Improvement Note	5,244.00	6,019.14	775.14
	Total 2013(17th POI) Road Improvement Note	5,244.00	6,019.14	775.14
267	TOJ Hookup	40,673.00	44,017.73	3,344.73
	Total TOJ Hookup	40,673.00	44,017.73	3,344.73
268	2016 (18 POI) Road Improvement	35,900.00	38,502.47	2,602.47
	Total 2016 (18 POI) Road Improvement	35,900.00	38,502.47	2,602.47
269	2018 19POI Debt Service	21,699.00	25,985.75	4,286.75
	Total 2018 19POI Debt Service	21,699.00	25,985.75	4,286.75
310	Renewal & Replacement Capital Project Fund	776,237.00	734,496.79	(41,740.21)
	Total Renewal & Replacement Capital Project Fund	776,237.00	734,496.79	(41,740.21)
315	Road Resurfacing Renewal & Replacement	1,040,484.00	965,900.33	(74,583.67)
	Total Road Resurfacing Renewal & Replacement	1,040,484.00	965,900.33	(74,583.67)
340	ROAD Improvement CIP	131,456.00	0.00	(131,456.00)
	Total ROAD Improvement CIP	131,456.00	0.00	(131,456.00)
351	JF LRPI Improvements DEP Grant	160,414.00	164,585.16	4,171.16

South Indian River Water Control District

Statement of Revenues and Expenditures

From 10/1/2025 Through 3/31/2026

	<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>
	<u>160,414.00</u>	<u>164,585.16</u>	<u>4,171.16</u>
Total JF LRPI Improvements DEP Grant			
370 PBCE Water Control Project Canal E	85,593.00	13,013.02	(72,579.98)
	<u>85,593.00</u>	<u>13,013.02</u>	<u>(72,579.98)</u>
Total PBCE Water Control Project Canal E			
500 Internal Service Fund	<u>275,487.00</u>	<u>(143,489.15)</u>	<u>(418,976.15)</u>
Total Internal Service Fund	<u>275,487.00</u>	<u>(143,489.15)</u>	<u>(418,976.15)</u>
501 Building & Equipment Repair & Replacement-ISF	1,630,941.00	1,613,873.96	(17,067.04)
	<u>1,630,941.00</u>	<u>1,613,873.96</u>	<u>(17,067.04)</u>
Total Building & Equipment Repair & Replacement-ISF			
Total Beginning Fund Balance	<u>6,933,465.00</u>	<u>6,360,463.31</u>	<u>(573,001.69)</u>
Ending Fund Balance	<u><u>5,912,297.00</u></u>	<u><u>8,923,574.47</u></u>	<u><u>3,011,277.47</u></u>