



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Old Plantation Water Control District

SUBMITTING ENTITY TYPE: Special District

AFR RECEIVED DATE: unresolved: @afr.receiveddate

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 3/4/2024

Location Information

P.O. Box 15405
Plantation,FL 33318

Phone Number: (954) 472-5586

Contact Information

Brett Butler

Phone Number:(954) 472-5586

AUDIT INFORMATION

Grau & Associates

Firm Location Information

951 Yamato Road,Suite 280
Boca Raton,FL 33431

Phone number:(561) 994-9299

LONG-TERM DEBT

\$0

CERTIFICATION

Chief Financial Officer

Title: Administrative Assistant

Name: Jennifer Hollingsworth

Have you experienced a Financial Emergency in this year?

Yes No

Chairman/Elected Official

Title: Superintendent

Name: Brett Butler

If yes, have you complied with Section 218.503(2), F.S.?

Yes No

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Assets													
101.000 - Cash In Bank	\$251,989												\$251,989
115.100 - Accounts Receivable	\$46,068												\$46,068
128.000 - Notes Receivable - Current Portion	\$28,698												\$28,698
141.000 - Inventories - Materials And Supplies	\$31,922												\$31,922
151.000 - Investments - Current	\$1,567,613												\$1,567,613
Total	\$1,926,290												\$1,926,290
Liabilities													
202.000 - Accounts Payable	\$4,483												\$4,483
Total	\$4,483												\$4,483
Deferred Inflows													
290.000 - Deferred Inflow of Resources	\$30,055												\$30,055
Total	\$30,055												\$30,055

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
325.200 - Special Assessments - Charges For Public Services	\$1,162,326										Trust		\$1,162,326
329.500 - Other Permits, Fees And Special Assessments	\$209,889												\$209,889
343.900 - Service Charge - Other Physical Environment Charges	\$40,044												\$40,044
361.100 - Interest	\$100,267												\$100,267
362.000 - Rents And Royalties	\$56,684												\$56,684
369.900 - Other Miscellaneous Revenues	\$5,661												\$5,661
Total	\$1,574,871												\$1,574,871

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
538.00 - Flood Control/Stormwater Management													
10 - Personnel Services	\$654,557												\$654,557
30 - Operating Expenditures/Expenses	\$639,067												\$639,067
60 - Capital Outlay	\$269,037												\$269,037
Total	\$1,562,661												\$1,562,661

Compensation	Employee - Biweekly Pay Period		Contractor
Number of individuals	7	0	
Compensation Earned Or Awarded	\$418,831		\$0

Zero Construction Projects To Report

Special Assessment rates	Rate Category	Rate
Flat	Flat	\$200.59

Zero Bonds To Report