

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
Carry Forward Surplus	193,040		
REVENUES			
O & M Assessments	184,527	153,618	153,618
Other Income	0	0	0
Interest Income	420	1,350	1,325
TOTAL REVENUES	\$ 184,947	\$ 154,968	\$ 154,943
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	1,200	400	400
Payroll Taxes (Admin)	100	31	31
Engineering	20,000	13,000	9,966
Management	24,000	24,000	24,000
Legal	25,000	30,000	28,270
Assessment Roll	5,000	5,000	5,000
Audit Fees	5,100	5,100	5,100
Insurance	6,250	5,778	5,778
Legal Advertising	2,000	1,750	1,223
Miscellaneous	2,000	1,750	1,347
Postage	2,300	2,300	2,271
Office Supplies	2,500	1,250	1,197
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 97,125	\$ 92,034	\$ 86,258
SECURITY/MAINTENANCE EXPENDITURES			
Contract Labor - Security & Maintenance	28,000	28,000	28,000
Contingencies	10,750	5,000	0
Repairs & Maintenance	15,000	2,500	0
Mowing	23,000	23,000	23,000
TOTAL SECURITY/MAINTENANCE EXPENDITURES	\$ 76,750	\$ 58,500	\$ 51,000
TOTAL EXPENDITURES	\$ 173,875	\$ 150,534	\$ 137,258
EXCESS/(SHORTFALL)	\$ 11,072	\$ 4,434	\$ 17,685
County Appraiser & Tax Collector Fee	(3,691)	(3,333)	(3,333)
Discounts For Early Payments	(7,381)	(1,117)	(1,117)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (16)	\$ 13,235
VARIANCE TO BUDGET		\$ (16)	

Fund Balance As Of 9/30/16	
Projected FY 2016/2017 Activity	
Projected Fund Balance As Of 9/30/17	

\$193,040
(\$16)
\$193,024