

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
Carry Forward Surplus	76,417		
REVENUES			
O & M Assessments	478,165	307,016	307,016
Other Revenue - Unit 1	0	4,883	4,883
Interest Income	420	1,162	1,162
Uncollectable Assessments	(351,956)	0	0
TOTAL REVENUES	\$ 126,629	\$ 313,061	\$ 313,061
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	1,200	1,000	1,000
Payroll Taxes (Admin)	100	142	142
Engineering	17,000	42,000	37,035
Engineering - Unit 1	0	2,298	2,298
Management	24,000	24,000	24,000
Legal	27,000	23,000	21,789
Legal - Unit 1	0	2,585	2,585
Assessment Roll	5,000	5,000	5,000
Audit Fees	5,200	5,200	5,200
Insurance	6,350	5,000	5,000
Legal Advertising	1,700	2,500	2,013
Miscellaneous	3,000	3,000	2,304
Postage	2,300	1,850	1,818
Office Supplies	2,500	1,650	1,603
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency	914	25,000	22,055
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 97,939	\$ 145,900	\$ 135,517
SECURITY/MAINTENANCE EXPENDITURES			
Contract Labor - Security & Maintenance	0	0	0
Mowing	0	0	0
TOTAL SECURITY/MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 97,939	\$ 145,900	\$ 135,517
EXCESS/(SHORTFALL)	\$ 28,690	\$ 167,161	\$ 177,544
County Appraiser & Tax Collector Fee	(9,563)	(4,873)	(4,873)
Discounts For Early Payments	(19,127)	(2,984)	(2,984)
NET EXCESS/ (SHORTFALL)	\$ -	\$ 159,304	\$ 169,687
VARIANCE TO BUDGET		\$ 159,304	

Fund Balance As Of 9/30/18
Projected FY 2018/2019 Activity
Projected Fund Balance As Of 9/30/19

\$76,417
\$159,304
\$235,721