

Pal Mar  
Water Control District

**Amended Final Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

**AMENDED FINAL BUDGET**  
**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	<b>FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18</b>	<b>AMENDED FINAL BUDGET 10/1/17 - 9/30/18</b>	<b>YEAR TO DATE ACTUAL 10/1/17 - 9/29/18</b>
Carry Forward Surplus	200,632		
<b>REVENUES</b>			
O & M Assessments	213,830	<b>55,232</b>	55,232
Other Revenue - Unit 1	0	<b>4,600</b>	1,553
Interest Income	420	<b>1,920</b>	1,899
<b>TOTAL REVENUES</b>	<b>\$ 214,250</b>	<b>\$ 61,752</b>	<b>\$ 58,684</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	1,200	<b>750</b>	750
Payroll Taxes (Admin)	100	<b>57</b>	57
Engineering	17,000	<b>36,400</b>	30,422
Engineering - Unit 1	0	<b>2,000</b>	0
Management	24,000	<b>24,000</b>	24,000
Legal	27,000	<b>32,300</b>	30,241
Legal - Unit 1	0	<b>2,600</b>	1,553
Assessment Roll	5,000	<b>5,000</b>	5,000
Audit Fees	5,200	<b>5,200</b>	5,200
Insurance	6,350	<b>5,778</b>	5,778
Legal Advertising	1,800	<b>1,800</b>	1,488
Miscellaneous	3,000	<b>3,000</b>	2,577
Postage	2,300	<b>1,740</b>	1,728
Office Supplies	2,500	<b>960</b>	923
Website Management	1,500	<b>1,500</b>	1,500
Dues & Subscriptions	175	<b>175</b>	175
Contingency	27,545	<b>19,400</b>	17,337
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 124,670</b>	<b>\$ 142,660</b>	<b>\$ 128,729</b>
<b>SECURITY/MAINTENANCE EXPENDITURES</b>			
Contract Labor - Security & Maintenance	28,000	<b>28,000</b>	28,000
Contingencies	10,750	<b>1,000</b>	0
Repairs & Maintenance	15,000	<b>1,000</b>	0
Mowing	23,000	<b>23,000</b>	23,000
<b>TOTAL SECURITY/MAINTENANCE EXPENDITURES</b>	<b>\$ 76,750</b>	<b>\$ 53,000</b>	<b>\$ 51,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 201,420</b>	<b>\$ 195,660</b>	<b>\$ 179,729</b>
<b>EXCESS/(SHORTFALL)</b>	<b>\$ 12,830</b>	<b>\$ (133,908)</b>	<b>\$ (121,045)</b>
County Appraiser & Tax Collector Fee	(4,277)	<b>(2,590)</b>	(2,590)
Discounts For Early Payments	(8,553)	<b>(1,485)</b>	(1,485)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (137,983)</b>	<b>\$ (125,120)</b>
<b>VARIANCE TO BUDGET</b>		<b>\$ (137,983)</b>	

Fund Balance As Of 9/30/17	
Projected FY 2017/2018 Activity	
Projected Fund Balance As Of 9/30/18	

\$200,632
(\$137,983)
\$62,649