

Pal Mar  
Water Control District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET**  
**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 8/31/20</b>
Carry Forward Surplus	246,194		
<b>REVENUES</b>			
O & M Assessments	478,165	<b>192,738</b>	192,738
Other Revenue	0	<b>721</b>	721
LO Funding Agreements	0	<b>18,500</b>	18,500
Interest Income	480	<b>690</b>	679
Uncollectable Assessments	(340,116)	<b>0</b>	0
<b>TOTAL REVENUES</b>	<b>\$ 138,529</b>	<b>\$ 212,649</b>	<b>\$ 212,638</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	1,200	<b>650</b>	650
Payroll Taxes	100	<b>50</b>	50
Engineering	30,000	<b>60,000</b>	51,269
Management	24,000	<b>24,000</b>	22,000
Legal	26,000	<b>76,000</b>	63,987
Assessment Roll	5,000	<b>5,000</b>	0
Audit Fees	5,300	<b>3,700</b>	3,700
Insurance	6,350	<b>5,251</b>	5,251
Legal Advertising	1,600	<b>5,000</b>	3,387
Miscellaneous	3,000	<b>5,000</b>	2,911
Postage	2,300	<b>1,550</b>	1,522
Office Supplies	2,400	<b>1,600</b>	1,511
Website Management	1,500	<b>1,500</b>	1,375
Dues & Subscriptions	175	<b>175</b>	175
Contingency	914	<b>40,000</b>	30,199
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 109,839</b>	<b>\$ 229,476</b>	<b>\$ 187,987</b>
<b>MAINTENANCE EXPENDITURES</b>			
Maintenance Contingency	0	<b>10,500</b>	9,500
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 9,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,839</b>	<b>\$ 239,976</b>	<b>\$ 197,487</b>
<b>EXCESS/(SHORTFALL)</b>	<b>\$ 28,690</b>	<b>\$ (27,327)</b>	<b>\$ 15,151</b>
County Appraiser & Tax Collector Fee	(9,563)	<b>(5,426)</b>	(5,426)
Discounts For Early Payments	(19,127)	<b>(2,190)</b>	(2,190)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (34,943)</b>	<b>\$ 7,535</b>
<b>VARIANCE TO BUDGET</b>		<b>\$ (34,943)</b>	

Fund Balance As Of 9/30/19	
Projected FY 2019/2020 Activity	
Projected Fund Balance As Of 9/30/20	

\$246,194
(\$34,943)
\$211,251