

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
Carry Forward Surplus	220,185		
REVENUES			
O & M Assessments	478,278	128,298	128,298
Other Revenue	0	500	500
LO Funding Agreements	0	12,000	12,000
Interest Income	480	294	294
Uncollectable Assessments	(353,687)	0	0
TOTAL REVENUES	\$ 125,071	\$ 141,092	\$ 141,092
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes	0	0	0
Engineering	25,000	29,000	25,968
Management	24,000	24,000	24,000
Legal	26,000	55,000	49,322
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,800	3,800	3,800
Insurance	6,200	5,513	5,513
Legal Advertising	2,100	2,100	1,422
Miscellaneous	5,000	3,000	1,738
Postage	2,300	100	84
Office Supplies	2,300	750	642
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency (Legal - Extraordinary)	14,250	964	964
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 117,625	\$ 130,902	\$ 120,128
MAINTENANCE EXPENDITURES			
Maintenance Contingency	0	12,000	12,000
TOTAL MAINTENANCE EXPENDITURES	\$ -	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES	\$ 117,625	\$ 142,902	\$ 132,128
EXCESS/(SHORTFALL)	\$ 7,446	\$ (1,810)	\$ 8,964
County Appraiser & Tax Collector Fee	(2,482)	(4,392)	(4,392)
Discounts For Early Payments	(4,964)	(2,296)	(2,296)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (8,498)	\$ 2,276
VARIANCE TO BUDGET		\$ (8,498)	

Fund Balance As Of 9/30/20	
Projected FY 2020/2021 Activity	
Projected Fund Balance As Of 9/30/21	

\$220,185
(\$8,498)
\$211,687