

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
Carry Forward Surplus	222,448		
REVENUES			
O & M Assessments	478,278	265,016	265,016
Other Revenue	0	675	675
LO Funding Agreements	12,000	0	0
Interest Income	360	500	488
Uncollectable Assessments	(353,687)	0	0
TOTAL REVENUES	\$ 136,951	\$ 266,191	\$ 266,179
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes	0	0	0
Engineering	28,000	25,000	19,871
Management	24,000	25,000	25,000
Legal	30,000	100,000	69,979
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,900	3,900	3,900
Insurance	8,300	5,706	5,706
Legal Advertising	2,100	2,100	1,583
Miscellaneous	5,000	5,000	1,710
Postage	2,000	110	102
Office Supplies	2,000	1,000	958
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency (Legal - Extraordinary)	5,500	5,500	4,551
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 117,475	\$ 179,991	\$ 140,035
MAINTENANCE EXPENDITURES			
Maintenance Contract	12,000	12,000	12,000
Mowing	0	65,760	32,880
TOTAL MAINTENANCE EXPENDITURES	\$ 12,000	\$ 77,760	\$ 44,880
TOTAL EXPENDITURES	\$ 129,475	\$ 257,751	\$ 184,915
EXCESS/(SHORTFALL)	\$ 7,476	\$ 8,440	\$ 81,264
County Appraiser & Tax Collector Fee	(2,492)	(4,003)	(4,003)
Discounts For Early Payments	(4,984)	(8,073)	(8,073)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (3,636)	\$ 69,188
VARIANCE TO BUDGET		\$ (3,636)	

Note: Year To Date Actual Legal Expenditures Includes Invoices Received Through 8/5/2022.

Fund Balance As Of 9/30/21	
Projected FY 2021/2022 Activity	
Projected Fund Balance As Of 9/30/22	

\$222,448
(\$3,636)
\$218,812