

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
Carry Forward Surplus	0		
REVENUES			
O & M Assessments	195,638	1,905,164	1,905,164
Other Revenue (LO Funding Agreement)	12,000	3,000	3,000
Interest Income	360	36,045	35,945
TOTAL REVENUES	\$ 207,998	\$ 1,944,209	\$ 1,944,109
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes	0	0	0
Engineering	28,000	46,000	38,693
Management	36,000	36,000	36,000
Legal	60,000	60,000	42,058
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,000	4,000	4,000
Insurance	8,300	6,291	6,291
Legal Advertising	2,100	4,500	3,822
Miscellaneous	10,000	7,500	3,366
Postage	2,000	1,400	1,368
Office Supplies	2,000	600	506
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency (Legal - Extraordinary)	5,500	1,721	1,721
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 164,575	\$ 174,687	\$ 144,500
MAINTENANCE EXPENDITURES			
Maintenance Contract	0	12,000	12,000
Mowing	0	32,880	32,880
Maintenance Contingency	12,000	12,000	10,080
Miscellaneous Maintenance	19,684	15,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 31,684	\$ 71,880	\$ 54,960
TOTAL EXPENDITURES	\$ 196,259	\$ 246,567	\$ 199,460
EXCESS/(SHORTFALL)	\$ 11,739	\$ 1,697,642	\$ 1,744,649
County Appraiser & Tax Collector Fee	(3,913)	(20,372)	(20,372)
Discounts For Early Payments	(7,826)	(1,081)	(1,081)
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,676,189	\$ 1,723,196
VARIANCE TO BUDGET		\$ 1,676,189	

Fund Balance As Of 9/30/22
Projected FY 2022/2023 Activity
Projected Fund Balance As Of 9/30/23

\$284,875
\$1,676,189
\$1,961,064