

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
Carry Forward Surplus	155,696		
REVENUES			
O & M Assessments	195,638	165,018	165,018
Other Revenue	0	3,695	3,695
Interest Income	480	86,520	86,520
TOTAL REVENUES	\$ 196,118	\$ 255,233	\$ 255,233
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes	0	0	0
Engineering	28,000	35,000	31,374
Management	36,000	36,000	36,000
Legal	60,000	64,000	55,970
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,100	4,100	4,100
Insurance	8,300	6,763	6,763
Legal Advertising	2,500	6,000	4,845
Miscellaneous	7,500	7,500	5,188
Postage	2,000	150	106
Office Supplies	2,000	1,100	933
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency (Legal - Extraordinary)	3,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 160,075	\$ 167,288	\$ 151,954
MAINTENANCE EXPENDITURES			
Mowing	100,000	80,000	39,500
Miscellaneous Maintenance (Field Maintenance, Etc.)	20,000	33,000	29,989
Security	60,000	60,000	60,000
TOTAL MAINTENANCE EXPENDITURES	\$ 180,000	\$ 173,000	\$ 129,489
TOTAL EXPENDITURES	\$ 340,075	\$ 340,288	\$ 281,443
EXCESS/(SHORTFALL)	\$ (143,957)	\$ (85,055)	\$ (26,210)
County Appraiser & Tax Collector Fee	(3,913)	(3,472)	(3,472)
Discounts For Early Payments	(7,826)	(6,084)	(6,084)
Carryover From Prior Year	\$ 155,696		
NET EXCESS/ (SHORTFALL)	\$ -	\$ (94,611)	\$ (35,766)
VARIANCE TO BUDGET		\$ (94,611)	

Fund Balance As Of 9/30/23	
Projected FY 2023/2024 Activity	
Projected Fund Balance As Of 9/30/24	

\$1,997,065
(\$94,611)
\$1,902,454