

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M Assessments	195,638	177,321	177,321
Other Revenue	0	3,600	3,600
Interest Income	2,400	61,659	61,659
TOTAL REVENUES	\$ 198,038	\$ 242,580	\$ 242,580
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes	0	0	0
Engineering	35,000	15,000	11,588
Engineering Survey	20,000	0	0
Management	36,000	36,000	36,000
Legal	60,000	50,000	42,000
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,200	3,900	3,900
Insurance	8,000	7,034	7,034
Legal Advertising	3,000	5,000	3,958
Miscellaneous	7,500	18,000	15,741
Postage	2,000	140	132
Office Supplies	2,000	1,000	901
Website Management	1,500	1,500	1,500
Dues & Subscriptions	175	175	175
Contingency	1,500	202,521	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 185,875	\$ 345,270	\$ 127,929
MAINTENANCE EXPENDITURES			
Mowing	100,000	80,000	39,500
Miscellaneous Maintenance (Field Maintenance, Etc.)	20,000	27,912	27,912
Security	140,000	160,000	148,000
TOTAL MAINTENANCE EXPENDITURES	\$ 260,000	\$ 267,912	\$ 215,412
TOTAL EXPENDITURES	\$ 445,875	\$ 613,182	\$ 343,341
EXCESS/(SHORTFALL)	\$ (247,837)	\$ (370,602)	\$ (100,761)
County Appraiser & Tax Collector Fee	(3,913)	(3,486)	(3,486)
Discounts For Early Payments	(7,826)	(6,274)	(6,274)
Carryover From Prior Year	\$ 259,576	\$ 259,576	
NET EXCESS/ (SHORTFALL)	\$ -	\$ (380,362)	\$ (110,521)
VARIANCE TO BUDGET		\$ (380,362)	

Fund Balance As Of 9/30/24
Projected FY 2024/2025 Activity
Projected Fund Balance As Of 9/30/25

\$1,959,159
(\$380,362)
\$1,578,797