

PARADISE VALLEY MAINTENANCE AND MONITORING DISTRICT
FY2023-2024 BUDGET

TYPE	OBJECT	FY21-22 ACTUAL	FY22-23 PROJECTED	FY23-24 PROJECTED
Revenue	6106 - SPECIAL ASSESSMENTS	161,552	72,574	76,203
Revenue	6401 - INT INC ON POOLED INVESTMENTS	13,143	15,000	15,000
TOTAL REVENUE		174,695	87,574	91,203
Expense	8404 - WEED ABATEMENT	(17,303)	(25,000)	(16,000)
Expense	8409 - DITCH CLEANING	-	-	(2,530)
Expense	8441 - OTHER CONTRACTUAL SERVICES	-	(12,000)	(5,183)
Expense	8445 - MAINTENANCE ROADS & DRAINS	-	-	(13,000)
Expense	8539 - OTHER-DRAINAGE MAINTENANCE	-	-	(20,300)
Expense	8901 - ADMIN/MGMT FEES	(22,862)	(17,000)	(21,000)
Expense	8902 - LEGAL FEES	(1,780)	(3,000)	(2,400)
Expense	8956 - OUTSIDE SERVICES/CONSULTING	(68,112)	-	(40,000)
Expense	9003 - ADVERTISING	(663)	-	(500)
Expense	9038 - COUNTY ADMIN EXPENSES	(1,616)	(2,000)	(800)
Expense	9508 - PJCT CST-OTHER PROJECT COSTS	-	-	-
TOTAL EXPENSES		(112,336)	(59,000)	(121,713)
Revenue		174,695	87,574	91,203
Expense		(112,336)	(59,000)	(121,713)
NET SURPLUS/DEFICIT		62,359	28,574	(30,510)
Beginning Fund Balance		1,565,716	1,568,673	1,587,247
Mkt Val-Unrealized Gain/Loss		(59,403)	(10,000)	(10,000)
Net Surplus/Deficit		62,359	28,574	(30,510)
ENDING FUND BALANCE		\$ 1,568,673	1,587,247	1,546,736