

HENDRY-HILLIARD WATER CONTROL DISTRICT**AMENDED BUDGET**

For The Year Ended September 30, 2024

	Actual Year to Date	As Previously Budgeted	Amended Budget	Favorable (Unfavorable) Variance
Revenue				
Taxes	329487	342872	329487	0 *
Special assessments	42307	60548	42307	0 *
Interest	51865	20000	51865	0 *
Penalties	0	0	0	0
Less commission and discount	-2845	-5000	-2845	0 *
Miscellaneous Income	31538	30000	31538	0 *
Net revenue	452352	448420	452352	0
Savings				
	452352	448420	452352	0 0
Expenditures				
Auditing fees	7050	7125	7050	0 *
Accounting fees	2400	2400	2400	0
Legal fees	5100	5500	5100	0 *
Engineering fees	3990	4500	3990	0 *
Advertising	177	300	177	0 *
Water permits	0	0	0	0
Assessing fees	1711	1750	1711	0 *
Canal spraying	17280	30000	17280	0 *
Equipment rental	0	0	0	0
Labor	0	0	0	0
Payroll taxes	0	0	0	0
Utilities	192999	250000	192999	0 *
Office expenses	836	2000	836	0 *
Excavation Expense-Pump Station	0	0	0	0
Repairs and maintenance	59466	100000	59466	0 *
Dues	0	0	0	0
Insurance	5373	6500	5373	0 *
Dept. of Community Affairs	175	200	175	0 *
Vehicle & Travel expense	6000	6000	6000	0
Debt Service	0	0	0	0
Capital improvements loan	0	0	0	0
Interest expense	0	0	0	0
Contingency	149795	32145	149795	0 *
Total expenditures	452352	448420	452352	0
Revenue over expenditures	0	0	0	0

Approved by:

Attest:

Joe M. Hilliard, President

Secretary

This _____ day of _____, 200