

HENDRY-HILLIARD WATER CONTROL DISTRICT

AMENDED BUDGET

For The Year Ended September 30, 2023

	Actual Year to Date	As Previously Budgeted	Amended Budget	Favorable (Unfavorable) Variance
Revenue				
Taxes	325,183	342,872	325,183	0
Special assessments	41,958	60,548	41,958	0
Interest	39,184	3,000	39,184	0
Penalties	0	0	0	0
Less commission and discount	(3,027)	(16,500)	(3,027)	0
Miscellaneous Income	44,302	0	44,302	0
Net revenue	447,600	389,920	447,600	0
Savings	447,600	389,920	447,600	0
Expenditures				
Auditing fees	13,925	3,000	13,925	0
Accounting fees	2,427	2,000	2,427	0
Legal fees	5,525	5,500	5,525	0
Engineering fees	3,040	4,500	3,040	0
Advertising	190	300	190	0
Water permits	0	0	0	0
Assessing fees	(348)	1,750	763	1,111
Canal spraying	27,838	30,000	27,838	0
Equipment rental	0	0	0	0
Labor	0	0	0	0
Payroll taxes	0	0	0	0
Utilities	197,736	250,000	197,736	0
Office expenses	2,396	2,000	2,396	0
Excavation Expense-Pump Station	0	0	0	0
Repairs and maintenance	97,473	75,000	97,473	0
Dues	0	0	0	0
Insurance	5,747	6,500	5,747	0
Dept. of Community Affairs	200	200	200	0
Vehicle & Travel expense	6,000	6,000	6,000	0
Debt Service	20,000	0	0	(20,000)
Capital improvements loan	0	0	0	0
Interest expense	0	0	0	0
Contingency	0	3,170	84,340	84,340
Total expenditures	382,149	389,920	447,600	65,451
Revenue over expenditures	65,451	0	0	(65,451)

Approved by:

Attest:

Joe M. Hilliard, President

Secretary

This 16 day of October, 2023