

HENDRY-HILLIARD WATER CONTROL DISTRICT

AMENDED BUDGET

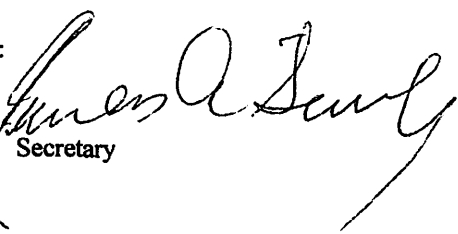
For The Year Ended September 30, 2022

	Actual Year to Date	As Previously Budgeted	Amended Budget	Favorable (Unfavorable) Variance
Revenue				
Taxes	342,145	342,872	342,145	0
Special assessments	41,211	60,548	41,211	0
Interest	5,476	3,000	5,476	0
Penalties	0	0	0	0
Less commission and discount	(15,636)	(16,500)	(15,636)	0
Miscellaneous Income	52,619	0	52,619	0
Net revenue	425,815	389,920	425,815	0
Savings	425,815	389,920	425,815	0
Expenditures				
Auditing fees	1,000	3,000	1,000	0
Accounting fees	2,004	2,000	2,004	0
Legal fees	5,400	5,500	5,400	0
Engineering fees	3,135	4,500	3,135	0
Advertising	180	300	180	0
Water permits	0	0	0	0
Assessing fees	(593)	1,750	(593)	0
Canal spraying	16,356	30,000	16,356	0
Equipment rental	0	0	0	0
Labor	0	0	0	0
Payroll taxes	0	0	0	0
Utilities	183,627	250,000	183,627	0
Office expenses	332	2,000	332	0
Excavation Expense-Pump Station	0	0	0	0
Repairs and maintenance	112,139	75,000	112,139	0
Dues	0	0	0	0
Insurance	6,025	6,500	6,025	0
Dept. of Community Affairs	0	200	175	175
Vehicle & Travel expense	6,000	6,000	6,000	0
Debt Service	0	0	0	0
Capital improvements loan	0	0	0	0
Interest expense	0	0	0	0
Contingency	0	3,170	90,035	90,035
Total expenditures	335,605	389,920	425,815	90,210
Revenue over expenditures	90,210	0	0	(90,210)

Approved by:

Attest:


Joe M. Hilliard, President


Secretary

This 27 day of October, 2022