

FLAGHOLE DRAINAGE DISTRICT

AMENDED BUDGET

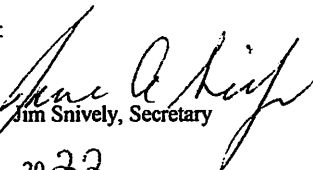
For Year Ended September 30, 2022

	Actual YTD Through	As Previously Budgeted	Revised Budget	Favorable (Unfavorable) Variance
Revenues				
Taxes	184,331	188,377	184,331	0 *
Taxes - prior years	0	0	0	0
Interest income	630	450	630	0 *
Other	0	0	0	0 *
Miscellaneous	0	0	0	0 *
Less discounts & commission	(10,117)	(10,738)	(10,117)	0 *
Net revenue	174,844	178,089	174,844	0
State Board / Savings			23,687	
Total Revenue		178,089	198,531	
Expenses				
Assessing fees	(1,260)	820	(1,260)	0 *
Salaries & wages	0	0	0	0
Payroll taxes	0	0	0	0
Advertising	171	300	171	0 *
Insurance	6,025	6,500	6,025	0 *
Canal spraying	14,848	20,000	14,848	0 *
Accounting	2,004	2,000	2,004	0
Auditor	1,000	3,000	1,000	0 *
Attorney	6,477	7,500	6,477	0 *
Engineer	2,755	3,500	2,755	0 *
Vehicle expense	6,000	6,000	6,000	0
Repairs and maintenance	64,425	30,000	64,425	0 *
Office expense	632	2,000	632	0 *
Utilities	95,454	90,000	95,454	0 *
Dept. of Community Affairs	0	200	0	0 *
Miscellaneous expense	0	0	0	0
Capital outlay	0	0	0	0
Contingency	0	6,269	0	0 *
Total expenses	198,531	178,089	198,531	0
Revenue over expenditures	(23,687)	0	0	23,687

Approved by:

Attest:


Bryan R. Hilliard, President


Jim Snively, Secretary

This 27 day of October, 2022