

FLAGHOLE DRAINAGE DISTRICT

AMENDED BUDGET
For Year Ended September 30, 2023

	Actual YTD Through	As Previously Budgeted	Revised Budget	Favorable '(Unfavorable) Variance
Revenues				
Taxes	177,451	188,377	177,451	0 *
Taxes - prior years	0	0	0	0
Interest income	6,963	450	6,963	0 *
Other	0	0	0	0 *
Miscellaneous	18,379	0	18,379	0 *
Less discounts & commission	(3,550)	(10,738)	(3,550)	0 *
Net revenue	199,243	178,089	199,243	0
State Board / Savings				
Total Revenue		178,089	199,243	
Expenses				
Assessing fees	(1,298)	820	0	1,298 *
Salaries & wages	0	0	0	0
Payroll taxes	0	0	0	0
Advertising	184	300	184	0 *
Insurance	5,747	6,500	5,747	0 *
Canal spraying	22,000	20,000	22,000	0 *
Accounting	2,427	2,000	2,427	0
Auditor	11,925	3,000	11,925	0 *
Attorney	9,875	7,500	9,875	0 *
Engineer	3,420	3,500	3,420	0 *
Vehicle expense	6,000	6,000	6,000	0
Repairs and maintenance	18,876	30,000	18,876	0 *
Office expense	1,894	2,000	1,894	0 *
Utilities	101,304	90,000	101,304	0 *
Dept. of Community Affairs	200	200	200	0 *
Miscellaneous expense	0	0	0	0
Capital outlay	0	0	0	0
Contingency	0	6,269	15,391	15,391 *
Total expenses	182,554	178,089	199,243	16,689
Revenue over expenditures	16,689	0	0	(16,689)

Approved by:

Bryan R. Hilliard, President

Attest:

Jim Snively, Secretary

This 16 day of October, 2023