

SUGARLAND DRAINAGE DISTRICT

AMENDED BUDGET

For Year Ended September 30, 2023

	Actual YTD Through	As Previously Budgeted	Revised Budget	Favorable (Unfavorable) Variance
Revenues				
Taxes	94,532	102,610	94,532	0
Taxes - prior years	5,247	0	5,247	0
Interest income	11,624	700	11,624	0
Penalties	0	0	0	0
Less discounts & commission	(2,028)	(8,700)	(2,028)	0
Net revenue	109,375	94,610	109,375	0
Savings			49,525	
Misc Income	3	1,000	3	
Total Revenue	109,378	95,610	158,903	
Expenses				
Dues & Subscriptions	0	50	0	0
Assessing Fees	(706)	525	0	706
Salaries & wages	0	0	0	0
Payroll taxes	0	0	0	0
Advertising	184	300	184	0
Insurance	5,747	6,550	5,747	0
Canal spraying	16,775	15,500	16,775	0
Accounting	2,427	2,000	2,427	0
Auditor	10,810	3,000	10,810	0
Attorney	9,599	5,000	9,599	0
Engineer	3,800	2,300	3,800	0
Vehicle expense	0	0	0	0
Repairs and maintenance	61,274	15,000	61,274	0
Office expense	2,079	1,000	2,079	0
Utilities	26,802	44,000	26,802	0
Dept. of Community Affairs	200	200	200	0
Interest expense	827		827	0
Capital outlay	18,379		18,379	0
Contingency	0	185	0	0
Total expenses	158,197	95,610	158,903	706
Revenue over expenditures	(48,819)	0	0	48,819

Approved by 

Attest: 

Bryan R. Hilliard, President

Wayne Smith, Secretary

This 16 day of October

2023