

Central Charlotte County Drainage District  
FY 2018-19 BUDGET  
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Delinquent Collections-Prior Yr	0
Excess Fees	0
Non- Ad Valorem Tax Income 1247.032 acres @ \$20 per	24,941
<b>Total Income</b>	<u>24,941</u>
<b>Net Ordinary Income</b>	24,941
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Use of Reserve Funds	0
<b>Total Other Income</b>	0
<b>Other Expense</b>	
Accounting	900
Administration	3,000
Bank Fees--Co Wire Transfers	300
County Data Entry & Commissions	450
Insurance	4,400
Legal Expense	7,500
Maintenance--drainage	4,410
Office Expense & Supplies	167
State of Florida Fees	175
Transfer to Reserve	3,489
WebSite Mtn & Updates	150
<b>Total Other Expense</b>	<u>24,941</u>
<b>Net Other Income</b>	<u>-24,941</u>
<b>Net Income</b>	<u><u>-0</u></u>