

Central Charlotte County Drainage District
FY 2023-24 APPROVED BUDGET
October 2023 through September 2024

| | <u>Oct '23 - Sep 24</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Excess Fees | 0.00 |
| Non- Ad Valorem Tax Income | 26,917.00 |
| | <hr/> |
| Total Income | 26,917.00 |
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| Net Ordinary Income | 26,917.00 |
| | |
| Other Income/Expense | |
| Other Expense | |
| Accounting | 1,019.00 |
| Administration | 3,000.00 |
| Bank Fees--Co Wire Transfers | 300.00 |
| Contingency | 372.00 |
| County Data Entry & Commissions | 700.00 |
| Insurance | 6,321.00 |
| Legal Expense | 5,500.00 |
| Maintenance--drainage | 9,020.00 |
| Office Expense & Supplies | 60.00 |
| State of Florida Fees | 175.00 |
| WebSite Mtn & Updates | 450.00 |
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| Total Other Expense | 26,917.00 |
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| Net Other Income | -26,917.00 |
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| Net Income | <u>0.00</u> |