

Central Charlotte County Drainage District  
**FY 2024-25 APPROVED BUDGET**  
October 2024 through September 2025

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	<u>Oct '24 - Sep 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Non- Ad Valorem Tax Income	26,917.00
<b>Total Income</b>	<u>26,917.00</u>
<b>Net Ordinary Income</b>	26,917.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Accounting	1,019.00
Administration	6,000.00
Bank Fees--Co Wire Transfers	300.00
County Data Entry & Commissions	700.00
Insurance	6,321.00
Legal Expense	5,500.00
Maintenance--drainage	9,560.00
Office Expense & Supplies	60.00
State of Florida Fees	175.00
WebSite Mtn & Updates	450.00
<b>Total Other Expense</b>	<u>30,085.00</u>
<b>Net Other Income</b>	<u>-30,085.00</u>
<b>Net Income</b>	<u><u>-3,168.00</u></u>