

Central Charlotte County Drainage District
FY 2017-18 Budget
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Ordinary Income/Expense	
Income	
Delinquent Collections-Prior Yr	0.00
Excess Fees	0.00
Non- Ad Valorem Tax Income 1246.982 acres @ \$14 acre	17,457.75
Total Income	<u>17,457.75</u>
Net Ordinary Income	17,457.75
Other Income/Expense	
Other Expense	
Accounting	900.00
Administration	3,000.00
Bank Fees--Co Wire Transfers	225.00
County Data Entry & Commissions	538.00
Insurance	3,815.00
Legal Expense	6,000.00
Maintenance--drainage	2,399.75
Office Expense & Supplies	105.00
State of Florida Fees	175.00
WebSite Mtn & Updates	300.00
Total Other Expense	<u>17,457.75</u>
Net Other Income	<u>-17,457.75</u>
Net Income	<u><u>0.00</u></u>