Central Charlotte County Drainage District

FY 2026-27 APPROVED BUDGET

Cash Basis **October 2026 through September 2027**

	Oct '26 - Sep 27
Ordinary Income/Expense	
Income	
Excess Fees	0
Non- Ad Valorem Tax Income	67,318
Total Income	67,318
Net Ordinary Income	67,318
Other Income/Expense	
Other Expense	
Accounting	1,260
Administration	6,000
Bank Fees--Co Wire Transfers	300
County Data Entry & Commissions	1,500
Insurance	6,969
Legal Expense--LLW Law	0
Legal Expense-Wotitzky Law Firm	6,000
Maintenance--drainage	10,300
Office Expense & Supplies	60
State of Florida Fees	175
Training	120
WebSite Mtn & Updates	450
Total Other Expense	33,134
Net Other Income	-33,134
Net Income	**34,184**