

East Charlotte
Drainage District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Assessment - Maintenance	194,292	194,387	194,387
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	6,013	6,013
Miscellaneous Income	0	2,594	2,594
Interest Income	60	135	135
Total Revenues	\$ 200,363	\$ 203,129	\$ 203,129
EXPENDITURES			
Management Fees	28,896	28,896	28,896
Legal Fees	7,000	7,500	5,628
Engineering	7,500	11,000	8,806
Audit Fees	8,900	8,570	8,570
Assessment/Tax Roll	250	0	0
Office Supplies	500	350	317
Postage & Delivery	200	300	275
Miscellaneous	750	750	568
Legal Advertising	750	750	427
Meeting and Membership Dues	1,200	175	175
Insurance	3,750	3,618	3,618
Interest on Credit Line (LOC)	275	0	0
Roads Paving Loan - Principal	0	0	0
Roads Paving Loan - Interest	0	0	0
Discharge Pump, Section 16	500	0	0
Contractual Services	24,000	24,000	24,000
Weed Control	27,432	27,000	23,391
Mechanical Cleaning	12,950	2,500	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	12,000	6,284
Control Structures	17,689	18,000	13,599
Water Analyses	240	0	0
Miscellaneous Maintenance	2,500	500	144
Reserve	18,702	10,000	0
Total Expenditures	\$ 188,225	\$ 155,909	\$ 124,698
Revenues Less Expenditures	\$ 12,138	\$ 47,220	\$ 78,431
County Appraiser & Tax Collector Fee	(4,046)	(4,068)	(4,068)
Discounts For Early Payments	(8,092)	(3,866)	(3,866)
Excess/ (Shortfall)	\$ (0)	\$ 39,286	\$ 70,497
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ (0)	\$ 39,286	\$ 70,497
Fund Balance As Of 9/30/21	\$ 59,694		
Fiscal Year 2021/2022 Activity	\$ 39,286		
Fund Balance As Of 9/30/22	\$ 98,980		