

East Charlotte
Drainage District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Assessment - Maintenance	225,470	225,518	225,518
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	6,012	6,012
Miscellaneous Income	0	2,594	2,594
Interest Income	60	6,874	6,824
Total Revenues	\$ 231,541	\$ 240,998	\$ 240,948
EXPENDITURES			
Management Fees	29,760	29,760	29,760
Legal Fees	7,000	16,500	12,334
Engineering	6,500	3,000	2,020
Audit Fees	8,900	8,780	8,780
Office Supplies	500	425	380
Postage & Delivery	350	230	210
Miscellaneous	750	750	352
Legal Advertising	850	850	528
Meeting and Membership Dues	1,200	175	175
Insurance	4,225	3,885	3,885
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	25,472	25,472
Weed Control	27,432	27,000	24,845
Mechanical Cleaning	30,000	5,000	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	27,000	24,000
Control Structures	17,689	5,000	0
Water Analyses	240	240	120
Miscellaneous Maintenance	2,500	500	0
Reserve	30,740	30,740	0
Total Expenditures	\$ 217,652	\$ 185,307	\$ 132,861
Revenues Less Expenditures	\$ 13,889	\$ 55,691	\$ 108,087
County Appraiser & Tax Collector Fee	(4,630)	(4,647)	(4,647)
Discounts For Early Payments	(9,259)	(6,032)	(6,032)
Excess/ (Shortfall)	\$ (0)	\$ 45,012	\$ 97,408
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ (0)	\$ 45,012	\$ 97,408
Fund Balance As Of 9/30/22	\$ 132,717		
Fiscal Year 2022/2023 Activity	\$ 45,012		
Fund Balance As Of 9/30/23	\$ 177,729		