

	BEGINNING BALANCES	OCTOBER RECEIVED	NOVEMBER RECEIVED	DECEMBER RECEIVED	JANUARY RECEIVED	FEBRUARY RECEIVED	MARCH RECEIVED	APRIL RECEIVED	MAY RECEIVED	JUNE RECEIVED	JULY RECEIVED	AUGUST RECEIVED	SEPTEMBER RECEIVED	FUNDS RECEIVED	BUDGETED FUNDS REMAINING
ACCOUNT TITLES															
CHECKING ACCOUNT-SEACOAST NAT'L BANK		335,208.35	235,206.77	171,737.90	1,090,419.75	1,120,792.40	1,053,399.57	935,141.96	889,642.12	824,683.42	751,077.80	667,095.53	518,887.56		
2017/2018 BUDGET															
TAX REVENUES	1,165,990.81	0.00	46,675.92	1,044,679.53	65,421.04	7,921.50	573.22	2,083.84	543.94	3,492.22	0.47	0.00	0.00	1,171,391.68	
BANK INTEREST	0.00	24.04	15.82	44.42	94.92	82.72	85.88	75.18	72.42	64.29	59.45	53.65	0.00	672.79	
MISCELLANEOUS INCOME	39,600.00	0.00	11,657.10	0.00	9,900.00	30.00	0.00	11,400.00	1,056.76	0.00	18,143.10	0.00	0.00	52,186.96	
OUTSIDE USERS' FEES	16,337.80	12,677.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.59	
CARRY-OVER FROM PRIOR YEAR	243,000.00	0.00	0.00	0.00	0.00	0.00	42,528.63	0.00	0.00	0.00	0.00	0.00	0.00	42,528.63	
LOAN PROCEEDS/CREDIT LINE	0.00	0.00	0.00	0.00	0.00	0.00	-42,528.63	0.00	0.00	0.00	0.00	0.00	0.00	-42,528.63	
TOTAL BALANCES	1,464,928.61	347,909.98	293,555.61	1,216,461.85	1,165,835.71	1,128,826.62	1,054,058.67	948,700.98	891,315.24	828,239.93	769,280.82	667,149.18	518,887.56	1,236,929.02	
EXPENDITURE	AMOUNT	ACTUAL OCTOBER EXPENSES	ACTUAL NOVEMBER EXPENSES	ACTUAL DECEMBER EXPENSES	ACTUAL JANUARY EXPENSES	ACTUAL FEBRUARY EXPENSES	ACTUAL MARCH EXPENSES	ACTUAL APRIL EXPENSES	ACTUAL MAY EXPENSES	ACTUAL JUNE EXPENSES	ACTUAL JULY EXPENSES	ACTUAL AUGUST EXPENSES	ACTUAL SEPTEMBER EXPENSES	TOTAL FUNDS EXPENDED	BUDGETED FUNDS REMAINING
TAX ROLL PREPARATION FEE	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
TAX COLLECTOR'S FEE (1.5%)	16,706.00	16,705.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,705.51	0.49
TAX REVENUES DISCOUNT	46,000.00	0.00	1,654.98	41,787.04	2,496.12	158.43	5.74	0.00	0.00	0.00	0.00	0.00	0.00	46,102.31	-102.31
EMPLOYEE WAGES	499,000.00	32,316.91	58,483.16	42,231.55	33,388.88	34,396.52	41,830.09	33,054.24	33,144.91	41,973.10	33,576.06	40,402.92	15,463.44	440,261.78	58,738.22
EMPLOYEE BENEFITS	168,000.00	8,092.16	7,850.08	7,138.16	7,158.25	8,283.80	8,357.06	7,636.99	5,615.44	6,786.18	9,873.27	5,276.74	6,778.31	88,846.44	45,872.04
SUTA		104.89	-506.09	0.00	133.42	0.00	0.00	109.97	0.00	0.00	108.53	0.00	0.00	-49.28	
FICA		2,443.85	4,445.54	3,195.20	2,525.82	2,602.93	3,164.47	2,500.20	2,507.13	3,175.40	2,540.14	3,058.31	1,171.81	33,330.80	
CONTRACTED SERVICES	19,000.00	1,337.77	1,749.79	1,185.82	1,117.35	1,691.23	1,312.55	2,895.52	740.58	1,972.43	481.36	1,381.43	895.87	16,761.70	2,238.30
INSURANCE	60,160.00	27,020.93	2,257.94	100.00	4,754.79	2,283.14	2,190.14	2,283.14	0.00	1,826.44	1,953.48	1,953.48	1,953.49	48,576.97	11,583.03
AUDIT, YEAR ENDING SEPTEMBER 2017	11,510.00	0.00	0.00	10,000.00	0.00	0.00	350.00	0.00	1,149.00	0.00	0.00	0.00	0.00	11,499.00	11.00
ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.30	0.00	0.00	1,822.30	5,677.70
LEGAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	367.80	0.00	2,946.50	335.50	0.00	0.00	0.00	2,308.92	5,958.72	4,041.28
MAINTENANCE PARTS/LABOR	45,000.00	4,401.46	1,244.78	2,687.45	2,345.55	7,515.90	3,254.69	572.24	1,657.64	692.39	2,229.60	1,517.22	2,516.15	30,635.07	14,364.93
WATER ANALYSES	1,200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	800.00	400.00
FUELS	70,000.00	0.00	0.00	14,199.74	0.00	0.00	11,851.86	0.00	13,143.60	50.00	666.00	15,560.95	0.00	55,472.15	14,527.85
ELECTRICITY (A+B)	4,500.00	318.71	344.51	294.92	337.84	419.60	297.99	337.91	303.12	316.14	349.28	333.35	360.14	4,013.51	486.49
OIL & LUBRICANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00	4,955.00
ROAD'S MAINTENANCE	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,250.98	226.00	67,476.98	17,523.02
CULVERTS	54,000.00	0.00	0.00	0.00	-12,300.00	12,300.00	0.00	0.00	0.00	8,712.00	31,331.00	4,145.50	0.00	44,188.50	9,811.50
CONSTRUCTION MATERIALS	4,500.00	2,590.35	62.79	0.00	34.06	91.85	28.98	0.00	0.00	85.89	2.79	32.76	14.99	2,944.46	1,555.54
WEED CONTROL	232,000.00	0.00	36,717.75	0.00	0.00	0.00	42,734.81	0.00	0.00	4,630.00	12,561.95	0.00	23,940.98	120,585.49	111,414.51
CITRUS CANCKER CONTROL	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
MISCELLANEOUS EXPENSE	3,000.00	-21.98	96.00	0.00	0.00	0.00	185.00	-304.14	1,507.72	373.27	292.80	50.99	258.89	2,438.55	561.45
OFFICE EXPENSE	7,500.00	592.40	387.72	296.24	325.25	2,389.87	613.13	392.16	338.66	180.37	713.21	368.40	366.70	6,964.11	535.89
ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS/MEMBERSHIP DUES	3,500.00	2,715.00	0.00	0.00	0.00	0.00	14.22	300.00	0.00	0.00	100.00	0.00	40.00	3,169.22	330.78
TAX REBATES (Irrigation)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.61	0.00	0.00	0.00	0.00	0.00	2,795.61	704.39
INTEREST EXPENSE ON CREDIT LINE (LOC)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
EXCAVATOR (J.D.) -PRINCIPAL (Maturity: 10-2017)	4,702.00	4,337.70	4,291.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,629.39	-3,927.39
EXCAVATOR-INTEREST, (4.09%) Seacoast Nat'l Bank	750.00	21.57	11.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.66	717.34
LOADER (J.D.) - PRINCIPAL (Maturity: 9-2020)	29,800.00	2,430.37	2,428.77	2,446.34	2,445.33	2,453.64	2,487.53	2,470.42	2,486.79	2,487.27	2,503.14	2,504.23	2,512.72	29,656.55	143.45
LOADER (J.D.) - INTEREST, (4%), 1st State Bank	3,200.00	295.61	297.21	279.64	280.65	272.34	238.45	255.56	239.19	238.71	222.84	221.75	213.26	3,055.21	144.79
KOBOTA-PRINCIPAL-(Maturity 3-2023)	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	613.88	623.07	619.65	628.68	625.49	0.00	3,110.77	4,989.23
KOBOTA-INTEREST, (5.5%), 1st State Bank	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	198.66	189.47	192.89	183.86	187.05	0.00	951.93	1,248.07
RESERVE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	30,634.34	35,934.34	14,065.66
CREDIT LINE PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET	1,464,928.00	112,703.21	121,817.71	126,042.10	45,043.31	75,427.05	118,916.71	59,058.86	66,631.82	77,162.13	102,185.29	145,071.55	89,656.01	1,139,715.75	325,212.25
CURRENT CASH STATUS		235,206.77	171,737.90	1,090,419.75	1,120,792.40	1,053,399.57	935,141.96	889,642.12	824,683.42	751,077.80	667,095.53	522,077.63	429,231.55		