

EAST CHARLOTTE DRAINAGE DISTRICT
SUPPLEMENTAL FINANCIAL REPORT

	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	TOTAL FUNDS REMAINING
ACCOUNT TITLES															
CHECKING ACCOUNT-SEACOAST NAT'L BANK		116,208.69	107,014.12	84,963.30	81,421.40	214,336.80	209,147.15	197,638.83	187,755.02	178,276.57	143,854.65	124,845.06	114,822.32		
2017/2018 BUDGET															
TAX REVENUES	194,013.92	2,431.54	1,369.60	12,674.34	158,444.82	2,565.90	2,136.86	12,106.92	3,083.94	0.00	1,763.37	0.00	0.00	196,577.29	
BANK INTEREST - SEACOAST NATIONAL BANK	0.00	9.35	7.78	7.03	14.63	16.27	17.27	16.22	15.75	14.24	12.61	10.21	0.00	141.36	
MISCELLANEOUS INCOME	6,208.00	0.00	0.00	0.00	0.00	1,412.96	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	2,452.96	
LOAN PROCEEDS	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	
EST. CARRY-OVER	71,500.00	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 BALANCES	271,721.92	118,649.58	108,391.50	97,644.67	239,880.85	218,331.93	211,301.28	209,761.97	190,854.71	179,330.81	145,630.63	124,855.27	114,822.32	199,171.61	
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	FUNDS EXPENDED	TOTAL FUNDS REMAINING
CONTRACTURAL SERVICES	32,400.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	32,400.00	0.00
WEED CONTROL	26,200.00	0.00	3,107.40	0.00	0.00	0.00	5,154.44	0.00	974.00	0.00	3,984.75	0.00	0.00	13,220.59	12,979.41
CANAL MAINTENANCE	12,000.00	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.35	0.00	0.00	8,903.10	3,096.90
ROAD'S MAINTENANCE	22,000.00	0.00	837.35	0.00	0.00	0.00	0.00	0.00	1,056.76	844.35	1,533.75	0.00	2,309.68	6,581.89	15,418.11
CONTROL STRUCTURES	29,275.00	0.00	3,487.50	0.00	0.00	0.00	0.00	0.00	0.00	17,447.00	5,775.00	0.00	671.48	27,380.98	1,894.02
WATER ANALYSES	240.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	96.00	144.00
LEGAL SERVICES	7,500.00	0.00	0.00	730.50	0.00	1,298.00	295.17	465.50	1,592.50	416.50	0.00	0.00	0.00	4,798.17	2,701.83
ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	155.00	935.00	6,565.00
AUDIT Y/E, SEPTEMBER 2017	8,250.00	0.00	0.00	7,000.00	0.00	0.00	300.00	0.00	924.00	0.00	0.00	0.00	0.00	8,224.00	26.00
TAX COLLECTOR FEE 2%	3,660.64	0.00	26.29	243.35	3,046.66	50.16	42.17	242.14	61.68	0.00	35.27	0.00	0.00	3,747.72	-87.08
TAX REVENUES DISCOUNTS	7,321.28	0.00	54.78	506.97	6,112.11	58.17	28.22	0.00	0.00	0.00	0.00	0.00	0.00	6,760.25	561.03
TAX ROLL PREPARATION FEE	250.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	112.50
OFFICE EXPENSE	2,050.00	53.31	203.68	0.00	397.83	0.00	0.00	281.86	166.75	670.26	0.00	120.00	804.73	2,698.42	-648.42
MEETINGS AND MEMBERSHIP DUES	1,200.00	675.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	300.00	0.00	1,050.00	150.00
MISCELLANEOUS EXPENSES	500.00	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.60	0.00	0.00	32.89	315.69	184.31
INSURANCE	4,400.00	3,000.00	0.00	0.00	145.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	1,155.00
DISCHARGE PUMP, SECTION 16	500.00	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	500.00
INTEREST ON LINE OF CREDIT (LOC)	275.00	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	275.00
ROAD'S PAVING LOAN - PRINCIPAL, (payoff 4-2021)	83,000.00	6,725.05	6,713.98	6,769.23	6,759.79	6,782.75	6,896.44	6,829.23	6,881.13	6,875.80	6,926.37	6,922.69	6,946.21	82,028.67	971.33
ROAD'S PAVING LOAN - INTEREST	11,700.00	1,017.40	1,028.47	973.22	982.66	959.70	846.01	913.22	861.32	866.65	816.08	819.76	796.24	10,880.73	819.27
RESERVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	1,870.50	127.50	7,098.00	4,402.00
TOTAL BUDGET	271,721.92	11,635.46	23,428.20	16,223.27	25,544.05	9,184.78	13,662.45	22,006.95	12,578.14	35,476.16	20,785.57	10,032.95	19,943.73	220,501.71	51,220.21
CURRENT CASH STATUS		107,014.12	84,963.30	81,421.40	214,336.80	209,147.15	197,638.83	187,755.02	178,276.57	143,854.65	124,845.06	114,822.32	94,878.59		