

COUNTY LINE DRAINAGE DISTRICT
MONTHLY SUPPLEMENTAL FINANCIAL REPORT
DATE OF REPORT: SEPTEMBER 18, 2018

	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		134,286.05	127,901.10	117,437.76	162,483.97	149,650.41	141,163.48	121,427.03	244,281.04	225,344.02	219,156.25	225,245.68	209,617.47		
BALANCES		134,286.05	127,901.10	117,437.76	162,483.97	149,650.41	141,163.48	121,427.03	244,281.04	225,344.02	219,156.25	225,245.68	209,617.47		
2017/2018 BUDGET															
TAX COLLECTOR	191,754.16	246.55	987.52	61,243.98	1,235.18	1,113.41	0.00	126,924.13	0.00	255.61	0.00	0.00	0.00	192,006.38	
EXCESS FEES	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	
BANK INTEREST	0.00	10.80	10.26	10.53	13.56	11.38	11.90	15.73	20.61	18.90	19.41	19.13	0.00	162.21	
MISCELLANEOUS INCOME	0.00	10,515.00	12.00	0.00	15.00	13.00	64.00	3,825.98	0.00	0.00	22,464.02	0.00	-378.13	36,530.87	
RESERVE ACCOUNT	83,000.00	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	
CREDIT LINE	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 BALANCES	274,754.16	145,058.40	128,910.88	178,692.27	163,747.71	150,788.20	141,239.38	252,192.87	244,301.65	225,618.53	241,639.68	225,264.81	209,239.34	228,699.46	
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	TOTAL FUNDS REMAINING
EMPLOYEE WAGES	35,960.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	5,530.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	35,945.00	15.00
FICA EXPENSE	2,670.00	211.52	211.52	211.52	211.52	211.52	423.04	211.52	211.52	211.52	211.52	211.52	211.52	2,749.76	-79.76
EMPLOYEE BENEFITS	2,205.00	165.90	165.90	165.90	165.90	165.90	331.80	165.90	165.90	165.90	165.90	165.90	165.90	2,156.70	48.30
ROAD'S MAINTENANCE	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00	22,860.00
CANAL'S MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	3,607.50	1,215.00	1,890.00	19,712.50	287.50
OUTSIDE MAINTENANCE LABOR	28,000.00	1,718.00	1,783.49	1,723.49	2,136.03	1,723.49	1,963.49	1,701.55	1,973.00	1,469.04	2,228.49	2,009.21	1,714.15	22,143.43	5,856.57
WEED CONTROL	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,428.50	367.50	0.00	7,150.00	1,650.00	19,596.00	9,404.00
CONTROL STRUCTURES	31,000.00	0.00	3,270.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	24,850.00
FUEL/LUBRICANTS	2,500.00	1,144.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.95	0.00	0.00	3,259.05	-759.05
EQUIPMENT PARTS/REPAIRS	4,500.00	1,520.43	0.00	0.00	1,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.54	3,482.47	1,017.53
SUTA/FUTA ACCOUNT	125.00	8.30	0.00	0.00	8.30	0.00	0.00	11.06	0.00	0.00	8.30	0.00	0.00	35.96	89.04
CONSTRUCTION MATERIALS	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
ATTORNEY FEES	10,000.00	-60.00	60.00	260.00	2,440.00	-260.00	-2,200.93	0.00	500.00	0.00	320.00	360.00	2,860.00	4,279.07	5,720.93
ENGINEERING FEES	8,500.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
AUDIT YEAR ENDING 2017	8,100.00	0.00	0.00	7,000.00	0.00	0.00	350.00	0.00	924.00	0.00	0.00	0.00	0.00	8,274.00	-174.00
TAX COLLECTOR'S FEE	505.00	2.94	251.34	251.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.62	-0.62
TAX REVENUES DISCOUNTS	7,375.16	0.00	39.51	2,449.69	37.06	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.66	4,815.50
PROPERTY APPRAISER'S FEE	354.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00
MEETINGS & MEMBERSHIP'S DUES	750.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	75.00
INSURANCE	8,230.00	7,347.00	0.00	0.00	-641.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,806.00	1,424.00
MISCELLANEOUS EXPENSES	300.00	57.35	0.00	0.00	768.94	414.86	0.00	-208.00	0.00	101.96	150.00	0.00	0.00	1,285.11	-985.11
OFFICE EXPENSES	8,500.00	220.40	0.00	0.00	1,839.69	209.19	33.59	1,883.44	311.35	0.00	1,993.98	27.35	2,326.16	8,845.15	-345.15
RESERVE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.50	1,953.50	18,046.50
WATER ANALYSES	6,000.00	0.00	1,191.00	0.00	132.00	0.00	0.00	0.00	297.00	0.00	1,447.00	222.00	0.00	3,289.00	2,711.00
OPERATING LOAN-PRINCIPAL (Maturity: 8-4-2019)	14,486.00	1,280.96	1,281.97	1,289.38	1,290.71	1,295.09	1,307.41	1,303.93	1,312.81	1,312.81	1,319.34	1,321.76	1,326.24	15,642.41	-1,156.41
OPERATING LOAN-INTEREST	2,194.00	100.40	99.39	91.98	90.65	86.27	73.95	77.43	68.55	68.55	62.02	59.60	55.12	933.91	1,260.09
TOTAL BUDGET	274,754.16	17,157.30	11,473.12	16,208.30	14,097.30	9,624.72	19,812.35	7,911.83	18,957.63	6,462.28	16,394.00	15,647.34	17,027.13	170,773.30	103,980.86
CURRENT CASH STATUS		127,901.10	117,437.76	162,483.97	149,650.41	141,163.48	121,427.03	244,281.04	225,344.02	219,156.25	225,245.68	209,617.47	192,212.21		