

MEMORANDUM

TO: Governing Board
FROM: Roary E. Snider, Esq., Chief of Staff
DATE: July 31, 2017
RE: Approval of June 2017 Financial Report

RECOMMENDATION

Staff recommends the Governing Board approve the June 2017 Financial Report and confirm the expenditures of the District.

BACKGROUND

Chapter 373.553(1), F.S., authorizes the delegation of authority by the Governing Board to the Executive Director to disburse District funds, providing certification is made to the Board at the next regular meeting that such disbursement is proper, in order, and within budgetary limits. In compliance with the statutory provisions in Chapter 373, the Governing Board of the Suwannee River Water Management District has directed staff to prepare a Financial Report as attached.

If you have any questions about this recommendation or if you would like any further information regarding the District's financial transactions, please contact me.

RS/pf
Attachments

**Suwannee River Water Management District
Cash Report
June 2017**

| Financial Institution/Account | Monthly Interest | Interest Rate % | Closing Balance |
|--------------------------------------|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee | \$0.00 | 0% | \$19,392.81 |
| First Federal Accounts Payable | \$0.00 | 0% | \$35,000.00 |
| First Federal Depository | \$135.70 | 0% | \$856,547.43 |
| SPIA | <u>\$59,702.72</u> | 1.47% | <u>\$48,410,734.86</u> |
| TOTAL | <u><u>\$59,838.42</u></u> | | <u><u>\$49,321,675.10</u></u> |

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending June 30, 2017
(Unaudited)**

| | Current Budget | Actuals Through 6/30/2017 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 5,727,117 | \$ 5,371,724 | \$ (355,393) | 94% |
| Intergovernmental Revenues | \$ 45,887,078 | \$ 8,412,334 | \$ (37,474,744) | 18% |
| Interest on Invested Funds | \$ 244,137 | \$ 461,979 | \$ 217,842 | 189% |
| License and Permit Fees | \$ 120,000 | \$ 136,421 | \$ 16,421 | 114% |
| Other | \$ 988,488 | \$ 907,963 | \$ (80,525) | 92% |
| Fund Balance | \$ 19,001,834 | \$ - | \$ (19,001,834) | 0% |
| Total Sources | \$ 71,968,654 | \$ 15,290,421 | \$ (56,678,233) | 21% |

| | Current Budget | Expenditures | Encumbrances ¹ | Available Budget | %Expended | %Obligated ² |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 10,685,707 | \$ 3,485,855 | \$ 11,956 | \$ 7,187,895 | 33% | 33% |
| Acquisition, Restoration and Public Works | \$ 53,580,536 | \$ 3,767,782 | \$ 32,529 | \$ 49,780,226 | 7% | 7% |
| Operation and Maintenance of Lands and Works | \$ 4,680,671 | \$ 1,674,015 | \$ 18,251 | \$ 2,988,405 | 36% | 36% |
| Regulation | \$ 1,367,953 | \$ 728,509 | \$ 2,488 | \$ 636,955 | 53% | 53% |
| Outreach | \$ 228,202 | \$ 97,512 | \$ - | \$ 130,690 | 43% | 43% |
| Management and Administration | \$ 1,425,585 | \$ 1,141,001 | \$ 5,189 | \$ 279,395 | 80% | 80% |
| Total Uses | \$ 71,968,654 | \$ 10,894,674 | \$ 70,412 | \$ 61,003,567 | 15% | 15% |

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of June 30, 2017 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Recap of All Funds | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 15,300,031.28 | 0.00 | 71,968,654.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 3,874,132.47 | 0.00 | 6,047,220.67 |
| TOTAL CONTRACTUAL SERVICES | 4,610,983.25 | 24,918.56 | 34,278,431.96 |
| TOTAL OPERATING EXPENSES | 673,777.52 | 20,651.81 | 1,164,795.00 |
| TOTAL CAPITAL OUTLAY | 149,817.34 | 16,742.00 | 215,076.00 |
| TOTAL FIXED CAPITAL OUTLAY | 618,386.37 | 0.00 | 7,973,236.00 |
| TOTAL INTERAGENCY EXPENSES | 967,805.47 | 8,100.00 | 22,289,894.08 |
| TOTAL EXPENDITURES | <u>10,894,902.42</u> | <u>70,412.37</u> | <u>71,968,653.71</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>4,405,128.86</u> | <u>(70,412.37)</u> | <u>0.29</u> |

| Fund 01: General Fund | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 8,818,918.10 | 0.00 | 12,082,551.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 3,300,375.89 | 0.00 | 5,246,012.49 |
| TOTAL CONTRACTUAL SERVICES | 1,174,144.31 | 2,487.76 | 4,613,841.00 |
| TOTAL OPERATING EXPENSES | 475,571.33 | 8,818.05 | 792,714.00 |
| TOTAL CAPITAL OUTLAY | 23,669.42 | 8,327.00 | 92,032.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 358,084.97 | 0.00 | 1,337,952.00 |
| TOTAL EXPENDITURES | <u>5,331,845.92</u> | <u>19,632.81</u> | <u>12,082,551.49</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>3,487,072.18</u> | <u>(19,632.81)</u> | <u>(0.49)</u> |

| Fund 02: Emergency Operations | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 16,496.86 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>16,496.86</u> | <u>0.00</u> | <u>0.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(16,496.86)</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Fund 05: Middle Suwannee | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 10,929.87 | 0.00 | 589,083.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 10,929.87 | 22,729.30 | 589,083.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>10,929.87</u> | <u>22,729.30</u> | <u>589,083.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>(22,729.30)</u> | <u>0.00</u> |

| Fund 06: Springs Appropriation | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 596,576.02 | 0.00 | 31,647,104.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 1,955.06 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,006,488.34 | 0.00 | 18,387,989.20 |
| TOTAL OPERATING EXPENSES | 5,771.50 | 1,683.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 24,072.00 | 8,415.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 141,800.00 | 0.00 | 13,259,114.00 |
| TOTAL EXPENDITURES | <u>1,180,086.90</u> | <u>10,098.00</u> | <u>31,647,103.20</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(583,510.88)</u> | <u>(10,098.00)</u> | <u>0.80</u> |

**Expenditures to be covered by DEP Reimbursement Grant; reimbursement requested*

| Fund 07: Local Revenue | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 105,600.00 | 0.00 | 105,600.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 105,600.00 | 0.00 | 105,600.00 |
| TOTAL EXPENDITURES | <u>105,600.00</u> | <u>0.00</u> | <u>105,600.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Fund 08: WMLTF / Springs | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|-----------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 425,161.68 | 0.00 | 703,468.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 22,379.18 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 397,782.50 | (298.50) | 665,033.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 5,000.00 | 0.00 | 38,435.08 |
| TOTAL EXPENDITURES | <u>425,161.68</u> | <u>(298.50)</u> | <u>703,468.08</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>298.50</u> | <u>(0.08)</u> |

| Fund 10: Florida Forever & P-2000 | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 114,085.09 | 0.00 | 8,358,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 30,758.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 6,358,000.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 2,000,000.00 |
| TOTAL EXPENDITURES | <u>30,758.00</u> | <u>0.00</u> | <u>8,358,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>83,327.09</u> | <u>0.00</u> | <u>0.00</u> |

| Fund 12: DOT ETDM | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 382.37 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 2,813.81 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>2,813.81</u> | <u>0.00</u> | <u>0.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(2,431.44)</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Fund 13: Land Management/Operations | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 3,204,185.49 | 0.00 | 4,497,071.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 526,127.09 | 0.00 | 801,208.18 |
| TOTAL CONTRACTUAL SERVICES | 802,638.92 | 0.00 | 2,288,829.00 |
| TOTAL OPERATING EXPENSES | 192,434.69 | 10,150.76 | 372,081.00 |
| TOTAL CAPITAL OUTLAY | 102,075.92 | 0.00 | 123,044.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 275,000.00 |
| TOTAL INTERAGENCY EXPENSES | 36,793.50 | 8,100.00 | 636,909.00 |
| TOTAL EXPENDITURES | <u>1,660,070.12</u> | <u>18,250.76</u> | <u>4,497,071.18</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,544,115.37</u> | <u>(18,250.76)</u> | <u>(0.18)</u> |

| Fund 19: DOT Mitigation | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 79,025.47 | 0.00 | 1,074,132.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 1,741.02 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 78,737.97 | 0.00 | 1,074,131.43 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>80,478.99</u> | <u>0.00</u> | <u>1,074,131.43</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(1,453.52)</u> | <u>0.00</u> | <u>0.57</u> |

| Fund 29: SRP | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 62,391.03 | 0.00 | 175,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 58,500.00 | 0.00 | 175,000.00 |
| TOTAL EXPENDITURES | <u>58,500.00</u> | <u>0.00</u> | <u>175,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>3,891.03</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Fund 30: Camp Blanding Buffer Lands | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 1,343,361.57 | 0.00 | 1,340,236.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 13,900.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 618,386.37 | 0.00 | 1,340,236.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>632,286.37</u> | <u>0.00</u> | <u>1,340,236.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>711,075.20</u> | <u>0.00</u> | <u>0.00</u> |

| Fund 33: PCS Mitigation | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 1,059.36 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,059.36</u> | <u>0.00</u> | <u>0.00</u> |

| Fund 51: District Ag Cost Share | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 2,173,213.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | |
| CONTRACTUAL SERVICES | 557,672.26 | 0.00 | 2,114,213.33 |
| TOTAL CONTRACTUAL SERVICES | 557,672.26 | 0.00 | 2,114,213.33 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 59,000.00 |
| TOTAL EXPENDITURES | <u>557,672.26</u> | <u>0.00</u> | <u>2,173,213.33</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(557,672.26)</u> | <u>0.00</u> | <u>(0.33)</u> |

**Expenditures to be covered by Fund Balance*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

June 30, 2017

| Fund 53: District River Cost Share | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 4,947,184.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 269,300.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 262,027.00 | 0.00 | 4,677,884.00 |
| TOTAL EXPENDITURES | <u>262,027.00</u> | <u>0.00</u> | <u>4,947,184.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(262,027.00)</u> | <u>0.00</u> | <u>0.00</u> |

**Expenditures to be covered by Fund Balance*

| Fund 56: FEMA Grants | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 482,746.08 | 0.00 | 3,124,112.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 482,746.08 | 0.00 | 3,124,112.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>482,746.08</u> | <u>0.00</u> | <u>3,124,112.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| Fund 60: Reimbursable Grants | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| FDOT LAP GRANT REVENUE | 424.15 | 0.00 | 550,000.00 |
| FDACS REVENUE | 0.00 | 0.00 | 151,900.00 |
| FFWC REVENUE | 0.00 | 0.00 | 250,000.00 |
| NFWF REVENUE | 55,185.00 | 0.00 | 200,000.00 |
| TOTAL REVENUES | <u>55,609.15</u> | <u>0.00</u> | <u>1,151,900.00</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 2,243.56 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 55,185.00 | 0.00 | 1,151,900.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>57,428.56</u> | <u>0.00</u> | <u>1,151,900.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(1,819.41)</u> | <u>0.00</u> | <u>0.00</u> |

**Salaries are for Union County LAP projects to be covered by DOT grant; contractual services covered by grant*