

MEMORANDUM

TO: Governing Board

FROM: Roary E. Snider, Esq., Administration and Operation Division Director

DATE: October 31, 2017

RE: Approval of September 2017 Financial Report

RECOMMENDATION

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

BACKGROUND

Section 373.553(1), Florida Statutes., 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.

RES/pf

Attachments

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

| Financial Institution/Account | Monthly Interest | Interest Rate % | Closing Balance |
|--------------------------------------|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee | \$0.00 | 0% | \$5,289.36 |
| First Federal Accounts Payable | \$0.00 | 0% | \$35,000.00 |
| First Federal Depository | \$165.90 | 0% | \$503,249.98 |
| SPIA | <u>\$70,665.82</u> | 1.84% | <u>\$46,015,496.06</u> |
| TOTAL | <u><u>\$70,831.72</u></u> | | <u><u>\$46,559,035.40</u></u> |

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

| | Current Budget | Actuals Through 9/30/2017 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 5,727,117 | \$ 5,641,873 | \$ (85,244) | 99% |
| Intergovernmental Revenues | \$ 45,887,078 | \$ 9,099,134 | \$ (36,787,944) | 20% |
| Interest on Invested Funds | \$ 244,137 | \$ 665,063 | \$ 420,926 | 272% |
| License and Permit Fees | \$ 120,000 | \$ 175,828 | \$ 55,828 | 147% |
| Other | \$ 988,488 | \$ 1,225,626 | \$ 237,138 | 124% |
| Fund Balance | \$ 19,001,834 | \$ - | \$ (19,001,834) | 0% |
| Total Sources | \$ 71,968,654 | \$ 16,807,524 | \$ (55,161,130) | 23% |

| | Current Budget | Expenditures | Encumbrances ¹ | Available Budget | %Expended | %Obligated ² |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 10,685,707 | \$ 5,316,200 | \$ 423,734 | \$ 4,945,773 | 50% | 54% |
| Acquisition, Restoration and Public Works | \$ 53,580,536 | \$ 5,524,377 | \$ 6,267,056 | \$ 41,789,104 | 10% | 22% |
| Operation and Maintenance of Lands and Works | \$ 4,680,671 | \$ 3,164,149 | \$ 214,610 | \$ 1,301,912 | 68% | 72% |
| Regulation | \$ 1,367,953 | \$ 966,364 | \$ - | \$ 401,588 | 71% | 71% |
| Outreach | \$ 228,202 | \$ 122,511 | \$ - | \$ 105,691 | 54% | 54% |
| Management and Administration | \$ 1,425,585 | \$ 1,479,955 | \$ 5,189 | \$ (59,559) | 104% | 104% |
| Total Uses | \$ 71,968,654 | \$ 16,573,556 | \$ 6,910,589 | \$ 48,484,509 | 23% | 33% |

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

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

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

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 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 | 16,818,349.29 | 0.00 | 71,968,654.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 5,093,813.88 | 0.00 | 6,047,220.67 |
| TOTAL CONTRACTUAL SERVICES | 6,953,649.85 | 613,779.49 | 34,278,431.96 |
| TOTAL OPERATING EXPENSES | 924,977.37 | 16,292.45 | 1,164,795.00 |
| TOTAL CAPITAL OUTLAY | 201,283.52 | 11,878.83 | 215,076.00 |
| TOTAL FIXED CAPITAL OUTLAY | 618,386.37 | 0.00 | 7,973,236.00 |
| TOTAL INTERAGENCY EXPENSES | 2,781,444.83 | 6,250,605.91 | 22,289,894.08 |
| TOTAL EXPENDITURES | <u>16,573,555.82</u> | <u>6,892,556.68</u> | <u>71,968,653.71</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>244,793.47</u> | <u>(6,892,556.68)</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 | (4,964,715.61) | 0.00 | 12,082,551.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 4,242,619.35 | 0.00 | 5,246,012.49 |
| TOTAL CONTRACTUAL SERVICES | 2,043,902.28 | 425,105.70 | 4,613,841.00 |
| TOTAL OPERATING EXPENSES | 628,754.02 | 6,965.20 | 792,714.00 |
| TOTAL CAPITAL OUTLAY | 58,676.60 | (0.17) | 92,032.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 1,088,982.37 | 0.00 | 1,337,952.00 |
| TOTAL EXPENDITURES | <u>8,062,934.62</u> | <u>432,070.73</u> | <u>12,082,551.49</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(13,027,650.23)</u> | <u>(432,070.73)</u> | <u>(0.49)</u> |

**Transfer Out for Committed Fund Balances to Monitor Well Improvements, Ag Cost Share, and RIVER*

| 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> |

**Salaries associated with Hurricane Hermine; applied for FEMA reimbursement*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 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 | 18,749.37 | 0.00 | 589,083.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 16,642.95 | 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>16,642.95</u> | <u>22,729.30</u> | <u>589,083.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>2,106.42</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 | 923,028.80 | 0.00 | 31,647,104.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 2,487.84 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,309,800.59 | (15,329.00) | 18,387,989.20 |
| TOTAL OPERATING EXPENSES | 7,454.50 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 32,487.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 230,900.00 | 6,255,110.00 | 13,259,114.00 |
| TOTAL EXPENDITURES | <u>1,583,129.93</u> | <u>6,239,781.00</u> | <u>31,647,103.20</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(660,101.13)</u> | <u>(6,239,781.00)</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)
September 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 | 475,096.00 | 0.00 | 703,468.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 34,263.46 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 438,855.77 | (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>478,119.23</u> | <u>(298.50)</u> | <u>703,468.08</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(3,023.23)</u> | <u>298.50</u> | <u>(0.08)</u> |

| Fund 09: Monitor Well Improvements | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 3,799,539.90 | 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>3,799,539.90</u> | <u>0.00</u> | <u>0.00</u> |

**Transfer In for Committed Fund Balance*

| 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 | 432,278.18 | 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>401,520.18</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 30, 2017

| | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------------|--------------------------------|
| Fund 12: DOT ETDM | | | |
| REVENUES | | | |
| TOTAL REVENUES | 552.09 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 2,991.02 | 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>2,991.02</u> | <u>0.00</u> | <u>0.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(2,438.93)</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 13: Land Management/Operations | | | |
| REVENUES | | | |
| TOTAL REVENUES | 3,548,346.07 | 0.00 | 4,497,071.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 789,572.62 | 0.00 | 801,208.18 |
| TOTAL CONTRACTUAL SERVICES | 1,422,580.52 | 193,317.24 | 2,288,829.00 |
| TOTAL OPERATING EXPENSES | 288,768.85 | 9,327.25 | 372,081.00 |
| TOTAL CAPITAL OUTLAY | 110,119.92 | 11,879.00 | 123,044.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 275,000.00 |
| TOTAL INTERAGENCY EXPENSES | 536,446.17 | 86.40 | 636,909.00 |
| TOTAL EXPENDITURES | <u>3,147,488.08</u> | <u>214,609.89</u> | <u>4,497,071.18</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>400,857.99</u> | <u>(214,609.89)</u> | <u>(0.18)</u> |
| Fund 19: DOT Mitigation | | | |
| REVENUES | | | |
| TOTAL REVENUES | 106,358.90 | 0.00 | 1,074,132.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 2,116.03 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 102,839.74 | 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>104,955.77</u> | <u>0.00</u> | <u>1,074,131.43</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,403.13</u> | <u>0.00</u> | <u>0.57</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 30, 2017

| | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------------|--------------------------------|
| Fund 29: SRP | | | |
| REVENUES | | | |
| TOTAL REVENUES | 133,724.21 | 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 | 117,000.00 | 117,000.00 | 175,000.00 |
| TOTAL EXPENDITURES | <u>117,000.00</u> | <u>117,000.00</u> | <u>175,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>16,724.21</u> | <u>(117,000.00)</u> | <u>0.00</u> |
| Fund 30: Camp Blanding Buffer Lands | | | |
| REVENUES | | | |
| TOTAL REVENUES | 1,346,424.41 | 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>714,138.04</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 33: PCS Mitigation | | | |
| REVENUES | | | |
| TOTAL REVENUES | 1,536.72 | 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>1,536.72</u> | <u>0.00</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 30, 2017

| 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 | 5,395,445.88 | 0.00 | 2,173,213.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 841,164.98 | (11,745.25) | 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>841,164.98</u> | <u>(11,745.25)</u> | <u>2,173,213.33</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>4,554,280.90</u> | <u>11,745.25</u> | <u>(0.33)</u> |

**Transfer In for Committed Fund Balance*

| 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 | 4,760,836.01 | 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 | 697,516.29 | (121,590.49) | 4,677,884.00 |
| TOTAL EXPENDITURES | <u>697,516.29</u> | <u>(121,590.49)</u> | <u>4,947,184.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>4,063,319.72</u> | <u>121,590.49</u> | <u>0.00</u> |

**Transfer In for Committed 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 | 678,020.02 | 0.00 | 3,124,112.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 678,020.02 | 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>678,020.02</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> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
September 30, 2017

| 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 | 2,343.34 | 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 | 57,528.34 | 0.00 | 1,151,900.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 3,266.70 | 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 | 58,451.70 | 0.00 | 1,151,900.00 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (923.36) | 0.00 | 0.00 |

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