

MEMORANDUM

TO: Governing Board

FROM: Dave Dickens, Division Director, Administration and Operations

DATE: December 31, 2015

RE: Approval of November 2015 Financial Report

RECOMMENDATION

Staff recommends the Governing Board approve the November 2015 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.

DD/pf
Attachments

**Suwannee River Water Management District
Cash Report
November 2015**

ACCOUNT	Monthly Interest	Interest Rate %	Closing Balance
Bank of America Permit Fee	-	-	\$235,227.84
First Federal Permit Fee	\$4.85	0.30%	\$19,116.72
First Federal Depository	\$1,927.33	0.58%	\$4,672,277.26
SPIA	\$57,926.99	1.52%	\$45,448,230.05
TOTAL	\$59,859.17		\$50,374,851.87

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending November 30, 2015
(Unaudited)**

	Current Budget	Actuals Through 11/30/2015	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$5,580,000	\$ 955,578	\$ (4,624,422)	17%
Intergovernmental Revenues	\$22,023,352	4,875,545	(17,147,806)	22%
Interest on Invested Funds	\$300,000	112,782	(187,218)	38%
License and Permit Fees	\$135,000	26,412	(108,588)	20%
Other	\$405,600	280,963	(124,637)	69%
Fund Balance	\$16,830,718	19,470	(16,811,248)	0%
Total Sources	\$45,274,670	\$ 6,270,750	\$ (39,003,920)	14%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$9,766,226	\$ 481,539	\$ 79,428	\$ 9,205,260	5%	6%
Acquisition, Restoration and Public Works	\$29,824,383	2,311,435	68,236	27,444,712	8%	8%
Operation and Maintenance of Lands and Works	\$2,613,661	175,939	3,939	2,433,783	7%	7%
Regulation	\$1,319,102	138,263	4,517	1,176,322	10%	11%
Outreach	\$245,482	38,986	-	206,496	16%	16%
Management and Administration	\$1,505,816	186,735	28,115	1,290,966	12%	14%
Total Uses	\$45,274,670	\$ 3,332,896	\$ 184,235	\$ 41,757,539	7%	8%

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 November 30, 2015 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	6,270,749.93	0.00	45,274,670.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	685,537.64	0.00	5,882,926.00
TOTAL OTHER PERSONAL SERVICES	2,255,381.12	61,264.08	26,269,994.00
TOTAL EXPENSES	132,277.36	44,696.57	1,778,303.00
TOTAL CAPITAL OUTLAY	0.00	68,099.41	251,750.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	3,247,967.00
TOTAL INTERAGENCY	259,699.63	10,174.95	7,843,730.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>3,332,895.75</u>	<u>184,235.01</u>	<u>45,274,670.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>2,937,854.18</u>	<u>(184,235.01)</u>	<u>0.00</u>
NET CHANGE IN FUND BALANCE	19,470.30		

Fund 01: General Fund	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	(2,166,826.03)	0.00	11,252,278.47
EXPENSES			
TOTAL SALARIES AND BENEFITS	405,452.22	0.00	3,577,840.00
TOTAL OTHER PERSONAL SERVICES	256,102.01	5,997.33	3,673,562.00
TOTAL EXPENSES	129,540.63	49,135.77	1,261,744.00
TOTAL CAPITAL OUTLAY	0.00	68,099.41	161,000.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	200,000.00
TOTAL INTERAGENCY	1,396.50	0.00	695,691.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>792,491.36</u>	<u>123,232.51</u>	<u>9,569,837.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(2,959,317.39)</u>	<u>(123,232.51)</u>	<u>1,682,441.47</u>
<i>*Beginning of Fiscal Year; Revenues budgeted</i>			

Fund 04: Ichetucknee Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	985.05	0.00	3,955,946.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	985.05	0.00	4,733,889.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>985.05</u>	<u>0.00</u>	<u>4,733,889.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(777,943.00)</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	13,547.00	0.00	915,309.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	13,547.00	55,239.10	996,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>13,547.00</u>	<u>55,239.10</u>	<u>996,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(55,239.10)</u>	<u>(80,691.00)</u>
Fund 06: Springs Appropriation 2014-15	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,954,381.44	0.00	10,129,374.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	3,252.51	0.00	71,374.00
TOTAL OTHER PERSONAL SERVICES	1,924,181.44	0.00	7,288,000.00
TOTAL 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	20,600.00	0.00	2,770,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,948,033.95</u>	<u>0.00</u>	<u>10,129,374.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>6,347.49</u>	<u>0.00</u>	<u>0.00</u>
Fund 07: Local Revenue	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	84,000.00	0.00	105,600.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	105,600.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>105,600.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Fund 08: WMLTF / Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	4,087.01	0.00	1,131,490.53
EXPENSES			
TOTAL SALARIES AND BENEFITS	66,058.26	0.00	465,124.00
TOTAL OTHER PERSONAL SERVICES	20,902.62	0.00	1,519,510.00
TOTAL EXPENSES	220.89	0.00	20,600.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	0.00	10,174.95	345,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>87,181.77</u>	<u>10,174.95</u>	<u>2,350,234.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(82,243.52)</u>	<u>(10,174.95)</u>	<u>(1,218,743.47)</u>
<i>*Excess to be covered by DEP Reimbursement Grant / Reserves</i>			

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	24,827.76	0.00	3,016,826.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	381.89	0.00	41,826.00
TOTAL OTHER PERSONAL SERVICES	10,748.00	0.00	2,275,000.00
TOTAL EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	700,000.00
TOTAL INTERAGENCY	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>11,129.89</u>	<u>0.00</u>	<u>3,016,826.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>13,697.87</u>	<u>0.00</u>	<u>0.00</u>

Fund 11: FEMA FY 2009	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	5,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	5,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Fund 12: DOT ETDM	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	96.83	0.00	1,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	1,000.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u><u>96.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Fund 13: WMLTF / Operations, Land Acquisition & Management	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	8,303.08	0.00	3,464,909.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	86,664.09	0.00	728,648.00
TOTAL OTHER PERSONAL SERVICES	11,106.00	0.00	974,000.00
TOTAL EXPENSES	116.73	(4,439.20)	423,209.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	0.00	0.00	235,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>97,886.82</u>	<u>(4,439.20)</u>	<u>2,376,357.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u><u>(89,583.74)</u></u>	<u><u>4,439.20</u></u>	<u><u>1,088,552.00</u></u>

**Excess to be covered by Carryover from FY 2015/Reserves*

Fund 15: ERP & Wetlands	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	13,022.80	0.00	518,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	80,345.08	0.00	564,906.00
TOTAL OTHER PERSONAL SERVICES	9,705.82	27.65	58,000.00
TOTAL EXPENSES	1,453.21	0.00	49,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	75,750.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	0.00	0.00	19,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>91,504.11</u>	<u>27.65</u>	<u>766,656.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u><u>(78,481.31)</u></u>	<u><u>(27.65)</u></u>	<u><u>(248,656.00)</u></u>

**Excess to be covered by State Appropriation and Reserves*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Fund 16: Water Well Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	10,404.18	0.00	35,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	10,014.09	0.00	113,402.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	14,500.00
TOTAL EXPENSES	0.00	0.00	4,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>10,014.09</u>	<u>0.00</u>	<u>132,402.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>390.09</u>	<u>0.00</u>	<u>(97,402.00)</u>

Fund 17: Water Use Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	3,220.00	0.00	35,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	30,622.11	0.00	297,808.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	25,500.00
TOTAL EXPENSES	901.90	0.00	19,250.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>31,524.01</u>	<u>0.00</u>	<u>342,558.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(28,304.01)</u>	<u>0.00</u>	<u>(307,558.00)</u>

**Excess to be covered by Reserves*

Fund 19: DOT Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	2,984,093.52	0.00	4,070,998.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	2,747.39	0.00	20,998.00
TOTAL OTHER PERSONAL SERVICES	1,112.50	0.00	1,702,033.00
TOTAL EXPENSES	44.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	2,347,967.00
TOTAL INTERAGENCY	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>3,903.89</u>	<u>0.00</u>	<u>4,070,998.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>2,980,189.63</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
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Fund 29: SRP	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	3,215.06	0.00	175,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	175,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,215.06</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	252.05	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>252.05</u>	<u>0.00</u>	<u>0.00</u>
Fund 45: FEMA FY 2010	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	5,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	5,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 48: FEMA FY 2011	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	250,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	250,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
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	1,301,552.37	0.00	1,300,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,300,000.00
TOTAL 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	0.00	0.00	40,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	1,340,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,301,552.37	0.00	(40,000.00)
Fund 52: DACS	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	115.55	0.00	250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	250,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	250,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	115.55	0.00	0.00

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
Fund 53: District River Cost Share			
REVENUES			
TOTAL REVENUES	2,009,605.02	0.00	2,007,500.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	6,990.68	0.00	0.00
TOTAL 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	237,703.13	0.00	2,007,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>244,693.81</u>	<u>0.00</u>	<u>2,007,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,764,911.21</u>	<u>0.00</u>	<u>0.00</u>
Fund 54: FEMA FY 2012			
REVENUES			
TOTAL REVENUES	0.00	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	150,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 55: FEMA FY 2013			
REVENUES			
TOTAL REVENUES	21,016.00	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	150,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>21,016.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)
November 30, 2015

Fund 56: FEMA Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	450,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	450,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</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			
60-0431-0-2300-06-02-000-0000 FFWC - Edwards Bottomlands	0.00	0.00	250,000.00
60-0433-0-1103-02-00-000-0000 NFW Fdn Revenue (Oil Spill Response Grant)	0.00	0.00	200,000.00
60-0439-0-2400-05-01-000-0000 DOT Mitigation Revenue - Union County LAP CR 229	0.00	0.00	950,743.00
60-0439-0-2400-05-02-000-0000 DOT Mitigation Revenue - Union County LAP CR 241	0.00	0.00	499,696.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,900,439.00</u>
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
OTHER PERSONAL SERVICES			
60-2586-0-1103-02-00-000-0000 Contr. Svcs - SWIM/Oil Spill Response	0.00	0.00	200,000.00
60-2586-0-2300-06-02-000-0000 Contr. Svcs - DOT Mitigation - Edwards Bottomlands (FWC Funds)	0.00	0.00	250,000.00
TOTAL OTHER PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
TOTAL 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
INTERAGENCY EXPENDITURES			
60-6930-0-2400-05-01-000-0000 Interag Expend - Union County LAP - CR 229	0.00	0.00	950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expend - Union County LAP - CR 241	0.00	0.00	499,696.00
TOTAL INTERAGENCY	<u>0.00</u>	<u>0.00</u>	<u>1,450,439.00</u>
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,900,439.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>