

## MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer

THRU: Steve Minnis, Business and Community Services

DATE: April 27, 2018

RE: Approval of March 2018 Financial Report

### RECOMMENDATION

**Staff recommends the Governing Board approve the March 2018 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.

/tm

Attachments

**Suwannee River Water Management District  
Cash Report  
March 2018**

<b>Financial Institution/Account</b>	<b>Monthly Interest</b>	<b>Interest Rate %</b>	<b>Closing Balance</b>
First Federal Permit Fee	\$0.00		\$31,909.89
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal Depository	\$172.59	0.01%	\$1,189,776.97
SPIA	<u>\$54,483.06</u>	1.85%	<u>\$43,320,828.51</u>
TOTAL	<u><u>\$54,655.65</u></u>		<u><u>\$44,577,515.37</u></u>

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending March 31, 2018  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 3/31/2018</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,591,837	\$ 4,949,707	\$ (642,130)	88.5%
Intergovernmental Revenues	\$ 59,873,387	\$ 9,754,888	\$ (50,118,499)	16.3%
Interest on Invested Funds	\$ 140,000	\$ 348,742	\$ 208,742	249.1%
License and Permit Fees	\$ 135,000	\$ 104,113	\$ (30,887)	77.1%
Other	\$ 1,226,100	\$ 538,903	\$ (687,197)	44.0%
Fund Balance	\$ 15,891,753	\$ -	\$ (15,891,753)	0.0%
<b>Total Sources</b>	<b>\$ 82,858,077</b>	<b>\$ 15,696,353</b>	<b>\$ (67,161,724)</b>	<b>18.9%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 9,322,743	\$ 1,829,099	\$ 1,879,952	\$ 5,613,692	20%	40%
Acquisition, Restoration and Public Works	\$ 65,326,091	\$ 5,818,463	\$ 25,630,187	\$ 33,877,441	9%	48%
Operation and Maintenance of Lands and Works	\$ 5,140,309	\$ 1,384,835	\$ 1,051,151	\$ 2,704,323	27%	47%
Regulation	\$ 1,392,916	\$ 602,531	\$ 9,361	\$ 781,024	43%	44%
Outreach	\$ 225,475	\$ 58,472	\$ -	\$ 167,003	26%	26%
Management and Administration	\$ 1,450,543	\$ 834,466	\$ 62,068	\$ 554,009	58%	62%
<b>Total Uses</b>	<b>\$ 82,858,077</b>	<b>\$ 10,527,866</b>	<b>\$ 28,632,719</b>	<b>\$ 43,697,492</b>	<b>13%</b>	<b>47%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of March 31, 2018 and covers the interim period since the most recent audited financial statements.

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
Recap of All Funds			
<b>REVENUES</b>			
TOTAL REVENUES	15,696,352.83	0.00	82,858,077.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	2,589,211.88	0.00	6,047,222.00
TOTAL CONTRACTUAL SERVICES	3,070,367.70	8,435,586.05	32,477,909.00
TOTAL OPERATING EXPENSES	400,099.76	138,754.34	1,370,119.00
TOTAL CAPITAL OUTLAY	94,171.39	77,604.47	308,044.00
TOTAL FIXED CAPITAL OUTLAY	3,177,767.83	0.00	8,371,848.00
TOTAL INTERAGENCY EXPENSES	1,196,246.92	19,980,774.21	34,282,935.00
TOTAL EXPENDITURES	<u>10,527,865.48</u>	<u>28,632,719.07</u>	<u>82,858,077.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>5,168,487.35</u>	<u>(28,632,719.07)</u>	<u>0.00</u>
Fund 01: General Fund			
<b>REVENUES</b>			
TOTAL REVENUES	9,678,460.30	0.00	9,492,276.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	2,250,737.59	0.00	5,236,014.00
TOTAL CONTRACTUAL SERVICES	332,973.58	744,822.70	2,210,609.00
TOTAL OPERATING EXPENSES	223,804.69	102,695.24	840,463.00
TOTAL CAPITAL OUTLAY	34,952.71	7,851.83	156,290.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	326,517.77	235,404.72	1,048,900.00
TOTAL EXPENDITURES	<u>3,168,986.34</u>	<u>1,090,774.49</u>	<u>9,492,276.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>6,509,473.96</u>	<u>(1,090,774.49)</u>	<u>0.00</u>
Fund 05: Middle Suwannee			
<b>REVENUES</b>			
TOTAL REVENUES	53,411.78	0.00	589,083.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	53,411.78	68,820.75	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>53,411.78</u>	<u>68,820.75</u>	<u>589,083.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(68,820.75)</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

Fund 06: Springs Appropriation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
FUND TRANSFER	0.00	0.00	4,865,930.00
DEP REVENUE	1,331,220.27	0.00	43,852,235.00
<b>TOTAL REVENUES</b>	<b>1,331,220.27</b>	<b>0.00</b>	<b>48,718,165.00</b>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	61.07	0.00	0.00
TOTAL CONTRACTUAL SERVICES	709,412.94	4,101,057.70	15,494,577.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY - ACQUISITION	1,422,448.97	0.00	7,388,898.00
TOTAL INTERAGENCY EXPENSES	293,553.65	16,209,168.04	25,834,690.00
<b>TOTAL EXPENDITURES</b>	<b>2,425,476.63</b>	<b>20,310,225.74</b>	<b>48,718,165.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,094,256.36)</b>	<b>(20,310,225.74)</b>	<b>0.00</b>

*\*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>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>105,600.00</b>	<b>0.00</b>	<b>105,600.00</b>
<b>EXPENDITURES</b>			
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	(79,200.00)	105,600.00
<b>TOTAL EXPENDITURES</b>	<b>105,600.00</b>	<b>(79,200.00)</b>	<b>105,600.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>79,200.00</b>	<b>0.00</b>

Fund 08: WMLTF / Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>10,766.27</b>	<b>0.00</b>	<b>425,000.00</b>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	7,795.13	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	275,000.00
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	1,327.50	194,675.68	150,000.00
<b>TOTAL EXPENDITURES</b>	<b>9,122.63</b>	<b>194,675.68</b>	<b>425,000.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,643.64</b>	<b>(194,675.68)</b>	<b>0.00</b>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

Fund 09: Monitor Well Improvements	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	530,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	198,242.89	432,052.63	500,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	30,000.00
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
<b>TOTAL EXPENDITURES</b>	<u>198,242.89</u>	<u>432,052.63</u>	<u>530,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(198,242.89)</u>	<u>(432,052.63)</u>	<u>0.00</u>

*\*Excess to be covered by 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>
<b>REVENUES</b>			
INTEREST REVENUE	22,143.49	0.00	0.00
FUND TRANSFERS OUT	0.00	0.00	(1,485,930.00)
STATE REVENUE - FLORIDA FOREVER *	1,485,929.61	0.00	1,800,000.00
FUND BALANCE	0.00	0.00	47,500.00
<b>TOTAL REVENUES</b>	1,508,073.10	0.00	361,570.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,149.00	2,400.00	359,070.00
TOTAL OPERATING EXPENSES	0.00	0.00	2,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY - ACQUISITION*	1,485,929.61	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>1,491,078.61</u>	<u>2,400.00</u>	<u>361,570.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>16,994.49</u>	<u>(2,400.00)</u>	<u>0.00</u>

*\*Florida Forever Funds transferred to Fund 06 for Rock Bluff acquisition*

Fund 12: DOT ETDM	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	316.48	0.00	10,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	355.31	0.00	10,000.00
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
<b>TOTAL EXPENDITURES</b>	<u>355.31</u>	<u>0.00</u>	<u>10,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(38.83)</u>	<u>0.00</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 13: Land Management/Operations</b>			
<b>REVENUES</b>			
TOTAL REVENUES	2,584,021.74	0.00	5,010,309.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	323,884.79	0.00	801,208.00
TOTAL CONTRACTUAL SERVICES	819,018.46	903,261.65	2,625,691.00
TOTAL OPERATING EXPENSES	175,581.32	36,059.10	493,656.00
TOTAL CAPITAL OUTLAY	59,218.68	69,752.64	151,754.00
FIXED CAPITAL OUTLAY - ACQUISITION	269,389.25	0.00	0.00
CONSTRUCTION	0.00	0.00	275,000.00
TOTAL FIXED CAPITAL OUTLAY	269,389.25	0.00	275,000.00
TOTAL INTERAGENCY EXPENSES	600.00	40,986.40	663,000.00
TOTAL EXPENDITURES	<u>1,647,692.50</u>	<u>1,050,059.79</u>	<u>5,010,309.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>936,329.24</u>	<u>(1,050,059.79)</u>	<u>0.00</u>
<b>Fund 19: DOT Mitigation</b>			
<b>REVENUES</b>			
TOTAL REVENUES	136,320.56	0.00	1,150,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	391,673.87	682,413.25	1,150,000.00
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>391,673.87</u>	<u>682,413.25</u>	<u>1,150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(255,353.31)</u>	<u>(682,413.25)</u>	<u>0.00</u>
<i>*Excess to be covered by Restricted Fund Balance</i>			
<b>Fund 29: SRP</b>			
<b>REVENUES</b>			
TOTAL REVENUES	38,936.43	0.00	120,500.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	713.75	0.00	3,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	29,250.00	87,750.00	117,000.00
TOTAL EXPENDITURES	<u>29,963.75</u>	<u>87,750.00</u>	<u>120,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>8,972.68</u>	<u>(87,750.00)</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

Fund 30: Camp Blanding Buffer Lands	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	5,707.42	0.00	707,950.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,384.75	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	707,950.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>2,384.75</u>	<u>0.00</u>	<u>707,950.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,322.67</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>
<b>REVENUES</b>			
TOTAL REVENUES	898.14	0.00	0.00
<b>EXPENDITURES</b>			
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>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>898.14</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>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	5,388,579.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	317,303.22	722,837.63	5,360,579.00
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	28,000.00
TOTAL EXPENDITURES	<u>317,303.22</u>	<u>722,837.63</u>	<u>5,388,579.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(317,303.22)</u>	<u>(722,837.63)</u>	<u>0.00</u>

*\*Excess to be covered by Committed Fund Balance*

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**

**March 31, 2018**

Fund 53: District RIVER Cost Share	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	0.00	0.00	5,605,045.00
<b>EXPENDITURES</b>			
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	439,398.00	3,291,989.37	5,335,745.00
<b>TOTAL EXPENDITURES</b>	<u>439,398.00</u>	<u>3,291,989.37</u>	<u>5,605,045.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(439,398.00)</u>	<u>(3,291,989.37)</u>	<u>0.00</u>

*\*Excess to be covered by Committed Fund Balance*

Fund 56: FEMA Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	154,820.68	0.00	3,249,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	154,820.68	606,094.31	3,249,000.00
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
<b>TOTAL EXPENDITURES</b>	<u>154,820.68</u>	<u>606,094.31</u>	<u>3,249,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>(606,094.31)</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>
<b>REVENUES</b>			
FDOT LAP GRANT REVENUE	1,926.91	0.00	1,000,000.00
FFWC REVENUE	0.00	0.00	250,000.00
NFWF REVENUE	85,872.75	0.00	145,000.00
<b>TOTAL REVENUES</b>	<u>87,799.66</u>	<u>0.00</u>	<u>1,395,000.00</u>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	6,377.99	0.00	0.00
TOTAL CONTRACTUAL SERVICES	85,976.53	171,825.43	395,000.00
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	1,000,000.00
<b>TOTAL EXPENDITURES</b>	<u>92,354.52</u>	<u>171,825.43</u>	<u>1,395,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(4,554.86)</u>	<u>(171,825.43)</u>	<u>0.00</u>

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