

MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer

THRU: Steve Minnis, Deputy Executive Director, Business and Community Services

DATE: June 1, 2018

RE: Approval of April 2018 Financial Report

RECOMMENDATION

Staff recommends the Governing Board approve the April 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
April 2018**

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$16,626.08
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal Depository	\$170.16	0.02%	\$697,320.24
Special Purpose Investment Account (SPIA)*	<u>\$57,248.04</u>	1.61%	<u>\$42,278,076.55</u>
TOTAL	<u><u>\$57,418.20</u></u>		<u><u>\$43,027,022.87</u></u>

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending April 30, 2018
(Unaudited)**

	Current Budget	Actuals Through 4/30/2018	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,591,837	\$ 5,231,680	\$ (360,157)	93.6%
Intergovernmental Revenues	\$ 59,873,387	\$ 10,296,636	\$ (49,576,751)	17.2%
Interest on Invested Funds	\$ 140,000	\$ 405,453	\$ 265,453	289.6%
License and Permit Fees	\$ 135,000	\$ 116,483	\$ (18,518)	86.3%
Other	\$ 1,226,100	\$ 594,773	\$ (631,327)	48.5%
Fund Balance ³	\$ 15,891,753	\$ 1,276,010	\$ (14,615,743)	8.0%
Total Sources	\$ 82,858,077	\$ 17,921,034	\$ (64,937,043)	21.6%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,322,743	\$ 2,185,260	\$ 2,391,921	\$ 4,745,562	23%	49%
Acquisition, Restoration and Public Works	\$ 65,326,091	\$ 6,380,322	\$ 26,306,553	\$ 32,639,216	10%	50%
Operation and Maintenance of Lands and Works	\$ 5,140,309	\$ 1,687,255	\$ 523,151	\$ 2,929,903	33%	43%
Regulation	\$ 1,392,916	\$ 681,697	\$ 8,185	\$ 703,034	49%	50%
Outreach	\$ 225,475	\$ 71,621	\$ -	\$ 153,854	32%	32%
Management and Administration	\$ 1,450,543	\$ 926,340	\$ 59,515	\$ 464,688	64%	68%
Total Uses	\$ 82,858,077	\$ 11,932,495	\$ 29,289,325	\$ 41,636,257	14%	50%

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.

³ Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the Monitor Well Improvement Program and the AG and RIVER Cost-Share Programs

This financial statement is prepared as of April 30, 2018 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

April 30, 2018

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
AD VALOREM REVENUE	5,231,680.01	0.00	5,591,837.00
INTEREST REVENUE	405,452.62	0.00	140,000.00
OTHER INCOME	884.87	0.00	0.00
AUCTION REVENUE	9,968.22	0.00	0.00
TIMBER REVENUE	448,355.79	0.00	1,000,000.00
PERMIT REVENUE	116,482.50	0.00	135,000.00
LOCAL REVENUE	135,563.75	0.00	226,100.00
STATE APPROPRIATION REVENUE	6,505,119.00		6,505,119.00
DEP REVENUE	1,662,171.97	0.00	44,866,318.00
FDOT REVENUE	254,479.82	0.00	950,000.00
FDOT LAP GRANT REVENUE	2,396.44	0.00	1,000,000.00
FFWC REVENUE	125,753.62	0.00	400,000.00
NFWF REVENUE	85,872.75	0.00	145,000.00
FLORIDA FORESTRY REVENUE	0.00	0.00	100,000.00
STATE REVENUE - FLORIDA FOREVER	1,485,929.61	0.00	1,800,000.00
FEMA REVENUE	174,913.43	0.00	3,249,000.00
USE OF FUND BALANCE	1,276,010.03	0.00	16,041,753.00
TOTAL REVENUES	<u>17,921,034.43</u>	<u>0.00</u>	<u>82,858,077.00</u>
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	2,997,175.43	0.00	6,047,222.00
TOTAL CONTRACTUAL SERVICES	3,418,244.33	9,035,217.04	32,477,909.00
TOTAL OPERATING EXPENSES	512,804.64	71,219.29	1,370,119.00
TOTAL CAPITAL OUTLAY	171,776.03	2,997.83	308,044.00
TOTAL FIXED CAPITAL OUTLAY	3,177,767.83	0.00	8,371,848.00
TOTAL INTERAGENCY EXPENSES	1,654,727.56	20,179,891.07	34,282,935.00
TOTAL EXPENDITURES	<u>11,932,495.82</u>	<u>29,289,325.23</u>	<u>82,858,077.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>4,712,528.58</u>	<u>(29,289,325.23)</u>	<u>0.00</u>

**This amount does not include the use of Fund Balance*

Fund 01: General Fund	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	10,011,889.82	0.00	9,492,276.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	2,603,016.18	0.00	5,236,014.00
TOTAL CONTRACTUAL SERVICES	395,042.99	804,469.61	2,210,609.00
TOTAL OPERATING EXPENSES	320,796.31	42,825.46	840,463.00
TOTAL CAPITAL OUTLAY	42,706.71	2,660.83	156,290.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	355,079.15	862,197.53	1,048,900.00
TOTAL EXPENDITURES	<u>3,716,641.34</u>	<u>1,712,153.43</u>	<u>9,492,276.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>6,295,248.48</u>	<u>(1,712,153.43)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
April 30, 2018

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	68,661.08	0.00	589,083.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	68,661.08	48,390.75	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>68,661.08</u>	<u>48,390.75</u>	<u>589,083.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(48,390.75)</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			
FUND TRANSFER	1,485,929.61	0.00	4,865,930.00
DEP REVENUE	1,582,581.29	0.00	43,852,235.00
TOTAL REVENUES	3,068,510.90	0.00	48,718,165.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	61.07	0.00	0.00
TOTAL CONTRACTUAL SERVICES	759,754.70	4,335,622.60	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	2,908,378.58	0.00	7,388,898.00
TOTAL INTERAGENCY EXPENSES	435,287.78	16,050,262.22	25,834,690.00
TOTAL EXPENDITURES	<u>4,103,482.13</u>	<u>20,385,884.82</u>	<u>48,718,165.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(1,034,971.23)</u>	<u>(20,385,884.82)</u>	<u>0.00</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	(79,200.00)	105,600.00
TOTAL EXPENDITURES	<u>105,600.00</u>	<u>(79,200.00)</u>	<u>105,600.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>79,200.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

April 30, 2018

	<u>Y-T-D</u>		<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>ENCUM.</u>	<u>BUDGET</u>
Fund 08: WMLTF / Springs			
REVENUES			
TOTAL REVENUES	12,843.37	0.00	425,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	9,602.10	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
TOTAL EXPENDITURES	<u>10,929.60</u>	<u>194,675.68</u>	<u>425,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,913.77</u>	<u>(194,675.68)</u>	<u>0.00</u>
Fund 09: Monitor Well Improvements			
REVENUES			
FUND TRANSFERS IN	0.00	0.00	30,000.00
FUND BALANCE	242,063.68	0.00	500,000.00
TOTAL REVENUES	<u>242,063.68</u>	<u>0.00</u>	<u>530,000.00</u>
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	242,063.68	388,231.84	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
TOTAL EXPENDITURES	<u>242,063.68</u>	<u>388,231.84</u>	<u>530,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(388,231.84)</u>	<u>0.00</u>
<i>*Excess to be covered by Committed Fund Balance</i>			
Fund 10: Florida Forever & P-2000			
REVENUES			
INTEREST REVENUE	22,585.86	0.00	0.00
FUND TRANSFERS OUT	(1,485,929.61)	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
TOTAL REVENUES	22,585.86	0.00	361,570.00
EXPENDITURES			
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	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>5,149.00</u>	<u>2,400.00</u>	<u>361,570.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>17,436.86</u>	<u>(2,400.00)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
April 30, 2018

Fund 12: DOT ETDM	<u>Y-T-D</u>		<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>ENCUM.</u>	<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	369.97	0.00	10,000.00
EXPENDITURES			
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
TOTAL EXPENDITURES	355.31	0.00	10,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>14.66</u>	<u>0.00</u>	<u>0.00</u>
Fund 13: Land Management/Operations	<u>Y-T-D</u>		<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>ENCUM.</u>	<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	2,652,871.78	0.00	5,010,309.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	377,150.99	0.00	801,208.00
TOTAL CONTRACTUAL SERVICES	942,723.73	474,142.31	2,625,691.00
TOTAL OPERATING EXPENSES	189,963.33	28,393.83	493,656.00
TOTAL CAPITAL OUTLAY	129,069.32	337.00	151,754.00
TOTAL FIXED CAPITAL OUTLAY	269,389.25	0.00	275,000.00
TOTAL INTERAGENCY EXPENSES	41,815.00	19,186.40	663,000.00
TOTAL EXPENDITURES	1,950,111.62	522,059.54	5,010,309.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>702,760.16</u>	<u>(522,059.54)</u>	<u>0.00</u>
Fund 19: DOT Mitigation	<u>Y-T-D</u>		<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>ENCUM.</u>	<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	264,591.67	0.00	1,150,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	264,591.67	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	264,591.67	682,413.25	1,150,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(682,413.25)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
April 30, 2018

<u>Fund 29: SRP</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	40,442.13	0.00	120,500.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,045.00	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>31,295.00</u>	<u>87,750.00</u>	<u>120,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>9,147.13</u>	<u>(87,750.00)</u>	<u>0.00</u>
<u>Fund 30: Camp Blanding Buffer Lands</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	6,671.12	0.00	707,950.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,514.75	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>3,514.75</u>	<u>0.00</u>	<u>707,950.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,156.37</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund 33: PCS Mitigation</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,050.46	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>1,050.46</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
April 30, 2018

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
Fund 51: District Ag Cost Share			
REVENUES			
FUND BALANCE	347,578.22	0.00	5,388,579.00
TOTAL REVENUES	<u>347,578.22</u>	<u>0.00</u>	<u>5,388,579.00</u>
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	347,578.22	902,755.97	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>347,578.22</u>	<u>902,755.97</u>	<u>5,388,579.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(902,755.97)</u>	<u>0.00</u>
<i>*Excess to be covered by Committed Fund Balance</i>			
Fund 53: District RIVER Cost Share			
REVENUES			
FUND BALANCE	686,368.13	0.00	5,605,045.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>5,605,045.00</u>
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	686,368.13	3,045,019.24	5,335,745.00
TOTAL EXPENDITURES	<u>686,368.13</u>	<u>3,045,019.24</u>	<u>5,605,045.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(3,045,019.24)</u>	<u>0.00</u>
<i>*Excess to be covered by Committed Fund Balance</i>			
Fund 56: FEMA Grants			
REVENUES			
TOTAL REVENUES	176,105.78	0.00	3,249,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	176,105.78	578,563.71	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
TOTAL EXPENDITURES	<u>176,105.78</u>	<u>578,563.71</u>	<u>3,249,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(578,563.71)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
April 30, 2018

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	2,396.44	0.00	1,000,000.00
FFWC REVENUE	125,753.62	0.00	250,000.00
NFWF REVENUE	85,872.75	0.00	145,000.00
TOTAL REVENUES	<u>214,022.81</u>	<u>0.00</u>	<u>1,395,000.00</u>
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	6,989.78	0.00	0.00
TOTAL CONTRACTUAL SERVICES	213,058.73	818,227.00	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
TOTAL EXPENDITURES	<u>220,048.51</u>	<u>818,227.00</u>	<u>1,395,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(6,025.70)</u>	<u>(818,227.00)</u>	<u>0.00</u>

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