

MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer

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

DATE: August 3, 2018

RE: Approval of June 2018 Financial Report

RECOMMENDATION

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

<b>Financial Institution/Account</b>	<b>Monthly Interest</b>	<b>Interest Rate %</b>	<b>Closing Balance</b>
First Federal Permit Fee	\$0.00		\$41,233.70
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal Depository	\$147.56	0.02%	\$807,822.49
Special Purpose Investment Account (SPIA)*	<u>\$58,782.66</u>	1.69%	<u>\$41,844,407.03</u>
TOTAL	<u><u>\$58,930.22</u></u>		<u><u>\$42,728,463.22</u></u>

\*SPIA is part of the Florida Treasury Investment Pool

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

	<b>Current Budget</b>	<b>Actuals Through 6/30/2018</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,591,837	\$ 5,746,081	\$ 154,244	102.8%
Intergovernmental Revenues	\$ 59,873,387	\$ 12,369,066	\$ (47,504,321)	20.7%
Interest on Invested Funds	\$ 140,000	\$ 520,785	\$ 380,785	372.0%
License and Permit Fees	\$ 135,000	\$ 147,188	\$ 12,188	109.0%
Other	\$ 1,226,100	\$ 11,603	\$ (1,214,497)	0.9%
Fund Balance <sup>1</sup>	\$ 15,891,753	\$ 2,020,200	\$ (13,871,553)	12.7%
<b>Total Sources</b>	<b>\$ 82,858,077</b>	<b>\$ 20,814,923</b>	<b>\$ (62,043,154)</b>	<b>25.1%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>2</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>3</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 9,322,743	\$ 2,853,927	\$ 3,230,402	\$ 3,238,414	31%	65%
Acquisition, Restoration and Public Works	\$ 65,326,091	\$ 8,399,900	\$ 27,254,026	\$ 29,672,165	13%	55%
Operation and Maintenance of Lands and Works	\$ 5,140,309	\$ 2,392,639	\$ 357,839	\$ 2,389,831	47%	54%
Regulation	\$ 1,392,916	\$ 903,911	\$ 6,854	\$ 482,151	65%	65%
Outreach	\$ 225,475	\$ 124,066	\$ 25,000	\$ 76,409	55%	66%
Management and Administration	\$ 1,450,543	\$ 1,238,247	\$ 33,201	\$ 179,094	85%	88%
<b>Total Uses</b>	<b>\$ 82,858,077</b>	<b>\$ 15,912,690</b>	<b>\$ 30,907,323</b>	<b>\$ 36,038,064</b>	<b>19%</b>	<b>57%</b>

<sup>1</sup> 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

<sup>2</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>3</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

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

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

June 30, 2018

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
AD VALOREM REVENUE	5,746,081.12	0.00	5,591,837.00
INTEREST REVENUE	520,785.02	0.00	140,000.00
OTHER INCOME	884.87	0.00	0.00
AUCTION REVENUE	9,968.22	0.00	0.00
TIMBER REVENUE	553,494.47	0.00	1,000,000.00
PERMIT REVENUE	147,187.50	0.00	135,000.00
LAND USE REVENUE	750.00	0.00	0.00
LOCAL REVENUE	135,563.75	0.00	226,100.00
STATE APPROPRIATION REVENUE	6,505,119.00	0.00	6,505,119.00
DEP REVENUE	2,545,328.20	0.00	44,866,318.00
FDOT REVENUE	465,182.94	0.00	950,000.00
FDOT LAP GRANT REVENUE	2,396.44	0.00	1,000,000.00
FFWC REVENUE	301,493.75	0.00	400,000.00
NFWF REVENUE	85,872.75	0.00	145,000.00
FLORIDA FORESTRY REVENUE	86,527.95	0.00	100,000.00
STATE REVENUE - FLORIDA FOREVER	1,485,929.61	0.00	1,800,000.00
FEMA REVENUE	202,157.40	0.00	3,249,000.00
US TREASURY	0.00	0.00	707,950.00
USE OF FUND BALANCE	2,020,200.01	0.00	16,041,753.00
<b>TOTAL REVENUES</b>	<b>20,814,923.00</b>	<b>0.00</b>	<b>82,858,077.00</b>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	4,000,343.06	0.00	6,047,222.00
TOTAL CONTRACTUAL SERVICES	4,654,990.71	9,335,286.33	32,477,909.00
TOTAL OPERATING EXPENSES	646,810.86	85,345.10	1,370,119.00
TOTAL CAPITAL OUTLAY	179,742.96	32,868.00	308,044.00
TOTAL FIXED CAPITAL OUTLAY	3,177,767.83	0.00	8,371,848.00
TOTAL INTERAGENCY EXPENSES	3,253,034.88	21,453,823.13	34,282,935.00
<b>TOTAL EXPENDITURES</b>	<b>15,912,690.30</b>	<b>30,907,322.56</b>	<b>82,858,077.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,902,232.70</b>	<b>(30,907,322.56)</b>	<b>0.00</b>
<b>Fund 01: General Fund</b>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	10,637,958.02	0.00	9,492,276.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	3,470,810.10	0.00	5,236,014.00
TOTAL CONTRACTUAL SERVICES	550,586.57	1,137,722.84	2,210,609.00
TOTAL OPERATING EXPENSES	414,085.53	38,819.48	840,463.00
TOTAL CAPITAL OUTLAY	44,920.71	32,531.00	156,290.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	590,024.77	966,316.28	1,048,900.00
<b>TOTAL EXPENDITURES</b>	<b>5,070,427.68</b>	<b>2,175,389.60</b>	<b>9,492,276.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,567,530.34</b>	<b>(2,175,389.60)</b>	<b>0.00</b>
<b>Fund 05: Middle Suwannee</b>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	95,903.79	0.00	589,083.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	95,903.79	59,244.75	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
<b>TOTAL EXPENDITURES</b>	<b>95,903.79</b>	<b>59,244.75</b>	<b>589,083.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>(59,244.75)</b>	<b>0.00</b>

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

June 30, 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	1,485,929.61	0.00	4,865,930.00
DEP REVENUE	2,437,445.61	0.00	43,852,235.00
TOTAL REVENUES	<u>3,923,375.22</u>	<u>0.00</u>	<u>48,718,165.00</u>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	61.07	0.00	0.00
TOTAL CONTRACTUAL SERVICES	966,971.32	4,491,993.06	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	1,003,428.54	17,700,027.55	25,834,690.00
TOTAL EXPENDITURES	<u>4,878,839.51</u>	<u>22,192,020.61</u>	<u>48,718,165.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(955,464.29)</u>	<u>(22,192,020.61)</u>	<u>0.00</u>

\*Expenditures to be covered by DEP Reimbursement Grant

Fund 07: Local Revenue	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	105,600.00	0.00	105,600.00
<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	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>

Fund 08: WMLTF / Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	14,439.70	0.00	425,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	11,584.55	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>12,912.05</u>	<u>194,675.68</u>	<u>425,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,527.65</u>	<u>(194,675.68)</u>	<u>0.00</u>

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>			
FUND BALANCE	249,901.23	0.00	500,000.00
TOTAL REVENUES	<u>249,901.23</u>	<u>0.00</u>	<u>530,000.00</u>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	249,901.23	380,394.29	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>249,901.23</u>	<u>380,394.29</u>	<u>530,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(380,394.29)</u>	<u>0.00</u>

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

June 30, 2018

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 10: Florida Forever &amp; P-2000</b>			
<b>REVENUES</b>			
INTEREST REVENUE	23,488.66	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
TOTAL REVENUES	<u>23,488.66</u>	<u>0.00</u>	<u>361,570.00</u>
<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	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>18,339.66</u>	<u>(2,400.00)</u>	<u>0.00</u>

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 12: DOT ETDM</b>			
<b>REVENUES</b>			
TOTAL REVENUES	479.14	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
TOTAL EXPENDITURES	<u>355.31</u>	<u>0.00</u>	<u>10,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>123.83</u>	<u>0.00</u>	<u>0.00</u>

	<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	2,922,420.33	0.00	5,010,309.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	508,693.47	0.00	801,208.00
TOTAL CONTRACTUAL SERVICES	1,235,607.95	301,317.79	2,625,691.00
TOTAL OPERATING EXPENSES	228,234.02	46,525.62	493,656.00
TOTAL CAPITAL OUTLAY	134,822.25	337.00	151,754.00
TOTAL FIXED CAPITAL OUTLAY	269,389.25	0.00	275,000.00
TOTAL INTERAGENCY EXPENSES	278,499.42	8,567.90	663,000.00
TOTAL EXPENDITURES	<u>2,655,246.36</u>	<u>356,748.31</u>	<u>5,010,309.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>267,173.97</u>	<u>(356,748.31)</u>	<u>0.00</u>

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 19: DOT Mitigation</b>			
<b>REVENUES</b>			
TOTAL REVENUES	477,123.04	0.00	1,150,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	477,123.04	538,704.96	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>477,123.04</u>	<u>538,704.96</u>	<u>1,150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(538,704.96)</u>	<u>0.00</u>

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

June 30, 2018

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 29: Suwannee River Partnership</b>			
<b>REVENUES</b>			
TOTAL REVENUES	43,509.40	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	4,491.31	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>33,741.31</u>	<u>87,750.00</u>	<u>120,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>9,768.09</u>	<u>(87,750.00)</u>	<u>0.00</u>

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 30: Camp Blanding Buffer Lands</b>			
<b>REVENUES</b>			
TOTAL REVENUES	8,637.78	0.00	707,950.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,579.75	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>3,579.75</u>	<u>0.00</u>	<u>707,950.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>5,058.03</u>	<u>0.00</u>	<u>0.00</u>

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 33: PCS Mitigation</b>			
<b>REVENUES</b>			
TOTAL REVENUES	1,361.32	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>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,361.32</u>	<u>0.00</u>	<u>0.00</u>

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 51: District Ag Cost Share</b>			
<b>REVENUES</b>			
FUND BALANCE	527,394.13	0.00	5,388,579.00
TOTAL REVENUES	<u>527,394.13</u>	<u>0.00</u>	<u>5,388,579.00</u>
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	525,394.13	860,025.48	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	2,000.00	0.00	28,000.00
TOTAL EXPENDITURES	<u>527,394.13</u>	<u>860,025.48</u>	<u>5,388,579.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(860,025.48)</u>	<u>0.00</u>

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

June 30, 2018

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 53: District RIVER Cost Share</b>			
<b>REVENUES</b>			
FUND BALANCE	1,242,904.65	0.00	5,605,045.00
TOTAL REVENUES	1,242,904.65	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	1,242,904.65	2,496,485.72	5,335,745.00
TOTAL EXPENDITURES	1,242,904.65	2,496,485.72	5,605,045.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	(2,496,485.72)	0.00

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 56: FEMA Grants</b>			
<b>REVENUES</b>			
TOTAL REVENUES	202,157.40	0.00	3,249,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	208,797.40	917,081.59	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	208,797.40	917,081.59	3,249,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(6,640.00)	(917,081.59)	0.00

*\*Expenditures to be covered by FEMA Grant*

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>Fund 60: Reimbursable Grants</b>			
<b>REVENUES</b>			
TOTAL REVENUES	338,269.19	0.00	1,395,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	8,838.56	0.00	0.00
TOTAL CONTRACTUAL SERVICES	335,976.53	646,401.57	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	344,815.09	646,401.57	1,395,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(6,545.90)	(646,401.57)	0.00

*\*Expenditures to be covered by Grants*