

MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer

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

DATE: August 31, 2018

RE: Approval of July 2018 Financial Report

RECOMMENDATION

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

| Financial Institution/Account | Monthly Interest | Interest Rate % | Closing Balance |
|--|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee | \$0.00 | | \$22,457.81 |
| First Federal Accounts Payable | \$0.00 | | \$35,000.00 |
| First Federal Depository | \$165.29 | 0.03% | \$574,435.17 |
| Special Purpose Investment Account (SPIA)* | <u>\$62,418.85</u> | 1.76% | <u>\$41,006,825.88</u> |
| TOTAL | <u><u>\$62,584.14</u></u> | | <u><u>\$41,638,718.86</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 July 31, 2018
(Unaudited)**

| | Current Budget | Actuals Through 7/31/2018 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 5,591,837 | \$ 5,756,744 | \$ 164,907 | 102.9% |
| Intergovernmental Revenues | \$ 59,873,387 | \$ 12,802,171 | \$ (47,071,216) | 21.4% |
| Interest on Invested Funds | \$ 140,000 | \$ 582,627 | \$ 442,627 | 416.2% |
| License and Permit Fees | \$ 135,000 | \$ 176,436 | \$ 41,436 | 130.7% |
| Other | \$ 1,226,100 | \$ 565,103 | \$ (660,997) | 46.1% |
| Fund Balance ¹ | \$ 15,891,753 | \$ 2,146,130 | \$ (13,745,623) | 13.5% |
| Total Sources | \$ 82,858,077 | \$ 22,029,210 | \$ (60,828,867) | 26.6% |

| | Current Budget | Expenditures | Encumbrances ² | Available Budget | %Expended | %Obligated ³ |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 9,322,743 | \$ 3,155,156 | \$ 2,649,410 | \$ 3,518,177 | 34% | 62% |
| Acquisition, Restoration and Public Works | \$ 65,326,091 | \$ 8,957,509 | \$ 27,660,550 | \$ 28,708,033 | 14% | 56% |
| Operation and Maintenance of Lands and Works | \$ 5,140,309 | \$ 2,576,948 | \$ 384,630 | \$ 2,178,731 | 50% | 58% |
| Regulation | \$ 1,392,916 | \$ 979,523 | \$ 8,476 | \$ 404,917 | 70% | 71% |
| Outreach | \$ 225,475 | \$ 144,452 | \$ 25,000 | \$ 56,023 | 64% | 75% |
| Management and Administration | \$ 1,450,543 | \$ 1,325,549 | \$ 32,511 | \$ 92,482 | 91% | 94% |
| Total Uses | \$ 82,858,077 | \$ 17,139,137 | \$ 30,760,577 | \$ 34,958,363 | 21% | 58% |

¹ 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.

² Encumbrances represent unexpended balances of open purchase orders and contracts.

³ Represents the sum of expenditures and encumbrances as a percentage of the available budget.

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

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 2018

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|--|-------------------|---------------------|-------------------|
| Recap of All Funds | ACTUAL | ENCUM. | BUDGET |
| REVENUES | | | |
| AD VALOREM REVENUE | 5,756,744 | 0 | 5,591,837 |
| INTEREST REVENUE | 582,627 | 0 | 140,000 |
| OTHER INCOME | 890 | 0 | 0 |
| AUCTION REVENUE | 9,968 | 0 | 0 |
| TIMBER REVENUE | 553,494 | 0 | 1,000,000 |
| PERMIT REVENUE | 176,436 | 0 | 135,000 |
| LAND USE REVENUE | 750 | 0 | 0 |
| LOCAL REVENUE | 153,396 | 0 | 226,100 |
| TOTAL STATE APPROPRIATIONS | 6,505,119 | 0 | 6,505,119 |
| DEP REVENUE | 3,224,332 | 0 | 44,866,318 |
| FDOT REVENUE | 702,012 | 0 | 950,000 |
| FDOT LAP GRANT REVENUE | 7,015 | 0 | 1,000,000 |
| FFWC REVENUE | 301,494 | 0 | 400,000 |
| NFWF REVENUE | 85,873 | 0 | 145,000 |
| FLORIDA FORESTRY REVENUE | 86,528 | 0 | 100,000 |
| STATE REVENUE - FLORIDA FOREVER | 1,485,930 | 0 | 1,800,000 |
| FEMA REVENUE | 250,473 | 0 | 3,249,000 |
| US TREASURY | 0 | 0 | 707,950 |
| USE OF FUND BALANCE | 2,146,130 | 0 | 16,041,753 |
| TOTAL REVENUES | 22,029,210 | 0 | 82,858,077 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 4,405,188 | 0 | 6,047,222 |
| TOTAL CONTRACTUAL SERVICES | 5,234,767 | 9,786,247 | 32,477,909 |
| TOTAL OPERATING EXPENSES | 699,541 | 94,835 | 1,370,119 |
| TOTAL CAPITAL OUTLAY | 187,098 | 25,413 | 308,044 |
| TOTAL FIXED CAPITAL OUTLAY | 3,177,768 | 0 | 8,371,848 |
| TOTAL INTERAGENCY EXPENSES | 3,434,775 | 20,854,082 | 34,282,935 |
| TOTAL EXPENDITURES | 17,139,137 | 30,760,577 | 82,858,077 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | 4,890,073 | (30,760,577) | 0 |

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|--|-------------------|--------------------|------------------|
| Fund 01: General Fund | ACTUAL | ENCUM. | BUDGET |
| REVENUES | | | |
| TOTAL REVENUES | 10,721,532 | 0 | 9,492,276 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 3,826,146 | 0 | 5,236,014 |
| TOTAL CONTRACTUAL SERVICES | 639,600 | 1,142,309 | 2,210,609 |
| TOTAL OPERATING EXPENSES | 447,556 | 32,042 | 840,463 |
| TOTAL CAPITAL OUTLAY | 52,276 | 25,076 | 156,290 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 601,312 | 454,909 | 1,048,900 |
| TOTAL EXPENDITURES | 5,566,890 | 1,654,335 | 9,492,276 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | 5,154,642 | (1,654,335) | 0 |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 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 | 103,182 | 0 | 589,083 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 103,182 | 51,967 | 589,083 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>103,182</u> | <u>51,967</u> | <u>589,083</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>(51,967)</u> | <u>0</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 IN | 1,485,930 | 0 | 4,865,930 |
| DEP REVENUE | 3,109,171 | 0 | 43,852,235 |
| TOTAL REVENUES | <u>4,595,101</u> | <u>0</u> | <u>48,718,165</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 61 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 1,065,955 | 5,162,463 | 15,494,577 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 2,908,379 | 0 | 7,388,898 |
| TOTAL INTERAGENCY EXPENSES | 1,012,241 | 17,691,215 | 25,834,690 |
| TOTAL EXPENDITURES | <u>4,986,635</u> | <u>22,853,679</u> | <u>48,718,165</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(391,535) *</u> | <u>(22,853,679)</u> | <u>0</u> |

*Excess 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> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 105,600 | 0 | 105,600 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 105,600 | 0 | 105,600 |
| TOTAL EXPENDITURES | <u>105,600</u> | <u>0</u> | <u>105,600</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> |

| Fund 08: WMLTF / Springs | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 14,739 | 0 | 425,000 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 12,816 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 275,000 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 1,328 | 194,676 | 150,000 |
| TOTAL EXPENDITURES | <u>14,144</u> | <u>194,676</u> | <u>425,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>595</u> | <u>(194,676)</u> | <u>0</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 2018

| | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|------------------|--------------------------------|
| Fund 09: Monitor Well Improvements | | | |
| REVENUES | | | |
| FUND BALANCE TRANSFER IN | 249,901 | 0 | 500,000 |
| TOTAL REVENUES | <u>249,901</u> | <u>0</u> | <u>530,000</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 249,901 | 380,394 | 500,000 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 30,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>249,901</u> | <u>380,394</u> | <u>530,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>(380,394)</u> | <u>0</u> |
| Fund 10: Florida Forever & P-2000 | | | |
| REVENUES | | | |
| INTEREST REVENUE | 23,987 | 0 | 0 |
| FUND TRANSFERS OUT | (1,485,930) | 0 | (1,485,930) |
| STATE REVENUE - FLORIDA FOREVER | 1,485,930 | 0 | 1,800,000 |
| TOTAL REVENUES | <u>23,987</u> | <u>0</u> | <u>361,570</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 5,149 | 2,400 | 359,070 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 2,500 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>5,149</u> | <u>2,400</u> | <u>361,570</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>18,838</u> | <u>(2,400)</u> | <u>0</u> |
| Fund 12: DOT ETDM | | | |
| REVENUES | | | |
| TOTAL REVENUES | 539 | 0 | 10,000 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 355 | 0 | 10,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>355</u> | <u>0</u> | <u>10,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>184</u> | <u>0</u> | <u>0</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 2018

| | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|------------------|--------------------------------|
| Fund 13: Land Management/Operations | | | |
| REVENUES | | | |
| TOTAL REVENUES | 2,936,096 | 0 | 5,010,309 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 556,190 | 0 | 801,208 |
| TOTAL CONTRACTUAL SERVICES | 1,263,346 | 321,019 | 2,625,691 |
| TOTAL OPERATING EXPENSES | 246,010 | 62,794 | 493,656 |
| TOTAL CAPITAL OUTLAY | 134,822 | 337 | 151,754 |
| TOTAL FIXED CAPITAL OUTLAY | 269,389 | 0 | 275,000 |
| TOTAL INTERAGENCY EXPENSES | 368,707 | 480 | 663,000 |
| TOTAL EXPENDITURES | <u>2,838,464</u> | <u>384,630</u> | <u>5,010,309</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>97,632</u> | <u>(384,630)</u> | <u>0</u> |
| Fund 19: DOT Mitigation | | | |
| REVENUES | | | |
| TOTAL REVENUES | 714,694 | 0 | 1,150,000 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 709,840 | 305,911 | 1,150,000 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>709,840</u> | <u>305,911</u> | <u>1,150,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>4,854</u> | <u>(305,911)</u> | <u>0</u> |
| Fund 29: Suwannee River Partnership | | | |
| REVENUES | | | |
| TOTAL REVENUES | 62,991 | 0 | 120,500 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 4,491 | 0 | 3,500 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 58,500 | 58,500 | 117,000 |
| TOTAL EXPENDITURES | <u>62,991</u> | <u>58,500</u> | <u>120,500</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>(58,500)</u> | <u>0</u> |
| Fund 30: Camp Blanding Buffer Lands | | | |
| REVENUES | | | |
| TOTAL REVENUES | 9,724 | 0 | 707,950 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 3,580 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 707,950 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>3,580</u> | <u>0</u> | <u>707,950</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>6,144</u> | <u>0</u> | <u>0</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 2018

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|---|------------------|--------------------|------------------|
| | <u>ACTUAL</u> | <u>ENCUM.</u> | <u>BUDGET</u> |
| Fund 33: PCS Mitigation | | | |
| REVENUES | | | |
| TOTAL REVENUES | 1,533 | 0 | 0 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,533</u> | <u>0</u> | <u>0</u> |
| Fund 51: District Ag Cost Share | | | |
| REVENUES | | | |
| FUND BALANCE | 611,141 | 0 | 5,388,579 |
| TOTAL REVENUES | <u>611,141</u> | <u>0</u> | <u>5,388,579</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 609,141 | 913,129 | 5,360,579 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 2,000 | 0 | 28,000 |
| TOTAL EXPENDITURES | <u>611,141</u> | <u>913,129</u> | <u>5,388,579</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>(913,129)</u> | <u>0</u> |
| Fund 53: District RIVER Cost Share | | | |
| REVENUES | | | |
| FUND BALANCE | 1,285,088 | 0 | 5,605,045 |
| TOTAL REVENUES | <u>1,285,088</u> | <u>0</u> | <u>5,605,045</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 269,300 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 1,285,088 | 2,454,302 | 5,335,745 |
| TOTAL EXPENDITURES | <u>1,285,088</u> | <u>2,454,302</u> | <u>5,605,045</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0</u> | <u>(2,454,302)</u> | <u>0</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

July 31, 2018

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|---|----------------|------------------|------------------|
| Fund 56: FEMA Grants | <u>ACTUAL</u> | <u>ENCUM.</u> | <u>BUDGET</u> |
| REVENUES | | | |
| TOTAL REVENUES | 250,473 | 0 | 3,249,000 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 249,097 | 860,253 | 3,249,000 |
| TOTAL OPERATING EXPENSES | 1,484 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>250,581</u> | <u>860,253</u> | <u>3,249,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(108) *</u> | <u>(860,253)</u> | <u>0</u> |

**Expenditures to be covered by FEMA Grants*

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|---|------------------|------------------|------------------|
| Fund 60: Reimburseable Grants | <u>ACTUAL</u> | <u>ENCUM.</u> | <u>BUDGET</u> |
| REVENUES | | | |
| TOTAL REVENUES | 342,888 | 0 | 1,395,000 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 9,619 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 335,977 | 646,402 | 395,000 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| TOTAL INTERAGENCY EXPENSES | 0 | 0 | 1,000,000 |
| TOTAL EXPENDITURES | <u>345,595</u> | <u>646,402</u> | <u>1,395,000</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(2,707) *</u> | <u>(646,402)</u> | <u>0</u> |

**Expenditures to be covered by DOT LAP Grants*