

**Suwannee River Water Management District
Cash Report
December 2016**

ACCOUNT	Monthly Interest	Interest Rate %	Closing Balance
Bank of America Permit Fee	-	-	\$369,625.91
First Federal Permit Fee	\$9.21	0.30%	\$37,653.54
First Federal (Depository & Accounts Payable)	\$1,266.28	0.61%	\$1,617,796.82
SPIA	<u>\$39,538.28</u>	1.09%	<u>\$49,836,189.40</u>
TOTAL	\$40,813.77		\$51,861,265.67

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending December 31, 2016
(Unaudited)**

Sources	Current Budget	Actuals Through 12/31/2016	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$5,727,117	\$ 3,851,609	\$ (1,875,508)	67%
Intergovernmental Revenues	\$41,814,726	\$ 5,756,538	(36,058,188)	14%
Interest on Invested Funds	\$244,137	\$ 164,116	(80,021)	67%
License and Permit Fees	\$120,000	\$ 45,131	(74,869)	38%
Other	\$988,488	\$ 446,771	(541,717)	45%
Fund Balance	\$18,537,768		(18,537,768)	0%
Total Sources	\$67,432,236	\$ 10,264,166	\$ (57,168,070)	15%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$10,685,707	\$904,788	\$22,813	\$9,758,105	8%	9%
Acquisition, Restoration and Public Works	\$49,304,118	\$1,499,212	\$53,745	47,751,162	3%	3%
Operation and Maintenance of Lands and Works	\$4,420,671	\$405,648	\$11,434	\$4,003,589	9%	9%
Regulation	\$1,367,953	\$230,319	\$8,514	\$1,129,119	17%	17%
Outreach	\$228,202	\$36,020	\$0	192,182	16%	16%
Management and Administration	\$1,425,585	\$398,361	\$16,331	1,010,893	28%	29%
Total Uses	\$67,432,236	\$ 3,474,348	\$ 112,837	\$ 63,845,050	5%	5%

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 December 31, 2016 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

December 31, 2016

Recap of All Funds			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	10,264,165.95	0.00	67,432,236.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	1,340,543.22	0.00	6,047,220.67
TOTAL CONTRACTUAL SERVICES	1,153,115.62	43,741.26	33,500,249.96
TOTAL OPERATING EXPENSES	276,600.67	38,519.00	1,164,795.00
TOTAL CAPITAL OUTLAY	0.00	30,577.04	215,076.00
TOTAL FIXED CAPITAL OUTLAY	618,386.37	0.00	5,275,000.00
TOTAL INTERAGENCY EXPENSES	85,702.11	0.00	21,229,894.08
TOTAL EXPENDITURES	<u>3,474,347.99</u>	<u>112,837.30</u>	<u>67,432,235.71</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>6,789,817.96</u>	<u>(112,837.30)</u>	<u>0.29</u>

Fund 01: General Fund			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	6,068,327.08	0.00	11,878,485.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	1,125,191.75	0.00	5,246,012.49
TOTAL CONTRACTUAL SERVICES	279,047.47	23,378.30	4,409,775.00
TOTAL OPERATING EXPENSES	186,343.85	28,183.23	792,714.00
TOTAL CAPITAL OUTLAY	0.00	3,173.04	92,032.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	4,500.00	0.00	1,337,952.00
TOTAL EXPENDITURES	<u>1,595,083.07</u>	<u>54,734.57</u>	<u>11,878,485.49</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>4,473,244.01</u>	<u>(54,734.57)</u>	<u>(0.49)</u>

Fund 2: Emergency Operations			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	16,103.01	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>16,103.01</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(16,103.01)</u>	<u>0.00</u>	<u>0.00</u>

**Salaries associated with Hurricane Hermine*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

December 31, 2016

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	4,209.87	0.00	589,083.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	4,209.87	20,362.96	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>4,209.87</u>	<u>20,362.96</u>	<u>589,083.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(20,362.96)</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			
TOTAL REVENUES	0.00	0.00	30,647,104.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	792.55	0.00	0.00
TOTAL CONTRACTUAL SERVICES	404,876.91	0.00	18,387,989.20
TOTAL OPERATING EXPENSES	0.00	2,439.50	0.00
TOTAL CAPITAL OUTLAY	0.00	27,404.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	18,000.00	0.00	12,259,114.00
TOTAL EXPENDITURES	<u>423,669.46</u>	<u>29,843.50</u>	<u>30,647,103.20</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(423,669.46)</u>	<u>(29,843.50)</u>	<u>0.80</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	0.00	0.00	105,600.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>105,600.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>105,600.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

December 31, 2016

Fund 08: WMLTF / Springs			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	163,036.16	0.00	329,352.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	9,731.57	0.00	0.00
TOTAL CONTRACTUAL SERVICES	153,304.59	0.00	290,917.00
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	38,435.08
TOTAL EXPENDITURES	<u>163,036.16</u>	<u>0.00</u>	<u>329,352.08</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(0.08)</u>

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	1,386,918.73	0.00	7,000,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,404.25	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	618,386.37	0.00	5,000,000.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	2,000,000.00
TOTAL EXPENDITURES	<u>637,790.62</u>	<u>0.00</u>	<u>7,000,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>749,128.11</u>	<u>0.00</u>	<u>0.00</u>

Fund 12: DOT ETDM			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	142.70	0.00	0.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	2,813.81	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>2,813.81</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(2,671.11)</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

December 31, 2016

Fund 13: Land Management/Operations	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	2,385,648.59	0.00	4,237,071.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	185,020.65	0.00	801,208.18
TOTAL CONTRACTUAL SERVICES	114,870.13	0.00	2,088,829.00
TOTAL OPERATING EXPENSES	90,256.82	7,896.27	372,081.00
TOTAL CAPITAL OUTLAY	0.00	0.00	123,044.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	275,000.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	576,909.00
TOTAL EXPENDITURES	<u>390,147.60</u>	<u>7,896.27</u>	<u>4,237,071.18</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,995,500.99</u>	<u>(7,896.27)</u>	<u>(0.18)</u>

Fund 19: DOT Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	4,450.13	0.00	1,074,132.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	311.04	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,147.09	0.00	1,074,131.43
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>22,458.13</u>	<u>0.00</u>	<u>1,074,131.43</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(18,008.00)</u>	<u>0.00</u>	<u>0.57</u>

Fund 29: SRP	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	4,405.14	0.00	175,000.00
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	175,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>4,405.14</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

December 31, 2016

Fund 33: PCS Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	387.69	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>387.69</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>
REVENUES			
TOTAL REVENUES	1,575.18	0.00	2,173,213.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	16,942.21	0.00	2,114,213.33
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	59,000.00
TOTAL EXPENDITURES	<u>16,942.21</u>	<u>0.00</u>	<u>2,173,213.33</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(15,367.03)</u>	<u>0.00</u>	<u>(0.33)</u>

**Expenditures to be covered by Fund Balance*

Fund 53: District River Cost Share	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,151.58	0.00	4,947,184.00
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	63,202.11	0.00	4,677,884.00
TOTAL EXPENDITURES	<u>63,202.11</u>	<u>0.00</u>	<u>4,947,184.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(62,050.53)</u>	<u>0.00</u>	<u>0.00</u>

**Expenditures to be covered by Fund Balance*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
December 31, 2016

Fund 56: FEMA Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	138,313.10	0.00	3,124,112.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	138,313.10	0.00	3,124,112.00
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>138,313.10</u>	<u>0.00</u>	<u>3,124,112.00</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			
TOTAL REVENUES	0.00	0.00	1,151,900.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	578.84	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,151,900.00
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>578.84</u>	<u>0.00</u>	<u>1,151,900.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(578.84)</u>	<u>0.00</u>	<u>0.00</u>

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