MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer

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

DATE: September 28, 2018

RE: Approval of August 2018 Financial Report

RECOMMENDATION

Staff recommends the Governing Board approve the August 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.

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Attachments

Suwannee River Water Management District Cash Report August 2018

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$31,623.31
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal Depository	\$176.92	0.03%	\$662,831.39
Special Purpose Investment Account (SPIA)*	\$66,880.18	1.92%	\$40,323,706.06
TOTAL	\$67,057.10		\$41,053,160.76

^{*}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 August 31, 2018 (Unaudited)

	 Current Budget	Actuals Through 8/31/2018	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,591,837	\$ 5,758,767	\$ 166,930	103.0%
Intergovernmental Revenues	\$ 59,873,387	\$ 12,990,007	\$ (46,883,380)	21.7%
Interest on Invested Funds	\$ 140,000	\$ 642,114	\$ 502,114	458.7%
License and Permit Fees	\$ 135,000	\$ 191,448	\$ 56,448	141.8%
Other	\$ 1,226,100	\$ 591,673	\$ (634,427)	48.3%
Fund Balance ¹	\$ 15,891,753	\$ 2,356,226	\$ (13,535,527)	14.8%
Total Sources	\$ 82,858,077	\$ 22,530,235	\$ (60,327,842)	27.2%

	Current					Available		
	Budget	E	Expenditures	En	cumbrances 2	Budget	%Expended	%Obligated ³
Uses								
Water Resources Planning and Monitoring	\$ 9,322,743	\$	3,953,104	\$	3,726,867	\$ 1,642,771	42%	82%
Acquisition, Restoration and Public Works	\$ 65,326,091	\$	9,629,188	\$	27,260,799	\$ 28,436,104	15%	56%
Operation and Maintenance of Lands and Works	\$ 5,140,309	\$	3,041,584	\$	378,792	\$ 1,719,933	59%	67%
Regulation	\$ 1,392,916	\$	1,083,161	\$	10,601	\$ 299,154	78%	79%
Outreach	\$ 225,475	\$	196,791	\$	25,000	\$ 3,684	87%	98%
Management and Administration	\$ 1,450,543	\$	1,209,449	\$	28,948	\$ 212,145	83%	85%
Total Uses	\$ 82,858,077	\$	19,113,278	\$	31,431,007	\$ 32,313,792	23%	61%

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

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

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.

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND Report Recap -			
REVENUES			
DISTRICT REVENUES	7,184,003	0	6,866,837
LOCAL REVENUES STATE REVENUES	180,880 12,508,720	0	226,100 55,766,437
FEDERAL REVENUES	300,407	0	3,956,950
FUND BALANCE UTILIZATION TOTAL REVENUES	2,356,226	0	16,041,753
	22,530,236		82,858,077
EXPENDITURES SALARIES AND BENEFITS	4,784,298	0	6,047,222
CONTRACTUAL SERVICES	6,060,997	10,266,780	32,477,909
OPERATING EXPENDITURES	804,437	98,966	1,370,119
OPERATING CAPITAL OUTLAY FIXED CAPITAL OUTLAY	202,158 3,177,768	2,998 0	308,044 8,371,848
INTERAGENCY EXPENDITURES	4,083,620	21,062,263	34,282,935
TOTAL EXPENDITURES .	19,113,278	31,431,007	82,858,077
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,416,958	(31,431,007)	0
FUND 01 - GENERAL FUND REVENUES			
DISTRICT REVENUES	6,188,124	0	1,678,945
LOCAL REVENUES	4 275 000	0	4 275 000
STATE REVENUES FEDERAL REVENUES	4,375,000 0	0	4,375,000 0
FUND BALANCE UTILIZATION		0	3,438,331
TOTAL REVENUES	10,563,124	0	9,492,276
EXPENDITURES			
SALARIES AND BENEFITS CONTRACTUAL SERVICES	4,145,699 908,115	0 902,643	5,236,014 2,210,609
OPERATING EXPENDITURES	523,029	34,771	840,463
OPERATING CAPITAL OUTLAY	67,336	2,661	156,290
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	0 761.190	0 869,071	0 1,048,900
TOTAL EXPENDITURES	6,405,369	1,809,146	9,492,276
EXCESS REVENUES OVER (UNDER) EXPENDITURES	4,157,755	(1,809,146)	0
FUND 05 - MIDDLE SUWANNEE REVENUES	0	0	0
DISTRICT REVENUES LOCAL REVENUES	0	0	0
STATE REVENUES	103,182	0	589,083
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION TOTAL REVENUES	103,182	0	<u>0</u> 589,083
EXPENDITURES	103,102		303,003
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	103,182	51,967	589,083
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	<u>ŏ</u>	0
TOTAL EXPENDITURES	103,182	51,967	589,083
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(51,967)	0
			

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 06 - SPRINGS GRANTS			
REVENUES	4 700 970	0	4 9GE 020
DISTRICT REVENUES LOCAL REVENUES	1,708,379 0	0	4,865,930 0
STATE REVENUES	3,109,171	0	43,852,235
FEDERAL REVENUES FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	4,817,550	0	48,718,165
EXPENDITURES			
SALARIES AND BENEFITS CONTRACTUAL SERVICES	61 1,161,736	0 5,138,801	0 15,494,577
OPERATING EXPENDITURES	1,101,730	0,130,001	15,454,517
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	2,908,379 1,203,047	0 17,505,409	7,388,898 25,834,690
TOTAL EXPENDITURES	5,273,223	22,644,210	48,718,165
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(455,673)	(22,644,210)	0
FUND 07 - LOCAL REVENUE REVENUES			
DISTRICT REVENUES	0	. 0	105 600
LOCAL REVENUES STATE REVENUES	105,600 0	0 0	105,600 0
FEDERAL REVENUES	Ô	0	0
FUND BALANCE UTILIZATION TOTAL REVENUES	0	0	0
EXPENDITURES	105,600	0	105,600
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	0	0	0
OPERATING EXPENDITURES OPERATING CAPITAL OUTLAY	0 0	0 0	0 0
FIXED CAPITAL OUTLAY	ő	ő	Ö
INTERAGENCY EXPENDITURES	105,600	91,600	105,600
TOTAL EXPENDITURES	105,600	91,600	105,600
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(91,600)	0
FUND 08 - WMLTF - SPRINGS REVENUES			
DISTRICT REVENUES LOCAL REVENUES	3,087 0	0	0 0
STATE REVENUES	11,979	Ö	425,000
FEDERAL REVENUES	0	0	0 0
FUND BALANCE UTILIZATION TOTAL REVENUES	<u>0</u> 15,066		425,000
EXPENDITURES	10,000		120,000
SALARIES AND BENEFITS	14,769	0	0
CONTRACTUAL SERVICES	0	0	275,000
OPERATING EXPENDITURES OPERATING CAPITAL OUTLAY	0	0	0 0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES TOTAL EXPENDITURES	1,328	194,676	150,000 435,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	16,097	194,676	425,000
LAGESS REVENUES OVER (UNDER) EXPENDITURES	(1,031)	(194,676)	0

,	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 09 - MONITOR WELL			
REVENUES			
DISTRICT REVENUES	0	0	30,000
LOCAL REVENUES STATE REVENUES	0	0 0	0 0
FEDERAL REVENUES	ŏ	Ö	Õ
FUND BALANCE UTILIZATION	357,249	0	500,000
TOTAL REVENUES	357,249	0	530,000
EXPENDITURES		0	•
SALARIES AND BENEFITS CONTRACTUAL SERVICES	0 357,249	0 273,357	0 500,000
OPERATING EXPENDITURES	0	0	30,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	0 0	0 0	0 0
TOTAL EXPENDITURES	357,249	273,357	530,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(273,357)	0
EXOLOG REVEROES OVER (SIDERY EXTERNATIONES	V	(213,331)	· ·
FUND 10 - LAND CONSERVATION - FLORIDA FOREVER & P2000 REVENUES			
DISTRICT REVENUES	(1,461,394)	0	(1,485,930)
LOCAL REVENUES	0	0	0
STATE REVENUES FEDERAL REVENUES	1,485,930 0	0	1,800,000 0
FUND BALANCE UTILIZATION	<u>0</u>	<u> </u>	47,500
TOTAL REVENUES	24,536	0	361,570
EXPENDITURES	,		
SALARIES AND BENEFITS	0	0	0 359,070
CONTRACTUAL SERVICES OPERATING EXPENDITURES	5,149 0	2,400 0	2,500
OPERATING CAPITAL OUTLAY	Ō	Õ	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES TOTAL EXPENDITURES	<u> </u>	2,400	0 361,570
EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,149		
EXCESS REVENUES OVER (UNDER) EXPENDITURES	19,387	(2,400)	0
FUND 12 - DOT ETDM REVENUES			
DISTRICT REVENUES	606	0	0
LOCAL REVENUES STATE REVENUES	0	0 0	0
FEDERAL REVENUES	0	Ö	0
FUND BALANCE UTILIZATION	0		10,000
TOTAL REVENUES	606	0	10,000
EXPENDITURES	355	0	10,000
SALARIES AND BENEFITS CONTRACTUAL SERVICES	300	0	0,000
OPERATING EXPENDITURES	0	Ö	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	0	0	0
TOTAL EXPENDITURES	355	0	10,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	251	0	0
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	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 13 - LAND MANAGEMENT & OPERATIONS REVENUES			
DISTRICT REVENUES	697,032	0	1,777,892
LOCAL REVENUES STATE REVENUES	0 2,293,071	0 0	0 2,380,119
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION TOTAL REVENUES	<u>0</u> 2,990,103	0 0	852,298 5,010,309
EXPENDITURES	2,990,103		3,010,309
SALARIES AND BENEFITS	612,772	0	801,208
CONTRACTUAL SERVICES OPERATING EXPENDITURES	1,454,520 274,968	313,781 64,194	2,625,691 493,656
OPERATING CAPITAL OUTLAY	134,822	337	151,754
FIXED CAPITAL OUTLAY	269,389	0	275,000
INTERAGENCY EXPENDITURES TOTAL EXPENDITURES	556,629 3,303,100	<u>480</u> 	663,000 5,010,309
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(312,997)	(378,792)	0
FUND 19 - FDOT MITIGATION REVENUES			
DISTRICT REVENUES LOCAL REVENUES	13,475 0	0	0
STATE REVENUES	710,733	0	950,000
FEDERAL REVENUES	0	0	0 200,000
FUND BALANCE UTILIZATION TOTAL REVENUES	724,208	0	1,150,000
EXPENDITURES			
SALARIES AND BENEFITS CONTRACTUAL SERVICES	0 724,208	0 291,544	0 1,150,000
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY FIXED CAPITAL OUTLAY	0	0 0	0 0
INTERAGENCY EXPENDITURES	0	0	<u> </u>
TOTAL EXPENDITURES	724,208	291,544	1,150,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(291,544)	0
FUND 29 - SUWANNEE RIVER PARTNERSHIP (SRP) REVENUES			
DISTRICT REVENUES LOCAL REVENUES	16,962 75,280	0 0	0 120,500
STATE REVENUES	70,200	ő	0
FEDERAL REVENUES FUND BALANCE UTILIZATION	0	0	0 0
TOTAL REVENUES	92,242	0	120,500
EXPENDITURES	<u>, </u>	***************************************	
SALARIES AND BENEFITS	0	0 0	0
CONTRACTUAL SERVICES OPERATING EXPENDITURES	4,491	0	3,500
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	0 87,750	0 29,250	0 117,000
TOTAL EXPENDITURES	92,241	29,250	120,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1	(29,250)	0

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 30 - NATIONAL GUARD BUREAU			
REVENUES	4.405	0	0
DISTRICT REVENUES LOCAL REVENUES	4,165 0	0	0 0
STATE REVENUES	Ö	Ō	Ö
FEDERAL REVENUES FUND BALANCE UTILIZATION	0 0	0 0	707,950 0
TOTAL REVENUES	4,165	0	707,950
EXPENDITURES			
SALARIES AND BENEFITS	0	0 0	0
CONTRACTUAL SERVICES OPERATING EXPENDITURES	4,165 0	0	0
OPERATING CAPITAL OUTLAY	Ō	0	0
FIXED CAPITAL OUTLAY	0	0 0	707,950 0
INTERAGENCY EXPENDITURES TOTAL EXPENDITURES	4,165	0	707,950
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0
FUND 33 - PCS MITIGATION - LAND ACQUISITION REVENUES	Proposition of the Control of the Co		
DISTRICT REVENUES	13,568	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES FEDERAL REVENUES	0	0	0 0
FUND BALANCE UTILIZATION			<u> </u>
TOTAL REVENUES	13,568	0	0
EXPENDITURES			0
SALARIES AND BENEFITS CONTRACTUAL SERVICES	0 0	0 0	0
OPERATING EXPENDITURES	Ö	Ö	Ō
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY INTERAGENCY EXPENDITURES	0	0 0	0 0
TOTAL EXPENDITURES	0	0	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	13,568	0	0
FUND 51 - DISTRICT AG COST-SHARE REVENUES			
DISTRICT REVENUES	0	0	0 0
LOCAL REVENUES STATE REVENUES	0	0	0
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	632,900	<u>0</u>	5,388,579
TOTAL REVENUES	632,900	0	5,388,579
EXPENDITURES SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	630,900	928,250	5,360,579
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	2,000	<u></u>	28,000
TOTAL EXPENDITURES	632,900	928,250	5,388,579
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(928,250)	0

FUND 55 - DISTRICT RIVER COST-SHARE REVENUES 0		Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
DISTRICT REVENUES	FUND 53 - DISTRICT RIVER COST-SHARE			
LOCAL REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
STATE REVENUES				
FEDERAL REVENUES				
TOTAL REVENUES	FEDERAL REVENUES			
EXPENDITURES SALARIES AND BENEFITS O				
SALARIES AND BENEFITS 0 0 268,300 OPERATING EXPENDITURES 0 0 0 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 1,366,076 2,371,777 5,335,745 TOTAL EXPENDITURES 1,366,076 2,371,777 5,605,045 EXCESS REVENUES OVER (UNDER) EXPENDITURES 0 (2,371,777) 0 FUND 56 - FEMA REVENUES 0 0 0 LOCAL REVENUES 0 0 0 0 LOCAL REVENUES 0 0 0 0 STATE REVENUES 0 0 0 0 FUND BALANCE UTILIZATION 0 0 3,249,000 FUND BALANCE UTILIZATION 0 0 3,249,000 EXPENDITURES 300,407 0 3,249,000 EXPENDITURES 9 0 0 0 SALARIES AND BENEFITS 0 0 0 0 <t< td=""><td></td><td>1,366,076</td><td>0</td><td>5,605,045</td></t<>		1,366,076	0	5,605,045
CONTRACTUAL SERVICES 0 0 289,300 OPERATINIG CAPITAL OUTLAY 0 0 0 PIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 1,366,076 2,371,777 5,335,745 TOTAL EXPENDITURES 1,366,076 2,371,777 5,605,045 EXCESS REVENUES OVER (UNDER) EXPENDITURES 0 (2,371,777) 5,605,045 FUND 56 - FEMA REVENUES 0 0 0 DISTRICT REVENUES 0 0 0 0 LOCAL REVENUES 0 0 0 0 FEDERAL REVENUES 300,407 0 3,249,000 FEDERAL REVENUES 300,407 0 3,249,000 FUND BALANCE UTILIZATION 0 0 0 3,249,000 EXPENDITURES 300,407 0 3,249,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	Ω
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REVENUES 0 0 0 0 0 0 0 0 0	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(2,371,777)	0
DISTRICT REVENUES 0 0 0 LOCAL REVENUES 0 0 0 STATE REVENUES 300,407 0 3,249,000 FEDERAL REVENUES 300,407 0 3,249,000 FUND BALANCE UTILIZATION 0 0 0 3,249,000 EXPENDITURES 300,407 0 3,249,000 EXPENDITURES 300,407 0 0 0 SALARIES AND BENEFITS 0 0 0 0 CONTRACTUAL SERVICES 299,031 1,794,404 3,249,000 OPERATING EXPENDITURES 1,948 0 0 0 OPERATING CAPITAL OUTLAY 0 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 0 TOTAL EXPENDITURES 300,979 1,794,404 3,249,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES (572) (1,794,404) 0 FUND 60 - REIMBURSABLE GRANTS 8 0 0 0 0 REVENUES 0				
STATE REVENUES 0 0 0 0 0 0 0 1 1 1		0	0	0
FEDERAL REVENUES 300,407 0 3,249,000 FUND BALANCE UTILIZATION 0 0 0 0 0 0 0 0 0				
FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 300,407 0 3,249,000 EXPENDITURES 0 0 0 SALARIES AND BENEFITS 0 0 0 0 CONTRACTUAL SERVICES 299,031 1,794,404 3,249,000 0				-
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CONTRACTUAL SERVICES 299,031 1,794,404 3,249,000 OPERATING EXPENDITURES 1,948 0 0 OPERATING CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 0 0 0 INTERAGENCY EXPENDITURES 300,979 1,794,404 3,249,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES (572) (1,794,404) 0 EXCESS REVENUES OVER (UNDER) EXPENDITURES 0 0 0 DISTRICT REVENUES 0 0 0 0 LOCAL REVENUES 0 0 0 0 0 STATE REVENUES 419,655 0 1,395,000 0			_	_
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TOTAL EXPENDITURES 423,386 569,634 1,395,000				-
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