

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL**  
**August 31, 2015**

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	17,349,921.74	0.00	46,487,481.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	4,672,680.30	0.00	6,326,399.00
TOTAL OTHER PERSONAL SERVICES	4,028,934.70	66,616.42	26,720,139.00
TOTAL OPERATING EXPENDITURES	1,036,454.26	33,976.54	1,825,828.51
TOTAL CAPITAL OUTLAY	634,120.71	19,175.00	765,239.00
TOTAL FIXED CAPITAL OUTLAY	1,355,481.85	0.00	5,619,765.00
TOTAL INTERAGENCY EXPENDITURES	1,780,050.45	10,174.95	5,230,110.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>13,507,722.27</u>	<u>129,942.91</u>	<u>46,487,481.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,842,199.47</u>	<u>(129,942.91)</u>	<u>0.00</u>
NET CHANGE IN FUND BALANCE	3,325,337.18		

Fund 01: General Fund	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	8,567,082.79	0.00	15,933,132.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	2,702,505.85	0.00	3,541,103.00
TOTAL OTHER PERSONAL SERVICES	593,693.04	6,330.25	2,660,939.00
TOTAL OPERATING EXPENDITURES	633,440.49	33,926.54	1,336,796.00
TOTAL CAPITAL OUTLAY	538,858.56	19,175.00	665,480.00
TOTAL FIXED CAPITAL OUTLAY	199,060.00	0.00	446,500.00
TOTAL INTERAGENCY EXPENDITURES	417,128.81	0.00	676,641.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>5,084,686.75</u>	<u>59,431.79</u>	<u>9,327,459.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,482,396.04</u>	<u>(59,431.79)</u>	<u>6,605,673.00</u>

Fund 02: Emergency Operations	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	1,687.99	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,687.99</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(1,687.99)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by Reserves*

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Fund 03: Lobbyist Registration	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	2,121.08	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	2,926.33	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	164.64	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>3,090.97</u>	<u>0.00</u>	<u>0.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(969.89)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Excess to be covered by Reserves</i>			

Fund 04: Ichetucknee Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	128,686.84	0.00	4,250,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	128,686.84	0.00	4,250,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,750.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>128,686.84</u>	<u>0.00</u>	<u>4,252,750.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,750.00)</u>

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	192,226.13	0.00	1,430,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	192,226.13	50,890.20	1,430,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>192,226.13</u>	<u>50,890.20</u>	<u>1,430,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>(50,890.20)</u>	<u>0.00</u>

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Fund 06: Springs Appropriation 2014-15	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	62,100.00	0.00	8,123,660.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	8,161.43	0.00	441,800.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	8,215,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	62,100.00	0.00	1,265,100.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>70,261.43</u>	<u>0.00</u>	<u>9,921,900.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(8,161.43)</u>	<u>0.00</u>	<u>(1,798,240.00)</u>
<i>*Excess to be covered by Reserves</i>			

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	84,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	105,600.00	0.00	84,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>105,600.00</u>	<u>0.00</u>	<u>84,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<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	1,474,013.73	0.00	2,213,161.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	578,087.01	0.00	732,724.00
TOTAL OTHER PERSONAL SERVICES	1,057,234.62	0.00	2,161,991.00
TOTAL OPERATING EXPENDITURES	5,565.78	0.00	25,750.00
TOTAL CAPITAL OUTLAY	44,225.59	0.00	49,009.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENDITURES	364,514.66	10,174.95	482,181.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>2,049,627.66</u>	<u>10,174.95</u>	<u>3,451,655.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(575,613.93)</u>	<u>(10,174.95)</u>	<u>(1,238,494.00)</u>
<i>*Excess to be covered by DEP Reimbursement Grant / Reserves</i>			

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Fund 10: Florida Forever & P-2000	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	772,168.49	0.00	999,200.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	18,824.01	0.00	47,385.00
TOTAL OTHER PERSONAL SERVICES	72,992.75	0.00	982,500.00
TOTAL OPERATING EXPENDITURES	1,103.36	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	565,086.50	0.00	576,700.00
TOTAL INTERAGENCY EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>658,006.62</u>	<u>0.00</u>	<u>1,606,585.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>114,161.87</u>	<u>0.00</u>	<u>(607,385.00)</u>

Fund 11: FEMA FY 2009	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	13,728.45	0.00	14,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	13,728.45	0.00	14,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>13,728.45</u>	<u>0.00</u>	<u>14,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</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>
<b>REVENUES</b>			
TOTAL REVENUES	610.02	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	1,006.57	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,006.57</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(396.55)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by Carryover from FY 2014 / Fund Balance*

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Fund 13: WMLTF / Operations	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	4,322,962.43	0.00	6,896,565.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	557,342.59	0.00	613,197.00
TOTAL OTHER PERSONAL SERVICES	657,751.81	0.00	930,687.00
TOTAL OPERATING EXPENDITURES	370,095.46	50.00	409,421.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	591,335.35	0.00	4,564,565.00
TOTAL INTERAGENCY EXPENDITURES	141,153.97	0.00	178,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>2,317,679.18</u>	<u>50.00</u>	<u>6,696,370.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>2,005,283.25</u>	<u>(50.00)</u>	<u>200,195.00</u>

Fund 15: ERP & Wetlands	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	523,496.45	0.00	453,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	514,686.99	0.00	588,021.00
TOTAL OTHER PERSONAL SERVICES	54,092.51	9,395.97	58,000.00
TOTAL OPERATING EXPENDITURES	18,713.50	0.00	42,280.00
TOTAL CAPITAL OUTLAY	51,036.56	0.00	50,750.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENDITURES	18,720.00	0.00	18,720.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>657,249.56</u>	<u>9,395.97</u>	<u>757,771.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(133,753.11)</u>	<u>(9,395.97)</u>	<u>(304,771.00)</u>

*\*Excess to be covered by Reserves*

Fund 16: Delineated Areas	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	19,450.73	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	41,035.77	0.00	37,814.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,711.00
TOTAL OPERATING EXPENDITURES	1,437.63	0.00	4,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>42,473.40</u>	<u>0.00</u>	<u>44,025.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(23,022.67)</u>	<u>0.00</u>	<u>(44,025.00)</u>

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Fund 17: License & Permit Fees	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	144,296.51	0.00	75,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	242,937.63	0.00	224,355.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,548.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>242,937.63</u>	<u>0.00</u>	<u>225,903.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(98,641.12)</u>	<u>0.00</u>	<u>(150,903.00)</u>
<i>*Excess to be covered by Reserves</i>			

Fund 19: DOT Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	11,866.54	0.00	4,172,200.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	3,478.13	0.00	100,000.00
TOTAL OTHER PERSONAL SERVICES	8,986.25	0.00	4,040,200.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	32,000.00
TOTAL INTERAGENCY EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>12,464.38</u>	<u>0.00</u>	<u>4,172,200.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(597.84)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Excess to be covered by Reserves</i>			

Fund 29: SRP	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	247,184.07	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	240,836.90	0.00	227,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>240,836.90</u>	<u>0.00</u>	<u>227,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>6,347.17</u>	<u>0.00</u>	<u>(227,000.00)</u>

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Fund 33: PCS Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	1,559.76	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	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>1,559.76</u>	<u>0.00</u>	<u>0.00</u>

Fund 44: SWIM / Oil Spill Response	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	58,932.62	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	4,331.51	0.00	4,331.51
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENDITURES	54,601.11	0.00	54,601.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>58,932.62</u>	<u>0.00</u>	<u>58,933.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(58,933.00)</u>

Fund 45: FEMA FY 2010	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	13,999.00	0.00	339,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	13,999.00	0.00	339,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>13,999.00</u>	<u>0.00</u>	<u>339,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL**  
**August 31, 2015**

Fund 48: FEMA FY 2011	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	402,440.50	0.00	285,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	402,440.50	0.00	285,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>402,440.50</u>	<u>0.00</u>	<u>285,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</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>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	400,982.92	0.00	0.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	40,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>400,982.92</u>	<u>0.00</u>	<u>40,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(400,982.92)</u>	<u>0.00</u>	<u>(40,000.00)</u>

*\*Excess to be covered by Reserves*

Fund 52: DACS	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	715.07	0.00	250,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	250,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>715.07</u>	<u>0.00</u>	<u>0.00</u>



**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL**  
**August 31, 2015**

Fund 53: District River Cost Share	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	0.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	128,789.35	0.00	130,000.00
TOTAL OPERATING EXPENDITURES	1,601.89	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 EXPENDITURES	375,395.00	0.00	2,203,367.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>505,786.24</u>	<u>0.00</u>	<u>2,333,367.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(505,786.24)</u>	<u>0.00</u>	<u>(2,333,367.00)</u>
<i>*Excess to be covered by Reserves</i>			

Fund 54: FEMA FY 2012	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	150,723.81	0.00	362,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	150,723.81	0.00	362,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>150,723.81</u>	<u>0.00</u>	<u>362,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 55: FEMA FY 2013	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	152,606.72	0.00	129,000.00
<b>EXPENDITURES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	152,606.72	0.00	129,000.00
TOTAL OPERATING EXPENDITURES	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 EXPENDITURES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>152,606.72</u>	<u>0.00</u>	<u>129,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL****August 31, 2015**

<b>Fund 60: Reimbursable Grants</b>	<b><u>Y-T-D</u> <u>ACTUAL</u></b>	<b><u>ENCUM.</u></b>	<b><u>ANNUAL</u> <u>BUDGET</u></b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>478,563.00</b>
<b>EXPENDITURES</b>			
<b>TOTAL SALARIES AND BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>478,563.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIXED CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERAGENCY EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>478,563.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>