

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

ACCOUNT	Monthly Interest	Interest Rate %	Closing Balance
Bank of America Permit Fee	-	-	\$330,441.17
First Federal Permit Fee	\$8.02	0.30%	\$30,009.15
First Federal Depository	\$403.38	0.44%	\$614,629.03
SPIA	\$79,899.48	1.99%	\$46,000,604.23
TOTAL	\$80,310.88		\$46,975,683.58

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

Sources	Current Budget	Actuals Through 8/31/2016	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$5,580,000	\$ 5,514,625	\$ (65,375)	99%
Intergovernmental Revenues	\$22,043,352	\$ 14,473,047	(7,570,305)	66%
Interest on Invested Funds	\$300,000	\$ 632,922	332,922	211%
License and Permit Fees	\$135,000	\$ 151,710	16,710	112%
Other	\$405,600	\$ 1,258,322	852,722	310%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
Total Sources	\$45,294,670	\$ 22,030,626	\$ (23,264,044)	49%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$9,766,226	\$ 4,860,058	\$ 50,383	\$ 4,855,785	50%	50%
Acquisition, Restoration and Public Works	\$29,824,383	10,980,331	38,792	18,805,261	37%	37%
Operation and Maintenance of Lands and Works	\$2,633,661	1,874,856	2,051	756,754	71%	71%
Regulation	\$1,319,102	1,042,585	962	275,556	79%	79%
Outreach	\$245,482	161,818	-	83,664	66%	66%
Management and Administration	\$1,505,816	1,293,997	24,820	186,999	86%	88%
Total Uses	\$45,294,670	\$ 20,213,645	\$ 117,007	\$ 24,964,018	45%	45%

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

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 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	22,030,626.45	0.00	45,294,670.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	4,339,865.74	0.00	5,875,056.00
TOTAL OTHER PERSONAL SERVICES	9,837,164.39	49,745.87	26,076,555.00
TOTAL OPERATING EXPENSES	1,139,715.87	39,957.76	1,778,303.00
TOTAL CAPITAL OUTLAY	287,591.84	27,303.76	279,054.00
TOTAL FIXED CAPITAL OUTLAY	2,519,167.00	0.00	3,247,967.00
TOTAL INTERAGENCY EXPENSES	2,090,139.86	0.00	8,037,735.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>20,213,644.70</u>	<u>117,007.39</u>	<u>45,294,670.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,816,981.75</u>	<u>(117,007.39)</u>	<u>0.00</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	4,790,356.62	0.00	9,569,837.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	2,477,690.13	0.00	3,569,970.00
TOTAL OTHER PERSONAL SERVICES	1,253,334.51	10,953.97	3,646,258.00
TOTAL OPERATING EXPENSES	702,675.67	37,906.42	1,261,744.00
TOTAL CAPITAL OUTLAY	212,598.84	27,303.76	188,304.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	200,000.00
TOTAL INTERAGENCY EXPENSES	605,847.25	0.00	703,561.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>5,252,146.40</u>	<u>76,164.15</u>	<u>9,569,837.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(461,789.78)</u>	<u>(76,164.15)</u>	<u>0.00</u>

**Preparing for year-end; Budgeted Fund Balance and Carryover used at fiscal year-end*

Fund 2: Emergency Management	<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
EXPENSES			
TOTAL SALARIES AND BENEFITS	22,691.92	0.00	0.00
TOTAL OTHER PERSONAL 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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>22,691.92</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(22,691.92)</u>	<u>0.00</u>	<u>0.00</u>

**Expenditures as a result of TS Colin and Hurricane Hermine; Covered by General Fund District Revenues at fiscal year end*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 04: Ichetucknee Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	3,706,825.50	0.00	4,733,889.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	3,706,825.50	0.00	4,733,889.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	3,706,825.50	0.00	4,733,889.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	272,521.25	0.00	996,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	196,837.09	37,804.40	996,000.00
TOTAL OPERATING EXPENSES	75,684.16	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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	272,521.25	37,804.40	996,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	(37,804.40)	0.00

Fund 06: Springs Appropriation 2014-15	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,425,561.50	0.00	10,129,374.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	6,929.94	0.00	71,374.00
TOTAL OTHER PERSONAL SERVICES	2,268,378.31	0.00	7,288,000.00
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	77,300.00	0.00	2,770,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	2,352,608.25	0.00	10,129,374.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(927,046.75)	0.00	0.00

**Excess to be covered by DEP Reimbursement Grant*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

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
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL 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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<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>
REVENUES			
TOTAL REVENUES	1,412,609.47	0.00	2,350,234.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	458,580.85	0.00	465,124.00
TOTAL OTHER PERSONAL SERVICES	587,409.19	987.50	1,333,375.00
TOTAL OPERATING EXPENSES	2,164.77	0.00	20,600.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	322,161.32	0.00	531,135.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,370,316.13</u>	<u>987.50</u>	<u>2,350,234.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>42,293.34</u>	<u>(987.50)</u>	<u>0.00</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	221,138.75	0.00	3,016,826.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	5,212.91	0.00	41,826.00
TOTAL OTHER PERSONAL SERVICES	28,345.00	0.00	2,275,000.00
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	700,000.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>33,557.91</u>	<u>0.00</u>	<u>3,016,826.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>187,580.84</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 11: FEMA FY 2009	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	336.00	0.00	5,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	336.00	0.00	5,000.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>336.00</u>	<u>0.00</u>	<u>5,000.00</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>
REVENUES			
TOTAL REVENUES	569.57	0.00	1,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	217.32	0.00	1,000.00
TOTAL OTHER PERSONAL 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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>217.32</u>	<u>0.00</u>	<u>1,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>352.25</u>	<u>0.00</u>	<u>0.00</u>
Fund 13: WMLTF / Operations, Land Acquisition & Management	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,381,155.27	0.00	2,396,357.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	501,654.71	0.00	728,648.00
TOTAL OTHER PERSONAL SERVICES	600,118.99	0.00	994,000.00
TOTAL OPERATING EXPENSES	339,360.66	2,051.34	423,209.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	143,473.31	0.00	235,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,584,607.67</u>	<u>2,051.34</u>	<u>2,396,357.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(203,452.40)</u>	<u>(2,051.34)</u>	<u>0.00</u>

**Preparing for year-end; Budgeted Fund Transfers used at fiscal year-end*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 15: ERP & Wetlands	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	523,480.30	0.00	766,656.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	561,464.30	0.00	564,906.00
TOTAL OTHER PERSONAL SERVICES	56,159.42	0.00	58,000.00
TOTAL OPERATING EXPENSES	11,338.12	0.00	49,000.00
TOTAL CAPITAL OUTLAY	74,993.00	0.00	75,750.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	18,000.00	0.00	19,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>721,954.84</u>	<u>0.00</u>	<u>766,656.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(198,474.54)</u>	<u>0.00</u>	<u>0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

Fund 16: Water Well Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	66,524.88	0.00	132,402.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	82,627.81	0.00	113,402.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	14,500.00
TOTAL OPERATING EXPENSES	1,294.66	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 EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>83,922.47</u>	<u>0.00</u>	<u>132,402.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(17,397.59)</u>	<u>0.00</u>	<u>0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

Fund 17: Water Use Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	51,940.00	0.00	342,558.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	190,535.58	0.00	297,808.00
TOTAL OTHER PERSONAL SERVICES	1,082.25	0.00	25,500.00
TOTAL OPERATING EXPENSES	7,138.84	0.00	19,250.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>198,756.67</u>	<u>0.00</u>	<u>342,558.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(146,816.67)</u>	<u>0.00</u>	<u>0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 19: DOT Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	3,968,347.78	0.00	4,070,998.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	14,766.90	0.00	20,998.00
TOTAL OTHER PERSONAL SERVICES	363,309.62	0.00	1,702,033.00
TOTAL OPERATING EXPENSES	44.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	2,519,167.00	0.00	2,347,967.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>2,897,287.52</u>	<u>0.00</u>	<u>4,070,998.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,071,060.26</u>	<u>0.00</u>	<u>0.00</u>
Fund 29: SRP	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	130,930.42	0.00	175,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL 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	125,092.38	0.00	175,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>125,092.38</u>	<u>0.00</u>	<u>175,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>5,838.04</u>	<u>0.00</u>	<u>0.00</u>
Fund 33: PCS Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,487.74	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL 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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,487.74</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 45: FEMA FY 2010	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	15,150.00	0.00	5,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	15,150.00	0.00	5,000.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>15,150.00</u>	<u>0.00</u>	<u>5,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 48: FEMA FY 2011	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	148,752.00	0.00	250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	152,180.00	0.00	250,000.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>152,180.00</u>	<u>0.00</u>	<u>250,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(3,428.00)</u>	<u>0.00</u>	<u>0.00</u>

**FEMA correction to be reimbursed in September 2016*

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	1,315,913.71	0.00	1,340,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	72,282.02	0.00	1,300,000.00
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	40,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>72,282.02</u>	<u>0.00</u>	<u>1,340,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,243,631.69</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

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

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	2,027,255.67	0.00	2,007,500.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	15,951.64	0.00	0.00
TOTAL OPERATING EXPENSES	14.99	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	692,665.60	0.00	2,007,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	708,632.23	0.00	2,007,500.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,318,623.44	0.00	0.00

Fund 54: FEMA FY 2012	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	381,363.85	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	437,391.35	0.00	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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	437,391.35	0.00	150,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(56,027.50)	0.00	0.00

**FEMA correction to be reimbursed in September 2016*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 55: FEMA FY 2013	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	82,073.50	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	82,073.50	0.00	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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	82,073.50	0.00	150,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
Fund 56: FEMA 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	450,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	450,000.00
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 RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	450,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

August 31, 2016

Fund 60: Reimbursable Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
60-0431-0-2300-06-02-000-0000 FFWC - Edwards Bottomlands	0.00	0.00	250,000.00
60-0433-0-1103-02-00-000-0000 NFW Fdn Revenue (Oil Spill	0.00	0.00	200,000.00
60-0439-0-2400-05-01-000-0000 DOT Mitigation Revenue - Union County LAP CR 229	366.40	0.00	950,743.00
60-0439-0-2400-05-02-000-0000 DOT Mitigation Revenue - Union County LAP CR 241	366.27	0.00	499,696.00
TOTAL REVENUES	732.67	0.00	1,900,439.00
EXPENSES			
SALARIES AND BENEFITS			
60-1516-0-1103-02-00-000-0000 Salaries - NFWF/Oil Spill	11,596.47	0.00	0.00
60-1516-0-2400-05-01-000-0000 Salaries - Union County LAP - CR	890.74	0.00	0.00
60-1516-0-2400-05-02-000-0000 Salaries - Union County LAP - CR	810.11	0.00	0.00
60-1520-0-1103-02-00-000-0000 Group Insurance - NFWF/Oil Spill	1,686.10	0.00	0.00
60-1520-0-2400-05-01-000-0000 Group Insurance - Union County	200.20	0.00	0.00
60-1520-0-2400-05-02-000-0000 Group Insurance - Union County	180.21	0.00	0.00
60-1521-0-1103-02-00-000-0000 Retirement - NFWF/Oil Spill	1,036.09	0.00	0.00
60-1521-0-2400-05-01-000-0000 Retirement - Union County LAP -	65.35	0.00	0.00
60-1521-0-2400-05-02-000-0000 Retirement - Union County LAP -	59.49	0.00	0.00
60-1525-0-1103-02-00-000-0000 Social Security - NFWF/Oil Spill	842.14	0.00	0.00
60-1525-0-2400-05-01-000-0000 Social Security - Union County	66.23	0.00	0.00
60-1525-0-2400-05-02-000-0000 Social Security - Union County	60.24	0.00	0.00
TOTAL SALARIES AND BENEFITS	17,493.37	0.00	0.00
OTHER PERSONAL SERVICES			
60-2586-0-1103-02-00-000-0000 Contr. Svcs - NFWF/Oil Spill	0.00	0.00	200,000.00
60-2586-0-2300-06-02-000-0000 Contr. Svcs - DOT Mitigation - Edwards Bottomlands (FWC Funds)	0.00	0.00	250,000.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	450,000.00
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
INTERAGENCY EXPENDITURES			
60-6930-0-2400-05-01-000-0000 Interag Expend - Union County LAP - CR 229	0.00	0.00	950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expend - Union County LAP - CR 241	0.00	0.00	499,696.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	1,450,439.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	17,493.37	0.00	1,900,439.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(16,760.70)	0.00	0.00

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