

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**  
**September 30, 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	19,985,276.68	0.00	46,487,481.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	5,118,647.70	0.00	6,326,399.00
TOTAL OTHER PERSONAL SERVICES	5,215,858.15	71,804.89	26,700,139.00
TOTAL OPERATING EXPENSES	1,238,269.63	53,305.53	1,825,828.51
TOTAL CAPITAL OUTLAY	654,870.71	0.00	765,239.00
TOTAL FIXED CAPITAL OUTLAY	5,345,533.60	0.00	5,619,765.00
TOTAL INTERAGENCY EXPENSES	2,630,980.48	10,174.95	5,250,110.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>20,204,160.27</u>	<u>135,285.37</u>	<u>46,487,481.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(218,883.59)</u>	<u>(135,285.37)</u>	<u>0.00</u>
NET CHANGE IN FUND BALANCE	4,256,598.68		

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	6,469,748.63	0.00	12,699,765.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	2,975,328.55	0.00	3,541,103.00
TOTAL OTHER PERSONAL SERVICES	783,679.83	7,169.82	2,640,939.00
TOTAL OPERATING EXPENSES	795,403.87	57,744.73	1,336,796.00
TOTAL CAPITAL OUTLAY	559,608.56	0.00	665,480.00
TOTAL FIXED CAPITAL OUTLAY	199,060.00	0.00	446,500.00
TOTAL INTERAGENCY EXPENSES	569,915.83	0.00	696,641.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>5,882,996.64</u>	<u>64,914.55</u>	<u>9,327,459.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>586,751.99</u>	<u>(64,914.55)</u>	<u>3,372,306.00</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	3,203.58	0.00	0.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	3,203.58	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>3,203.58</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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	3,219.78	0.00	0.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	3,055.14	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	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 EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>3,219.78</u>	<u>0.00</u>	<u>0.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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>EXPENSES</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 EXPENSES	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 EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<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	371,073.13	0.00	1,430,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	370,902.67	55,239.10	1,430,000.00
TOTAL OPERATING EXPENSES	170.46	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>371,073.13</u>	<u>55,239.10</u>	<u>1,430,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>(55,239.10)</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	296,870.35	0.00	8,123,660.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	9,775.74	0.00	441,800.00
TOTAL OTHER PERSONAL SERVICES	51,394.61	0.00	8,215,000.00
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	235,700.00	0.00	1,265,100.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>296,870.35</u>	<u>0.00</u>	<u>9,921,900.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,798,240.00)</u>

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>EXPENSES</b>			
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	84,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<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	1,795,400.68	0.00	2,213,161.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	625,774.92	0.00	732,724.00
TOTAL OTHER PERSONAL SERVICES	1,452,862.58	0.00	2,161,991.00
TOTAL OPERATING EXPENSES	6,379.44	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 EXPENSES	524,514.66	10,174.95	482,181.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>2,653,757.19</u>	<u>10,174.95</u>	<u>3,451,655.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(858,356.51)</u>	<u>(10,174.95)</u>	<u>(1,238,494.00)</u>

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

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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	784,331.10	0.00	999,200.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	19,637.63	0.00	47,385.00
TOTAL OTHER PERSONAL SERVICES	105,982.00	0.00	982,500.00
TOTAL OPERATING EXPENSES	1,110.52	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 EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>691,816.65</u>	<u>0.00</u>	<u>1,606,585.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>92,514.45</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>EXPENSES</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 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>13,728.45</u>	<u>0.00</u>	<u>14,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<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	657.35	0.00	0.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	1,006.57	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>1,006.57</u>	<u>0.00</u>	<u>0.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(349.22)</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	6,444,080.95	0.00	6,896,565.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	606,100.75	0.00	613,197.00
TOTAL OTHER PERSONAL SERVICES	732,167.61	0.00	930,687.00
TOTAL OPERATING EXPENSES	404,798.52	(4,439.20)	409,421.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	4,559,860.10	0.00	4,564,565.00
TOTAL INTERAGENCY EXPENSES	141,153.97	0.00	178,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>6,444,080.95</u>	<u>(4,439.20)</u>	<u>6,696,370.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>4,439.20</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	758,160.75	0.00	453,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	565,914.17	0.00	588,021.00
TOTAL OTHER PERSONAL SERVICES	100,256.90	9,395.97	58,000.00
TOTAL OPERATING EXPENSES	22,233.12	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 EXPENSES	18,720.00	0.00	18,720.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>758,160.75</u>	<u>9,395.97</u>	<u>757,771.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>(9,395.97)</u>	<u>(304,771.00)</u>

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	47,120.96	0.00	0.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	45,045.30	0.00	37,814.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,711.00
TOTAL OPERATING EXPENSES	2,075.66	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>47,120.96</u>	<u>0.00</u>	<u>44,025.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</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	258,199.83	0.00	75,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	258,199.83	0.00	224,355.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,548.00
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>258,199.83</u>	<u>0.00</u>	<u>225,903.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>(150,903.00)</u>

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	12,865.68	0.00	4,172,200.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	5,605.52	0.00	100,000.00
TOTAL OTHER PERSONAL SERVICES	27,339.48	0.00	4,040,200.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	21,527.00	0.00	32,000.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>54,472.00</u>	<u>0.00</u>	<u>4,172,200.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(41,606.32)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Excess to be reimbursed by DOT Mitigation Grant</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	346,106.58	0.00	0.00
<b>EXPENSES</b>			
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	346,106.58	0.00	227,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>346,106.58</u>	<u>0.00</u>	<u>227,000.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</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	1,682.97	0.00	0.00
<b>EXPENSES</b>			
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>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>1,682.97</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>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	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 EXPENSES	54,601.11	0.00	54,601.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>58,932.62</u>	<u>0.00</u>	<u>58,933.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<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	16,474.00	0.00	339,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	16,474.00	0.00	339,000.00
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>16,474.00</u>	<u>0.00</u>	<u>339,000.00</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 (UNAUDITED)**  
**September 30, 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	513,636.00	0.00	285,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	513,636.00	0.00	285,000.00
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	513,636.00	0.00	285,000.00
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	0.00	0.00	0.00

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	384,067.40	0.00	900,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	384,067.40	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	40,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	384,067.40	0.00	40,000.00
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	0.00	0.00	860,000.00

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	771.55	0.00	250,000.00
<b>EXPENSES</b>			
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
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	771.55	0.00	0.00

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**  
**September 30, 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	765,059.57	0.00	2,333,367.00
<b>EXPENSES</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 EXPENSES	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 EXPENSES	634,668.33	0.00	2,203,367.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>765,059.57</u>	<u>0.00</u>	<u>2,333,367.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	178,378.71	0.00	362,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	178,378.71	0.00	362,000.00
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>178,378.71</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	227,219.22	0.00	129,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	227,219.22	0.00	129,000.00
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>227,219.22</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 (UNAUDITED)**  
**September 30, 2015**

Fund 60: Reimbursable Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	0.00	0.00	478,563.00
<b>EXPENSES</b>			
<b>TOTAL SALARIES AND BENEFITS</b>	0.00	0.00	0.00
<b>TOTAL OTHER PERSONAL SERVICES</b>	292.50	0.00	478,563.00
<b>TOTAL OPERATING EXPENSES</b>	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	0.00	0.00	0.00
<b>TOTAL FIXED CAPITAL OUTLAY</b>	0.00	0.00	0.00
<b>TOTAL INTERAGENCY EXPENSES</b>	0.00	0.00	0.00
<b>TOTAL RESERVES</b>	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<u>292.50</u>	<u>0.00</u>	<u>478,563.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(292.50)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by Union County Grant*