

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

<b>ACCOUNT</b>	<b>Monthly Interest</b>	<b>Interest Rate %</b>	<b>Closing Balance</b>
Bank of America Permit Fee	-	-	\$300,673.16
First Federal Permit Fee	\$5.45	0.30%	\$20,725.64
First Federal Depository	\$740.59	0.57%	\$1,516,379.96
SPIA	\$67,181.54	1.59%	\$48,479,225.72
TOTAL	\$67,927.58		\$50,317,004.48

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

<b>Sources</b>	<b>Current Budget</b>	<b>Actuals Through 5/31/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
Ad Valorem Property Taxes	\$5,580,000	\$ 5,252,546	\$ (327,454)	94%
Intergovernmental Revenues	\$22,043,352	\$ 11,501,249	(10,542,102)	52%
Interest on Invested Funds	\$300,000	\$ 421,781	121,781	141%
License and Permit Fees	\$135,000	\$ 111,336	(23,664)	82%
Other	\$405,600	\$ 754,331	348,731	186%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$ 18,041,244</b>	<b>\$ (27,253,426)</b>	<b>40%</b>

<b>Uses</b>	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
Water Resources Planning and Monitoring	\$9,766,226	\$ 3,489,389	\$ 33,925	\$ 6,242,913	36%	36%
Acquisition, Restoration and Public Works	\$29,824,383	8,454,191	-	21,370,192	28%	28%
Operation and Maintenance of Lands and Works	\$2,633,661	1,342,241	11,819	1,279,601	51%	51%
Regulation	\$1,319,102	776,338	962	541,802	59%	59%
Outreach	\$245,482	131,155	-	114,327	53%	53%
Management and Administration	\$1,505,816	891,561	29,071	585,184	59%	61%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$ 15,084,874</b>	<b>\$ 75,776</b>	<b>\$ 30,134,020</b>	<b>33%</b>	<b>33%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of May 31, 2016 and covers the interim period since the most recent audited financial statements.

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	18,041,243.56	0.00	45,294,670.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	3,050,269.67	0.00	5,875,056.00
TOTAL OTHER PERSONAL SERVICES	7,156,324.76	15,205.38	26,103,859.00
TOTAL OPERATING EXPENSES	944,311.51	60,571.09	1,778,303.00
TOTAL CAPITAL OUTLAY	240,515.74	0.00	251,750.00
TOTAL FIXED CAPITAL OUTLAY	2,519,167.00	0.00	3,247,967.00
TOTAL INTERAGENCY EXPENSES	1,174,285.12	0.00	8,037,735.00
TOTAL RESERVES	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<u>15,084,873.80</u>	<u>75,776.47</u>	<u>45,294,670.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>2,956,369.76</u>	<u>(75,776.47)</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>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	4,218,610.05	0.00	9,569,837.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	1,756,159.84	0.00	3,569,970.00
TOTAL OTHER PERSONAL SERVICES	862,631.18	15,205.38	3,673,562.00
TOTAL OPERATING EXPENSES	522,538.90	52,914.24	1,261,744.00
TOTAL CAPITAL OUTLAY	165,522.74	0.00	161,000.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	200,000.00
TOTAL INTERAGENCY EXPENSES	359,050.35	0.00	703,561.00
TOTAL RESERVES	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<u>3,665,903.01</u>	<u>68,119.62</u>	<u>9,569,837.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>552,707.04</u>	<u>(68,119.62)</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>			
<b>TOTAL REVENUES</b>	2,166,563.22	0.00	4,733,889.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	2,166,563.22	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
<b>TOTAL EXPENSES</b>	<u>2,166,563.22</u>	<u>0.00</u>	<u>4,733,889.00</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)**

**May 31, 2016**

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	162,562.29	0.00	996,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	162,562.29	0.00	996,000.00
TOTAL OPERATING EXPENSES	73,497.08	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>236,059.37</u>	<u>0.00</u>	<u>996,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(73,497.08)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Operating Expenses to be covered by General Fund</i>			

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	1,352,261.50	0.00	10,129,374.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	5,939.81	0.00	71,374.00
TOTAL OTHER PERSONAL SERVICES	2,006,115.05	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	4,000.00	0.00	2,770,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>2,016,054.86</u>	<u>0.00</u>	<u>10,129,374.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(663,793.36)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Excess to be covered by DEP Reimbursement Grant</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	105,600.00
<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	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>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

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	1,204,754.62	0.00	2,350,234.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	315,125.68	0.00	465,124.00
TOTAL OTHER PERSONAL SERVICES	534,192.04	0.00	1,333,375.00
TOTAL OPERATING EXPENSES	1,672.77	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	202,677.32	0.00	531,135.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,053,667.81</u>	<u>0.00</u>	<u>2,350,234.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>151,086.81</u>	<u>0.00</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>
<b>REVENUES</b>			
TOTAL REVENUES	96,037.24	0.00	3,016,826.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	2,961.47	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>31,306.47</u>	<u>0.00</u>	<u>3,016,826.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>64,730.77</u>	<u>0.00</u>	<u>0.00</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	336.00	0.00	5,000.00
<b>EXPENSES</b>			
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>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

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	374.69	0.00	1,000.00
<b>EXPENSES</b>			
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>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>157.37</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>
<b>REVENUES</b>			
TOTAL REVENUES	1,206,712.08	0.00	2,396,357.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	358,140.64	0.00	728,648.00
TOTAL OTHER PERSONAL SERVICES	422,133.81	0.00	994,000.00
TOTAL OPERATING EXPENSES	331,995.06	7,656.85	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	20,604.00	0.00	235,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,132,873.51</u>	<u>7,656.85</u>	<u>2,396,357.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>73,838.57</u>	<u>(7,656.85)</u>	<u>0.00</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	504,240.30	0.00	766,656.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	403,517.55	0.00	564,906.00
TOTAL OTHER PERSONAL SERVICES	41,179.62	0.00	58,000.00
TOTAL OPERATING EXPENSES	9,043.88	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>546,734.05</u>	<u>0.00</u>	<u>766,656.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(42,493.75)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by General Fund District Revenues*

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

Fund 16: Water Well Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	47,495.72	0.00	132,402.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	59,163.55	0.00	113,402.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	14,500.00
TOTAL OPERATING EXPENSES	620.42	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>59,783.97</u>	<u>0.00</u>	<u>132,402.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(12,288.25)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by General Fund District Revenues*

Fund 17: Water Use Permitting	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
TOTAL REVENUES	49,835.00	0.00	342,558.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	130,846.44	0.00	297,808.00
TOTAL OTHER PERSONAL SERVICES	692.25	0.00	25,500.00
TOTAL OPERATING EXPENSES	4,884.41	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>136,423.10</u>	<u>0.00</u>	<u>342,558.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(86,588.10)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by General Fund District Revenues*

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	2,987,978.33	0.00	4,070,998.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	9,016.64	0.00	20,998.00
TOTAL OTHER PERSONAL SERVICES	323,329.47	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>2,851,557.11</u>	<u>0.00</u>	<u>4,070,998.00</u>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<u>136,421.22</u>	<u>0.00</u>	<u>0.00</u>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

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	41,142.02	0.00	175,000.00
<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	39,270.59	0.00	175,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>39,270.59</u>	<u>0.00</u>	<u>175,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,871.43</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>
<b>REVENUES</b>			
TOTAL REVENUES	977.83	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>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>977.83</u>	<u>0.00</u>	<u>0.00</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	4,345.00	0.00	5,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	4,345.00	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>4,345.00</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>

**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)**

**May 31, 2016**

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	134,235.00	0.00	250,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	134,235.00	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>134,235.00</u>	<u>0.00</u>	<u>250,000.00</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	1,310,052.09	0.00	1,340,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	28,025.27	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>28,025.27</u>	<u>0.00</u>	<u>1,340,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,282,026.82</u>	<u>0.00</u>	<u>0.00</u>

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	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</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 (UNAUDITED)**

**May 31, 2016**

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	2,020,709.99	0.00	2,007,500.00
<b>EXPENSES</b>			
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	425,082.86	0.00	2,007,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>441,049.49</u>	<u>0.00</u>	<u>2,007,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,579,660.50</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	353,774.42	0.00	150,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	353,774.42	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	<u>353,774.42</u>	<u>0.00</u>	<u>150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<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	71,913.50	0.00	150,000.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	71,913.50	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	<u>71,913.50</u>	<u>0.00</u>	<u>150,000.00</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 (UNAUDITED)**

**May 31, 2016**

Fund 56: FEMA 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>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>EXPENSES</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>450,000.00</b>
<b>TOTAL OPERATING EXPENSES</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 EXPENSES</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 EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 60: Reimbursable Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
<b>REVENUES</b>			
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	366.40	0.00	950,743.00
60-0439-0-2400-05-02-000-0000 DOT Mitigation Revenue - Union County	366.27	0.00	499,696.00
<b>TOTAL REVENUES</b>	<b>732.67</b>	<b>0.00</b>	<b>1,900,439.00</b>
<b>EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>			
60-1516-0-1103-02-00-000-0000 Salaries - NFWF/Oil Spill Response	6,139.39	0.00	0.00
60-1516-0-2400-05-01-000-0000 Salaries - Union County LAP - CR 229	416.81	0.00	0.00
60-1516-0-2400-05-02-000-0000 Salaries - Union County LAP - CR 241	336.17	0.00	0.00
60-1520-0-1103-02-00-000-0000 Group Insurance - NFWF/Oil Spill	954.94	0.00	0.00
60-1520-0-2400-05-01-000-0000 Group Insurance - Union County LAP - CR	83.03	0.00	0.00
60-1520-0-2400-05-02-000-0000 Group Insurance - Union County LAP - CR	63.01	0.00	0.00
60-1521-0-1103-02-00-000-0000 Retirement - NFWF/Oil Spill	632.23	0.00	0.00
60-1521-0-2400-05-01-000-0000 Retirement - Union County LAP - CR	30.27	0.00	0.00
60-1521-0-2400-05-02-000-0000 Retirement - Union County LAP - CR	24.40	0.00	0.00
60-1525-0-1103-02-00-000-0000 Social Security - NFWF/Oil Spill	444.27	0.00	0.00
60-1525-0-2400-05-01-000-0000 Social Security - Union County LAP -	31.11	0.00	0.00
60-1525-0-2400-05-02-000-0000 Social Security - Union County LAP -	25.10	0.00	0.00
<b>TOTAL SALARIES AND BENEFITS</b>	<b>9,180.73</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PERSONAL SERVICES</b>			
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 -	0.00	0.00	250,000.00
<b>TOTAL OTHER PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>TOTAL OPERATING EXPENSES</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>INTERAGENCY EXPENDITURES</b>			
60-6930-0-2400-05-01-000-0000 Interag Expnd - Union County LAP -	0.00	0.00	950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expnd - Union County LAP -	0.00	0.00	499,696.00
<b>TOTAL INTERAGENCY EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,439.00</b>
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>9,180.73</b>	<b>0.00</b>	<b>1,900,439.00</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,448.06)</b>	<b>0.00</b>	<b>0.00</b>

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