

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

ACCOUNT	Monthly Interest	Interest Rate %	Closing Balance
Bank of America Permit Fee	-	-	\$310,860.07
First Federal Permit Fee	\$6.09	0.30%	\$28,171.73
First Federal Depository	\$363.66	0.44%	\$2,116,489.25
SPIA	\$69,490.68	1.74%	\$47,598,716.40
TOTAL	\$69,860.43		\$50,054,237.45

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending June 30, 2016
(Unaudited)**

Sources	Current Budget	Actuals Through 6/30/2016	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$5,580,000	\$ 5,505,640	\$ (74,360)	99%
Intergovernmental Revenues	\$22,043,352	\$ 12,891,433	(9,151,918)	58%
Interest on Invested Funds	\$300,000	\$ 491,642	191,642	164%
License and Permit Fees	\$135,000	\$ 124,743	(10,257)	92%
Other	\$405,600	\$ 923,362	517,762	228%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
Total Sources	\$45,294,670	\$ 19,936,819	\$ (25,357,851)	44%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$9,766,226	\$ 3,770,865	\$ 45,432	\$ 5,949,929	39%	39%
Acquisition, Restoration and Public Works	\$29,824,383	8,898,881	36,557	20,888,945	30%	30%
Operation and Maintenance of Lands and Works	\$2,633,661	1,447,240	7,657	1,178,764	55%	55%
Regulation	\$1,319,102	841,305	962	476,835	64%	64%
Outreach	\$245,482	142,582	-	102,900	58%	58%
Management and Administration	\$1,505,816	986,379	26,027	493,410	66%	67%
Total Uses	\$45,294,670	\$ 16,087,253	\$ 116,634	\$ 29,090,783	36%	36%

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 June 30, 2016 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	19,936,819.39	0.00	45,294,670.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	3,416,042.39	0.00	5,875,056.00
TOTAL OTHER PERSONAL SERVICES	7,697,155.04	48,718.23	26,103,859.00
TOTAL OPERATING EXPENSES	990,722.44	67,915.89	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	1,223,650.04	0.00	8,037,735.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>16,087,252.65</u>	<u>116,634.12</u>	<u>45,294,670.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,849,566.74</u>	<u>(116,634.12)</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	4,687,499.11	0.00	9,569,837.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	1,956,137.84	0.00	3,569,970.00
TOTAL OTHER PERSONAL SERVICES	933,974.18	12,161.63	3,673,562.00
TOTAL OPERATING EXPENSES	565,545.22	60,259.04	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
TOTAL EXPENSES	<u>3,980,230.33</u>	<u>72,420.67</u>	<u>9,569,837.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>707,268.78</u>	<u>(72,420.67)</u>	<u>0.00</u>
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	18,196.83	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>18,196.83</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(18,196.83)</u>	<u>0.00</u>	<u>0.00</u>

**Expenditures as a result of TS Colin; Covered by General Fund District Revenues*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	2,531,443.24	0.00	4,733,889.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	2,531,443.24	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	<u>2,531,443.24</u>	<u>0.00</u>	<u>4,733,889.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	162,562.29	0.00	996,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	162,562.29	36,556.60	996,000.00
TOTAL OPERATING EXPENSES	73,949.90	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>236,512.19</u>	<u>36,556.60</u>	<u>996,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(73,949.90)</u>	<u>(36,556.60)</u>	<u>0.00</u>
<i>*DEP grant to cover Operating Expenses</i>			

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	1,352,261.50	0.00	10,129,374.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	6,232.79	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>2,016,347.84</u>	<u>0.00</u>	<u>10,129,374.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(664,086.34)</u>	<u>0.00</u>	<u>0.00</u>
<i>*Excess to be covered by DEP Reimbursement Grant</i>			

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	1,207,483.47	0.00	2,350,234.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	354,392.36	0.00	465,124.00
TOTAL OTHER PERSONAL SERVICES	519,291.10	0.00	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	249,242.24	0.00	531,135.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,125,090.47</u>	<u>0.00</u>	<u>2,350,234.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>82,393.00</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>
REVENUES			
TOTAL REVENUES	111,132.62	0.00	3,016,826.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	3,421.85	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>31,766.85</u>	<u>0.00</u>	<u>3,016,826.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>79,365.77</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	433.49	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>216.17</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	1,206,712.08	0.00	2,396,357.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	397,115.07	0.00	728,648.00
TOTAL OTHER PERSONAL SERVICES	453,218.44	0.00	994,000.00
TOTAL OPERATING EXPENSES	332,674.57	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>1,203,612.08</u>	<u>7,656.85</u>	<u>2,396,357.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>3,100.00</u>	<u>(7,656.85)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	511,577.80	0.00	766,656.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	445,425.52	0.00	564,906.00
TOTAL OTHER PERSONAL SERVICES	41,179.62	0.00	58,000.00
TOTAL OPERATING EXPENSES	10,187.26	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>589,785.40</u>	<u>0.00</u>	<u>766,656.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(78,207.60)</u>	<u>0.00</u>	<u>0.00</u>

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

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	53,450.08	0.00	132,402.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	65,959.17	0.00	113,402.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	14,500.00
TOTAL OPERATING EXPENSES	955.66	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>66,914.83</u>	<u>0.00</u>	<u>132,402.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(13,464.75)</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>
REVENUES			
TOTAL REVENUES	49,950.00	0.00	342,558.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	145,330.01	0.00	297,808.00
TOTAL OTHER PERSONAL SERVICES	692.25	0.00	25,500.00
TOTAL OPERATING EXPENSES	5,186.07	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>151,208.33</u>	<u>0.00</u>	<u>342,558.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(101,258.33)</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)

June 30, 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	3,963,995.08	0.00	4,070,998.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	10,640.69	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>2,893,161.31</u>	<u>0.00</u>	<u>4,070,998.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,070,833.77</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	43,049.51	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	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>3,778.92</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	1,131.69	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>1,131.69</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	9,705.00	0.00	5,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	9,705.00	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>9,705.00</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	145,217.50	0.00	250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	145,217.50	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>145,217.50</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>
REVENUES			
TOTAL REVENUES	1,311,843.74	0.00	1,340,000.00
EXPENSES			
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>1,283,818.47</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	2,022,913.68	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	427,882.86	0.00	2,007,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	443,849.49	0.00	2,007,500.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,579,064.19	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	384,720.34	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	384,720.34	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	384,720.34	0.00	150,000.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

June 30, 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	73,068.50	0.00	150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	73,068.50	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>73,068.50</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>
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	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</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)

June 30, 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	366.40	0.00	950,743.00
60-0439-0-2400-05-02-000-0000 DOT Mitigation Revenue - Union	366.27	0.00	499,696.00
TOTAL REVENUES	<u>732.67</u>	<u>0.00</u>	<u>1,900,439.00</u>
EXPENSES			
SALARIES AND BENEFITS			
60-1516-0-1103-02-00-000-0000 Salaries - NFWF/Oil Spill Response	8,639.55	0.00	0.00
60-1516-0-2400-05-01-000-0000 Salaries - Union County LAP - CR 229	629.63	0.00	0.00
60-1516-0-2400-05-02-000-0000 Salaries - Union County LAP - CR 241	548.98	0.00	0.00
60-1520-0-1103-02-00-000-0000 Group Insurance - NFWF/Oil Spill	1,289.92	0.00	0.00
60-1520-0-2400-05-01-000-0000 Group Insurance - Union County LAP	135.67	0.00	0.00
60-1520-0-2400-05-02-000-0000 Group Insurance - Union County LAP	115.58	0.00	0.00
60-1521-0-1103-02-00-000-0000 Retirement - NFWF/Oil Spill	813.74	0.00	0.00
60-1521-0-2400-05-01-000-0000 Retirement - Union County LAP - CR	45.73	0.00	0.00
60-1521-0-2400-05-02-000-0000 Retirement - Union County LAP - CR	39.83	0.00	0.00
60-1525-0-1103-02-00-000-0000 Social Security - NFWF/Oil Spill	626.55	0.00	0.00
60-1525-0-2400-05-01-000-0000 Social Security - Union County LAP -	46.89	0.00	0.00
60-1525-0-2400-05-02-000-0000 Social Security - Union County LAP -	40.87	0.00	0.00
TOTAL SALARIES AND BENEFITS	<u>12,972.94</u>	<u>0.00</u>	<u>0.00</u>
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 -	0.00	0.00	250,000.00
TOTAL OTHER PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
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 -	0.00	0.00	950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expend - Union County LAP -	0.00	0.00	499,696.00
TOTAL INTERAGENCY EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,450,439.00</u>
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>12,972.94</u>	<u>0.00</u>	<u>1,900,439.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(12,240.27)</u>	<u>0.00</u>	<u>0.00</u>

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