

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	13,374,069.44	0.00	46,487,481.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	3,726,471.89	0.00	6,326,399.00
TOTAL OTHER PERSONAL SERVICES	3,133,115.33	72,820.95	26,446,139.00
TOTAL EXPENSES	879,169.67	75,377.70	2,099,828.51
TOTAL CAPITAL OUTLAY	537,320.00	25,726.00	765,239.00
TOTAL FIXED CAPITAL OUTLAY	1,353,161.35	0.00	5,619,765.00
TOTAL INTERAGENCY	1,254,298.13	10,174.95	5,230,110.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>10,883,536.37</u>	<u>184,099.60</u>	<u>46,487,481.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>2,490,533.07</u>	<u>(184,099.60)</u>	<u>0.00</u>
NET CHANGE IN FUND BALANCE	✓ 2,137,631.69		

Fund 01: General Fund	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	8,182,152.93	0.00	15,933,132.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	2,177,641.80	0.00	3,541,103.00
TOTAL OTHER PERSONAL SERVICES	227,522.95	2,344.98	2,386,939.00
TOTAL EXPENSES	777,440.52	67,562.06	1,610,796.00
TOTAL CAPITAL OUTLAY	461,932.85	5,851.00	665,480.00
TOTAL FIXED CAPITAL OUTLAY	199,060.00	0.00	446,500.00
TOTAL INTERAGENCY	194,438.46	0.00	676,641.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>4,038,036.58</u>	<u>75,758.04</u>	<u>9,327,459.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>4,144,116.35</u>	<u>(75,758.04)</u>	<u>6,605,673.00</u>

Fund 03: Lobbyist Registration	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	2,121.08	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	2,296.05	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>2,460.69</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(339.61)</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

Fund 04: Ichetucknee Springs	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	128,686.84	0.00	4,250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	128,686.84	0.00	4,250,000.00
TOTAL 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	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>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<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>
REVENUES			
TOTAL REVENUES	91,791.20	0.00	1,430,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	91,791.20	61,080.00	1,430,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>91,791.20</u>	<u>61,080.00</u>	<u>1,430,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(61,080.00)</u>	<u>0.00</u>

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	62,100.00	0.00	8,123,660.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	6,536.09	0.00	441,800.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	8,215,000.00
TOTAL 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	62,100.00	0.00	1,265,100.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>68,636.09</u>	<u>0.00</u>	<u>9,921,900.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(6,536.09)</u>	<u>0.00</u>	<u>(1,798,240.00)</u>

**Excess to be covered by DEP Reimbursement Grant*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

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	84,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	91,600.00	0.00	84,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>91,600.00</u>	<u>0.00</u>	<u>84,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>14,000.00</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	1,317,390.64	0.00	2,213,161.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	453,364.74	0.00	732,724.00
TOTAL OTHER PERSONAL SERVICES	935,567.30	0.00	2,161,991.00
TOTAL EXPENSES	4,031.89	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	258,574.66	10,174.95	482,181.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,695,764.18</u>	<u>10,174.95</u>	<u>3,451,655.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(378,373.54)</u>	<u>(10,174.95)</u>	<u>(1,238,494.00)</u>

**Excess to be covered by DEP Reimbursement Grant / Reserves*

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	735,520.08	0.00	999,200.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	15,383.27	0.00	47,385.00
TOTAL OTHER PERSONAL SERVICES	72,645.50	0.00	982,500.00
TOTAL EXPENSES	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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>654,218.63</u>	<u>0.00</u>	<u>1,606,585.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>81,301.45</u>	<u>0.00</u>	<u>(607,385.00)</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

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	13,728.45	0.00	14,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	13,728.45	0.00	14,000.00
TOTAL 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	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>
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	467.85	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	30.44	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	0.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>30.44</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>437.41</u>	<u>0.00</u>	<u>0.00</u>

Fund 13: WMLTF / Operations	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,197,329.66	0.00	6,896,565.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	453,481.29	0.00	613,197.00
TOTAL OTHER PERSONAL SERVICES	574,475.65	0.00	930,687.00
TOTAL EXPENSES	75,352.20	7,815.64	409,421.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	589,014.85	0.00	4,564,565.00
TOTAL INTERAGENCY	8,032.00	0.00	178,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,700,355.99</u>	<u>7,815.64</u>	<u>6,696,370.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>✓ (503,026.33)</u>	<u>(7,815.64)</u>	<u>200,195.00</u>

**Excess to be covered by Reserves / Fund Balance*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

Fund 15: ERP & Wetlands			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	504,639.56	0.00	453,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	394,578.07	0.00	588,021.00
TOTAL OTHER PERSONAL SERVICES	52,165.01	9,395.97	58,000.00
TOTAL EXPENSES	14,056.03	0.00	42,280.00
TOTAL CAPITAL OUTLAY	31,161.56	19,875.00	50,750.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY	18,720.00	0.00	18,720.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>510,680.67</u>	<u>29,270.97</u>	<u>757,771.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(6,041.11)</u>	<u>(29,270.97)</u>	<u>(304,771.00)</u>
<i>*Excess to be covered by Reserves</i>			

Fund 16: Delineated Areas			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	19,450.73	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	31,417.47	0.00	37,814.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,711.00
TOTAL EXPENSES	1,087.63	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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>32,505.10</u>	<u>0.00</u>	<u>44,025.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(13,054.37)</u>	<u>0.00</u>	<u>(44,025.00)</u>
<i>*Excess to be covered by Reserves</i>			

Fund 17: License & Permit Fees			
	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	129,306.28	0.00	75,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	191,383.18	0.00	224,355.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	1,548.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>191,383.18</u>	<u>0.00</u>	<u>225,903.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(62,076.90)</u>	<u>0.00</u>	<u>(150,903.00)</u>
<i>*Excess to be covered by Reserves</i>			

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

Fund 19: DOT Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	3,056.50	0.00	4,172,200.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	359.49	0.00	100,000.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	4,040,200.00
TOTAL EXPENSES	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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>359.49</u>	<u>0.00</u>	<u>4,172,200.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>2,697.01</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	242,106.43	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 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	240,836.90	0.00	227,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	✓ <u>240,836.90</u>	<u>0.00</u>	<u>227,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,269.53</u>	<u>0.00</u>	<u>(227,000.00)</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	1,189.70	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 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	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>1,189.70</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

Fund 44: SWIM / Oil Spill Response	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	58,932.62	0.00	228,563.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	0.00	0.00	228,563.00
TOTAL 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	54,601.11	0.00	54,601.49
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	✓ 58,932.62	0.00	287,496.00
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>
REVENUES			
TOTAL REVENUES	13,999.00	0.00	339,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	13,999.00	0.00	339,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<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>

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	348,194.00	0.00	285,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	348,194.00	0.00	285,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>348,194.00</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>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

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	0.00	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	329,789.61	0.00	0.00
TOTAL 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	0.00	0.00	40,000.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>329,789.61</u>	<u>0.00</u>	<u>40,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(329,789.61)</u>	<u>0.00</u>	<u>(40,000.00)</u>

Fund 52: DACS	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	545.42	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 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	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>545.42</u>	<u>0.00</u>	<u>0.00</u>

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	0.00	0.00	0.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	128,789.35	0.00	130,000.00
TOTAL 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	325,395.00	0.00	2,203,367.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>455,786.24</u>	<u>0.00</u>	<u>2,333,367.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	✓ <u>(455,786.24)</u>	<u>0.00</u>	<u>(2,333,367.00)</u>

**Excess to be covered by Reserves*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL

June 30, 2015

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	104,440.75	0.00	362,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	104,440.75	0.00	362,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>104,440.75</u>	<u>0.00</u>	<u>362,000.00</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>
REVENUES			
TOTAL REVENUES	111,319.72	0.00	129,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL OTHER PERSONAL SERVICES	111,319.72	0.00	129,000.00
TOTAL 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	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>111,319.72</u>	<u>0.00</u>	<u>129,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 60: Reimbursable State 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	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 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	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>