

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

<b>ACCOUNT</b>	<b>Monthly Interest</b>	<b>Interest Rate %</b>	<b>Closing Balance</b>
Bank of America Permit Fee	-	-	\$320,245.31
First Federal Permit Fee	\$6.90	0.30%	\$29,138.63
First Federal Depository	\$635.30	0.56%	\$1,089,755.29
SPIA	\$71,998.35	1.78%	\$47,170,714.75
TOTAL	\$72,640.55		\$48,609,853.98

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

<b>Sources</b>	<b>Current Budget</b>	<b>Actuals Through 7/31/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
Ad Valorem Property Taxes	\$5,580,000	\$ 5,512,984	\$ (67,016)	99%
Intergovernmental Revenues	\$22,043,352	\$ 14,407,765	(7,635,586)	65%
Interest on Invested Funds	\$300,000	\$ 552,622	252,622	184%
License and Permit Fees	\$135,000	\$ 137,781	2,781	102%
Other	\$405,600	\$ 983,122	577,522	242%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$ 21,594,274</b>	<b>\$ (23,700,396)</b>	<b>48%</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	\$ 4,283,347	\$ 96,100	\$ 5,386,779	44%	45%
Acquisition, Restoration and Public Works	\$29,824,383	10,466,594	41,728	19,316,061	35%	35%
Operation and Maintenance of Lands and Works	\$2,633,661	1,636,410	7,869	989,382	62%	62%
Regulation	\$1,319,102	961,980	4,632	352,490	73%	73%
Outreach	\$245,482	156,298	-	89,184	64%	64%
Management and Administration	\$1,505,816	1,142,580	28,490	334,745	76%	78%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$ 18,647,209</b>	<b>\$ 178,819</b>	<b>\$ 26,468,642</b>	<b>41%</b>	<b>42%</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 July 31, 2016 and covers the interim period since the most recent audited financial statements.

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

**July 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>			
TOTAL REVENUES	21,594,273.77	0.00	45,294,670.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	3,968,519.48	0.00	5,875,056.00
TOTAL OTHER PERSONAL SERVICES	9,259,306.58	49,745.87	26,103,859.00
TOTAL OPERATING EXPENSES	1,042,261.77	87,619.55	1,778,303.00
TOTAL CAPITAL OUTLAY	240,515.74	41,453.40	251,750.00
TOTAL FIXED CAPITAL OUTLAY	2,519,167.00	0.00	3,247,967.00
TOTAL INTERAGENCY EXPENSES	1,617,438.31	0.00	8,037,735.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>18,647,208.88</u>	<u>178,818.82</u>	<u>45,294,670.00</u>
<b>NET INCOME</b>	<u>2,947,064.89</u>	<u>(178,818.82)</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>			
TOTAL REVENUES	4,513,300.30	0.00	9,569,837.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	2,262,249.79	0.00	3,569,970.00
TOTAL OTHER PERSONAL SERVICES	1,068,986.17	10,953.97	3,673,562.00
TOTAL OPERATING EXPENSES	610,209.31	84,155.15	1,261,744.00
TOTAL CAPITAL OUTLAY	165,522.74	41,453.40	161,000.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	200,000.00
TOTAL INTERAGENCY EXPENSES	447,615.25	0.00	703,561.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>4,554,583.26</u>	<u>136,562.52</u>	<u>9,569,837.00</u>
<b>NET INCOME</b>	<u>(41,282.96)</u>	<u>(136,562.52)</u>	<u>0.00</u>

*\*Actual fund transfers to Fund 08 and Fund 13 as approved by Original Budget in preparation of fiscal year end*

Fund 2: Emergency Management	<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	0.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	21,599.85	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>21,599.85</u>	<u>0.00</u>	<u>0.00</u>
<b>NET INCOME</b>	<u>(21,599.85)</u>	<u>0.00</u>	<u>0.00</u>

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

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

**July 31, 2016**

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	3,706,825.50	0.00	4,733,889.00
<b>EXPENSES</b>			
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	<u>3,706,825.50</u>	<u>0.00</u>	<u>4,733,889.00</u>
<b>NET INCOME</b>	<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>
<b>REVENUES</b>			
TOTAL REVENUES	272,521.25	0.00	996,000.00
<b>EXPENSES</b>			
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	<u>272,521.25</u>	<u>37,804.40</u>	<u>996,000.00</u>
<b>NET INCOME</b>	<u>0.00</u>	<u>(37,804.40)</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>
<b>REVENUES</b>			
TOTAL REVENUES	1,425,561.50	0.00	10,129,374.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	6,719.33	0.00	71,374.00
TOTAL OTHER PERSONAL SERVICES	2,012,711.30	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	<u>2,096,730.63</u>	<u>0.00</u>	<u>10,129,374.00</u>
<b>NET INCOME</b>	<u>(671,169.13)</u>	<u>0.00</u>	<u>0.00</u>

*\*Excess to be covered by DEP Reimbursement Grant*

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

**July 31, 2016**

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>
<b>NET INCOME</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	1,394,305.01	0.00	2,350,234.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	416,482.66	0.00	465,124.00
TOTAL OTHER PERSONAL SERVICES	545,211.44	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	280,842.24	0.00	531,135.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,244,701.11</u>	<u>987.50</u>	<u>2,350,234.00</u>
<b>NET INCOME</b>	<u>149,603.90</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>
<b>REVENUES</b>			
TOTAL REVENUES	127,425.47	0.00	3,016,826.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	5,101.57	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>33,446.57</u>	<u>0.00</u>	<u>3,016,826.00</u>
<b>NET INCOME</b>	<u>93,978.90</u>	<u>0.00</u>	<u>0.00</u>

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

**July 31, 2016**

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>
<b>NET INCOME</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	496.97	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>NET INCOME</b>	<u>279.65</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	1,381,155.27	0.00	2,396,357.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	460,658.13	0.00	728,648.00
TOTAL OTHER PERSONAL SERVICES	554,266.83	0.00	994,000.00
TOTAL OPERATING EXPENSES	336,923.23	3,464.40	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	20,754.00	0.00	235,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	<u>1,372,602.19</u>	<u>3,464.40</u>	<u>2,396,357.00</u>
<b>NET INCOME</b>	<u>8,553.08</u>	<u>(3,464.40)</u>	<u>0.00</u>

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

**July 31, 2016**

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	517,237.80	0.00	766,656.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	519,284.27	0.00	564,906.00
TOTAL OTHER PERSONAL SERVICES	50,623.62	0.00	58,000.00
TOTAL OPERATING EXPENSES	10,656.80	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>673,557.69</u>	<u>0.00</u>	<u>766,656.00</u>
<b>NET INCOME</b>	<u>(156,319.89)</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>
<b>REVENUES</b>			
TOTAL REVENUES	59,528.74	0.00	132,402.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	76,459.32	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>77,414.98</u>	<u>0.00</u>	<u>132,402.00</u>
<b>NET INCOME</b>	<u>(17,886.24)</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	51,250.00	0.00	342,558.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	170,789.89	0.00	297,808.00
TOTAL OTHER PERSONAL SERVICES	1,082.25	0.00	25,500.00
TOTAL OPERATING EXPENSES	5,608.85	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>177,480.99</u>	<u>0.00</u>	<u>342,558.00</u>
<b>NET INCOME</b>	<u>(126,230.99)</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)**

**July 31, 2016**

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	3,966,027.22	0.00	4,070,998.00
<b>EXPENSES</b>			
TOTAL SALARIES AND BENEFITS	12,666.02	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>2,895,186.64</u>	<u>0.00</u>	<u>4,070,998.00</u>
<b>NET INCOME</b>	<u>1,070,840.58</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>
<b>REVENUES</b>			
TOTAL REVENUES	45,108.63	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>
<b>NET INCOME</b>	<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>
<b>REVENUES</b>			
TOTAL REVENUES	1,297.78	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>NET INCOME</b>	<u>1,297.78</u>	<u>0.00</u>	<u>0.00</u>

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

**July 31, 2016**

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	15,150.00	0.00	5,000.00
<b>EXPENSES</b>			
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	15,150.00	0.00	5,000.00
<b>NET INCOME</b>	0.00	0.00	0.00

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	152,180.00	0.00	250,000.00
<b>EXPENSES</b>			
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	152,180.00	0.00	250,000.00
<b>NET INCOME</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	1,313,777.82	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	28,025.27	0.00	1,340,000.00
<b>NET INCOME</b>	1,285,752.55	0.00	0.00

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

**July 31, 2016**

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	0.00	0.00	250,000.00
<b>NET INCOME</b>	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>
<b>REVENUES</b>			
TOTAL REVENUES	2,024,990.99	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	628,056.23	0.00	2,007,500.00
TOTAL RESERVES	0.00	0.00	0.00
TOTAL EXPENSES	644,022.86	0.00	2,007,500.00
<b>NET INCOME</b>	1,380,968.13	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>
<b>REVENUES</b>			
TOTAL REVENUES	437,391.35	0.00	150,000.00
<b>EXPENSES</b>			
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
<b>NET INCOME</b>	0.00	0.00	0.00

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

**July 31, 2016**

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	82,073.50	0.00	150,000.00
<b>EXPENSES</b>			
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
<b>NET INCOME</b>	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>
<b>REVENUES</b>			
TOTAL REVENUES	0.00	0.00	450,000.00
<b>EXPENSES</b>			
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
<b>NET INCOME</b>	0.00	0.00	0.00

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

**July 31, 2016**

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	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
<b>TOTAL REVENUES</b>	732.67	0.00	1,900,439.00
<b>EXPENSES</b>			
<b>SALARIES AND BENEFITS</b>			
60-1516-0-1103-02-00-000-0000 Salaries - NFWF/Oil Spill	10,658.91	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	1,560.48	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	965.59	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	773.78	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
<b>TOTAL SALARIES AND BENEFITS</b>	16,291.33	0.00	0.00
<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>	0.00	0.00	450,000.00
<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>INTERAGENCY EXPENDITURES</b>			
60-6930-0-2400-05-01-000-0000 Interag Expend - Union County	0.00	0.00	950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expend - Union County	0.00	0.00	499,696.00
<b>TOTAL INTERAGENCY EXPENSES</b>	0.00	0.00	1,450,439.00
<b>TOTAL RESERVES</b>	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	16,291.33	0.00	1,900,439.00
<b>NET INCOME</b>	(15,558.66)	0.00	0.00

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