

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

ACCOUNT	Monthly Interest	Interest Rate %	Closing Balance
Bank of America Permit Fee	-	-	\$336,320.64
First Federal Permit Fee	\$7.85	0.30%	\$33,467.00
First Federal Depository	\$320.57	0.43%	\$1,242,181.62
SPIA	\$74,552.85	1.97%	\$44,075,157.08
TOTAL	\$74,881.27		\$45,687,126.34

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

Sources	Current Budget	Actuals Through 9/30/2016	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$5,580,000	\$ 5,521,947	\$ (58,053)	99%
Intergovernmental Revenues	\$22,043,352	\$ 16,610,503	(5,432,849)	75%
Interest on Invested Funds	\$300,000	\$ 702,861	402,861	234%
License and Permit Fees	\$135,000	\$ 160,396	25,396	119%
Other	\$405,600	\$ 1,373,096	967,496	339%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
Total Sources	\$45,294,670	\$ 24,368,804	\$ (20,925,866)	54%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$9,766,226	\$ 6,211,494	\$ 308	\$ 3,554,424	64%	64%
Acquisition, Restoration and Public Works	\$29,824,383	12,629,056	988	17,194,339	42%	42%
Operation and Maintenance of Lands and Works	\$2,633,661	2,115,425	1,627	516,610	80%	80%
Regulation	\$1,319,102	1,146,360	4,976	167,767	87%	87%
Outreach	\$245,482	171,193	-	74,289	70%	70%
Management and Administration	\$1,505,816	1,438,669	12,793	54,354	96%	96%
Total Uses	\$45,294,670	\$ 23,712,196	\$ 20,691	\$ 21,561,782	52%	52%

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

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$24,368,803.65	\$0.00	\$45,294,670.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$4,778,384.39	\$0.00	\$5,875,056.00
TOTAL OTHER PERSONAL SERVICES	\$11,389,173.84	\$8,485.80	\$26,076,555.00
TOTAL OPERATING EXPENSES	\$1,263,001.98	\$12,205.29	\$1,778,303.00
TOTAL CAPITAL OUTLAY	\$316,085.93	\$0.00	\$279,054.00
TOTAL FIXED CAPITAL OUTLAY	\$2,519,167.00	\$0.00	\$3,247,967.00
TOTAL INTERAGENCY EXPENSES	\$3,446,383.37	\$0.00	\$8,037,735.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$23,712,196.51</u>	<u>\$20,691.09</u>	<u>\$45,294,670.00</u>
NET INCOME	<u>\$656,607.14</u>	<u>(\$20,691.09)</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	\$4,962,958.54	\$0.00	\$9,569,837.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$2,722,993.17	\$0.00	\$3,569,970.00
TOTAL OTHER PERSONAL SERVICES	\$1,529,428.21	\$2,522.72	\$3,646,258.00
TOTAL OPERATING EXPENSES	\$810,443.22	\$10,578.70	\$1,261,744.00
TOTAL CAPITAL OUTLAY	\$241,092.93	\$0.00	\$188,304.00
TOTAL FIXED CAPITAL OUTLAY	\$0.00	\$0.00	\$200,000.00
TOTAL INTERAGENCY EXPENSES	\$917,226.15	\$0.00	\$703,561.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$6,221,183.68</u>	<u>\$13,101.42</u>	<u>\$9,569,837.00</u>
NET INCOME	<u>(\$1,258,225.14)</u>	<u>(\$13,101.42)</u>	<u>\$0.00</u>

**Preparing for year-end; Budgeted Fund Balance and Carryover used at fiscal year-end*

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	\$56,770.27	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$6,665.35	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$1,214.23	\$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>\$64,649.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET INCOME	<u>(\$64,649.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$3,949,743.75	\$0.00	\$4,733,889.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$4,160,946.12	\$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>\$4,160,946.12</u>	<u>\$0.00</u>	<u>\$4,733,889.00</u>
NET INCOME	<u>(\$211,202.37)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>*Preparing for year-end; Budgeted Fund Balance and Carryover used at fiscal year-end</i>			

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	\$327,263.90	\$0.00	\$996,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$251,579.74	\$0.00	\$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>\$327,263.90</u>	<u>\$0.00</u>	<u>\$996,000.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$0.00</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	\$2,824,338.31	\$0.00	\$10,129,374.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$7,016.53	\$0.00	\$71,374.00
TOTAL OTHER PERSONAL SERVICES	\$2,268,378.31	\$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	\$597,400.00	\$0.00	\$2,770,000.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$2,872,794.84</u>	<u>\$0.00</u>	<u>\$10,129,374.00</u>
NET INCOME	<u>(\$48,456.53)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>*Preparing for year-end; Budgeted Fund Balance and Carryover used at fiscal year-end</i>			

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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>
NET INCOME	<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	\$1,430,870.24	\$0.00	\$2,350,234.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$503,353.52	\$0.00	\$465,124.00
TOTAL OTHER PERSONAL SERVICES	\$774,601.58	\$987.50	\$1,333,375.00
TOTAL OPERATING EXPENSES	\$2,903.97	\$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	\$399,161.32	\$0.00	\$531,135.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$1,680,020.39</u>	<u>\$987.50</u>	<u>\$2,350,234.00</u>
NET INCOME	<u>(\$249,150.15)</u>	<u>(\$987.50)</u>	<u>\$0.00</u>

**Preparing for year-end; Budgeted Fund Balance and Carryover used at fiscal year-end*

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	\$239,153.18	\$0.00	\$3,016,826.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$5,212.91	\$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>\$33,557.91</u>	<u>\$0.00</u>	<u>\$3,016,826.00</u>
NET INCOME	<u>\$205,595.27</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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>
NET INCOME	<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	\$639.28	\$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>
NET INCOME	<u>\$421.96</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	\$1,381,155.27	\$0.00	\$2,396,357.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$539,845.70	\$0.00	\$728,648.00
TOTAL OTHER PERSONAL SERVICES	\$701,333.51	\$0.00	\$994,000.00
TOTAL OPERATING EXPENSES	\$348,576.33	\$1,626.59	\$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	\$158,932.81	\$0.00	\$235,500.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$1,748,688.35</u>	<u>\$1,626.59</u>	<u>\$2,396,357.00</u>
NET INCOME	<u>(\$367,533.08)</u>	<u>(\$1,626.59)</u>	<u>\$0.00</u>

**Preparing for year-end; Budgeted Fund Transfers used at fiscal year-end*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$527,057.80	\$0.00	\$766,656.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$608,580.99	\$0.00	\$564,906.00
TOTAL OTHER PERSONAL SERVICES	\$72,203.91	\$4,975.58	\$58,000.00
TOTAL OPERATING EXPENSES	\$14,241.63	\$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>\$788,019.53</u>	<u>\$4,975.58</u>	<u>\$766,656.00</u>
NET INCOME	<u>(\$260,961.73)</u>	<u>(\$4,975.58)</u>	<u>\$0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

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	\$71,173.54	\$0.00	\$132,402.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$90,899.73	\$0.00	\$113,402.00
TOTAL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$14,500.00
TOTAL OPERATING EXPENSES	\$2,088.48	\$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>\$92,988.21</u>	<u>\$0.00</u>	<u>\$132,402.00</u>
NET INCOME	<u>(\$21,814.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

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	\$52,400.00	\$0.00	\$342,558.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$208,279.19	\$0.00	\$297,808.00
TOTAL OTHER PERSONAL SERVICES	\$1,501.50	\$0.00	\$25,500.00
TOTAL OPERATING EXPENSES	\$7,790.97	\$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>\$217,571.66</u>	<u>\$0.00</u>	<u>\$342,558.00</u>
NET INCOME	<u>(\$165,171.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Excess to be covered by General Fund District Revenues and Budgeted Fund Balance and Carryover used at fiscal year-end*

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$3,970,462.89	\$0.00	\$4,070,998.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$16,203.14	\$0.00	\$20,998.00
TOTAL OTHER PERSONAL SERVICES	\$430,321.38	\$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>\$2,965,735.52</u>	<u>\$0.00</u>	<u>\$4,070,998.00</u>
NET INCOME	<u><u>\$1,004,727.37</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Fund 29: SRP	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	\$133,049.74	\$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	\$125,092.38	\$0.00	\$175,000.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$125,092.38</u>	<u>\$0.00</u>	<u>\$175,000.00</u>
NET INCOME	<u><u>\$7,957.36</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></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	\$1,670.12	\$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>
NET INCOME	<u><u>\$1,670.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$15,150.00	\$0.00	\$5,000.00
EXPENSES			
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	<u>\$15,150.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
NET INCOME	<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	\$156,075.00	\$0.00	\$250,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$156,075.00	\$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>\$156,075.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
NET INCOME	<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	\$1,317,902.38	\$0.00	\$1,340,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$109,881.55	\$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>\$109,881.55</u>	<u>\$0.00</u>	<u>\$1,340,000.00</u>
NET INCOME	<u>\$1,208,020.83</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
NET INCOME	<u>\$0.00</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	\$2,028,776.93	\$0.00	\$2,007,500.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$20,635.42	\$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	\$1,124,970.71	\$0.00	\$2,007,500.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	<u>\$1,145,621.12</u>	<u>\$0.00</u>	<u>\$2,007,500.00</u>
NET INCOME	<u>\$883,155.81</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>
REVENUES			
TOTAL REVENUES	\$654,137.51	\$0.00	\$150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$654,137.51	\$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>\$654,137.51</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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	\$83,203.50	\$0.00	\$150,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$83,203.50	\$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>\$83,203.50</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
NET INCOME	<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	\$47,378.00	\$0.00	\$450,000.00
EXPENSES			
TOTAL SALARIES AND BENEFITS	\$0.00	\$0.00	\$0.00
TOTAL OTHER PERSONAL SERVICES	\$47,378.00	\$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>\$47,378.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE DETAIL (UNAUDITED)

September 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 Response Grant)	\$85,975.20	\$0.00	\$200,000.00
60-0439-0-2400-05-01-000-0000 DOT Mitigation Revenue - Union County LAP CR 229	\$1,222.52	\$0.00	\$950,743.00
60-0439-0-2400-05-02-000-0000 DOT Mitigation Revenue - Union County LAP CR 241	\$1,110.05	\$0.00	\$499,696.00
TOTAL REVENUES	\$88,307.77	\$0.00	\$1,900,439.00
EXPENSES			
SALARIES AND BENEFITS			
60-1516-0-1103-02-00-000-0000 Salaries - NFWF/Oil Spill Response	\$12,341.71	\$0.00	\$0.00
60-1516-0-2400-05-01-000-0000 Salaries - Union County LAP - CR229	\$1,133.39	\$0.00	\$0.00
60-1516-0-2400-05-02-000-0000 Salaries - Union County LAP - CR241	\$1,052.76	\$0.00	\$0.00
60-1520-0-1103-02-00-000-0000 Group Insurance - NFWF/Oil Spill Response	\$1,760.19	\$0.00	\$0.00
60-1520-0-2400-05-01-000-0000 Group Insurance - Union County LAP - CR229	\$214.92	\$0.00	\$0.00
60-1520-0-2400-05-02-000-0000 Group Insurance - Union County LAP - CR241	\$194.90	\$0.00	\$0.00
60-1521-0-1103-02-00-000-0000 Retirement - NFWF/Oil Spill Response	\$1,092.13	\$0.00	\$0.00
60-1521-0-2400-05-01-000-0000 Retirement - Union County LAP - CR229	\$83.60	\$0.00	\$0.00
60-1521-0-2400-05-02-000-0000 Retirement - Union County LAP - CR241	\$77.72	\$0.00	\$0.00
60-1525-0-1103-02-00-000-0000 Soc Sec - NFWF/Oil Spill Response	\$897.16	\$0.00	\$0.00
60-1525-0-2400-05-01-000-0000 Social Security - Union County LAP - CR229	\$84.73	\$0.00	\$0.00
60-1525-0-2400-05-02-000-0000 Social Security - Union County LAP - CR241	\$78.71	\$0.00	\$0.00
TOTAL SALARIES AND BENEFITS	\$19,011.92	\$0.00	\$0.00
OTHER PERSONAL SERVICES			
60-2586-0-1103-02-00-000-0000 Contr. Svcs - NFWF/Oil Spill Response	\$77,072.25	\$0.00	\$200,000.00
60-2586-0-2300-06-02-000-0000 Contr. Svcs - DOT Mitigation - Edwards Bottomlands (FWC Funds)	\$0.00	\$0.00	\$250,000.00
TOTAL OTHER PERSONAL SERVICES	\$77,072.25	\$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
INTERAGENCY EXPENDITURES			
60-6930-0-2400-05-01-000-0000 Interag Expend - Union County LAP - CR 229	\$0.00	\$0.00	\$950,743.00
60-6930-0-2400-05-02-000-0000 Interag Expend - Union County LAP - CR 241	\$0.00	\$0.00	\$499,696.00
TOTAL INTERAGENCY EXPENSES	\$0.00	\$0.00	\$1,450,439.00
RESERVES			
TOTAL RESERVES	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$96,084.17	\$0.00	\$1,900,439.00
NET INCOME	(\$7,776.40)	\$0.00	\$0.00

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