

**Suwannee River Water Management District
Cash Report
October 2017**

| Financial Institution/Account | Monthly Interest | Interest Rate % | Closing Balance |
|--------------------------------------|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee | \$0.00 | 0% | \$18,966.79 |
| First Federal Accounts Payable | \$0.00 | 0% | \$35,000.00 |
| First Federal Depository | \$210.70 | 0% | \$552,267.93 |
| SPIA | <u>\$64,735.81</u> | 1.66% | <u>\$43,680,231.87</u> |
| TOTAL | <u><u>\$64,946.51</u></u> | | <u><u>\$44,286,466.59</u></u> |

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending October 31, 2017
(Unaudited)**

| | Current Budget | Actuals Through 10/31/2017 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|---|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 5,591,837 | \$ 10,365 | \$ (5,581,472) | 0.2% |
| Intergovernmental Revenues | \$ 59,873,387 | \$ 723 | \$ (59,872,664) | 0.0% |
| Interest on Invested Funds | \$ 140,000 | \$ 64,947 | \$ (75,053) | 46.4% |
| License and Permit Fees | \$ 135,000 | \$ 17,960 | \$ (117,040) | 13.3% |
| Other | \$ 1,226,100 | \$ 84,734 | \$ (1,141,366) | 6.9% |
| Fund Balance | \$ 15,891,753 | \$ - | \$ (15,891,753) | 0.0% |
| Total Sources | \$ 82,858,077 | \$ 178,729 | \$ (82,679,348) | 0.2% |

| | Current Budget | Expenditures | Encumbrances ¹ | Available Budget | %Expended | %Obligated ² |
|--|---------------------------|---------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 9,322,743 | \$ 145,823 | \$ 1,433,649 | \$ 7,743,271 | 2% | 17% |
| Acquisition, Restoration and Public Works | \$ 65,326,091 | \$ 77,132 | \$ 20,779,094 | \$ 44,469,865 | 0% | 32% |
| Operation and Maintenance of Lands and Works | \$ 5,140,309 | \$ 111,805 | \$ 1,419,477 | \$ 3,609,027 | 2% | 30% |
| Regulation | \$ 1,392,916 | \$ 85,830 | \$ 19,539 | \$ 1,287,547 | 6% | 8% |
| Outreach | \$ 225,475 | \$ 11,889 | \$ - | \$ 213,586 | 5% | 5% |
| Management and Administration | \$ 1,450,543 | \$ 69,828 | \$ 34,689 | \$ 1,346,026 | 5% | 7% |
| Total Uses | \$ 82,858,077 | \$ 502,307 | \$ 23,686,448 | \$ 58,669,322 | 1% | 29% |

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 October 31, 2017 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

| Recap of All Funds | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|------------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 178,729.01 | 0.00 | 82,858,077.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 368,281.65 | 0.00 | 6,047,222.00 |
| TOTAL CONTRACTUAL SERVICES | 65,603.99 | 6,016,233.59 | 33,963,839.00 |
| TOTAL OPERATING EXPENSES | 68,297.24 | 42,338.95 | 1,370,119.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | (0.17) | 308,044.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 6,885,918.00 |
| TOTAL INTERAGENCY EXPENSES | 123.64 | 17,627,875.53 | 34,282,935.00 |
| TOTAL EXPENDITURES | <u>502,306.52</u> | <u>23,686,447.90</u> | <u>82,858,077.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(323,577.51)</u> | <u>(23,686,447.90)</u> | <u>0.00</u> |
| <i>*Beginning of Fiscal Year; Revenues budgeted</i> | | | |

| Fund 01: General Fund | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|---|-------------------------------|-----------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 68,984.48 | 0.00 | 9,492,276.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 321,769.40 | 0.00 | 5,236,014.00 |
| TOTAL CONTRACTUAL SERVICES | 33,938.31 | 752,718.12 | 2,210,609.00 |
| TOTAL OPERATING EXPENSES | 9,516.04 | 14,965.20 | 840,463.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | (0.17) | 156,290.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 123.64 | 728,891.76 | 1,048,900.00 |
| TOTAL EXPENDITURES | <u>365,347.39</u> | <u>1,496,574.91</u> | <u>9,492,276.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(296,362.91)</u> | <u>(1,496,574.91)</u> | <u>0.00</u> |
| <i>*Beginning of Fiscal Year; Revenues budgeted</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 | 837.07 | 0.00 | 589,083.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 22,729.30 | 589,083.00 |
| 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 EXPENDITURES | <u>0.00</u> | <u>22,729.30</u> | <u>589,083.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>837.07</u> | <u>(22,729.30)</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

| Fund 06: Springs Appropriation | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|------------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 47,232,235.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 61.07 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 3,089,454.53 | 15,494,577.00 |
| 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 | 5,902,968.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 13,705,660.00 | 25,834,690.00 |
| TOTAL EXPENDITURES | <u>61.07</u> | <u>16,795,114.53</u> | <u>47,232,235.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(61.07)</u> | <u>(16,795,114.53)</u> | <u>0.00</u> |
| Fund 07: Local Revenue | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
| REVENUES | | | |
| TOTAL REVENUES | 84,000.00 | 0.00 | 105,600.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL 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 | 105,600.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>105,600.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>84,000.00</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 | 1,017.89 | 0.00 | 425,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 723.19 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | (298.50) | 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 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 150,000.00 | 150,000.00 |
| TOTAL EXPENDITURES | <u>723.19</u> | <u>149,701.50</u> | <u>425,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>294.70</u> | <u>(149,701.50)</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

| Fund 09: Monitor Well Improvements | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 530,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 500,000.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 30,000.00 |
| 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 EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>530,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></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 | 15,969.04 | 0.00 | 1,847,500.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,845,000.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 2,500.00 |
| 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 EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>1,847,500.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u><u>15,969.04</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></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 | 56.17 | 0.00 | 10,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 10,000.00 |
| TOTAL CONTRACTUAL 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 EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u><u>56.17</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

| | <u>Y-T-D</u> | | <u>ANNUAL</u> |
|--|---------------------|-----------------------|---------------------|
| | <u>ACTUAL</u> | <u>ENCUM.</u> | <u>BUDGET</u> |
| Fund 13: Land Management/Operations | | | |
| REVENUES | | | |
| TOTAL REVENUES | 3,420.76 | 0.00 | 5,010,309.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 45,727.99 | 0.00 | 801,208.00 |
| TOTAL CONTRACTUAL SERVICES | 7,295.80 | 1,384,393.53 | 2,625,691.00 |
| TOTAL OPERATING EXPENSES | 58,781.20 | 27,373.75 | 493,656.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 151,754.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 275,000.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 86.40 | 663,000.00 |
| TOTAL EXPENDITURES | <u>111,804.99</u> | <u>1,411,853.68</u> | <u>5,010,309.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(108,384.23)</u> | <u>(1,411,853.68)</u> | <u>0.00</u> |
| Fund 19: DOT Mitigation | | | |
| REVENUES | | | |
| TOTAL REVENUES | 1,673.35 | 0.00 | 1,150,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 369.88 | 0.00 | 1,150,000.00 |
| 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 EXPENDITURES | <u>369.88</u> | <u>0.00</u> | <u>1,150,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,303.47</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 29: SRP | | | |
| REVENUES | | | |
| TOTAL REVENUES | 1,606.88 | 0.00 | 120,500.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 3,500.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 117,000.00 | 117,000.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>117,000.00</u> | <u>120,500.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,606.88</u> | <u>(117,000.00)</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

| Fund 30: Camp Blanding Buffer Lands | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|---------------|--------------------------------|
| REVENUES | | | |
| TOTAL REVENUES | 1,005.26 | 0.00 | 707,950.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL 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 | 707,950.00 |
| TOTAL INTERAGENCY EXPENSES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>707,950.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>1,005.26</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 | 158.11 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL 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 EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>158.11</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 | 0.00 | 0.00 | 5,388,579.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 24,000.00 | 681,363.86 | 5,360,579.00 |
| 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 | 28,000.00 |
| TOTAL EXPENDITURES | <u>24,000.00</u> | <u>681,363.86</u> | <u>5,388,579.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(24,000.00)</u> | <u>(681,363.86)</u> | <u>0.00</u> |

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

| 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 | 5,605,045.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 269,300.00 |
| 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 | 2,926,237.37 | 5,335,745.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>2,926,237.37</u> | <u>5,605,045.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>(2,926,237.37)</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 | 3,249,000.00 |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 3,249,000.00 |
| 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 EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>3,249,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| Fund 60: Reimbursable Grants | <u>Y-T-D</u> <u>ACTUAL</u> | <u>ENCUM.</u> | <u>ANNUAL</u> <u>BUDGET</u> |
|--|-------------------------------|--------------------|--------------------------------|
| REVENUES | | | |
| FDOT LAP GRANT REVENUE | 0.00 | 0.00 | 1,000,000.00 |
| FFWC REVENUE | 0.00 | 0.00 | 250,000.00 |
| NFWF REVENUE | 0.00 | 0.00 | 145,000.00 |
| TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>1,395,000.00</u> |
| EXPENDITURES | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 85,872.75 | 395,000.00 |
| 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 | 1,000,000.00 |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>85,872.75</u> | <u>1,395,000.00</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>0.00</u> | <u>(85,872.75)</u> | <u>0.00</u> |