

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 6/30/2019**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,561,571	0	7,175,938
LOCAL REVENUES	91,600	0	91,600
STATE REVENUES	11,205,647	0	51,942,863
FEDERAL REVENUES	366,328	0	4,933,000
FUND BALANCE UTILIZATION	1,072,614	0	6,816,967
<b>TOTAL REVENUES</b>	<b>20,297,760</b>	<b>0</b>	<b>70,960,368</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	4,310,564	0	6,292,000
CONTRACTUAL SERVICES	6,092,584	8,301,028	29,621,819
OPERATING EXPENDITURES	702,301	203,993	1,520,899
OPERATING CAPITAL OUTLAY	235,204	2,944	368,044
FIXED CAPITAL OUTLAY	11,668	0	1,050,000
INTERAGENCY EXPENDITURES	4,666,327	17,921,359	32,107,606
<b>TOTAL EXPENDITURES</b>	<b>16,018,648</b>	<b>26,429,324</b>	<b>70,960,368</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,279,112</b>	<b>(26,429,324)</b>	<b>0</b>
<b><u>FUND 01 - GENERAL FUND</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	6,535,538	0	5,207,719
LOCAL REVENUES	0	0	0
STATE REVENUES	2,742,905	0	2,740,000
FEDERAL REVENUES	17,432	0	0
FUND BALANCE UTILIZATION	0	0	152,000
<b>TOTAL REVENUES</b>	<b>9,295,875</b>	<b>0</b>	<b>8,099,719</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	3,432,997	0	4,966,397
CONTRACTUAL SERVICES	390,469	337,847	1,055,909
OPERATING EXPENDITURES	404,879	128,553	954,333
OPERATING CAPITAL OUTLAY	83,265	2,516	172,580
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	442,921	439,894	950,500
<b>TOTAL EXPENDITURES</b>	<b>4,754,531</b>	<b>908,810</b>	<b>8,099,719</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,541,344</b>	<b>(908,810)</b>	<b>0</b>
<b><u>FUND 05 - MIDDLE SUWANNEE</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	102,990	0	250,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>102,990</b>	<b>0</b>	<b>250,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	102,990	126,325	250,000
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>102,990</b>	<b>126,325</b>	<b>250,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(126,325)</b>	<b>0</b>