

**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 13 - LAND MANAGEMENT &amp; OPERATIONS</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	871,174	0	1,816,219
LOCAL REVENUES	0	0	0
STATE REVENUES	2,224,839	0	2,326,119
FEDERAL REVENUES	0	0	40,000
FUND BALANCE UTILIZATION	0	0	1,197,382
<b>TOTAL REVENUES</b>	<b>3,096,013</b>	<b>0</b>	<b>5,379,720</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	477,728	0	667,664
CONTRACTUAL SERVICES	1,087,678	931,246	2,542,291
OPERATING EXPENDITURES	284,704	65,271	523,066
OPERATING CAPITAL OUTLAY	151,939	427	195,464
FIXED CAPITAL OUTLAY	4,968	0	797,500
INTERAGENCY EXPENDITURES	315,417	182,032	653,735
<b>TOTAL EXPENDITURES</b>	<b>2,322,434</b>	<b>1,178,976</b>	<b>5,379,720</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>773,579</b>	<b>(1,178,976)</b>	<b>0</b>
<b><u>FUND 19 - FDOT MITIGATION</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,610	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	72,508	0	161,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	100,000
<b>TOTAL REVENUES</b>	<b>80,118</b>	<b>0</b>	<b>261,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	60	0	0
CONTRACTUAL SERVICES	78,953	212,330	261,000
OPERATING EXPENDITURES	1,105	9,920	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>80,118</b>	<b>222,250</b>	<b>261,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(222,250)</b>	<b>0</b>
<b><u>FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS</u></b>			
<b><u>(MFL)</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	811,776	0	1,891,604
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>811,776</b>	<b>0</b>	<b>1,891,604</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	389,190	0	637,604
CONTRACTUAL SERVICES	297,639	331,400	1,059,000
OPERATING EXPENDITURES	3,698	0	20,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	121,250	57,500	175,000
<b>TOTAL EXPENDITURES</b>	<b>811,777</b>	<b>388,900</b>	<b>1,891,604</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1)</b>	<b>(388,900)</b>	<b>0</b>