

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 7/31/2019**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,790,371	0	7,175,938
LOCAL REVENUES	91,600	0	91,600
STATE REVENUES	12,411,327	0	51,942,863
FEDERAL REVENUES	370,678	0	4,933,000
FUND BALANCE UTILIZATION	1,116,508	0	6,816,967
<b>TOTAL REVENUES</b>	<b>21,780,484</b>	<b>0</b>	<b>70,960,368</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	4,758,254	0	6,292,000
CONTRACTUAL SERVICES	6,348,769	8,349,374	29,621,819
OPERATING EXPENDITURES	746,940	273,544	1,520,899
OPERATING CAPITAL OUTLAY	237,976	29,839	368,044
FIXED CAPITAL OUTLAY	11,668	0	1,050,000
INTERAGENCY EXPENDITURES	4,857,039	17,802,919	32,107,606
<b>TOTAL EXPENDITURES</b>	<b>16,960,646</b>	<b>26,455,676</b>	<b>70,960,368</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,819,838</b>	<b>(26,455,676)</b>	<b>0</b>
<b><u>FUND 01 - GENERAL FUND</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	6,666,491	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>9,426,828</b>	<b>0</b>	<b>8,099,719</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	3,799,518	0	4,966,397
CONTRACTUAL SERVICES	412,034	315,163	1,055,909
OPERATING EXPENDITURES	433,486	196,742	954,333
OPERATING CAPITAL OUTLAY	85,635	3,852	172,580
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	486,776	429,802	950,500
<b>TOTAL EXPENDITURES</b>	<b>5,217,449</b>	<b>945,559</b>	<b>8,099,719</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,209,379</b>	<b>(945,559)</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	159,640	0	250,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>159,640</b>	<b>0</b>	<b>250,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	159,640	80,385	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>159,640</b>	<b>80,385</b>	<b>250,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(80,385)</b>	<b>0</b>