

**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>FUND 06 - SPRINGS GRANTS</b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	152,000
LOCAL REVENUES	0	0	0
STATE REVENUES	4,657,290	0	43,302,400
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>4,657,290</b>	<b>0</b>	<b>43,454,400</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	1,697,449	4,527,595	16,182,300
OPERATING EXPENDITURES	5,703	249	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	3,149,602	15,154,550	27,272,100
<b>TOTAL EXPENDITURES</b>	<b>4,852,754</b>	<b>19,682,394</b>	<b>43,454,400</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(195,464)</b> *	<b>(19,682,394)</b>	<b>0</b>
<i>* Expenditures to be covered by FDEP Grants</i>			
<b>FUND 07 - LOCAL REVENUE</b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	91,600	0	91,600
STATE REVENUES	0	0	0
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	0	0	0
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	91,600	0	91,600
<b>TOTAL EXPENDITURES</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 08 - WMLTF - SPRINGS</b>			
<b>REVENUES</b>			
DISTRICT REVENUES	3,743	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	31,150	0	150,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>34,893</b>	<b>0</b>	<b>150,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	4,406	0	0
CONTRACTUAL SERVICES	0	0	0
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	30,488	164,187	150,000
<b>TOTAL EXPENDITURES</b>	<b>34,894</b>	<b>164,187</b>	<b>150,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1)</b>	<b>(164,187)</b>	<b>0</b>