

**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 13 - LAND MANAGEMENT &amp; OPERATIONS</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	943,714	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>3,168,553</b>	<b>0</b>	<b>5,379,720</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	523,109	0	667,664
CONTRACTUAL SERVICES	1,167,520	864,406	2,542,291
OPERATING EXPENDITURES	298,599	67,510	523,066
OPERATING CAPITAL OUTLAY	152,341	25,987	195,464
FIXED CAPITAL OUTLAY	4,968	0	797,500
INTERAGENCY EXPENDITURES	361,669	174,289	653,735
<b>TOTAL EXPENDITURES</b>	<b>2,508,206</b>	<b>1,132,192</b>	<b>5,379,720</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>660,347</b>	<b>(1,132,192)</b>	<b>0</b>
<b><u>FUND 19 - FDOT MITIGATION</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	8,825	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	72,383	0	161,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	100,000
<b>TOTAL REVENUES</b>	<b>81,208</b>	<b>0</b>	<b>261,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	60	0	0
CONTRACTUAL SERVICES	80,042	212,117	261,000
OPERATING EXPENDITURES	1,105	9,043	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>81,207</b>	<b>221,160</b>	<b>261,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1</b>	<b>(221,160)</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	907,371	0	1,891,604
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>907,371</b>	<b>0</b>	<b>1,891,604</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	424,978	0	637,604
CONTRACTUAL SERVICES	347,445	308,755	1,059,000
OPERATING EXPENDITURES	3,698	0	20,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	131,250	47,500	175,000
<b>TOTAL EXPENDITURES</b>	<b>907,371</b>	<b>356,255</b>	<b>1,891,604</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(356,255)</b>	<b>0</b>