

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 6/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<u>FUND Report Recap -</u>			
REVENUES			
DISTRICT REVENUES	8,662,403	0	7,141,822
LOCAL REVENUES	86,480	0	91,600
STATE REVENUES	10,792,999	0	45,319,003
FEDERAL REVENUES	407,209	0	4,192,500
FUND BALANCE UTILIZATION	1,238,107	0	9,116,055
TOTAL REVENUES	21,187,198	0	65,860,980
EXPENDITURES			
SALARIES AND BENEFITS	4,387,087	0	6,499,032
CONTRACTUAL SERVICES	4,061,318	9,357,437	25,412,300
OPERATING EXPENDITURES	854,497	44,582	1,511,700
OPERATING CAPITAL OUTLAY	150,348	242,658	598,044
FIXED CAPITAL OUTLAY	52,407	162,716	4,047,000
INTERAGENCY EXPENDITURES	6,246,802	10,584,879	27,792,904
TOTAL EXPENDITURES	15,752,459	20,392,272	65,860,980
EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,434,739	(20,392,272)	0
<u>FUND 01 - GENERAL FUND</u>			
REVENUES			
DISTRICT REVENUES	6,827,877	0	5,038,023
LOCAL REVENUES	0	0	0
STATE REVENUES	2,754,813	0	2,740,000
FEDERAL REVENUES	92,515	0	0
FUND BALANCE UTILIZATION	0	0	769,184
TOTAL REVENUES	9,675,205	0	8,547,207
EXPENDITURES			
SALARIES AND BENEFITS	3,468,747	0	5,160,643
CONTRACTUAL SERVICES	506,764	375,503	1,350,786
OPERATING EXPENDITURES	541,356	13,318	955,822
OPERATING CAPITAL OUTLAY	27,197	5,913	165,456
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	433,217	379,785	914,500
TOTAL EXPENDITURES	4,977,281	774,519	8,547,207
EXCESS REVENUES OVER (UNDER) EXPENDITURES	4,697,924	(774,519)	0
<u>FUND 03 - ALTERNATIVE WATER SUPPLY</u>			
REVENUES			
DISTRICT REVENUES	18,271	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	5,100,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	18,271	0	5,100,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	22,855	86,045	1,100,000
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	1,725	3,357,399	4,000,000
TOTAL EXPENDITURES	24,580	3,443,444	5,100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(6,309)	(3,443,444)	0

**To be reimbursed by FDEP Grants*