

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 8/31/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	9,149,265	0	7,141,822
LOCAL REVENUES	86,480	0	91,600
STATE REVENUES	11,792,200	0	45,319,003
FEDERAL REVENUES	641,361	0	4,192,500
FUND BALANCE UTILIZATION	1,336,953	0	9,116,055
<b>TOTAL REVENUES</b>	<b>23,006,259</b>	<b>0</b>	<b>65,860,980</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	5,229,619	0	6,499,032
CONTRACTUAL SERVICES	5,382,594	8,237,720	25,412,300
OPERATING EXPENDITURES	981,614	72,125	1,511,700
OPERATING CAPITAL OUTLAY	450,011	21,605	598,044
FIXED CAPITAL OUTLAY	187,333	27,790	4,047,000
INTERAGENCY EXPENDITURES	6,878,562	18,647,943	27,792,904
<b>TOTAL EXPENDITURES</b>	<b>19,109,733</b>	<b>27,007,183</b>	<b>65,860,980</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,896,526</b>	<b>(27,007,183)</b>	<b>0</b>
<b><u>FUND 01 - GENERAL FUND</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,004,367	0	5,038,023
LOCAL REVENUES	0	0	0
STATE REVENUES	2,761,737	0	2,740,000
FEDERAL REVENUES	92,515	0	0
FUND BALANCE UTILIZATION	0	0	769,184
<b>TOTAL REVENUES</b>	<b>9,858,619</b>	<b>0</b>	<b>8,547,207</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	4,153,063	0	5,160,643
CONTRACTUAL SERVICES	669,287	264,542	1,350,786
OPERATING EXPENDITURES	626,400	38,875	955,822
OPERATING CAPITAL OUTLAY	89,566	12,851	165,456
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	637,481	204,895	914,500
<b>TOTAL EXPENDITURES</b>	<b>6,175,797</b>	<b>521,163</b>	<b>8,547,207</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,682,822</b>	<b>(521,163)</b>	<b>0</b>
<b><u>FUND 03 - ALTERNATIVE WATER SUPPLY</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	33,991	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	108,855	0	5,100,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>142,846</b>	<b>0</b>	<b>5,100,000</b>
<b>EXPENDITURES</b>			
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	89,684	3,269,440	4,000,000
<b>TOTAL EXPENDITURES</b>	<b>112,539</b>	<b>3,355,485</b>	<b>5,100,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>30,307</b>	<b>(3,355,485)</b>	<b>0</b>