

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

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 56 - FEMA			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	526,639	0	3,696,000
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	526,639	0	3,696,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	526,639	1,516,514	3,690,000
OPERATING EXPENDITURES	0	0	6,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
TOTAL EXPENDITURES	526,639	1,516,514	3,696,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(1,516,514)	0
FUND 60 - REIMBURSABLE GRANTS			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	252,865	0	800,000
FEDERAL REVENUES	22,208	0	456,500
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	275,073	0	1,256,500
EXPENDITURES			
SALARIES AND BENEFITS	2,090	0	0
CONTRACTUAL SERVICES	151,602	259,216	1,016,500
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	207,417	0	240,000
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
TOTAL EXPENDITURES	361,109	259,216	1,256,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(86,036) *	(259,216)	0

**To be reimbursed by FDEP grants*