

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 9/30/2020

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<u>FUND Report Recap -</u>			
REVENUES			
DISTRICT REVENUES	9,319,520	0	7,141,822
LOCAL REVENUES	86,480	0	91,600
STATE REVENUES	14,160,992	0	45,319,003
FEDERAL REVENUES	836,462	0	4,192,500
FUND BALANCE UTILIZATION	2,355,010	0	9,116,055
TOTAL REVENUES	26,758,464	0	65,860,980
EXPENDITURES			
SALARIES AND BENEFITS	5,897,583	0	6,499,032
CONTRACTUAL SERVICES	6,810,258	7,378,713	25,412,300
OPERATING EXPENDITURES	1,108,010	39,553	1,511,700
OPERATING CAPITAL OUTLAY	470,911	0	598,044
FIXED CAPITAL OUTLAY	211,893	27,790	4,047,000
INTERAGENCY EXPENDITURES	9,195,204	16,656,423	27,792,904
TOTAL EXPENDITURES	23,693,859	24,102,479	65,860,980
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,064,605	(24,102,479)	0
<u>FUND 01 - GENERAL FUND</u>			
REVENUES			
DISTRICT REVENUES	6,448,482	0	5,038,023
LOCAL REVENUES	0	0	0
STATE REVENUES	2,768,661	0	2,740,000
FEDERAL REVENUES	92,515	0	0
FUND BALANCE UTILIZATION	0	0	769,184
TOTAL REVENUES	9,309,658	0	8,547,207
EXPENDITURES			
SALARIES AND BENEFITS	4,688,619	0	5,160,643
CONTRACTUAL SERVICES	908,495	167,750	1,350,786
OPERATING EXPENDITURES	705,160	24,355	955,822
OPERATING CAPITAL OUTLAY	101,797	0	165,456
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	910,937	0	914,500
TOTAL EXPENDITURES	7,315,008	192,105	8,547,207
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,994,650	(192,105)	0
<u>FUND 03 - ALTERNATIVE WATER SUPPLY</u>			
REVENUES			
DISTRICT REVENUES	42,095	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	180,432	0	5,100,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	222,527	0	5,100,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	31,872	116,628	1,100,000
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	148,560	3,210,564	4,000,000
TOTAL EXPENDITURES	180,432	3,327,192	5,100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	42,095	(3,327,192)	0