

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 12/31/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	4,960,096	0	7,327,682
LOCAL REVENUES	0	0	86,480
STATE REVENUES	289,162	0	36,208,503
FEDERAL REVENUES	167,415	0	3,656,000
FUND BALANCE UTILIZATION	40,060	0	11,789,923
<b>TOTAL REVENUES</b>	<b>5,456,733</b>	<b>0</b>	<b>59,068,588</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	1,390,547	0	6,709,559
CONTRACTUAL SERVICES	822,978	8,440,813	22,052,900
OPERATING EXPENDITURES	242,866	85,863	1,810,700
OPERATING CAPITAL OUTLAY	41,682	128,728	410,044
FIXED CAPITAL OUTLAY	18,519	0	5,077,000
INTERAGENCY EXPENDITURES	181,790	19,114,426	23,008,385
<b>TOTAL EXPENDITURES</b>	<b>2,698,382</b>	<b>27,769,830</b>	<b>59,068,588</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,758,351</b>	<b>(27,769,830)</b>	<b>0</b>
<b><u>General Fund -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	4,562,120	0	4,938,432
LOCAL REVENUES	0	0	86,480
STATE REVENUES	15,997	0	2,740,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	1,866,522
<b>TOTAL REVENUES</b>	<b>4,578,117</b>	<b>0</b>	<b>9,631,434</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	1,087,013	0	5,181,595
CONTRACTUAL SERVICES	93,630	667,955	2,074,290
OPERATING EXPENDITURES	100,207	37,221	1,016,233
OPERATING CAPITAL OUTLAY	23,215	0	253,336
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	111,832	577,430	1,105,980
<b>TOTAL EXPENDITURES</b>	<b>1,415,897</b>	<b>1,282,606</b>	<b>9,631,434</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,162,220</b>	<b>(1,282,606)</b>	<b>0</b>
<b><u>Land Management Operations -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	286,131	0	2,314,250
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	2,290,119
FEDERAL REVENUES	0	0	40,000
FUND BALANCE UTILIZATION	0	0	2,020,330
<b>TOTAL REVENUES</b>	<b>286,131</b>	<b>0</b>	<b>6,664,699</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	167,702	0	786,979
CONTRACTUAL SERVICES	118,297	1,413,848	3,328,610
OPERATING EXPENDITURES	141,496	43,202	722,467
OPERATING CAPITAL OUTLAY	3,202	0	156,708
FIXED CAPITAL OUTLAY	18,519	0	977,000
INTERAGENCY EXPENDITURES	307	79,260	692,935
<b>TOTAL EXPENDITURES</b>	<b>449,523</b>	<b>1,536,310</b>	<b>6,664,699</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(163,392)</b>	<b>(1,536,310)</b>	<b>0</b>