

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

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<u>District Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	40,060	0	5,319,470
TOTAL REVENUES	40,060	0	5,319,470
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	24,795	1,325,960	2,250,000
OPERATING EXPENDITURES	0	0	30,000
OPERATING CAPITAL OUTLAY	15,265	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	907,548	3,039,470
TOTAL EXPENDITURES	40,060	2,233,508	5,319,470
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(2,233,508)	0
<u>State Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	111,845	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	273,166	0	31,178,384
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	2,583,601
TOTAL REVENUES	385,011	0	33,761,985
EXPENDITURES			
SALARIES AND BENEFITS	135,612	0	724,985
CONTRACTUAL SERVICES	296,291	3,273,893	10,749,000
OPERATING EXPENDITURES	1,164	5,440	36,000
OPERATING CAPITAL OUTLAY	0	128,728	0
FIXED CAPITAL OUTLAY	0	0	4,100,000
INTERAGENCY EXPENDITURES	69,650	17,550,188	18,152,000
TOTAL EXPENDITURES	502,717	20,958,249	33,761,985
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(117,706) *	(20,958,249)	0
			<i>* To be reimbursed by grants</i>
<u>Federal Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	0	0	75,000
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	167,415	0	3,616,000
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	167,415	0	3,691,000
EXPENDITURES			
SALARIES AND BENEFITS	219	0	16,000
CONTRACTUAL SERVICES	289,966	1,759,157	3,651,000
OPERATING EXPENDITURES	0	0	6,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	18,000
TOTAL EXPENDITURES	290,185	1,759,157	3,691,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(122,770) *	(1,759,157)	0
			<i>* To be reimbursed by grants</i>