

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)  
FOR 1/31/2025**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,141,664	0	8,858,069
LOCAL REVENUES	0	0	0
STATE REVENUES	2,437,585	0	52,326,239
FEDERAL REVENUES	133,028	0	7,473,000
FUND BALANCE UTILIZATION	66,023	0	11,309,970
<b>TOTAL REVENUES</b>	<b>9,778,300</b>	<b>0</b>	<b>79,967,278</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	2,373,665	0	8,987,702
CONTRACTUAL SERVICES	1,751,097	24,176,234	26,484,784
OPERATING EXPENDITURES	676,367	160,255	2,588,248
OPERATING CAPITAL OUTLAY	117,234	45	288,044
FIXED CAPITAL OUTLAY	71,220	598,451	10,551,000
INTERAGENCY EXPENDITURES	897,322	18,772,893	31,067,500
<b>TOTAL EXPENDITURES</b>	<b>5,886,905</b>	<b>43,707,878</b>	<b>79,967,278</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,891,395</b>	<b>(43,707,878)</b>	<b>0</b>
<b><u>General Fund -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	5,994,377	0	6,528,787
LOCAL REVENUES	0	0	0
STATE REVENUES	1,174,431	0	4,632,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	20,033	0	2,862,739
<b>TOTAL REVENUES</b>	<b>7,188,841</b>	<b>0</b>	<b>14,023,526</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	2,043,552	0	7,816,845
CONTRACTUAL SERVICES	153,396	1,247,457	2,952,675
OPERATING EXPENDITURES	417,028	93,901	1,683,792
OPERATING CAPITAL OUTLAY	37,442	45	149,714
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	220,865	753,157	1,420,500
<b>TOTAL EXPENDITURES</b>	<b>2,872,283</b>	<b>2,094,560</b>	<b>14,023,526</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,316,558</b>	<b>(2,094,560)</b>	<b>0</b>
<b><u>Land Management Operations -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	1,051,786	0	2,329,282
LOCAL REVENUES	0	0	0
STATE REVENUES	232,505	0	5,660,119
FEDERAL REVENUES	0	0	30,000
FUND BALANCE UTILIZATION	0	0	2,667,231
<b>TOTAL REVENUES</b>	<b>1,284,291</b>	<b>0</b>	<b>10,686,632</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	329,921	0	1,165,305
CONTRACTUAL SERVICES	628,790	2,687,562	4,031,489
OPERATING EXPENDITURES	259,339	66,354	855,508
OPERATING CAPITAL OUTLAY	79,792	0	113,330
FIXED CAPITAL OUTLAY	71,220	598,451	3,551,000
INTERAGENCY EXPENDITURES	0	440,000	970,000
<b>TOTAL EXPENDITURES</b>	<b>1,369,062</b>	<b>3,792,367</b>	<b>10,686,632</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(84,771) *</b>	<b>(3,792,367)</b>	<b>0</b>

*\*To be covered by State Appropriations and Ad Valorem*