

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

	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	23,582	0	3,340,000
TOTAL REVENUES	23,582	0	3,340,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	14,819	760,167	1,150,000
OPERATING EXPENDITURES	0	0	30,000
OPERATING CAPITAL OUTLAY	0	0	25,000
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	8,764	1,406,401	2,135,000
TOTAL EXPENDITURES	23,583	2,166,568	3,340,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(1)	(2,166,568)	0
<u>State Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	95,501	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	1,030,648	0	42,034,120
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	22,408	0	2,440,000
TOTAL REVENUES	1,148,557	0	44,474,120
EXPENDITURES			
SALARIES AND BENEFITS	0	0	5,552
CONTRACTUAL SERVICES	836,286	11,684,098	13,915,620
OPERATING EXPENDITURES	0	0	10,948
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	7,000,000
INTERAGENCY EXPENDITURES	652,474	13,039,774	23,542,000
TOTAL EXPENDITURES	1,488,760	24,723,872	44,474,120
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(340,203) *	(24,723,872)	0
<i>*To be reimbursed by State Grants</i>			
<u>Federal Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	133,028	0	7,443,000
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	133,028	0	7,443,000
EXPENDITURES			
SALARIES AND BENEFITS	193	0	0
CONTRACTUAL SERVICES	117,808	7,796,950	4,435,000
OPERATING EXPENDITURES	0	0	8,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	15,220	3,133,560	3,000,000
TOTAL EXPENDITURES	133,221	10,930,510	7,443,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(193) *	(10,930,510)	0
<i>*To be reimbursed by Federal Grants</i>			