

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 10/31/2025

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<u>Report Recap -</u>			
REVENUES			
DISTRICT REVENUES	219,975	0	9,897,624
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	55,318,210
FEDERAL REVENUES	306,345	0	6,151,500
FUND BALANCE UTILIZATION	15,306	0	12,261,991
TOTAL REVENUES	541,626	0	83,629,325
EXPENDITURES			
SALARIES AND BENEFITS	456,158	0	9,206,200
CONTRACTUAL SERVICES	590,460	21,471,843	33,066,784
OPERATING EXPENDITURES	251,538	171,750	2,525,400
OPERATING CAPITAL OUTLAY	0	68,317	288,044
FIXED CAPITAL OUTLAY	0	315,728	11,325,000
INTERAGENCY EXPENDITURES	100,830	15,109,072	27,217,897
TOTAL EXPENDITURES	1,398,986	37,136,710	83,629,325
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(857,360)	(37,136,710)	0
<u>General Fund -</u>			
REVENUES			
DISTRICT REVENUES	64,644	0	7,819,527
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	6,375,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	3,855,554
TOTAL REVENUES	64,644	0	18,050,081
EXPENDITURES			
SALARIES AND BENEFITS	412,972	0	8,288,542
CONTRACTUAL SERVICES	21,102	1,656,299	3,567,195
OPERATING EXPENDITURES	251,550	70,330	2,229,800
OPERATING CAPITAL OUTLAY	0	68,317	288,044
FIXED CAPITAL OUTLAY	0	314,200	2,386,000
INTERAGENCY EXPENDITURES	0	670,717	1,290,500
TOTAL EXPENDITURES	685,624	2,779,863	18,050,081
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(620,980) *	(2,779,863)	0
<i>*To be reimbursed by State Appropriations and Ad Valorem</i>			
<u>Land Management and Acquisitions -</u>			
REVENUES			
DISTRICT REVENUES	137,993	0	1,578,097
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	2,985,369
FEDERAL REVENUES	0	0	631,500
FUND BALANCE UTILIZATION	0	0	1,089,937
TOTAL REVENUES	137,993	0	6,284,903
EXPENDITURES			
SALARIES AND BENEFITS	43,187	0	912,584
CONTRACTUAL SERVICES	31,064	1,045,983	2,817,219
OPERATING EXPENDITURES	(11)	101,420	251,100
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	1,528	1,439,000
INTERAGENCY EXPENDITURES	0	237,160	865,000
TOTAL EXPENDITURES	74,240	1,386,091	6,284,903
EXCESS REVENUES OVER (UNDER) EXPENDITURES	63,753	(1,386,091)	0