

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>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	15,306	0	4,589,500
TOTAL REVENUES	15,306	0	4,589,500
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	4,700	995,524	2,183,500
OPERATING EXPENDITURES	0	0	30,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	10,606	1,199,914	2,376,000
TOTAL EXPENDITURES	15,306	2,195,438	4,589,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(2,195,438)	0
<u>State Special Revenue -</u>			
REVENUES			
DISTRICT REVENUES	17,339	0	500,000
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	45,957,841
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	2,727,000
TOTAL REVENUES	17,339	0	49,184,841
EXPENDITURES			
SALARIES AND BENEFITS	0	0	5,074
CONTRACTUAL SERVICES	227,249	11,148,982	19,990,870
OPERATING EXPENDITURES	0	0	6,500
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	7,500,000
INTERAGENCY EXPENDITURES	90,224	13,001,282	21,682,397
TOTAL EXPENDITURES	317,473	24,150,264	49,184,841
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(300,134) *	(24,150,264)	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	306,345	0	5,520,000
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	306,345	0	5,520,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	306,345	6,625,056	4,508,000
OPERATING EXPENDITURES	0	0	8,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	1,004,000
TOTAL EXPENDITURES	306,345	6,625,056	5,520,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(6,625,056)	0