SUWANNEE RIVER WATER MANAGEMENT DISTRICT STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

FOR 7/31/2019

PUND 13 - LAND MANAGEMENT & OPERATIONS REVENUES DISTRICT REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
LOCAL REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
STATE REVENUES	DISTRICT REVENUES	943,714	0	1,816,219
FEODERAL REVENUES 0 0 0 1,197,382 TOTAL REVENUES 3,168,553 0 0 5,379,720				-
FUND BALANCE UTILIZATION 0 0 0 1,197,382				
TOTAL REVENUES 3,168,553 0 5,379,720				•
SALARIES AND BENEFITS S23,109 864,406 2,542,291				
SALARIES AND BENEFITS 522,109 0 667,664 CONTRACTUAL SERVICES 11,67,520 864,406 2,542,291 OPERATING EXPENDITURES 298,599 67,510 523,066 OPERATING CAPITAL OUTLAY 4,968 0 797,500 1714,289 653,735 TOTAL EXPENDITURES 361,669 174,289 653,735 TOTAL EXPENDITURES 2,508,206 1,132,192 5,379,720 EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0 O O O O O O O O O		3,168,553		5,379,720
CONTRACTUAL SERVICES 1,167,520 864,406 2,542,291 OPERATINIG CAPITAL OUTLAY 152,341 25,987 195,464 FIXED CAPITAL OUTLAY 4,968 0 797,500 INTERAGENCY EXPENDITURES 361,669 174,289 653,735 TOTAL EXPENDITURES 361,669 1,132,192 5,379,720 EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0 FUND 19 - FDOT MITIGATION 660,347 (1,132,192) 0 REVENUES 8.825 0 0 0 DISTRICT REVENUES 8.825 0 0 0 STATE REVENUES 72,383 0 161,000 FEDERAL REVENUES 81,208 0 0 0 FUND BALANCE UTILIZATION 0 0 0 0 0 TOTAL REVENUES 81,208 0 261,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>523.109</td><td>0</td><td>667.664</td></td<>		523.109	0	667.664
OPERATING CAPITAL OUTLAY 152,341 25,987 195,464 FIXED CAPITAL OUTLAY 4,968 0 797,500 INTERAGENCY EXPENDITURES 361,669 174,289 653,735 TOTAL EXPENDITURES 2,508,206 1,132,192 5,379,720 EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0 FUND 19 - FDOT MITIGATION 8.825 0 0 0 REVENUES 8.825 0 0 0 LOCAL REVENUES 72,383 0 161,000 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 FEXPENDITURES 81,208 0 261,000 EXPENDITURES 80 0 261,000 EXPENDITURES 80 0 0 0 SALARIES AND BENEFITS 60 0 0 0 CONTRACTUAL SERVICES 80,042 212,117 261,000 PEXPENDITURES 1,00 0 0 0 </td <td>CONTRACTUAL SERVICES</td> <td></td> <td>864,406</td> <td>-</td>	CONTRACTUAL SERVICES		864,406	-
FIXED CAPITAL OUTLAY	OPERATING EXPENDITURES	298,599		523,066
INTERAGENCY EXPENDITURES 361,669 174,289 653,735 TOTAL EXPENDITURES 2,508,206 1,132,192 5,379,720 EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0 PUND 19 - FDOT MITIGATION		,		•
TOTAL EXPENDITURES 2,508,206 1,132,192 5,379,720 EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0 FUND 19 - FDOT MITIGATION REVENUES			_	
EXCESS REVENUES OVER (UNDER) EXPENDITURES 660,347 (1,132,192) 0				
FUND 19 - FDOT MITIGATION REVENUES S,825 0 0 0 0 0 0 0 0 0				
REVENUES	EXCESS REVENUES OVER (UNDER) EXPENDITURES	660,347	(1,132,192)	
LOCAL REVENUES 72,383 0 161,000 STATE REVENUES 72,383 0 161,000 FEDERAL REVENUES 0 0 0 0 FUND BALANCE UTILIZATION 0 0 0 100,000 TOTAL REVENUES 81,208 0 261,000 EXPENDITURES 80,042 212,117 261,000 CONTRACTUAL SERVICES 80,042 212,117 261,000 OPERATING EXPENDITURES 1,105 9,043 0 0 OPERATING CAPITAL OUTLAY 0 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 0 INTERAGENCY EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0				
STATE REVENUES 72,383 0 161,000 FEDERAL REVENUES 0 0 0 TUND BALANCE UTILIZATION 0 0 100,000 TOTAL REVENUES 81,208 0 261,000 EXPENDITURES 81,208 0 261,000 EXPENDITURES 60 0 0 0 CONTRACTUAL SERVICES 80,042 212,117 261,000 OPERATING EXPENDITURES 1,105 9,043 0 OPERATING CAPITAL OUTLAY 0 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 0 0 TOTAL EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 EXPENDES 0 0 0 0 EVENUES 0 0 0 0 STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 0	DISTRICT REVENUES	8,825	0	0
FEDERAL REVENUES 0 0 0 0 0 0 0 0 0		•		-
FUND BALANCE UTILIZATION				
TOTAL REVENUES 81,208 0 261,000 EXPENDITURES 60 0 0 SALARIES AND BENEFITS 60 0 0 CONTRACTUAL SERVICES 80,042 212,117 261,000 OPERATING EXPENDITURES 1,105 9,043 0 OPERATING CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 0 0 0 TOTAL EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 EVENUES 1 (221,160) 0 0 DISTRICT REVENUES 0 0 0 0 LOCAL REVENUES 0 0 0 0 STATE REVENUES 907,371 0 1,891,604 FUND BALANCE UTILIZATION 0 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 308,755 1,059,000 0 CONTRACTUAL SERVICES				-
SALARIES AND BENEFITS 60				· · · · · · · · · · · · · · · · · · ·
SALARIES AND BENEFITS	EXPENDITURES			
OPERATING EXPENDITURES 1,105 9,043 0 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 0 0 0 TOTAL EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 EVENUES 0 0 0 DISTRICT REVENUES 0 0 0 LOCAL REVENUES 0 0 0 STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 907,371 0 1,891,604 EXPENDITURES 308,755 1,059,000 OPERATING EXPENDITURES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPE		60	0	0
OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 0 0 0 TOTAL EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 EVENUES 1 (221,160) 0 DISTRICT REVENUES 0 0 0 LOCAL REVENUES 0 0 0 STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 907,371 0 1,891,604 EXPENDITURES 303,604 0 0 EXPENDITURES 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES<	CONTRACTUAL SERVICES	80,042	212,117	261,000
FIXED CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,105	9,043	0
INTERAGENCY EXPENDITURES				
TOTAL EXPENDITURES 81,207 221,160 261,000 EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS (MFL) REVENUES 0 0 0 0 DISTRICT REVENUES 0		-		
EXCESS REVENUES OVER (UNDER) EXPENDITURES 1 (221,160) 0 FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS (MFL) REVENUES DISTRICT REVENUES 0 0 0 LOCAL REVENUES 0 0 0 0 STATE REVENUES 907,371 0 1,891,604 0				
FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS (MFL)	EXCESS REVENUES OVER (UNDER) EXPENDITURES			
NEVENUES				
DISTRICT REVENUES 0 0 0 LOCAL REVENUES 0 0 0 STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 347,445 308,755 1,059,000 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604	(MFL)			
LOCAL REVENUES 0 0 0 STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 3424,978 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604		^	^	0
STATE REVENUES 907,371 0 1,891,604 FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES SALARIES AND BENEFITS 424,978 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
FEDERAL REVENUES 0 0 0 FUND BALANCE UTILIZATION 0 0 0 TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 8 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604		•		•
TOTAL REVENUES 907,371 0 1,891,604 EXPENDITURES 3424,978 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
EXPENDITURES 307,511 0 1,931,604 SALARIES AND BENEFITS 424,978 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604	FUND BALANCE UTILIZATION	0	0	0
SALARIES AND BENEFITS 424,978 0 637,604 CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604		907,371	0	1,891,604
CONTRACTUAL SERVICES 347,445 308,755 1,059,000 OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604		404.070	•	007.004
OPERATING EXPENDITURES 3,698 0 20,000 OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
OPERATING CAPITAL OUTLAY 0 0 0 FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
FIXED CAPITAL OUTLAY 0 0 0 INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
INTERAGENCY EXPENDITURES 131,250 47,500 175,000 TOTAL EXPENDITURES 907,371 356,255 1,891,604				
001,011		131,250	47,500	175,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES 0 (356,255) 0		907,371	356,255	1,891,604
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(356,255)	0