

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 6/30/2020

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
FUND 56 - FEMA			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	314,695	0	3,696,000
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	314,695	0	3,696,000
EXPENDITURES			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	314,695	1,727,698	3,690,000
OPERATING EXPENDITURES	0	0	6,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
TOTAL EXPENDITURES	314,695	1,727,698	3,696,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(1,727,698)	0
FUND 60 - REIMBURSABLE GRANTS			
REVENUES			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	800,000
FEDERAL REVENUES	0	0	456,500
FUND BALANCE UTILIZATION	0	0	0
TOTAL REVENUES	0	0	1,256,500
EXPENDITURES			
SALARIES AND BENEFITS	120	0	0
CONTRACTUAL SERVICES	22,427	388,283	1,016,500
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	207,485	240,000
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
TOTAL EXPENDITURES	22,547	595,768	1,256,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(22,547) *	(595,768)	0

**To be reimbursed by FDEP Grant*