

MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

THRU: Steve Minnis, Deputy Executive Director, Business and Community Services

DATE: February 28, 2020

RE: Approval of January 2020 Financial Report

RECOMMENDATION

**Staff recommends the Governing Board approve the January 2020 Financial Report and confirm the expenditures of the District.**

BACKGROUND

Section 373.553(1), Florida Statutes, authorizes the delegation of authority by the Governing Board to the Executive Director to disburse District funds, providing certification is made to the Board at the next regular meeting that such disbursement is proper, in order, and within budgetary limits. In compliance with the statutory provisions in Chapter 373, the Governing Board of the Suwannee River Water Management District has directed staff to prepare a Financial Report as attached.

PS/tm  
Attachments

**Suwannee River Water Management District  
Cash Report  
January 2020**

| <b>Financial Institution/Account</b>       | <b>Monthly Interest</b>   | <b>Interest Rate %</b> | <b>Closing Balance</b>        |
|--|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee                   | \$0.00                    |                        | \$500.00                      |
| First Federal Accounts Payable             | \$0.00                    |                        | \$35,000.00                   |
| First Federal EFT Disbursements            | \$0.00                    |                        | \$0.00                        |
| First Federal Depository                   | \$38.99                   | 0.01%                  | \$447,510.78                  |
| Special Purpose Investment Account (SPIA)* | <u>\$91,425.97</u>        | 2.44%                  | <u>\$43,946,623.24</u>        |
| TOTAL                                      | <u><u>\$91,464.96</u></u> |                        | <u><u>\$44,429,634.02</u></u> |

\*SPIA is part of the Florida Treasury Investment Pool

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending January 31, 2020  
(Unaudited)**

|                            | <b>Current<br/>Budget</b> | <b>Actuals<br/>Through<br/>1/31/2020</b> | <b>Variance<br/>(Under)/Over<br/>Budget</b> | <b>Actuals As A<br/>% of Budget</b> |
|----------------------------|---------------------------|--|---|-------------------------------------|
| <b>Sources</b>             |                           |  |   |                                     |
| Ad Valorem Property Taxes  | \$ 5,848,822              | \$ 4,869,033                             | \$ (979,789)                                | 83.2%                               |
| Intergovernmental Revenues | \$ 49,303,103             | \$ 6,275,356                             | \$ (43,027,747)                             | 12.7%                               |
| Interest on Invested Funds | \$ 130,000                | \$ 418,915                               | \$ 288,915                                  | 322.2%                              |
| License and Permit Fees    | \$ 163,000                | \$ 59,569                                | \$ (103,431)                                | 36.5%                               |
| Other                      | \$ 1,000,000              | \$ 766,744                               | \$ (233,256)                                | 76.7%                               |
| Fund Balance <sup>1</sup>  | \$ 9,116,055              | \$ 233,905                               | \$ (8,882,150)                              | 2.6%                                |
| <b>Total Sources</b>       | <b>\$ 65,560,980</b>      | <b>\$ 12,623,521</b>                     | <b>\$ (52,937,459)</b>                      | <b>19.3%</b>                        |

|  | <b>Current<br/>Budget</b> | <b>Expenditures</b> | <b>Encumbrances <sup>2</sup></b> | <b>Available<br/>Budget</b> | <b>%Expended</b> | <b>%Obligated <sup>3</sup></b> |
|--|---------------------------|---------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| <b>Uses</b>                                  |                           |                     |                                  |                             |                  |                                |
| Water Resources Planning and Monitoring      | \$ 9,607,414              | \$ 1,151,448        | \$ 3,409,595                     | \$ 5,046,371                | 12%              | 47%                            |
| Acquisition, Restoration and Public Works    | \$ 47,402,057             | \$ 2,909,395        | \$ 17,191,724                    | \$ 27,300,939               | 6%               | 42%                            |
| Operation and Maintenance of Lands and Works | \$ 5,132,262              | \$ 871,037          | \$ 1,636,205                     | \$ 2,625,021                | 17%              | 49%                            |
| Regulation                                   | \$ 1,500,457              | \$ 449,158          | \$ 41,524                        | \$ 1,009,775                | 30%              | 33%                            |
| Outreach                                     | \$ 231,018                | \$ 95,883           | \$ -                             | \$ 135,135                  | 42%              | 42%                            |
| Management and Administration                | \$ 1,687,772              | \$ 552,607          | \$ 99,024                        | \$ 1,036,141                | 33%              | 39%                            |
| <b>Total Uses</b>                            | <b>\$ 65,560,980</b>      | <b>\$ 6,029,527</b> | <b>\$ 22,378,072</b>             | <b>\$ 37,153,381</b>        | <b>9%</b>        | <b>43%</b>                     |

<sup>1</sup> Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the Monitor Well Improvement Program and the AG and RIVER Cost-Share Programs

<sup>2</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>3</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of January 31, 2020 and covers the interim period since the most recent audited financial statements.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL   | ENCUMBRANCE         | ANNUAL<br>BUDGET  |
|--|-------------------|---------------------|-------------------|
| <b><u>FUND Report Recap -</u></b>                |                   |                     |                   |
| <b>REVENUES</b>                                  |                   |                     |                   |
| DISTRICT REVENUES                                | 6,127,148         | 0                   | 7,141,822         |
| LOCAL REVENUES                                   | 86,480            | 0                   | 91,600            |
| STATE REVENUES                                   | 6,025,853         | 0                   | 45,019,003        |
| FEDERAL REVENUES                                 | 150,135           | 0                   | 4,192,500         |
| FUND BALANCE UTILIZATION                         | 233,905           | 0                   | 9,116,055         |
| <b>TOTAL REVENUES</b>                            | <b>12,623,521</b> | <b>0</b>            | <b>65,560,980</b> |
| <b>EXPENDITURES</b>                              |                   |                     |                   |
| SALARIES AND BENEFITS                            | 1,965,222         | 0                   | 6,499,032         |
| CONTRACTUAL SERVICES                             | 994,127           | 9,215,958           | 25,352,300        |
| OPERATING EXPENDITURES                           | 363,877           | 116,701             | 1,511,700         |
| OPERATING CAPITAL OUTLAY                         | 105,360           | 23,546              | 358,044           |
| FIXED CAPITAL OUTLAY                             | 3,559             | 0                   | 4,047,000         |
| INTERAGENCY EXPENDITURES                         | 2,597,382         | 13,021,868          | 27,792,904        |
| <b>TOTAL EXPENDITURES</b>                        | <b>6,029,527</b>  | <b>22,378,073</b>   | <b>65,560,980</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>6,593,994</b>  | <b>(22,378,073)</b> | <b>0</b>          |
| <b><u>FUND 01 - GENERAL FUND</u></b>             |                   |                     |                   |
| <b>REVENUES</b>                                  |                   |                     |                   |
| DISTRICT REVENUES                                | 5,270,092         | 0                   | 5,038,023         |
| LOCAL REVENUES                                   | 0                 | 0                   | 0                 |
| STATE REVENUES                                   | 2,059,810         | 0                   | 2,740,000         |
| FEDERAL REVENUES                                 | 92,515            | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                 | 0                   | 769,184           |
| <b>TOTAL REVENUES</b>                            | <b>7,422,417</b>  | <b>0</b>            | <b>8,547,207</b>  |
| <b>EXPENDITURES</b>                              |                   |                     |                   |
| SALARIES AND BENEFITS                            | 1,560,930         | 0                   | 5,160,643         |
| CONTRACTUAL SERVICES                             | 119,438           | 532,073             | 1,350,786         |
| OPERATING EXPENDITURES                           | 166,313           | 77,420              | 955,822           |
| OPERATING CAPITAL OUTLAY                         | 12,134            | (354)               | 165,456           |
| FIXED CAPITAL OUTLAY                             | 0                 | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 208,040           | 488,765             | 914,500           |
| <b>TOTAL EXPENDITURES</b>                        | <b>2,066,855</b>  | <b>1,097,904</b>    | <b>8,547,207</b>  |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>5,355,562</b>  | <b>(1,097,904)</b>  | <b>0</b>          |
| <b><u>FUND 03 - ALTERNATIVE WATER SUPPLY</u></b> |                   |                     |                   |
| <b>REVENUES</b>                                  |                   |                     |                   |
| DISTRICT REVENUES                                | 0                 | 0                   | 0                 |
| LOCAL REVENUES                                   | 0                 | 0                   | 0                 |
| STATE REVENUES                                   | 0                 | 0                   | 5,100,000         |
| FEDERAL REVENUES                                 | 0                 | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                 | 0                   | 0                 |
| <b>TOTAL REVENUES</b>                            | <b>0</b>          | <b>0</b>            | <b>5,100,000</b>  |
| <b>EXPENDITURES</b>                              |                   |                     |                   |
| SALARIES AND BENEFITS                            | 0                 | 0                   | 0                 |
| CONTRACTUAL SERVICES                             | 0                 | 0                   | 1,100,000         |
| OPERATING EXPENDITURES                           | 0                 | 0                   | 0                 |
| OPERATING CAPITAL OUTLAY                         | 0                 | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0                 | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 0                 | 0                   | 4,000,000         |
| <b>TOTAL EXPENDITURES</b>                        | <b>0</b>          | <b>0</b>            | <b>5,100,000</b>  |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>0</b>          | <b>0</b>            | <b>0</b>          |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL                         | ENCUMBRANCE         | ANNUAL<br>BUDGET  |
|--|---|---------------------|-------------------|
| <b><u>FUND 06 - SPRINGS GRANTS</u></b>           |   |                     |                   |
| <b>REVENUES</b>                                  |   |                     |                   |
| DISTRICT REVENUES                                | 0                                       | 0                   | 60,000            |
| LOCAL REVENUES                                   | 0                                       | 0                   | 0                 |
| STATE REVENUES                                   | 1,505,447                               | 0                   | 32,168,000        |
| FEDERAL REVENUES                                 | 0                                       | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                                       | 0                   | 0                 |
| <b>TOTAL REVENUES</b>                            | <b>1,505,447</b>                        | <b>0</b>            | <b>32,228,000</b> |
| <b>EXPENDITURES</b>                              |   |                     |                   |
| SALARIES AND BENEFITS                            | 0                                       | 0                   | 0                 |
| CONTRACTUAL SERVICES                             | 299,819                                 | 3,815,708           | 11,930,000        |
| OPERATING EXPENDITURES                           | 0                                       | 0                   | 0                 |
| OPERATING CAPITAL OUTLAY                         | 0                                       | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0                                       | 0                   | 2,200,000         |
| INTERAGENCY EXPENDITURES                         | 2,064,699                               | 10,842,553          | 18,098,000        |
| <b>TOTAL EXPENDITURES</b>                        | <b>2,364,518</b>                        | <b>14,658,261</b>   | <b>32,228,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(859,071) *</b>                      | <b>(14,658,261)</b> | <b>0</b>          |
|  | <i>*To be reimbursed by FDEP Grants</i> |                     |                   |
| <b><u>FUND 07 - LOCAL REVENUE</u></b>            |   |                     |                   |
| <b>REVENUES</b>                                  |   |                     |                   |
| DISTRICT REVENUES                                | 0                                       | 0                   | 0                 |
| LOCAL REVENUES                                   | 86,480                                  | 0                   | 91,600            |
| STATE REVENUES                                   | 0                                       | 0                   | 0                 |
| FEDERAL REVENUES                                 | 0                                       | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                                       | 0                   | 0                 |
| <b>TOTAL REVENUES</b>                            | <b>86,480</b>                           | <b>0</b>            | <b>91,600</b>     |
| <b>EXPENDITURES</b>                              |   |                     |                   |
| SALARIES AND BENEFITS                            | 0                                       | 0                   | 0                 |
| CONTRACTUAL SERVICES                             | 0                                       | 0                   | 0                 |
| OPERATING EXPENDITURES                           | 0                                       | 0                   | 0                 |
| OPERATING CAPITAL OUTLAY                         | 0                                       | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0                                       | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 86,480                                  | 520                 | 91,600            |
| <b>TOTAL EXPENDITURES</b>                        | <b>86,480</b>                           | <b>520</b>          | <b>91,600</b>     |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>0</b>                                | <b>(520)</b>        | <b>0</b>          |
| <b><u>FUND 08 - WMLTF - SPRINGS</u></b>          |   |                     |                   |
| <b>REVENUES</b>                                  |   |                     |                   |
| DISTRICT REVENUES                                | 1,640                                   | 0                   | 0                 |
| LOCAL REVENUES                                   | 0                                       | 0                   | 0                 |
| STATE REVENUES                                   | 0                                       | 0                   | 150,000           |
| FEDERAL REVENUES                                 | 0                                       | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                                       | 0                   | 0                 |
| <b>TOTAL REVENUES</b>                            | <b>1,640</b>                            | <b>0</b>            | <b>150,000</b>    |
| <b>EXPENDITURES</b>                              |   |                     |                   |
| SALARIES AND BENEFITS                            | 0                                       | 0                   | 0                 |
| CONTRACTUAL SERVICES                             | 0                                       | 0                   | 0                 |
| OPERATING EXPENDITURES                           | 0                                       | 0                   | 0                 |
| OPERATING CAPITAL OUTLAY                         | 0                                       | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0                                       | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 0                                       | 150,000             | 150,000           |
| <b>TOTAL EXPENDITURES</b>                        | <b>0</b>                                | <b>150,000</b>      | <b>150,000</b>    |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>1,640</b>                            | <b>(150,000)</b>    | <b>0</b>          |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|   | Y-T-D<br>ACTUAL | ENCUMBRANCE     | ANNUAL<br>BUDGET |
|---|-----------------|-----------------|------------------|
| <b><u>FUND 09 - MONITOR WELL</u></b>                                    |                 |                 |                  |
| <b>REVENUES</b>   |                 |                 |                  |
| DISTRICT REVENUES   | 0               | 0               | 0                |
| LOCAL REVENUES  | 0               | 0               | 0                |
| STATE REVENUES  | 0               | 0               | 0                |
| FEDERAL REVENUES  | 0               | 0               | 0                |
| FUND BALANCE UTILIZATION  | 0               | 0               | 50,000           |
| <b>TOTAL REVENUES</b>   | <b>0</b>        | <b>0</b>        | <b>50,000</b>    |
| <b>EXPENDITURES</b>   |                 |                 |                  |
| SALARIES AND BENEFITS   | 0               | 0               | 0                |
| CONTRACTUAL SERVICES  | 0               | 0               | 50,000           |
| OPERATING EXPENDITURES  | 0               | 0               | 0                |
| OPERATING CAPITAL OUTLAY  | 0               | 0               | 0                |
| FIXED CAPITAL OUTLAY  | 0               | 0               | 0                |
| INTERAGENCY EXPENDITURES  | 0               | 0               | 0                |
| <b>TOTAL EXPENDITURES</b>   | <b>0</b>        | <b>0</b>        | <b>50,000</b>    |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                        | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| <b><u>FUND 10 - LAND CONSERVATION - FLORIDA FOREVER &amp; P2000</u></b> |                 |                 |                  |
| <b>REVENUES</b>   |                 |                 |                  |
| DISTRICT REVENUES   | 380             | 0               | 0                |
| LOCAL REVENUES  | 0               | 0               | 0                |
| STATE REVENUES  | 0               | 0               | 0                |
| FEDERAL REVENUES  | 0               | 0               | 0                |
| FUND BALANCE UTILIZATION  | 1,320           | 0               | 25,000           |
| <b>TOTAL REVENUES</b>   | <b>1,700</b>    | <b>0</b>        | <b>25,000</b>    |
| <b>EXPENDITURES</b>   |                 |                 |                  |
| SALARIES AND BENEFITS   | 0               | 0               | 0                |
| CONTRACTUAL SERVICES  | 1,700           | 16,500          | 25,000           |
| OPERATING EXPENDITURES  | 0               | 0               | 0                |
| OPERATING CAPITAL OUTLAY  | 0               | 0               | 0                |
| FIXED CAPITAL OUTLAY  | 0               | 0               | 0                |
| INTERAGENCY EXPENDITURES  | 0               | 0               | 0                |
| <b>TOTAL EXPENDITURES</b>   | <b>1,700</b>    | <b>16,500</b>   | <b>25,000</b>    |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                        | <b>0</b>        | <b>(16,500)</b> | <b>0</b>         |
| <b><u>FUND 12 - DOT ETDM</u></b>  |                 |                 |                  |
| <b>REVENUES</b>   |                 |                 |                  |
| DISTRICT REVENUES   | 395             | 0               | 0                |
| LOCAL REVENUES  | 0               | 0               | 0                |
| STATE REVENUES  | 0               | 0               | 0                |
| FEDERAL REVENUES  | 0               | 0               | 0                |
| FUND BALANCE UTILIZATION  | 0               | 0               | 5,458            |
| <b>TOTAL REVENUES</b>   | <b>395</b>      | <b>0</b>        | <b>5,458</b>     |
| <b>EXPENDITURES</b>   |                 |                 |                  |
| SALARIES AND BENEFITS   | 0               | 0               | 5,458            |
| CONTRACTUAL SERVICES  | 0               | 0               | 0                |
| OPERATING EXPENDITURES  | 0               | 0               | 0                |
| OPERATING CAPITAL OUTLAY  | 0               | 0               | 0                |
| FIXED CAPITAL OUTLAY  | 0               | 0               | 0                |
| INTERAGENCY EXPENDITURES  | 0               | 0               | 0                |
| <b>TOTAL EXPENDITURES</b>   | <b>0</b>        | <b>0</b>        | <b>5,458</b>     |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                        | <b>395</b>      | <b>0</b>        | <b>0</b>         |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL  | ENCUMBRANCE        | ANNUAL<br>BUDGET |
|--|------------------|--------------------|------------------|
| <b><u>FUND 13 - LAND MANAGEMENT &amp; OPERATIONS</u></b>             |                  |                    |                  |
| <b>REVENUES</b>  |                  |                    |                  |
| DISTRICT REVENUES  | 766,744          | 0                  | 2,043,799        |
| LOCAL REVENUES   | 0                | 0                  | 0                |
| STATE REVENUES   | 2,130,119        | 0                  | 2,311,119        |
| FEDERAL REVENUES   | 0                | 0                  | 40,000           |
| FUND BALANCE UTILIZATION   | 0                | 0                  | 1,044,344        |
| <b>TOTAL REVENUES</b>  | <b>2,896,863</b> | <b>0</b>           | <b>5,439,262</b> |
| <b>EXPENDITURES</b>  |                  |                    |                  |
| SALARIES AND BENEFITS  | 215,975          | 0                  | 667,047          |
| CONTRACTUAL SERVICES   | 371,641          | 1,261,716          | 2,530,014        |
| OPERATING EXPENDITURES   | 195,317          | 32,738             | 513,878          |
| OPERATING CAPITAL OUTLAY   | 93,226           | 23,900             | 192,588          |
| FIXED CAPITAL OUTLAY   | 3,559            | 0                  | 877,000          |
| INTERAGENCY EXPENDITURES   | 30               | 62,085             | 658,735          |
| <b>TOTAL EXPENDITURES</b>  | <b>879,748</b>   | <b>1,380,439</b>   | <b>5,439,262</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                     | <b>2,017,115</b> | <b>(1,380,439)</b> | <b>0</b>         |
| <b><u>FUND 19 - FDOT MITIGATION</u></b>                              |                  |                    |                  |
| <b>REVENUES</b>  |                  |                    |                  |
| DISTRICT REVENUES  | 4,356            | 0                  | 0                |
| LOCAL REVENUES   | 0                | 0                  | 0                |
| STATE REVENUES   | 0                | 0                  | 100,000          |
| FEDERAL REVENUES   | 0                | 0                  | 0                |
| FUND BALANCE UTILIZATION   | 0                | 0                  | 111,000          |
| <b>TOTAL REVENUES</b>  | <b>4,356</b>     | <b>0</b>           | <b>211,000</b>   |
| <b>EXPENDITURES</b>  |                  |                    |                  |
| SALARIES AND BENEFITS  | 0                | 0                  | 0                |
| CONTRACTUAL SERVICES   | 250              | 0                  | 211,000          |
| OPERATING EXPENDITURES   | 0                | 6,543              | 0                |
| OPERATING CAPITAL OUTLAY   | 0                | 0                  | 0                |
| FIXED CAPITAL OUTLAY   | 0                | 0                  | 0                |
| INTERAGENCY EXPENDITURES   | 0                | 0                  | 0                |
| <b>TOTAL EXPENDITURES</b>  | <b>250</b>       | <b>6,543</b>       | <b>211,000</b>   |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                     | <b>4,106</b>     | <b>(6,543)</b>     | <b>0</b>         |
| <b><u>FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS (MFL)</u></b> |                  |                    |                  |
| <b>REVENUES</b>  |                  |                    |                  |
| DISTRICT REVENUES  | 0                | 0                  | 0                |
| LOCAL REVENUES   | 0                | 0                  | 0                |
| STATE REVENUES   | 330,477          | 0                  | 1,949,884        |
| FEDERAL REVENUES   | 0                | 0                  | 0                |
| FUND BALANCE UTILIZATION   | 0                | 0                  | 0                |
| <b>TOTAL REVENUES</b>  | <b>330,477</b>   | <b>0</b>           | <b>1,949,884</b> |
| <b>EXPENDITURES</b>  |                  |                    |                  |
| SALARIES AND BENEFITS  | 188,317          | 0                  | 665,884          |
| CONTRACTUAL SERVICES   | 75,658           | 371,278            | 1,029,000        |
| OPERATING EXPENDITURES   | 2,247            | 0                  | 30,000           |
| OPERATING CAPITAL OUTLAY   | 0                | 0                  | 0                |
| FIXED CAPITAL OUTLAY   | 0                | 0                  | 0                |
| INTERAGENCY EXPENDITURES   | 64,255           | 118,735            | 225,000          |
| <b>TOTAL EXPENDITURES</b>  | <b>330,477</b>   | <b>490,013</b>     | <b>1,949,884</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>                     | <b>0</b>         | <b>(490,013)</b>   | <b>0</b>         |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL | ENCUMBRANCE        | ANNUAL<br>BUDGET |
|--|-----------------|--------------------|------------------|
| <b>FUND 29 - SUWANNEE RIVER PARTNERSHIP (SRP)</b>  |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 9,175           | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 0               | 0                  | 0                |
| FUND BALANCE UTILIZATION                           | 27,575          | 0                  | 153,000          |
| <b>TOTAL REVENUES</b>                              | <b>36,750</b>   | <b>0</b>           | <b>153,000</b>   |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 0               | 0                  | 0                |
| OPERATING EXPENDITURES                             | 0               | 0                  | 6,000            |
| OPERATING CAPITAL OUTLAY                           | 0               | 0                  | 0                |
| FIXED CAPITAL OUTLAY                               | 0               | 0                  | 0                |
| INTERAGENCY EXPENDITURES                           | 36,750          | 110,250            | 147,000          |
| <b>TOTAL EXPENDITURES</b>                          | <b>36,750</b>   | <b>110,250</b>     | <b>153,000</b>   |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>0</b>        | <b>(110,250)</b>   | <b>0</b>         |
| <b>FUND 33 - PCS MITIGATION - LAND ACQUISITION</b> |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 74,366          | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 0               | 0                  | 0                |
| FUND BALANCE UTILIZATION                           | 0               | 0                  | 1,000,000        |
| <b>TOTAL REVENUES</b>                              | <b>74,366</b>   | <b>0</b>           | <b>1,000,000</b> |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 0               | 0                  | 30,000           |
| OPERATING EXPENDITURES                             | 0               | 0                  | 0                |
| OPERATING CAPITAL OUTLAY                           | 0               | 0                  | 0                |
| FIXED CAPITAL OUTLAY                               | 0               | 0                  | 970,000          |
| INTERAGENCY EXPENDITURES                           | 0               | 0                  | 0                |
| <b>TOTAL EXPENDITURES</b>                          | <b>0</b>        | <b>0</b>           | <b>1,000,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>74,366</b>   | <b>0</b>           | <b>0</b>         |
| <b>FUND 51 - DISTRICT AG COST-SHARE</b>            |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 0               | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 0               | 0                  | 0                |
| FUND BALANCE UTILIZATION                           | 67,881          | 0                  | 2,020,000        |
| <b>TOTAL REVENUES</b>                              | <b>67,881</b>   | <b>0</b>           | <b>2,020,000</b> |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 67,881          | 1,089,400          | 2,000,000        |
| OPERATING EXPENDITURES                             | 0               | 0                  | 0                |
| OPERATING CAPITAL OUTLAY                           | 0               | 0                  | 0                |
| FIXED CAPITAL OUTLAY                               | 0               | 0                  | 0                |
| INTERAGENCY EXPENDITURES                           | 0               | 0                  | 20,000           |
| <b>TOTAL EXPENDITURES</b>                          | <b>67,881</b>   | <b>1,089,400</b>   | <b>2,020,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>0</b>        | <b>(1,089,400)</b> | <b>0</b>         |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL | ENCUMBRANCE        | ANNUAL<br>BUDGET |
|--|-----------------|--------------------|------------------|
| <b><u>FUND 52 - WATER RESOURCE DEVELOPMENT</u></b> |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 0               | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 0               | 0                  | 0                |
| FUND BALANCE UTILIZATION                           | 0               | 0                  | 1,680,000        |
| <b>TOTAL REVENUES</b>                              | <b>0</b>        | <b>0</b>           | <b>1,680,000</b> |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 0               | 90,653             | 450,000          |
| OPERATING EXPENDITURES                             | 0               | 0                  | 0                |
| OPERATING CAPITAL OUTLAY                           | 0               | 0                  | 0                |
| FIXED CAPITAL OUTLAY                               | 0               | 0                  | 0                |
| INTERAGENCY EXPENDITURES                           | 0               | 0                  | 1,230,000        |
| <b>TOTAL EXPENDITURES</b>                          | <b>0</b>        | <b>90,653</b>      | <b>1,680,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>0</b>        | <b>(90,653)</b>    | <b>0</b>         |
| <b><u>FUND 53 - DISTRICT RIVER COST-SHARE</u></b>  |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 0               | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 0               | 0                  | 0                |
| FUND BALANCE UTILIZATION                           | 137,129         | 0                  | 2,258,069        |
| <b>TOTAL REVENUES</b>                              | <b>137,129</b>  | <b>0</b>           | <b>2,258,069</b> |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 0               | 0                  | 0                |
| OPERATING EXPENDITURES                             | 0               | 0                  | 0                |
| OPERATING CAPITAL OUTLAY                           | 0               | 0                  | 0                |
| FIXED CAPITAL OUTLAY                               | 0               | 0                  | 0                |
| INTERAGENCY EXPENDITURES                           | 137,129         | 1,248,960          | 2,258,069        |
| <b>TOTAL EXPENDITURES</b>                          | <b>137,129</b>  | <b>1,248,960</b>   | <b>2,258,069</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>0</b>        | <b>(1,248,960)</b> | <b>0</b>         |
| <b><u>FUND 56 - FEMA</u></b>                       |                 |                    |                  |
| <b>REVENUES</b>                                    |                 |                    |                  |
| DISTRICT REVENUES                                  | 0               | 0                  | 0                |
| LOCAL REVENUES                                     | 0               | 0                  | 0                |
| STATE REVENUES                                     | 0               | 0                  | 0                |
| FEDERAL REVENUES                                   | 57,620          | 0                  | 3,696,000        |
| FUND BALANCE UTILIZATION                           | 0               | 0                  | 0                |
| <b>TOTAL REVENUES</b>                              | <b>57,620</b>   | <b>0</b>           | <b>3,696,000</b> |
| <b>EXPENDITURES</b>                                |                 |                    |                  |
| SALARIES AND BENEFITS                              | 0               | 0                  | 0                |
| CONTRACTUAL SERVICES                               | 57,620          | 1,982,280          | 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                |
| <b>TOTAL EXPENDITURES</b>                          | <b>57,620</b>   | <b>1,982,280</b>   | <b>3,696,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>0</b>        | <b>(1,982,280)</b> | <b>0</b>         |

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 1/31/2020**

|  | Y-T-D<br>ACTUAL | ENCUMBRANCE     | ANNUAL<br>BUDGET |
|--|-----------------|-----------------|------------------|
| <b><u>FUND 60 - REIMBURSABLE GRANTS</u></b>      |                 |                 |                  |
| <b>REVENUES</b>                                  |                 |                 |                  |
| DISTRICT REVENUES                                | 0               | 0               | 0                |
| LOCAL REVENUES                                   | 0               | 0               | 0                |
| STATE REVENUES                                   | 0               | 0               | 500,000          |
| FEDERAL REVENUES                                 | 0               | 0               | 456,500          |
| FUND BALANCE UTILIZATION                         | 0               | 0               | 0                |
| <b>TOTAL REVENUES</b>                            | <b>0</b>        | <b>0</b>        | <b>956,500</b>   |
| <b>EXPENDITURES</b>                              |                 |                 |                  |
| SALARIES AND BENEFITS                            | 0               | 0               | 0                |
| CONTRACTUAL SERVICES                             | 120             | 56,350          | 956,500          |
| OPERATING EXPENDITURES                           | 0               | 0               | 0                |
| OPERATING CAPITAL OUTLAY                         | 0               | 0               | 0                |
| FIXED CAPITAL OUTLAY                             | 0               | 0               | 0                |
| INTERAGENCY EXPENDITURES                         | 0               | 0               | 0                |
| <b>TOTAL EXPENDITURES</b>                        | <b>120</b>      | <b>56,350</b>   | <b>956,500</b>   |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(120) *</b>  | <b>(56,350)</b> | <b>0</b>         |
| <i>*To be reimbursed by USGS Grant</i>           |                 |                 |                  |