

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

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

DATE: May 29, 2020

RE: April 2020 Financial Report

**RECOMMENDATION**

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

**BACKGROUND**

Section 373.553(1), Florida Statutes (F.S.), 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, F.S., 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  
April 2020**

<b>Financial Institution/Account</b>	<b>Monthly Interest</b>	<b>Interest Rate %</b>	<b>Closing Balance</b>
First Federal Permit Fee	\$0.00		\$490.00
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$0.00
First Federal Depository	\$82.56	0.00%	\$1,945,511.92
Special Purpose Investment Account (SPIA)*	<u>\$174,647.16</u>	4.91%	<u>\$43,424,686.55</u>
TOTAL	<u><u>\$174,729.72</u></u>		<u><u>\$45,405,688.47</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 April 30, 2020**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2020</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,848,822	\$ 5,524,600	\$ (324,222)	94.5%
Intergovernmental Revenues	\$ 49,303,103	\$ 3,375,352	\$ (45,927,751)	6.8%
Interest on Invested Funds	\$ 130,000	\$ 794,676	\$ 664,676	611.3%
License and Permit Fees	\$ 163,000	\$ 112,599	\$ (50,401)	69.1%
Other	\$ 1,000,000	\$ 1,368,615	\$ 368,615	136.9%
Fund Balance <sup>1</sup>	\$ 9,116,055	\$ 565,327	\$ (8,550,728)	6.2%
<b>Total Sources</b>	<b>\$ 65,560,980</b>	<b>\$ 11,741,169</b>	<b>\$ (53,819,811)</b>	<b>17.9%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>2</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>3</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 9,607,414	\$ 2,387,024	\$ 3,123,893	\$ 4,096,497	25%	57%
Acquisition, Restoration and Public Works	\$ 47,402,057	\$ 5,845,625	\$ 15,050,268	\$ 26,506,164	12%	44%
Operation and Maintenance of Lands and Works	\$ 5,132,262	\$ 2,145,243	\$ 921,256	\$ 2,065,762	42%	60%
Regulation	\$ 1,500,457	\$ 762,593	\$ 37,070	\$ 700,794	51%	53%
Outreach	\$ 231,018	\$ 144,268	\$ -	\$ 86,750	62%	62%
Management and Administration	\$ 1,687,772	\$ 860,535	\$ 82,059	\$ 745,178	51%	56%
<b>Total Uses</b>	<b>\$ 65,560,980</b>	<b>\$ 12,145,289</b>	<b>\$ 19,214,546</b>	<b>\$ 34,201,145</b>	<b>19%</b>	<b>48%</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 Agricultural 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 April 30, 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 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND Report Recap -</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	7,800,491	0	7,141,822
LOCAL REVENUES	86,480	0	91,600
STATE REVENUES	9,111,554	0	45,019,003
FEDERAL REVENUES	177,317	0	4,192,500
FUND BALANCE UTILIZATION	565,327	0	9,116,055
<b>TOTAL REVENUES</b>	<b>17,741,169</b>	<b>0</b>	<b>65,560,980</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	3,278,832	0	6,499,032
CONTRACTUAL SERVICES	2,918,974	8,618,018	25,352,300
OPERATING EXPENDITURES	623,004	103,269	1,511,700
OPERATING CAPITAL OUTLAY	111,386	67,053	358,044
FIXED CAPITAL OUTLAY	3,559	29,864	4,047,000
INTERAGENCY EXPENDITURES	5,209,534	10,396,341	27,792,904
<b>TOTAL EXPENDITURES</b>	<b>12,145,289</b>	<b>19,214,545</b>	<b>65,560,980</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,595,880</b>	<b>(19,214,545)</b>	<b>0</b>
<b><u>FUND 01 - GENERAL FUND</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	6,262,577	0	5,038,023
LOCAL REVENUES	0	0	0
STATE REVENUES	2,744,813	0	2,740,000
FEDERAL REVENUES	92,515	0	0
FUND BALANCE UTILIZATION	0	0	769,184
<b>TOTAL REVENUES</b>	<b>9,099,905</b>	<b>0</b>	<b>8,547,207</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	2,582,384	0	5,160,643
CONTRACTUAL SERVICES	342,527	439,537	1,350,786
OPERATING EXPENDITURES	332,068	78,520	955,822
OPERATING CAPITAL OUTLAY	12,134	14,709	165,456
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	384,595	370,785	914,500
<b>TOTAL EXPENDITURES</b>	<b>3,653,708</b>	<b>903,551</b>	<b>8,547,207</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,446,197</b>	<b>(903,551)</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	29,700	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>29,700</b>	<b>5,100,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(29,700)</b>	<b>0</b>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND 05 - MIDDLE SUWANNEE</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	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	0	29,958	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>29,958</b>	<b>0</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(29,958)</b>	<b>0</b>
<b><u>FUND 06 - SPRINGS GRANTS</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	60,000
LOCAL REVENUES	0	0	0
STATE REVENUES	3,497,858	0	32,168,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>3,497,858</b>	<b>0</b>	<b>32,228,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	715,584	3,508,549	11,930,000
OPERATING EXPENDITURES	0	0	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	2,200,000
INTERAGENCY EXPENDITURES	4,278,622	8,211,702	18,098,000
<b>TOTAL EXPENDITURES</b>	<b>4,994,206</b>	<b>11,720,251</b>	<b>32,228,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,496,348) *</b>	<b>(11,720,251)</b>	<b>0</b>
<i>* To be reimbursed by FDEP Springs 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>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND 08 - WMLTF - SPRINGS</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	3,044	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	3,878	0	150,000
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>6,922</b>	<b>0</b>	<b>150,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	6,921	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>6,921</b>	<b>150,000</b>	<b>150,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1</b>	<b>(150,000)</b>	<b>0</b>
<b><u>FUND 09 - PROJECT EFFECTIVENESS METRICS</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	720	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	980	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>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)  
FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND 12 - DOT ETDM</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	743	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>743</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>743</b>	<b>0</b>	<b>0</b>
<b><u>FUND 13 - LAND MANAGEMENT &amp; OPERATIONS</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	1,368,590	0	2,043,799
LOCAL REVENUES	0	0	0
STATE REVENUES	2,228,957	0	2,311,119
FEDERAL REVENUES	0	0	40,000
FUND BALANCE UTILIZATION	0	0	1,044,344
<b>TOTAL REVENUES</b>	<b>3,597,547</b>	<b>0</b>	<b>5,439,262</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	383,251	0	667,047
CONTRACTUAL SERVICES	1,057,119	780,113	2,530,014
OPERATING EXPENDITURES	284,796	19,310	513,878
OPERATING CAPITAL OUTLAY	99,252	52,344	192,588
FIXED CAPITAL OUTLAY	3,559	29,864	877,000
INTERAGENCY EXPENDITURES	72,467	39,625	658,735
<b>TOTAL EXPENDITURES</b>	<b>1,900,444</b>	<b>921,256</b>	<b>5,439,262</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,697,103</b>	<b>(921,256)</b>	<b>0</b>
<b><u>FUND 19 - FDOT MITIGATION</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	8,186	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>8,186</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	1,103	5,440	0
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,353</b>	<b>5,440</b>	<b>211,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>6,833</b>	<b>(5,440)</b>	<b>0</b>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND 20 - MINIMUM FLOWS AND MINIMUM WATER LEVELS</u></b>			
<b><u>(MFL)</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	0	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	636,048	0	1,949,884
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>636,048</b>	<b>0</b>	<b>1,949,884</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	306,155	0	665,884
CONTRACTUAL SERVICES	208,346	548,064	1,029,000
OPERATING EXPENDITURES	4,536	0	30,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	117,010	65,980	225,000
<b>TOTAL EXPENDITURES</b>	<b>636,047</b>	<b>614,044</b>	<b>1,949,884</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1</b>	<b>(614,044)</b>	<b>0</b>
<b><u>FUND 29 - SUWANNEE RIVER PARTNERSHIP (SRP)</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	16,782	0	0
LOCAL REVENUES	0	0	0
STATE REVENUES	0	0	0
FEDERAL REVENUES	0	0	0
FUND BALANCE UTILIZATION	57,218	0	153,000
<b>TOTAL REVENUES</b>	<b>74,000</b>	<b>0</b>	<b>153,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	0	0	0
OPERATING EXPENDITURES	500	0	6,000
OPERATING CAPITAL OUTLAY	0	0	0
FIXED CAPITAL OUTLAY	0	0	0
INTERAGENCY EXPENDITURES	73,500	73,500	147,000
<b>TOTAL EXPENDITURES</b>	<b>74,000</b>	<b>73,500</b>	<b>153,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(73,500)</b>	<b>0</b>
<b><u>FUND 33 - PCS MITIGATION - LAND ACQUISITION</u></b>			
<b>REVENUES</b>			
DISTRICT REVENUES	139,848	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>139,848</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>139,848</b>	<b>0</b>	<b>0</b>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<b><u>FUND 51 - DISTRICT AG 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	219,616	0	2,020,000
<b>TOTAL REVENUES</b>	<b>219,616</b>	<b>0</b>	<b>2,020,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	219,616	1,149,913	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>219,616</b>	<b>1,149,913</b>	<b>2,020,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(1,149,913)</b>	<b>0</b>
<b><u>FUND 52 - REGIONAL WATER RESOURCE PROJECTS</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	90,653	0	1,680,000
<b>TOTAL REVENUES</b>	<b>90,653</b>	<b>0</b>	<b>1,680,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	90,653	0	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>90,653</b>	<b>0</b>	<b>1,680,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</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	196,860	0	2,258,069
<b>TOTAL REVENUES</b>	<b>196,860</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	196,860	1,484,229	2,258,069
<b>TOTAL EXPENDITURES</b>	<b>196,860</b>	<b>1,484,229</b>	<b>2,258,069</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>(1,484,229)</b>	<b>0</b>

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 4/30/2020**

	Y-T-D ACTUAL	ENCUMBRANCE	ANNUAL BUDGET
<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	84,803	0	3,696,000
FUND BALANCE UTILIZATION	0	0	0
<b>TOTAL REVENUES</b>	<b>84,803</b>	<b>0</b>	<b>3,696,000</b>
<b>EXPENDITURES</b>			
SALARIES AND BENEFITS	0	0	0
CONTRACTUAL SERVICES	283,059	1,759,334	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>283,059</b>	<b>1,759,334</b>	<b>3,696,000</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(198,256) *</b>	<b>(1,759,334)</b>	<b>0</b>
<i>* To be reimbursed by FEMA Contracts</i>			
<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	120	0	0
CONTRACTUAL SERVICES	120	356,350	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>240</b>	<b>356,350</b>	<b>956,500</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(240) *</b>	<b>(356,350)</b>	<b>0</b>
<i>*To be reimbursed by Other Grants</i>			