

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending May 31, 2014
(Unaudited)**

Sources	Current Budget	Actuals Through 5/31/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$ 5,384,693	\$ 4,947,073	\$ (437,620)	92%
Intergovernmental Revenues	16,721,900	9,400,807	(7,321,093)	56%
Interest on Invested Funds	333,794	244,994	(88,800)	73%
License and Permit Fees	171,939	50,483	(121,456)	29%
Other	216,318	659,208	442,890	305%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 15,302,564	\$ (13,935,954)	52%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 2,917,094	\$ (11,137)	\$ 4,488,605	39%	39%
Acquisition, Restoration and Public Works	16,234,956	1,795,250	(6,720)	14,446,426	11%	11%
Operation and Maintenance of Lands and Works	2,522,765	965,451	305	1,557,009	38%	38%
Regulation	1,188,555	775,085	(46,787)	460,257	65%	61%
Outreach	252,952	124,117	-	128,835	49%	49%
Management and Administration	1,644,727	940,327	(22,337)	726,736	57%	56%
Total Uses	\$ 29,238,518	\$ 7,517,324	\$ (86,675)	\$ 21,807,869	26%	25%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.