

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

	Current Budget	Actuals Through 7/31/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 5,268,614	\$ (116,079)	98%
Intergovernmental Revenues	17,423,884	11,354,297	(6,069,587)	65%
Interest on Invested Funds	333,794	339,727	5,933	102%
License and Permit Fees	171,939	234,353	62,414	136%
Other	216,318	746,403	530,085	345%
Fund Balance	6,409,874	379,014	(6,030,860)	6%
Total Sources	\$ 29,940,502	\$ 18,322,408	\$ (11,618,094)	61%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,467,047	\$ 3,775,349	\$ (21,314)	\$ 3,713,011	51%	50%
Acquisition, Restoration and Public Works	16,617,956	2,350,600	34,148	14,233,208	14%	14%
Operation and Maintenance of Lands and Works	2,769,265	1,550,649	(5,443)	1,224,059	56%	56%
Regulation	1,188,555	956,534	(40,617)	272,638	80%	77%
Outreach	252,952	140,603	-	112,349	56%	56%
Management and Administration	1,644,727	1,232,096	(20,346)	432,977	75%	74%
Total Uses	\$ 29,940,502	\$ 10,005,831	\$ (53,572)	\$ 19,988,242	33%	33%

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.