

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending June 30, 2014
(Unaudited)

	Current Budget	Actuals Through 6/30/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 5,259,279	\$ (125,414)	98%
Intergovernmental Revenues	16,721,900	9,592,876	(7,129,024)	57%
Interest on Invested Funds	333,794	299,374	(34,420)	90%
License and Permit Fees	171,939	56,230	(115,709)	33%
Other	216,318	680,359	464,041	315%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 15,888,119	\$ (13,350,399)	54%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 3,347,761	\$ 27,940	\$ 4,018,862	45%	46%
Acquisition, Restoration and Public Works	16,234,956	2,088,058	(6,720)	14,153,618	13%	13%
Operation and Maintenance of Lands and Works	2,522,765	1,450,954	(5,443)	1,077,254	58%	57%
Regulation	1,188,555	880,288	(45,075)	353,343	74%	70%
Outreach	252,952	128,754	-	124,198	51%	51%
Management and Administration	1,644,727	1,065,802	(22,337)	601,261	65%	63%
Total Uses	\$ 29,238,518	\$ 8,961,616	\$ (51,635)	\$ 20,328,537	31%	30%

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.