

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

	Current	Actuals	Variance	Actuals As A
	Budget	Through	(Under)/Over	% of Budget
		10/31/2014	Budget	
Sources				
Ad Valorem Property Taxes	\$5,584,081	\$ 6,688	\$ (5,577,393)	0%
Intergovernmental Revenues	\$20,036,640	141,880	(19,894,760)	1%
Interest on Invested Funds	\$354,000	50,158	(303,842)	14%
License and Permit Fees	\$75,000	2,295	(72,705)	3%
Other	\$396,000	2,624	(393,376)	1%
Fund Balance	\$6,983,565	621,910	(6,361,655)	9%
Total Sources	\$33,429,286	\$ 825,556	\$ (32,603,730)	2%

	Current			Available		
	Budget	Expenditures	Encumbrances	Budget	%Expended	Obligated
			¹			²
Uses						
Water Resources Planning and Monitoring	\$7,549,182	\$ 324,123	\$ (6,829)	\$ 7,231,889	4%	4%
Acquisition, Restoration and Public Works	\$20,369,688	165,445	-	20,204,242	1%	1%
Operation and Maintenance of Lands and Works	\$2,409,132	124,646	32,632	2,251,855	5%	7%
Regulation	\$1,278,445	97,730	4,254	1,176,461	8%	8%
Outreach	\$250,483	12,982	-	237,501	5%	5%
Management and Administration	\$1,572,356	100,630	6,190	1,465,536	6%	7%
Total Uses	\$33,429,286	\$ 825,556	\$ 36,246	\$ 32,567,484	2%	3%

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.