

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

	Current Budget	Actuals Through 1/31/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 4,032,768	\$ (1,351,925)	75%
Intergovernmental Revenues	16,721,900	3,567,137	(13,154,763)	21%
Interest on Invested Funds	333,794	122,965	(210,829)	37%
License and Permit Fees	171,939	33,410	(138,529)	19%
Other	216,318	275,880	59,562	128%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 8,032,159	\$ (21,206,359)	27%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 1,389,213	\$ 56,494	\$ 5,948,856	19%	20%
Acquisition, Restoration and Public Works	16,234,956	385,371	-	15,849,585	2%	2%
Operation and Maintenance of Lands and Works	2,522,765	340,461	-	2,182,304	13%	13%
Regulation	1,188,555	381,883	45,824	760,848	32%	36%
Outreach	252,952	54,623	-	198,329	22%	22%
Management and Administration	1,644,727	494,777	(11,623)	1,161,573	30%	29%
Total Uses	\$ 29,238,518	\$ 3,046,329	\$ 90,695	\$ 26,101,494	10%	11%

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.