

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending February 28, 2014
(Unaudited)

	Current Budget	Actuals Through 2/28/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 4,237,059	\$ (1,147,634)	79%
Intergovernmental Revenues	16,721,900	4,195,052	(12,526,848)	25%
Interest on Invested Funds	333,794	149,504	(184,290)	45%
License and Permit Fees	171,939	28,406	(143,533)	17%
Other	216,318	292,138	75,820	135%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 8,902,158	\$ (20,336,360)	30%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 1,811,151	\$ 23,578	\$ 5,559,834	24%	25%
Acquisition, Restoration and Public Works	16,234,956	508,970	(6,720)	15,732,706	3%	3%
Operation and Maintenance of Lands and Works	2,522,765	484,849	(9,780)	2,047,696	19%	19%
Regulation	1,188,555	471,545	42,797	674,213	40%	43%
Outreach	252,952	73,804	-	179,148	29%	29%
Management and Administration	1,644,727	632,230	(33,960)	1,046,457	38%	36%
Total Uses	\$ 29,238,518	\$ 3,982,549	\$ 15,915	\$ 25,240,054	14%	14%

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.