

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

	Current Budget	Actuals Through 4/30/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 4,812,239	\$ (572,454)	89%
Intergovernmental Revenues	16,721,900	9,070,643	(7,651,257)	54%
Interest on Invested Funds	333,794	214,674	(119,120)	64%
License and Permit Fees	171,939	43,829	(128,110)	25%
Other	216,318	419,548	203,230	194%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 14,560,933	\$ (14,677,585)	50%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 2,573,266	\$ (8,172)	\$ 4,829,469	35%	35%
Acquisition, Restoration and Public Works	16,234,956	1,451,486	(6,720)	14,790,190	9%	9%
Operation and Maintenance of Lands and Works	2,522,765	805,747	(9,780)	1,726,798	32%	32%
Regulation	1,188,555	706,263	(46,787)	529,079	59%	55%
Outreach	252,952	108,605	-	144,347	43%	43%
Management and Administration	1,644,727	853,383	(33,960)	825,304	52%	50%
Total Uses	\$ 29,238,518	\$ 6,498,750	\$ (105,419)	\$ 22,845,187	22%	22%

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.