

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

	Current Budget	Actuals Through 9/30/2014	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 5,273,785	\$ (110,908)	98%
Intergovernmental Revenues	17,423,884	13,612,111	(3,811,773)	78%
Interest on Invested Funds	333,794	425,991	92,197	128%
License and Permit Fees	171,939	245,591	73,652	143%
Other	216,318	895,088	678,770	414%
Fund Balance	6,409,874	441,761	(5,968,113)	7%
Total Sources	\$ 29,940,502	\$ 20,894,326	\$ (9,046,175)	70%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,477,047	\$ 5,487,738	\$ 10,016	\$ 1,979,293	73%	74%
Acquisition, Restoration and Public Works	16,617,956	2,851,405	13,999	13,752,552	17%	17%
Operation and Maintenance of Lands and Works	2,769,265	2,043,856	183,964	541,445	74%	80%
Regulation	1,188,555	1,177,655	-	10,900	99%	99%
Outreach	252,952	184,855	-	68,097	73%	73%
Management and Administration	1,644,727	1,552,561	-	92,166	94%	94%
Total Uses	\$ 29,950,502	\$ 13,298,069	\$ 207,979	\$ 16,444,454	44%	45%

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.