

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

	Current	Actuals	Variance	Actuals As A
	Budget	Through	(Under)/Over	% of Budget
		11/30/2014	Budget	
Sources				
Ad Valorem Property Taxes	\$5,584,081	\$ 399,552	\$ (5,184,529)	7%
Intergovernmental Revenues	\$20,036,640	151,193	(19,885,447)	1%
Interest on Invested Funds	\$354,000	112,256	(241,744)	32%
License and Permit Fees	\$75,000	12,286	(62,714)	16%
Other	\$396,000	730,527	334,527	184%
Fund Balance	\$6,983,565	214,258	(6,769,307)	3%
Total Sources	\$33,429,286	\$ 1,620,071	\$ (31,809,215)	5%

	Current			Available		
	Budget	Expenditures	Encumbrances	Budget	%Expended	Obligated
			¹			²
Uses						
Water Resources Planning and Monitoring	\$7,549,182	\$ 635,869	\$ 7,567	\$ 6,905,747	8%	9%
Acquisition, Restoration and Public Works	\$20,369,688	329,501	8,264	20,031,922	2%	2%
Operation and Maintenance of Lands and Works	\$2,409,132	217,714	24,497	2,166,921	9%	10%
Regulation	\$1,278,445	173,340	27,785	1,077,319	14%	16%
Outreach	\$250,483	24,482	-	226,001	10%	10%
Management and Administration	\$1,572,356	239,165	8,680	1,324,510	15%	16%
Total Uses	\$33,429,286	\$ 1,620,071	\$ 76,794	\$ 31,732,421	5%	5%

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.

This financial statement is prepared as of November 30, 2014 and covers the interim period since the most recent audited financial statements.