

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending February 28, 2025
(Unaudited)**

	Current Budget	Actuals Through 2/28/2025	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 7,094,781	\$ 5,976,072	\$ (1,118,709)	84.2%
Intergovernmental Revenues	\$ 59,799,239	\$ 2,696,817	\$ (57,102,422)	4.5%
Interest on Invested Funds	\$ 130,000	\$ 587,611	\$ 457,611	452.0%
License and Permit Fees	\$ 223,000	\$ 116,348	\$ (106,653)	52.2%
Other	\$ 1,410,288	\$ 1,300,268	\$ (110,020)	92.2%
Fund Balance ¹	\$ 11,309,970	\$ 801,134	\$ (10,508,836)	7.1%
Total Sources	\$ 79,967,278	\$ 11,478,250	\$ (68,489,028)	14.4%

	Current Budget	Expenditures	Encumbrances ²	Available Budget	%Expended	%Obligated ³
Uses						
Water Resources Planning and Monitoring	\$ 11,586,257	\$ 1,893,913	\$ 9,101,113	\$ 591,231	16%	95%
Acquisition, Restoration and Public Works	\$ 53,303,940	\$ 3,520,378	\$ 30,053,586	\$ 19,729,977	7%	63%
Operation and Maintenance of Lands and Works	\$ 10,391,632	\$ 1,824,255	\$ 3,521,526	\$ 5,045,851	18%	51%
Regulation	\$ 2,335,426	\$ 580,360	\$ 56,392	\$ 1,698,674	25%	27%
Outreach	\$ 211,283	\$ 84,506	\$ 3,142	\$ 123,635	40%	41%
Management and Administration	\$ 2,138,740	\$ 712,837	\$ 113,247	\$ 1,312,656	33%	39%
Total Uses	\$ 79,967,278	\$ 8,616,249	\$ 42,849,005	\$ 28,502,023	11%	64%

¹ Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the Agricultural and RIVER Cost-Share, Regional Water Resource Development, and Project Effectiveness Metrics Programs.

² Encumbrances represent unexpended balances of open purchase orders, contracts, and task work assignments.

³ Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of February 28, 2025 and covers the interim period since the most recent audited financial statements.