

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending July 31, 2019  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 7/31/2019</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,715,938	\$ 5,852,149	\$ 136,211	102.4%
Intergovernmental Revenues	\$ 56,967,463	\$ 12,873,605	\$ (44,093,858)	22.6%
Interest on Invested Funds	\$ 310,000	\$ 812,980	\$ 502,980	262.3%
License and Permit Fees	\$ 150,000	\$ 180,932	\$ 30,932	120.6%
Other	\$ 1,000,000	\$ 944,311	\$ (55,689)	94.4%
Fund Balance <sup>1</sup>	\$ 6,816,967	\$ 1,116,508	\$ (5,700,459)	16.4%
<b>Total Sources</b>	<b>\$ 70,960,368</b>	<b>\$ 21,780,484</b>	<b>\$ (49,179,884)</b>	<b>30.7%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>2</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>3</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 10,279,861	\$ 3,244,860	\$ 2,343,822	\$ 4,691,179	32%	54%
Acquisition, Restoration and Public Works	\$ 52,489,529	\$ 8,700,425	\$ 22,741,088	\$ 21,048,016	17%	60%
Operation and Maintenance of Lands and Works	\$ 4,947,220	\$ 2,506,776	\$ 1,297,304	\$ 1,143,139	51%	77%
Regulation	\$ 1,472,442	\$ 1,076,194	\$ 40,842	\$ 355,406	73%	76%
Outreach	\$ 233,763	\$ 192,856	\$ -	\$ 40,907	83%	83%
Management and Administration	\$ 1,537,553	\$ 1,239,534	\$ 32,620	\$ 265,399	81%	83%
<b>Total Uses</b>	<b>\$ 70,960,368</b>	<b>\$ 16,960,646</b>	<b>\$ 26,455,676</b>	<b>\$ 27,544,046</b>	<b>24%</b>	<b>61%</b>

<sup>1</sup> Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the Monitor Well Improvement Program and the AG and RIVER Cost-Share Programs

<sup>2</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>3</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of July 31, 2019 and covers the interim period since the most recent audited financial statements.