

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending June 30, 2019  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 6/30/2019</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,715,938	\$ 5,836,464	\$ 120,526	102.1%
Intergovernmental Revenues	\$ 56,967,463	\$ 11,663,625	\$ (45,303,838)	20.5%
Interest on Invested Funds	\$ 310,000	\$ 699,950	\$ 389,950	225.8%
License and Permit Fees	\$ 150,000	\$ 153,392	\$ 3,392	102.3%
Other	\$ 1,000,000	\$ 871,716	\$ (128,284)	87.2%
Fund Balance <sup>1</sup>	\$ 6,816,967	\$ 1,072,614	\$ (5,744,353)	15.7%
<b>Total Sources</b>	<b>\$ 70,960,368</b>	<b>\$ 20,297,760</b>	<b>\$ (50,662,608)</b>	<b>28.6%</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	\$ 2,997,617	\$ 2,361,550	\$ 4,920,694	29%	52%
Acquisition, Restoration and Public Works	\$ 52,489,529	\$ 8,424,361	\$ 22,666,304	\$ 21,398,864	16%	59%
Operation and Maintenance of Lands and Works	\$ 4,947,220	\$ 2,321,004	\$ 1,344,088	\$ 1,282,128	47%	74%
Regulation	\$ 1,472,442	\$ 973,265	\$ 29,644	\$ 469,532	66%	68%
Outreach	\$ 233,763	\$ 180,550	\$ -	\$ 53,214	77%	77%
Management and Administration	\$ 1,537,553	\$ 1,121,852	\$ 27,738	\$ 387,963	73%	75%
<b>Total Uses</b>	<b>\$ 70,960,368</b>	<b>\$ 16,018,648</b>	<b>\$ 26,429,324</b>	<b>\$ 28,512,396</b>	<b>23%</b>	<b>60%</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 June 30, 2019 and covers the interim period since the most recent audited financial statements.