

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending June 30, 2020
(Unaudited)**

	Current Budget	Actuals Through 6/30/2020	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,848,822	\$ 5,994,031	\$ 145,209	102.5%
Intergovernmental Revenues	\$ 49,603,103	\$ 11,286,689	\$ (38,316,414)	22.8%
Interest on Invested Funds	\$ 130,000	\$ 1,013,707	\$ 883,707	779.8%
License and Permit Fees	\$ 163,000	\$ 154,323	\$ (8,677)	94.7%
Other	\$ 1,000,000	\$ 1,500,342	\$ 500,342	150.0%
Fund Balance ¹	\$ 9,116,055	\$ 1,238,107	\$ (7,877,948)	13.6%
Total Sources	\$ 65,860,980	\$ 21,187,198	\$ (44,673,782)	32.2%

	Current Budget	Expenditures	Encumbrances ²	Available Budget	%Expended	%Obligated ³
Uses						
Water Resources Planning and Monitoring	\$ 9,907,414	\$ 3,227,313	\$ 3,556,910	\$ 3,123,191	33%	68%
Acquisition, Restoration and Public Works	\$ 47,402,057	\$ 7,236,416	\$ 15,709,770	\$ 24,455,871	15%	48%
Operation and Maintenance of Lands and Works	\$ 5,132,262	\$ 2,962,499	\$ 1,036,391	\$ 1,133,372	58%	78%
Regulation	\$ 1,500,457	\$ 1,027,625	\$ 20,895	\$ 451,937	68%	70%
Outreach	\$ 231,018	\$ 164,486	\$ -	\$ 66,532	71%	71%
Management and Administration	\$ 1,687,772	\$ 1,134,121	\$ 68,307	\$ 485,345	67%	71%
Total Uses	\$ 65,860,980	\$ 15,752,459	\$ 20,392,272	\$ 29,716,249	24%	55%

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 Programs.

² Encumbrances represent unexpended balances of open purchase orders and contracts.

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

This financial statement is prepared as of June 30, 2020 and covers the interim period since the most recent audited financial statements.