

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending August 31, 2020
(Unaudited)**

	Current Budget	Actuals Through 8/31/2020	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,848,822	\$ 6,010,616	\$ 161,794	102.8%
Intergovernmental Revenues	\$ 49,603,103	\$ 12,520,041	\$ (37,083,062)	25.2%
Interest on Invested Funds	\$ 130,000	\$ 1,195,881	\$ 1,065,881	919.9%
License and Permit Fees	\$ 163,000	\$ 185,409	\$ 22,409	113.7%
Other	\$ 1,000,000	\$ 1,757,359	\$ 757,359	175.7%
Fund Balance ¹	\$ 9,116,055	\$ 1,336,953	\$ (7,779,102)	14.7%
Total Sources	\$ 65,860,980	\$ 23,006,259	\$ (42,854,721)	34.9%

	Current Budget	Expenditures	Encumbrances ²	Available Budget	%Expended	%Obligated ³
Uses						
Water Resources Planning and Monitoring	\$ 9,907,414	\$ 4,580,824	\$ 2,617,685	\$ 2,708,905	46%	73%
Acquisition, Restoration and Public Works	\$ 47,402,057	\$ 7,997,689	\$ 23,744,944	\$ 15,659,424	17%	67%
Operation and Maintenance of Lands and Works	\$ 5,132,262	\$ 3,724,280	\$ 578,820	\$ 829,162	73%	84%
Regulation	\$ 1,500,457	\$ 1,273,905	\$ 32,154	\$ 194,398	85%	87%
Outreach	\$ 231,018	\$ 176,575	\$ -	\$ 54,443	76%	76%
Management and Administration	\$ 1,687,772	\$ 1,356,460	\$ 33,580	\$ 297,732	80%	82%
Total Uses	\$ 65,860,980	\$ 19,109,733	\$ 27,007,183	\$ 19,744,064	29%	70%

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 and contracts.

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

This financial statement is prepared as of August 31, 2020 and covers the interim period since the most recent audited financial statements.