

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

	Current Budget	Actuals Through 9/30/2020	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,848,822	\$ 6,057,219	\$ 208,397	103.6%
Intergovernmental Revenues	\$ 49,603,103	\$ 15,083,933	\$ (34,519,170)	30.4%
Interest on Invested Funds	\$ 130,000	\$ 1,284,753	\$ 1,154,753	988.3%
License and Permit Fees	\$ 163,000	\$ 205,956	\$ 42,956	126.4%
Other	\$ 1,000,000	\$ 1,771,592	\$ 771,592	177.2%
Fund Balance ¹	\$ 9,116,055	\$ 2,355,010	\$ (6,761,045)	25.8%
Total Sources	\$ 65,860,980	\$ 26,758,464	\$ (39,102,516)	40.6%

	Current Budget	Expenditures	Encumbrances ²	Available Budget	%Expended	%Obligated ³
Uses						
Water Resources Planning and Monitoring	\$ 9,907,414	\$ 5,556,920	\$ 2,088,169	\$ 2,262,325	56%	77%
Acquisition, Restoration and Public Works	\$ 47,402,057	\$ 10,576,056	\$ 21,611,492	\$ 15,214,510	22%	68%
Operation and Maintenance of Lands and Works	\$ 5,132,262	\$ 4,367,353	\$ 374,572	\$ 390,337	85%	92%
Regulation	\$ 1,500,457	\$ 1,465,476	\$ 21,646	\$ 13,335	98%	99%
Outreach	\$ 231,018	\$ 184,765	\$ -	\$ 46,253	80%	80%
Management and Administration	\$ 1,687,772	\$ 1,543,290	\$ 6,600	\$ 137,882	91%	92%
Total Uses	\$ 65,860,980	\$ 23,693,859	\$ 24,102,479	\$ 18,064,642	36%	73%

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 September 30, 2020 and covers the interim period since the most recent audited financial statements.