

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

	<b>Current Budget</b>	<b>Actuals Through 12/31/2020</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 6,034,682	\$ 4,364,972	\$ (1,669,710)	72.3%
Intergovernmental Revenues	\$ 39,950,983	\$ 456,577	\$ (39,494,406)	1.1%
Interest on Invested Funds	\$ 130,000	\$ 203,730	\$ 73,730	156.7%
License and Permit Fees	\$ 163,000	\$ 52,753	\$ (110,247)	32.4%
Other	\$ 1,000,000	\$ 338,641	\$ (661,359)	33.9%
Fund Balance <sup>1</sup>	\$ 11,789,923	\$ 40,060	\$ (11,749,863)	0.3%
<b>Total Sources</b>	<b>\$ 59,068,588</b>	<b>\$ 5,456,732</b>	<b>\$ (53,611,856)</b>	<b>9.2%</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	\$ 11,309,318	\$ 911,338	\$ 3,914,542	\$ 6,483,438	8%	43%
Acquisition, Restoration and Public Works	\$ 37,812,028	\$ 621,317	\$ 22,182,841	\$ 15,007,870	2%	60%
Operation and Maintenance of Lands and Works	\$ 6,127,699	\$ 430,748	\$ 1,536,310	\$ 4,160,641	7%	32%
Regulation	\$ 1,894,389	\$ 355,668	\$ 57,089	\$ 1,481,632	19%	22%
Outreach	\$ 243,657	\$ 21,235	\$ -	\$ 222,423	9%	9%
Management and Administration	\$ 1,681,497	\$ 358,075	\$ 79,047	\$ 1,244,375	21%	26%
<b>Total Uses</b>	<b>\$ 59,068,588</b>	<b>\$ 2,698,381</b>	<b>\$ 27,769,829</b>	<b>\$ 28,600,378</b>	<b>5%</b>	<b>52%</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 Agricultural and RIVER Cost-Share, Regional Water Resource Development, and Project Effectiveness Metrics 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 December 31, 2020 and covers the interim period since the most recent audited financial statements.