

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending March 31, 2014  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 3/31/2014</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 4,433,811	\$ (950,882)	82%
Intergovernmental Revenues	16,721,900	8,857,547	(7,864,353)	53%
Interest on Invested Funds	333,794	176,633	(157,161)	53%
License and Permit Fees	171,939	35,290	(136,649)	21%
Other	216,318	365,478	149,160	169%
Fund Balance	6,409,874		(6,409,874)	0%
<b>Total Sources</b>	<b>\$ 29,238,518</b>	<b>\$ 13,868,759</b>	<b>\$ (15,369,759)</b>	<b>47%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 2,119,750	\$ 18,268	\$ 5,256,545	29%	29%
Acquisition, Restoration and Public Works	16,234,956	869,420	(6,720)	15,372,256	5%	5%
Operation and Maintenance of Lands and Works	2,522,765	688,603	(8,272)	1,842,434	27%	27%
Regulation	1,188,555	597,837	(46,787)	637,505	50%	46%
Outreach	252,952	92,166	-	160,786	36%	36%
Management and Administration	1,644,727	715,244	(33,960)	963,443	43%	41%
<b>Total Uses</b>	<b>\$ 29,238,518</b>	<b>\$ 5,083,020</b>	<b>\$ (77,470)</b>	<b>\$ 24,232,969</b>	<b>17%</b>	<b>17%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.