

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

| | Current Budget | Actuals Through 8/31/2014 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 5,384,693 | \$ 5,269,988 | \$ (114,705) | 98% |
| Intergovernmental Revenues | 17,423,884 | 11,414,949 | (6,008,935) | 66% |
| Interest on Invested Funds | 333,794 | 388,761 | 54,967 | 116% |
| License and Permit Fees | 171,939 | 240,813 | 68,874 | 140% |
| Other | 216,318 | 775,360 | 559,042 | 358% |
| Fund Balance | 6,409,874 | 416,961 | (5,992,913) | 7% |
| Total Sources | \$ 29,940,502 | \$ 18,506,831 | \$ (11,433,670) | 62% |

| | Current Budget | Expenditures | Encumbrances ¹ | Available Budget | %Expended | Obligated ² |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|-------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 7,477,047 | \$ 4,172,024 | \$ 34,957 | \$ 3,270,066 | 56% | 56% |
| Acquisition, Restoration and Public Works | 16,617,956 | 2,637,802 | 5,576 | 13,974,579 | 16% | 16% |
| Operation and Maintenance of Lands and Works | 2,769,265 | 1,676,397 | 176,637 | 916,231 | 61% | 67% |
| Regulation | 1,188,555 | 1,071,125 | - | 117,430 | 90% | 90% |
| Outreach | 252,952 | 164,909 | - | 88,043 | 65% | 65% |
| Management and Administration | 1,644,727 | 1,379,072 | - | 265,655 | 84% | 84% |
| Total Uses | \$ 29,950,502 | \$ 11,101,327 | \$ 217,170 | \$ 18,632,005 | 37% | 38% |

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.