

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending January 31, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 1/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,584,081	\$ 4,291,348	\$ (1,292,733)	77%
Intergovernmental Revenues	\$21,947,612	2,079,846	(19,867,766)	9%
Interest on Invested Funds	\$354,000	216,207	(137,793)	61%
License and Permit Fees	\$75,000	31,371	(43,629)	42%
Other	\$396,000	264,520	(131,480)	67%
Fund Balance	\$8,395,690	682,916	(7,712,774)	8%
<b>Total Sources</b>	<b>\$36,752,383</b>	<b>\$ 7,566,209</b>	<b>\$ (29,186,174)</b>	<b>21%</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	\$9,185,682	\$ 1,566,660	\$ 60,831	\$ 7,558,191	17%	18%
Acquisition, Restoration and Public Works	\$21,764,784	1,413,616	10,800	20,340,368	6%	7%
Operation and Maintenance of Lands and Works	\$2,700,632	575,807	149,347	1,975,477	21%	27%
Regulation	\$1,278,446	380,311	22,998	875,137	30%	32%
Outreach	\$250,483	53,631	2,248	194,605	21%	22%
Management and Administration	\$1,572,356	549,611	112,910	909,835	35%	42%
<b>Total Uses</b>	<b>\$36,752,383</b>	<b>\$ 4,539,636</b>	<b>\$ 359,134</b>	<b>\$ 31,853,613</b>	<b>12%</b>	<b>13%</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.

This financial statement is prepared as of January 31, 2015 and covers the interim period since the most recent audited financial statements.