

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

	<b>Current Budget</b>	<b>Actuals Through 3/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,584,081	\$ 4,673,840	\$ (910,241)	84%
Intergovernmental Revenues	\$22,554,312	2,506,130	(20,048,182)	11%
Interest on Invested Funds	\$354,000	353,578	(422)	100%
License and Permit Fees	\$75,000	66,853	(8,147)	89%
Other	\$410,000	304,587	(105,413)	74%
Fund Balance	\$8,395,690	972,972	(7,422,718)	12%
<b>Total Sources</b>	<b>\$37,373,083</b>	<b>\$ 8,877,959</b>	<b>\$ (28,495,124)</b>	<b>24%</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	\$9,199,683	\$ 2,696,657	\$ 189,558	\$ 6,313,468	29%	31%
Acquisition, Restoration and Public Works	\$22,371,485	1,934,709	27,803	20,408,973	9%	9%
Operation and Maintenance of Lands and Works	\$2,700,630	966,504	14,167	1,719,959	36%	36%
Regulation	\$1,278,445	557,680	15,535	705,230	44%	45%
Outreach	\$250,484	101,910	-	148,574	41%	41%
Management and Administration	\$1,572,356	700,963	3,517	867,876	45%	45%
<b>Total Uses</b>	<b>\$37,373,083</b>	<b>\$ 6,958,422</b>	<b>\$ 250,580</b>	<b>\$ 30,164,080</b>	<b>19%</b>	<b>19%</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 March 31, 2015 and covers the interim period since the most recent audited financial statements.