

**Suwannee River Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Month ending April 30, 2015**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,584,081	\$ 5,003,815	\$ (580,266)	90%
Intergovernmental Revenues	\$22,554,312	5,668,072	(16,886,240)	25%
Interest on Invested Funds	\$354,000	396,023	42,023	112%
License and Permit Fees	\$75,000	77,911	2,911	104%
Other	\$410,000	306,974	(103,026)	75%
Fund Balance	\$8,395,690	923,811	(7,471,879)	11%
<b>Total Sources</b>	<b>\$37,373,083</b>	<b>\$ 12,376,607</b>	<b>\$ (24,996,476)</b>	<b>33%</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	\$ 3,406,163	\$ 12,257	\$ 5,781,262	37%	37%
Acquisition, Restoration and Public Works	\$22,371,485	2,217,491	18,522	20,135,472	10%	10%
Operation and Maintenance of Lands and Works	\$2,700,630	1,058,809	7,377	1,634,445	39%	39%
Regulation	\$1,278,445	647,119	18,579	612,747	51%	52%
Outreach	\$250,484	119,466	-	131,018	48%	48%
Management and Administration	\$1,572,356	842,001	2,345	728,010	54%	54%
<b>Total Uses</b>	<b>\$37,373,083</b>	<b>\$ 8,291,049</b>	<b>\$ 59,080</b>	<b>\$ 29,022,954</b>	<b>22%</b>	<b>22%</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 April 30, 2015 and covers the interim period since the most recent audited financial statements.