

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

	Current Budget	Actuals Through 5/31/2015	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$5,584,081	\$ 5,160,531	\$ (423,550)	92%
Intergovernmental Revenues	\$22,782,875	6,045,141	(16,737,734)	27%
Interest on Invested Funds	\$354,000	461,170	107,170	130%
License and Permit Fees	\$75,000	92,957	17,957	124%
Other	\$410,000	309,485	(100,515)	75%
Fund Balance	\$8,395,690	1,758,791	(6,636,899)	21%
Total Sources	\$37,601,646	\$ 13,828,075	\$ (23,773,571)	37%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$9,428,246	\$ 3,678,097	\$ 12,257	\$ 5,737,892	39%	39%
Acquisition, Restoration and Public Works	\$22,371,485	3,131,539	11,587	19,228,359	14%	14%
Operation and Maintenance of Lands and Works	\$2,700,630	1,213,787	15,226	1,471,617	45%	46%
Regulation	\$1,278,445	739,582	36,969	501,894	58%	61%
Outreach	\$250,484	132,840	-	117,644	53%	53%
Management and Administration	\$1,572,356	935,177	2,345	634,834	59%	60%
Total Uses	\$37,601,646	\$ 9,831,021	\$ 78,384	\$ 27,692,241	26%	26%

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.

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