

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

	<b>Current</b>	<b>Actuals</b>	<b>Variance</b>	<b>Actuals As A</b>
	<b>Budget</b>	<b>Through</b>	<b>(Under)/Over</b>	<b>% of Budget</b>
		<b>12/31/2014</b>	<b>Budget</b>	
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,584,081	\$ 4,026,576	\$ (1,557,505)	72%
Intergovernmental Revenues	\$21,747,611	1,917,476	(19,830,135)	9%
Interest on Invested Funds	\$354,000	164,041	(189,959)	46%
License and Permit Fees	\$75,000	31,371	(43,629)	42%
Other	\$396,000	213,685	(182,315)	54%
Fund Balance	\$8,395,690	403,058	(7,992,632)	5%
<b>Total Sources</b>	<b>\$36,552,382</b>	<b>\$ 6,756,206</b>	<b>\$ (29,796,176)</b>	<b>18%</b>

	<b>Current</b>			<b>Available</b>		
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>%Expended</b>	<b>Obligated</b>
			<sup>1</sup>			<sup>2</sup>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$9,185,682	\$ 1,077,407	\$ 3,882	\$ 8,104,394	12%	12%
Acquisition, Restoration and Public Works	\$21,564,784	1,266,219	8,264	20,290,300	6%	6%
Operation and Maintenance of Lands and Works	\$2,700,632	336,174	21,470	2,342,988	12%	13%
Regulation	\$1,278,445	258,643	22,998	996,804	20%	22%
Outreach	\$250,483	32,844	-	217,639	13%	13%
Management and Administration	\$1,572,356	388,728	4,690	1,178,938	25%	25%
<b>Total Uses</b>	<b>\$36,552,382</b>	<b>\$ 3,360,016</b>	<b>\$ 61,303</b>	<b>\$ 33,131,063</b>	<b>9%</b>	<b>9%</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 December 31, 2014 and covers the interim period since the most recent audited financial statements.