

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending February 28, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/28/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,584,081	\$ 4,483,995	\$ (1,100,086)	80%
Intergovernmental Revenues	\$21,947,612	2,219,717	(19,727,895)	10%
Interest on Invested Funds	\$354,000	288,641	(65,359)	82%
License and Permit Fees	\$75,000	70,070	(4,930)	93%
Other	\$410,000	286,810	(123,190)	70%
Fund Balance	\$8,395,690	976,085	(7,419,605)	12%
<b>Total Sources</b>	<b>\$36,766,383</b>	<b>\$ 8,325,318</b>	<b>\$ (28,441,066)</b>	<b>23%</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	\$ 2,272,824	\$ 159,572	\$ 6,767,287	25%	26%
Acquisition, Restoration and Public Works	\$21,764,785	1,705,812	-	20,058,973	8%	8%
Operation and Maintenance of Lands and Works	\$2,700,630	795,562	6,723	1,898,345	29%	30%
Regulation	\$1,278,445	459,344	15,535	803,566	36%	37%
Outreach	\$250,484	78,334	-	172,150	31%	31%
Management and Administration	\$1,572,356	621,784	112,910	837,662	40%	47%
<b>Total Uses</b>	<b>\$36,766,383</b>	<b>\$ 5,933,662</b>	<b>\$ 294,739</b>	<b>\$ 30,537,982</b>	<b>16%</b>	<b>17%</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 February 28, 2015 and covers the interim period since the most recent audited financial statements.