

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending January 31, 2016
(Unaudited)**

Sources	Current Budget	Actuals Through 1/31/2016	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$5,580,000	\$ 4,395,324	\$ (1,184,676)	79%
Intergovernmental Revenues	\$22,043,352	\$ 3,868,988	(18,174,364)	18%
Interest on Invested Funds	\$300,000	\$ 183,284	(116,716)	61%
License and Permit Fees	\$135,000	\$ 53,027	(81,973)	39%
Other	\$405,600	\$ 659,995	254,395	163%
Fund Balance	\$16,830,718	\$ 678,373	(16,152,345)	4%
Total Sources	\$45,294,670	\$ 9,838,991	\$ (35,455,680)	22%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$9,766,226	\$ 1,650,969	\$ 97,394	\$ 8,017,863	17%	18%
Acquisition, Restoration and Public Works	\$29,824,383	5,038,381	72,781	24,713,221	17%	17%
Operation and Maintenance of Lands and Works	\$2,633,661	529,281	2,581	2,101,799	20%	20%
Regulation	\$1,319,102	339,943	76,716	902,443	26%	32%
Outreach	\$245,482	73,650	-	171,832	30%	30%
Management and Administration	\$1,505,816	494,285	25,322	986,209	33%	35%
Total Uses	\$45,294,670	\$ 8,126,509	\$ 274,794	\$ 36,893,366	18%	19%

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 January 31, 2016 and covers the interim period since the most recent audited financial statements.