

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

<b>Sources</b>	<b>Current Budget</b>	<b>Actuals Through 3/31/2016</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
Ad Valorem Property Taxes	\$5,580,000	\$ 4,772,379	\$ (807,621)	86%
Intergovernmental Revenues	\$22,043,352	\$ 9,649,184	(12,394,168)	44%
Interest on Invested Funds	\$300,000	\$ 293,822	(6,178)	98%
License and Permit Fees	\$135,000	\$ 83,230	(51,770)	62%
Other	\$405,600	\$ 754,084	348,484	186%
Fund Balance	\$16,830,718	\$ -	(16,830,718)	0%
<b>Total Sources</b>	<b>\$45,294,670</b>	<b>\$ 15,552,699</b>	<b>\$ (29,741,971)</b>	<b>34%</b>

<b>Uses</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>
Water Resources Planning and Monitoring	\$9,766,226	\$ 2,440,066	\$ 100,951	\$ 7,225,208	25%	26%
Acquisition, Restoration and Public Works	\$29,824,383	6,350,712	57,381	23,416,290	21%	21%
Operation and Maintenance of Lands and Works	\$2,633,661	783,193	15,229	1,835,239	30%	30%
Regulation	\$1,319,102	513,510	78,428	727,164	39%	45%
Outreach	\$245,482	106,754	-	138,728	43%	43%
Management and Administration	\$1,505,816	672,115	29,709	803,992	45%	47%
<b>Total Uses</b>	<b>\$45,294,670</b>	<b>\$ 10,866,352</b>	<b>\$ 281,698</b>	<b>\$ 34,146,620</b>	<b>24%</b>	<b>25%</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 March 31, 2016 and covers the interim period since the most recent audited financial statements.