

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

	<b>Current Budget</b>	<b>Actuals Through 10/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 10,046	\$(5,569,954)	0%
Intergovernmental Revenues	\$21,846,867	148	(21,846,719)	0%
Interest on Invested Funds	\$300,000	52,923	(247,077)	18%
License and Permit Fees	\$135,000	11,816	(123,185)	9%
Other	\$405,600	110,414	(295,186)	27%
Fund Balance	\$16,830,718	1,669,772	(15,160,946)	10%
<b>Total Sources</b>	<b>\$45,098,185</b>	<b>\$1,855,118</b>	<b>\$(43,243,067)</b>	<b>4%</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	\$9,589,741	\$ 199,482	\$ 59,315	\$9,330,944	2%	3%
Acquisition, Restoration and Public Works	\$29,824,383	1,357,174	65,414	28,401,795	5%	5%
Operation and Maintenance of Lands and Works	\$2,613,661	113,061	-	2,500,600	4%	4%
Regulation	\$1,319,102	69,686	989	1,248,427	5%	5%
Outreach	\$245,482	16,916	-	228,566	7%	7%
Management and Administration	\$1,505,816	98,799	8,426	1,398,591	7%	7%
<b>Total Uses</b>	<b>\$45,098,185</b>	<b>\$1,855,118</b>	<b>\$134,144</b>	<b>\$43,108,923</b>	<b>4%</b>	<b>4%</b>

<sup>1</sup> Encumbrances represent unexpended balances of

<sup>2</sup> Represents the sum of expenditures and

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

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending November 30, 2015  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 11/30/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$955,578	\$(4,624,422)	17%
Intergovernmental Revenues	\$22,023,352	4,875,545	(17,147,806)	22%
Interest on Invested Funds	\$300,000	112,782	(187,218)	38%
License and Permit Fees	\$135,000	26,412	(108,588)	20%
Other	\$405,600	280,963	(124,637)	69%
Fund Balance	\$16,830,718	19,470	(16,811,248)	0%
<b>Total Sources</b>	<b>\$45,274,670</b>	<b>\$6,270,750</b>	<b>\$(39,003,920)</b>	<b>14%</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	\$9,766,226	\$ 481,539	\$ 79,428	\$9,205,260	5%	6%
Acquisition, Restoration and Public Works	\$29,824,383	2,311,435	68,236	27,444,712	8%	8%
Operation and Maintenance of Lands and Works	\$2,613,661	175,939	3,939	2,433,783	7%	7%
Regulation	\$1,319,102	138,263	4,517	1,176,322	10%	11%
Outreach	\$245,482	38,986	-	206,496	16%	16%
Management and Administration	\$1,505,816	186,735	28,115	1,290,966	12%	14%
<b>Total Uses</b>	<b>\$45,274,670</b>	<b>\$3,332,896</b>	<b>\$184,235</b>	<b>\$41,757,539</b>	<b>7%</b>	<b>8%</b>

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

	<b>Current Budget</b>	<b>Actuals Through 12/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$5,580,000	\$ 4,001,934	\$(1,578,066)	72%
Intergovernmental Revenues	\$22,023,352	5,139,369	(16,883,983)	23%
Interest on Invested Funds	\$300,000	154,450	(145,550)	51%
License and Permit Fees	\$135,000	41,248	(93,752)	31%
Other	\$405,600	422,377	16,777	104%
Fund Balance	\$16,830,718	435,049	(16,395,670)	3%
<b>Total Sources</b>	<b>\$45,274,670</b>	<b>\$10,194,426</b>	<b>\$(35,080,244)</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	\$9,766,226	\$ 1,295,376	\$ 106,722	\$8,364,128	13%	14%
Acquisition, Restoration and Public Works	\$29,824,383	5,311,558	10,175	24,502,651	18%	18%
Operation and Maintenance of Lands and Works	\$2,613,661	413,398	146	2,200,117	16%	16%
Regulation	\$1,319,102	220,908	76,349	1,021,845	17%	23%
Outreach	\$245,482	52,675	-	192,808	21%	21%
Management and Administration	\$1,505,816	338,446	24,954	1,142,415	22%	24%
<b>Total Uses</b>	<b>\$45,274,670</b>	<b>\$7,632,360</b>	<b>\$218,346</b>	<b>\$37,423,964</b>	<b>17%</b>	<b>17%</b>

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