

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

<b>Sources</b>	<b>Current Budget</b>	<b>Actuals Through 10/31/2015</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</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>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	\$9,589,741	\$ 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 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 October 31, 2015 and covers the interim period since the most recent audited financial statements.