

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending October 31, 2025
(Unaudited)**

	Current Budget	Actuals Through 10/31/2025	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 7,307,624	\$ 1,427	\$ (7,306,197)	0.0%
Intergovernmental Revenues	\$ 61,469,710	\$ 306,345	\$ (61,163,365)	0.5%
Interest on Invested Funds	\$ 250,000	\$ 62,336	\$ (187,664)	24.9%
License and Permit Fees	\$ 300,000	\$ 33,520	\$ (266,480)	11.2%
Other	\$ 2,040,000	\$ 122,692	\$ (1,917,308)	6.0%
Fund Balance ¹	\$ 12,261,991	\$ 15,306	\$ (12,246,685)	0.1%
Total Sources	\$ 83,629,325	\$ 541,627	\$ (83,087,698)	0.6%

	Current Budget	Expenditures	Encumbrances ²	Available Budget	%Expended	%Obligated ³
Uses						
Water Resources Planning and Monitoring	\$ 11,838,179	\$ 494,151	\$ 8,982,202	\$ 2,361,826	4%	80%
Acquisition, Restoration and Public Works	\$ 57,259,654	\$ 415,574	\$ 26,041,233	\$ 30,802,847	1%	46%
Operation and Maintenance of Lands and Works	\$ 9,683,558	\$ 276,764	\$ 1,917,452	\$ 7,489,342	3%	23%
Regulation	\$ 2,507,619	\$ 91,873	\$ 71,964	\$ 2,343,782	4%	7%
Outreach	\$ 291,126	\$ 11,887	\$ 34,180	\$ 245,059	4%	16%
Management and Administration	\$ 2,049,189	\$ 108,737	\$ 89,679	\$ 1,850,772	5%	10%
Total Uses	\$ 83,629,325	\$ 1,398,988	\$ 37,136,710	\$ 45,093,627	2%	46%

¹ Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the District Agricultural and RIVER Cost-Share, Regional Water Resource Development, Project Effectiveness Metrics Programs, FY24 Operational Transfer for Hydro/Ag Monitoring, and SRP Ag Cost-Share.

² Encumbrances represent unexpended balances of open purchase orders, contracts, and task work assignments.

³ Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of October 31, 2025 and covers the interim period since the most recent audited financial statements.