

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

**Sources**

	Current Budget	Actuals Through 10/31/2025	Variance (Under)/Over Budget	Actuals As A % of Budget
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 <sup>1</sup>	\$ 12,261,991	\$ 15,306	\$ (12,246,685)	0.1%
<b>Total Sources</b>	<b>\$ 83,629,325</b>	<b>\$ 541,627</b>	<b>\$ (83,087,698)</b>	<b>0.6%</b>

**Uses**

	Current Budget	Expenditures	Encumbrances <sup>2</sup>	Available Budget	%Expended	%Obligated <sup>3</sup>
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%
<b>Total Uses</b>	<b>\$ 83,629,325</b>	<b>\$ 1,398,988</b>	<b>\$ 37,136,710</b>	<b>\$ 45,093,627</b>	<b>2%</b>	<b>46%</b>

<sup>1</sup> 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.

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

<sup>3</sup> 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.