

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending February 28, 2013
(Unaudited)

	Current Budget	Actuals Through 2/28/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 4,235,307	\$ (964,693)	81%
Intergovernmental Revenues	5,853,594	477,191	(5,376,403)	8%
Interest on Invested Funds	158,000	362,869	204,869	230%
License and Permit Fees	100,000	76,563	(23,437)	77%
Other	714,583	792,580	77,997	111%
Fund Balance	4,075,895	-	-	-
Total Sources	\$ 16,102,072	\$ 5,944,511	\$ (6,081,666)	37%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,755,083	\$ 1,809,607	\$ 74,370	\$ 5,871,105	23%	24%
Acquisition, Restoration and Public Works	2,272,848	410,733	-	1,862,115	18%	18%
Operation and Maintenance of Lands and Works	2,701,117	873,953	-	1,827,164	32%	32%
Regulation	1,472,269	601,300	-	870,969	41%	41%
Outreach	75,000	84,462	-	(9,462)	113%	113%
Management and Administration	1,825,755	195,194	(8,002)	1,638,563	11%	10%
Total Uses	\$ 16,102,072	\$ 3,975,250	\$ 66,368	\$ 12,060,454	25%	25%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of February 28, 2013 and covers the interim period since the most recent audited financial statements.