

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending May 31, 2013
(Unaudited)

	Current Budget	Actuals Through 5/31/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 4,939,542	\$ (260,458)	95%
Intergovernmental Revenues	6,338,344	973,787	(5,364,557)	15%
Interest on Invested Funds	158,000	738,329	580,329	467%
License and Permit Fees	100,000	114,828	14,828	115%
Other	714,583	997,553	282,970	140%
Fund Balance	4,075,895	-	-	-
Total Sources	\$ 16,586,822	\$ 7,764,039	\$ (4,746,888)	47%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,189,833	\$ 2,636,544	\$ 26,971	\$ 5,526,318	32%	33%
Acquisition, Restoration and Public Works	2,322,848	319,067	-	2,003,781	14%	14%
Operation and Maintenance of Lands and Works	2,701,117	1,242,298	-	1,458,819	46%	46%
Regulation	1,472,269	730,556	-	741,713	50%	50%
Outreach	75,000	118,192	-	(43,192)	158%	158%
Management and Administration	1,825,755	1,345,412	(2,984)	483,327	74%	74%
Total Uses	\$ 16,586,822	\$ 6,392,069	\$ 23,987	\$ 10,170,766	39%	39%

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 May 31, 2013 and covers the interim period since the most recent audited financial statements.