

**Suwannee River Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Month ending June 30, 2013**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 6/30/2013</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 5,226,478	\$ 26,478	101%
Intergovernmental Revenues	6,738,344	2,561,418	(4,176,926)	38%
Interest on Invested Funds	158,000	722,246	564,246	457%
License and Permit Fees	100,000	123,176	23,176	123%
Other	714,583	1,814,368	1,099,785	254%
Fund Balance	4,075,895	-	-	-
<b>Total Sources</b>	<b>\$ 16,986,822</b>	<b>\$ 10,447,685</b>	<b>\$ (2,463,242)</b>	<b>62%</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>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 8,189,833	\$ 2,989,962	\$ 43,970	\$ 5,155,901	37%	37%
Acquisition, Restoration and Public Works	2,722,848	436,791	-	2,286,057	16%	16%
Operation and Maintenance of Lands and Works	2,701,117	1,653,510	-	1,047,607	61%	61%
Regulation	1,472,269	836,015	-	636,254	57%	57%
Outreach	75,000	133,132	-	(58,132)	178%	178%
Management and Administration	1,825,755	1,460,187	(8,213)	373,781	80%	80%
<b>Total Uses</b>	<b>\$ 16,986,822</b>	<b>\$ 7,509,597</b>	<b>\$ 35,757</b>	<b>\$ 9,441,468</b>	<b>44%</b>	<b>44%</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 unaudited financial statement is prepared as of June 30, 2013 and covers the interim period since the most recent audited financial statements.