

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

	Current Budget	Actuals Through 7/31/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 5,234,083	\$ 34,083	101%
Intergovernmental Revenues	6,738,344	3,191,561	(3,546,783)	47%
Interest on Invested Funds	158,000	786,897	628,897	498%
License and Permit Fees	100,000	129,769	29,769	130%
Other	714,583	952,996	238,413	133%
Fund Balance	4,075,895	-	-	-
Total Sources	\$ 16,986,822	\$ 10,295,306	\$ (2,615,621)	61%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,189,833	\$ 3,591,260	\$ 21,607	\$ 4,576,966	44%	44%
Acquisition, Restoration and Public Works	2,722,848	494,946	-	2,227,902	18%	18%
Operation and Maintenance of Lands and Works	2,701,117	1,724,465	-	976,652	64%	64%
Regulation	1,472,269	921,450	-	550,819	63%	63%
Outreach	75,000	140,698	-	(65,698)	188%	188%
Management and Administration	1,825,755	1,606,548	(2,922)	222,128	88%	88%
Total Uses	\$ 16,986,822	\$ 8,479,368	\$ 18,685	\$ 8,488,769	50%	50%

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