

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

	Current Budget	Actuals Through 12/31/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 3,714,176	\$ (1,670,517)	69%
Intergovernmental Revenues	16,721,900	190,329	(16,531,571)	1%
Interest on Invested Funds	333,794	95,050	(238,744)	28%
License and Permit Fees	171,939	22,866	(149,073)	13%
Other	216,318	90,936	(125,382)	42%
Fund Balance	6,409,874		(6,409,874)	0%
Total Sources	\$ 29,238,518	\$ 4,113,357	\$ (25,125,161)	14%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 846,861	\$ 52,599	\$ 6,495,102	11%	12%
Acquisition, Restoration and Public Works	16,234,956	197,089	-	16,037,867	1%	1%
Operation and Maintenance of Lands and Works	2,522,765	224,711	3,866	2,294,189	9%	9%
Regulation	1,188,555	245,274	-	943,281	21%	21%
Outreach	252,952	36,550	1,020	215,382	14%	15%
Management and Administration	1,644,727	369,523	-	1,275,204	22%	22%
Total Uses	\$ 29,238,518	\$ 1,920,007	\$ 57,485	\$ 27,261,025	7%	7%

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 financial statement is prepared as of December 31, 2013 and covers the interim period since the most recent audited financial statements.