

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending July 31, 2012
(Unaudited)

	Current Budget	Actuals Through 7/31/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,412,674	\$ 5,187,124	\$ (225,550)	96%
Intergovernmental Revenues	6,870,869	570,815	(6,300,054)	8%
Interest on Invested Funds	208,000	1,237,361	1,029,361	595%
License and Permit Fees	302,367	150,751	(151,616)	50%
Other	1,000,000	1,103,050	103,050	110%
Fund Balance	33,595,679	-	(33,595,679)	0%
Total Sources	\$ 47,389,589	\$ 8,249,101	\$ (39,140,488)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 10,862,963	\$ 3,340,737	\$ 12,856	\$ 7,509,370	31%	31%
Acquisition, Restoration and Public Works	10,265,154	590,510		\$ 9,674,644	6%	6%
Operation and Maintenance of Lands and Works	17,607,968	2,208,606		\$ 15,399,362	13%	13%
Regulation	1,884,804	1,483,046		\$ 401,758	79%	79%
Outreach	141,500	50,362		\$ 91,138	36%	36%
Management and Administration	6,627,200	1,332,176	(46,040)	\$ 5,341,064	20%	19%
Total Uses	\$ 47,389,589	\$ 9,005,437	\$ (33,184)	\$ 38,417,336	19%	19%

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, 2012, and covers the interim period since the most recent audited financial statements.