

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

	Current Budget	Actuals Through 8/31/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,412,674	\$ 5,194,877	\$ (217,797)	96%
Intergovernmental Revenues	6,870,869	835,815	(6,035,054)	12%
Interest on Invested Funds	208,000	1,365,791	1,157,791	657%
License and Permit Fees	302,367	161,091	(141,276)	53%
Other	1,000,000	1,365,035	365,035	137%
Fund Balance	33,595,679	1,372,410	(32,223,269)	4%
Total Sources	\$ 47,389,589	\$ 10,295,019	\$ (37,094,570)	22%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 10,862,963	\$ 3,993,631	\$ 12,856	\$ 6,856,476	37%	37%
Acquisition, Restoration and Public Works	10,265,154	648,964		\$ 9,616,190	6%	6%
Operation and Maintenance of Lands and Works	17,607,968	2,425,646		\$ 15,182,322	14%	14%
Regulation	1,884,804	1,671,731		\$ 213,073	89%	89%
Outreach	141,500	43,160		\$ 98,340	31%	31%
Management and Administration	6,627,200	1,511,887	(46,040)	\$ 5,161,353	23%	22%
Total Uses	\$ 47,389,589	\$ 10,295,019	\$ (33,184)	\$ 37,127,754	22%	22%

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.