

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending September 30, 2012
(Unaudited)**

	Current Budget	Actuals Through 9/30/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,412,674	\$ 5,196,175	\$ (216,499)	96%
Intergovernmental Revenues	6,870,869	1,664,049	(5,206,820)	24%
Interest on Invested Funds	208,000	1,335,235	1,127,235	642%
License and Permit Fees	302,367	171,939	(130,428)	57%
Other	1,000,000	1,423,705	423,705	142%
Fund Balance	33,595,679	2,393,484	(31,202,195)	7%
Total Sources	\$ 47,389,589	\$ 12,184,587	\$ (35,205,002)	26%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 10,862,963	\$ 4,889,789	\$ 7,757	\$ 5,965,417	45%	45%
Acquisition, Restoration and Public Works	10,265,154	756,247		\$ 9,508,907	7%	7%
Operation and Maintenance of Lands and Works	17,607,968	2,879,298		\$ 14,728,670	16%	16%
Regulation	1,884,804	1,866,120		\$ 18,684	99%	99%
Outreach	141,500	35,535		\$ 105,965	25%	25%
Management and Administration	6,627,200	1,757,598		\$ 4,869,602	27%	27%
Total Uses	\$ 47,389,589	\$ 12,184,587	\$ 7,757	\$ 35,197,245	26%	26%

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 Sept 30, 2012, and covers the interim period since the most recent audited financial statements.