

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

	Current Budget	Actuals Through 10/31/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 7,377	\$ (5,192,623)	0%
Intergovernmental Revenues	5,853,594	(23,379)	(5,876,973)	0%
Interest on Invested Funds	158,000	85,536	(72,464)	54%
License and Permit Fees	100,000	15,965	(84,035)	16%
Other	714,583	1,313	(713,270)	0%
Fund Balance	4,075,895	452,140	(3,623,755)	11%
Total Sources	\$ 16,102,072	\$ 538,952	\$ (15,563,120)	3%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,755,083	\$ 206,104		\$ 7,548,979	3%	3%
Acquisition, Restoration and Public Works	2,272,848	55,703		\$ 2,217,145	2%	2%
Operation and Maintenance of Lands and Works	2,701,117	94,496	2,760	\$ 2,603,861	3%	4%
Regulation	1,472,269	108,527		\$ 1,363,742	7%	7%
Outreach	75,000	6,199		\$ 68,801	8%	8%
Management and Administration	1,825,755	67,923		\$ 1,757,832	4%	4%
Total Uses	\$ 16,102,072	\$ 538,952	\$ 2,760	\$ 15,560,360	3%	3%

0

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