

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

	<b>Current Budget</b>	<b>Actuals Through 12/31/2012</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 3,133,682	\$ (2,066,318)	60%
Intergovernmental Revenues	5,853,594	116,418	(5,737,177)	2%
Interest on Invested Funds	158,000	73,273	(84,727)	46%
License and Permit Fees	100,000	18,888	(81,112)	19%
Other	714,583	154,232	(560,351)	22%
Fund Balance	4,075,895	-	(4,075,895)	0%
<b>Total Sources</b>	<b>\$ 16,102,072</b>	<b>\$ 3,496,493</b>	<b>\$ (12,605,579)</b>	<b>22%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,755,083	\$ 339,011	\$ 99,774	\$ 7,316,299	4%	6%
Acquisition, Restoration and Public Works	2,272,848	48,684	-	\$ 2,224,164	2%	2%
Operation and Maintenance of Lands and Works	2,701,117	166,665	1,150	\$ 2,533,302	6%	6%
Regulation	1,472,269	146,375	-	\$ 1,325,894	10%	10%
Outreach	75,000	20,353	1,440	\$ 53,207	27%	29%
Management and Administration	1,825,755	39,071	7,086	\$ 1,779,598	2%	3%
<b>Total Uses</b>	<b>\$ 16,102,072</b>	<b>\$ 760,159</b>	<b>\$ 109,449</b>	<b>\$ 15,232,464</b>	<b>5%</b>	<b>5%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of Dec 31, 2012, and covers the interim period since the most recent audited financial statements.