

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending January 31, 2013
(Unaudited)**

	Current Budget	Actuals Through 1/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 330,173	\$ (4,869,827)	6%
Intergovernmental Revenues	5,853,594	33,000	(5,820,594)	1%
Interest on Invested Funds	158,000	79,162	(78,838)	50%
License and Permit Fees	100,000	12,817	(87,183)	13%
Other	714,583	197,001	(517,582)	28%
Fund Balance	4,075,895	146,955	(3,928,940)	4%
Total Sources	\$ 16,102,072	\$ 799,108	\$ (15,302,964)	5%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,755,083	\$ 387,597	\$ 130,872	\$ 7,236,614	5%	7%
Acquisition, Restoration and Public Works	2,272,848	26,849	-	\$ 2,245,999	1%	1%
Operation and Maintenance of Lands and Works	2,701,117	218,587	-	\$ 2,482,530	8%	8%
Regulation	1,472,269	122,166	-	\$ 1,350,103	8%	8%
Outreach	75,000	15,374	-	\$ 59,626	20%	20%
Management and Administration	1,825,755	28,534	(5,632)	\$ 1,802,853	2%	1%
Total Uses	\$ 16,102,072	\$ 799,108	\$ 125,240	\$ 15,177,725	5%	6%

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 January 31, 2013 and covers the interim period since the most recent audited financial statements.