

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

	<b>Current Budget</b>	<b>Actuals Through 3/31/2013</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 4,380,479	\$ (819,521)	84%
Intergovernmental Revenues	5,853,594	713,807	(5,139,787)	12%
Interest on Invested Funds	158,000	414,565	256,565	262%
License and Permit Fees	100,000	85,792	(14,208)	86%
Other	714,583	1,029,248	314,665	144%
Fund Balance	4,075,895	-	-	-
<b>Total Sources</b>	<b>\$ 16,102,072</b>	<b>\$ 6,623,891</b>	<b>\$ (5,402,286)</b>	<b>41%</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	\$ 2,057,469	\$ 3,400	\$ 5,694,214	27%	27%
Acquisition, Restoration and Public Works	2,272,848	411,968	-	1,860,880	18%	18%
Operation and Maintenance of Lands and Works	2,701,117	1,022,462	-	1,678,655	38%	38%
Regulation	1,472,269	547,257	-	925,012	37%	37%
Outreach	75,000	91,068	-	(16,068)	121%	121%
Management and Administration	1,825,755	1,069,854	9,518	746,384	59%	59%
<b>Total Uses</b>	<b>\$ 16,102,072</b>	<b>\$ 5,200,076</b>	<b>\$ 12,918</b>	<b>\$ 10,889,077</b>	<b>32%</b>	<b>32%</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 March 31, 2013 and covers the interim period since the most recent audited financial statements.