

Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending April 30, 2013
(Unaudited)

	Current Budget	Actuals Through 4/30/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 4,756,195	\$ (443,805)	91%
Intergovernmental Revenues	5,853,594	771,487	(5,082,107)	13%
Interest on Invested Funds	158,000	682,857	524,857	432%
License and Permit Fees	100,000	98,599	(1,401)	99%
Other	714,583	975,750	261,167	137%
Fund Balance	4,075,895	-	-	-
Total Sources	\$ 16,102,072	\$ 7,284,888	\$ (4,741,289)	45%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,755,083	\$ 2,146,009	\$ 5,012	\$ 5,604,062	28%	28%
Acquisition, Restoration and Public Works	2,272,848	471,798	-	1,801,050	21%	21%
Operation and Maintenance of Lands and Works	2,701,117	1,072,553	-	1,628,564	40%	40%
Regulation	1,472,269	640,913	-	831,356	44%	44%
Outreach	75,000	107,123	-	(32,123)	143%	143%
Management and Administration	1,825,755	1,193,847	(3,876)	635,784	65%	65%
Total Uses	\$ 16,102,072	\$ 5,632,243	\$ 1,136	\$ 10,468,693	35%	35%

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 April 30, 2013 and covers the interim period since the most recent audited financial statements.