

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

	Current Budget	Actuals Through 8/31/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 5,239,069	\$ 39,069	101%
Intergovernmental Revenues	6,738,344	3,084,824	(3,653,520)	46%
Interest on Invested Funds	158,000	817,997	659,997	518%
License and Permit Fees	100,000	134,992	34,992	135%
Other	714,583	1,241,521	526,938	174%
Fund Balance	4,075,895	-	-	-
Total Sources	\$ 16,986,822	\$ 10,518,403	\$ (2,392,524)	62%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,189,833	\$ 3,921,828	\$ 12,667	\$ 4,255,338	48%	48%
Acquisition, Restoration and Public Works	2,722,848	546,007	-	2,176,841	20%	20%
Operation and Maintenance of Lands and Works	2,701,117	1,816,309	-	884,808	67%	67%
Regulation	1,472,269	1,047,716	-	424,553	71%	71%
Outreach	75,000	149,184	-	(74,184)	199%	199%
Management and Administration	1,825,755	1,755,280	127,686	(57,210)	96%	103%
Total Uses	\$ 16,986,822	\$ 9,236,324	\$ 140,353	\$ 7,610,145	54%	55%

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