

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

	<b>Current Budget</b>	<b>Actuals Through 9/30/2013</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,200,000	\$ 5,240,158	\$ 40,158	101%
Intergovernmental Revenues	6,738,344	5,011,559	(1,726,785)	74%
Interest on Invested Funds	158,000	846,350	688,350	536%
License and Permit Fees	100,000	121,869	21,869	122%
Other	714,583	1,382,010	667,427	193%
Fund Balance	4,075,895	-	-	-
<b>Total Sources</b>	<b>\$ 16,986,822</b>	<b>\$ 12,601,946</b>	<b>\$ (308,981)</b>	<b>74%</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	\$ 8,189,833	\$ 5,363,167	\$ 5,061	\$ 2,821,605	65%	66%
Acquisition, Restoration and Public Works	2,722,848	745,632	-	1,977,216	27%	27%
Operation and Maintenance of Lands and Works	2,701,117	2,052,228	-	648,889	76%	76%
Regulation	1,472,269	916,702	-	555,567	62%	62%
Outreach	75,000	127,852	-	(52,852)	170%	170%
Management and Administration	1,825,755	2,907,823	28,769	(1,110,838)	159%	161%
<b>Total Uses</b>	<b>\$ 16,986,822</b>	<b>\$ 12,113,405</b>	<b>\$ 33,831</b>	<b>\$ 4,839,587</b>	<b>71%</b>	<b>72%</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 NON FINAL AND UNAUDITED financial statement is prepared as of September 30, 2013, and covers the interim period since the most recent audited financial statements.