

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

	Current Budget	Actuals Through 10/31/2013	Variance (Under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 6,319	\$ (5,378,374)	0%
Intergovernmental Revenues	16,721,900	-	(16,721,900)	0%
Interest on Invested Funds	333,794	25,960	(307,834)	8%
License and Permit Fees	171,939	7,565	(164,374)	4%
Other	216,318	52,092	(164,226)	24%
Fund Balance	6,409,874	524,569	(5,885,305)	8%
Total Sources	\$ 29,238,518	\$ 616,505	\$ (28,622,013)	2%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,394,563	\$ 228,209	\$ 40,040	\$ 7,126,313	3%	4%
Acquisition, Restoration and Public Works	16,234,956	59,870	-	16,175,086	0%	0%
Operation and Maintenance of Lands and Works	2,522,765	121,487	-	2,401,278	5%	5%
Regulation	1,188,555	75,407	-	1,113,148	6%	6%
Outreach	252,952	15,021	-	237,931	6%	6%
Management and Administration	1,644,727	116,511	-	1,528,216	7%	7%
Total Uses	\$ 29,238,518	\$ 616,505	\$ 40,040	\$ 28,581,972	2%	2%

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 financial statement is prepared as of October 31, 2013 and covers the interim period since the most recent audited financial statements.