

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

	<b>Current Budget</b>	<b>Actuals Through 11/30/2013</b>	<b>Variance (Under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 5,384,693	\$ 598,588	\$ (4,786,105)	11%
Intergovernmental Revenues	16,721,900	177,171	(16,544,729)	1%
Interest on Invested Funds	333,794	62,757	(271,038)	19%
License and Permit Fees	171,939	18,141	(153,798)	11%
Other	216,318	60,192	(156,126)	28%
Fund Balance	6,409,874	293,963	(6,115,911)	5%
<b>Total Sources</b>	<b>\$ 29,238,518</b>	<b>\$ 1,210,811</b>	<b>\$ (28,027,707)</b>	<b>4%</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	\$ 7,394,563	\$ 510,083	\$ 7,122	\$ 6,877,357	7%	7%
Acquisition, Restoration and Public Works	16,234,956	136,702	-	16,098,254	1%	1%
Operation and Maintenance of Lands and Works	2,522,765	170,213	2,116	2,350,437	7%	7%
Regulation	1,188,555	145,506	-	1,043,049	12%	12%
Outreach	252,952	26,004	-	226,948	10%	10%
Management and Administration	1,644,727	222,302	-	1,422,425	14%	14%
<b>Total Uses</b>	<b>\$ 29,238,518</b>	<b>\$ 1,210,811</b>	<b>\$ 9,238</b>	<b>\$ 28,018,469</b>	<b>4%</b>	<b>4%</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 financial statement is prepared as of November 30, 2013 and covers the interim period since the most recent audited financial statements.