

**Suwannee River Water Management District  
Statement of Sources and Uses of Funds  
For the Month ending November 30, 2012  
(Unaudited)**

|                            | <b>Current<br/>Budget</b> | <b>Actuals<br/>Through<br/>11/30/2012</b> | <b>Variance<br/>(under)/Over<br/>Budget</b> | <b>Actuals As A<br/>% of Budget</b> |
|----------------------------|---------------------------|---|---|-------------------------------------|
| <b>Sources</b>             |                           |   |   |                                     |
| Ad Valorem Property Taxes  | \$ 5,200,000              | \$ 530,649                                | \$ (4,669,351)                              | 10%                                 |
| Intergovernmental Revenues | 5,853,594                 | (23,379)                                  | (5,876,973)                                 | 0%                                  |
| Interest on Invested Funds | 158,000                   | 147,582                                   | (10,418)                                    | 93%                                 |
| License and Permit Fees    | 100,000                   | 19,675                                    | (80,325)                                    | 20%                                 |
| Other                      | 714,583                   | 303,940                                   | (410,643)                                   | 43%                                 |
| Fund Balance               | 4,075,895                 | 441,853                                   | (3,634,042)                                 | 11%                                 |
| <b>Total Sources</b>       | <b>\$ 16,102,072</b>      | <b>\$ 1,420,320</b>                       | <b>\$ (14,681,752)</b>                      | <b>9%</b>                           |

|  | <b>Current<br/>Budget</b> | <b>Expenditures</b> | <b>Encumbrances<sup>1</sup></b> | <b>Available<br/>Budget</b> | <b>%Expended</b> | <b>%Obligated<sup>2</sup></b> |
|--|---------------------------|---------------------|---------------------------------|-----------------------------|------------------|-------------------------------|
| <b>Uses</b>                                  |                           |                     |                                 |                             |                  |                               |
| Water Resources Planning and Monitoring      | \$ 7,755,083              | \$ 613,515          |                                 | \$ 7,141,568                | 8%               | 8%                            |
| Acquisition, Restoration and Public Works    | 2,272,848                 | 243,869             |                                 | \$ 2,028,979                | 11%              | 11%                           |
| Operation and Maintenance of Lands and Works | 2,701,117                 | 231,733             | 1,150                           | \$ 2,468,234                | 9%               | 9%                            |
| Regulation                                   | 1,472,269                 | 205,526             |                                 | \$ 1,266,743                | 14%              | 14%                           |
| Outreach                                     | 75,000                    | 25,767              |                                 | \$ 49,233                   | 34%              | 34%                           |
| Management and Administration                | 1,825,755                 | 99,910              |                                 | \$ 1,725,845                | 5%               | 5%                            |
| <b>Total Uses</b>                            | <b>\$ 16,102,072</b>      | <b>\$ 1,420,320</b> | <b>\$ 1,150</b>                 | <b>\$ 14,680,602</b>        | <b>9%</b>        | <b>9%</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 unaudited financial statement is prepared as of Nov 30, 2013, and covers the interim period since the most recent audited financial statements.