

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period Ending May 31, 2013
(Unaudited)

	Current Budget	Actuals Through 5/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 2,990,758	\$ (296,667)	91%
Intergovernmental Revenues	16,149,568	1,798,934	(14,350,634)	11%
Interest on Invested Funds	166,147	96,316	(69,831)	58%
License and Permit Fees	358,500	197,050	(161,450)	55%
Other	2,200,957	1,444,830	(756,127)	66%
Fund Balance	64,846,222		(64,846,222)	0%
Total Sources	\$ 87,008,819	\$ 6,527,888	\$ (80,480,931)	8%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 4,726,718	\$ 1,308,015	\$ 40,978	\$ 3,377,725	28%	29%
Acquisition, Restoration and Public Works	14,360,871	1,154,804	50,805	13,155,263	8%	8%
Operation and Maintenance of Lands and Works	4,020,869	1,632,835	148,649	2,239,385	41%	44%
Regulation	3,285,410	2,026,353	37,206	1,221,851	62%	63%
Outreach	172,085	94,537	172	77,377	55%	55%
Management and Administration	2,593,315	1,255,802	29,150	1,308,364	48%	50%
Total Uses	\$ 29,159,268	\$ 7,472,346	\$ 306,959	\$ 21,379,963	26%	27%
Reserves	57,849,551			57,849,551	0%	0%
Total Uses and Reserves	\$ 87,008,819	\$ 7,472,346	\$ 306,959	\$ 79,229,514	9%	9%

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

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