

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period Ending April 30, 2013
(Unaudited)

	Current Budget	Actuals Through 3/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 2,885,857	\$ (401,568)	88%
Intergovernmental Revenues	16,132,618	1,375,814	(14,756,804)	9%
Interest on Invested Funds	166,147	85,120	(81,027)	51%
License and Permit Fees	358,500	162,795	(195,705)	45%
Other	2,200,957	1,367,937	(833,020)	62%
Fund Balance	64,846,222		(64,846,222)	0%
Total Sources	\$ 86,991,869	\$ 5,877,524	\$ (81,114,345)	7%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,726,718	\$ 1,091,208	\$ 29,426	\$ 3,606,083	23%	24%
Acquisition, Restoration and Public Works	14,360,871	1,015,905	115,103	13,229,863	7%	8%
Operation and Maintenance of Lands and Works	4,020,869	1,284,913	196,947	2,539,009	32%	37%
Regulation	3,285,410	1,750,268	34,580	1,500,562	53%	54%
Outreach	172,085	79,940	114	92,031	46%	47%
Management and Administration	2,593,315	1,065,997	26,455	1,500,862	41%	42%
Total Uses	\$ 29,159,268	\$ 6,288,232	\$ 402,625	\$ 22,468,411	22%	23%
Reserves	57,832,601			57,832,601	0%	0%
Total Uses and Reserves	\$ 86,991,869	\$ 6,288,232	\$ 402,625	\$ 80,301,012	7%	8%

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 April 30, 2013, and covers the interim period since the most recent audited financial statements.