

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

	Current Budget	Actuals Through 6/30/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 3,099,282	\$ (188,143)	94%
Intergovernmental Revenues	15,784,218	5,288,311	(10,495,907)	34%
Interest on Invested Funds	166,147	99,239	(66,908)	60%
License and Permit Fees	358,500	222,865	(135,635)	62%
Other	2,200,957	1,360,129	(840,828)	62%
Fund Balance	67,154,689		(67,154,689)	0%
Total Sources	\$ 88,951,936	\$ 10,069,826	\$ (78,882,110)	11%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,731,449	\$ 1,530,033	\$ 108,183	\$ 3,093,234	32%	35%
Acquisition, Restoration and Public Works	14,328,735	1,452,250	79,222	12,797,262	10%	11%
Operation and Maintenance of Lands and Works	4,080,863	1,892,517	63,515	2,124,832	46%	48%
Regulation	3,305,574	2,275,959	33,814	995,801	69%	70%
Outreach	172,085	100,828	172	71,085	59%	59%
Management and Administration	2,540,562	1,388,104	22,694	1,129,764	55%	56%
Total Uses	\$ 29,159,268	\$ 8,639,690	\$ 307,600	\$ 20,211,978	30%	31%
Reserves	59,792,668			59,792,668	0%	0%
Total Uses and Reserves	\$ 88,951,936	\$ 8,639,690	\$ 307,600	\$ 80,004,646	10%	10%

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