

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period Ending March 31, 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	\$ 2,740,829	\$ (546,597)	83%
Intergovernmental Revenues	16,115,540	651,354	(15,464,186)	4%
Interest on Invested Funds	166,147	73,030	(93,117)	44%
License and Permit Fees	358,500	126,245	(232,255)	35%
Other	2,200,957	1,337,803	(863,154)	61%
Fund Balance	64,846,222		(64,846,222)	0%
Total Sources	\$ 86,974,791	\$ 4,929,260	\$ (82,045,531)	6%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,718,328	\$ 893,935	\$ 32,384	\$ 3,792,008	19%	20%
Acquisition, Restoration and Public Works	14,360,871	847,448	185,838	13,327,585	6%	7%
Operation and Maintenance of Lands and Works	4,020,869	1,091,072	126,853	2,802,944	27%	30%
Regulation	3,285,410	1,459,513	46,936	1,778,961	44%	46%
Outreach	172,085	69,616	145	102,324	40%	41%
Management and Administration	2,593,315	912,697	44,241	1,636,377	35%	37%
Total Uses	\$ 29,150,878	\$ 5,274,281	\$ 436,397	\$ 23,440,200	18%	20%
Reserves	57,823,913			57,823,913	0%	0%
Total Uses and Reserves	\$ 86,974,791	\$ 5,274,281	\$ 436,397	\$ 81,264,113	6%	7%

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 March 31, 2013, and covers the interim period since the most recent audited financial statements.