

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period Ending November 30, 2012**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 11/30/2012</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 442,396	\$ (2,845,029)	13%
Intergovernmental Revenues	15,269,115		(15,269,115)	0%
Interest on Invested Funds	166,147	32,892	(133,255)	20%
License and Permit Fees	358,500	36,535	(321,965)	10%
Other	2,200,957	713,798	(1,487,159)	32%
Fund Balance	64,846,222		(64,846,222)	0%
<b>Total Sources</b>	<b>\$ 86,128,366</b>	<b>\$ 1,225,621</b>	<b>\$ (84,902,746)</b>	<b>1%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 4,440,755	\$ 264,114	\$ 13,830	\$ 4,162,811	6%	6%
Acquisition, Restoration and Public Works	13,395,157	341,049	43,103	13,011,005	3%	3%
Operation and Maintenance of Lands and Works	3,915,869	296,552	79,096	3,540,222	8%	10%
Regulation	3,285,410	527,743	39,990	2,717,677	16%	17%
Outreach	172,085	25,202	-	146,883	15%	15%
Management and Administration	2,593,315	404,412	21,843	2,167,061	16%	16%
<b>Total Uses</b>	<b>\$ 27,802,591</b>	<b>\$ 1,859,072</b>	<b>\$ 197,861</b>	<b>\$ 25,745,658</b>	<b>7%</b>	<b>7%</b>
Reserves	58,325,775			58,325,775	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 86,128,366</b>	<b>\$ 1,859,072</b>	<b>\$ 197,861</b>	<b>\$ 84,071,433</b>	<b>2%</b>	<b>2%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<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 December 17, 2012, and covers the interim period since the most recent audited financial statements.