

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period Ending February 28, 2013**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/28/2013</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 2,639,980	\$ (647,445)	80%
Intergovernmental Revenues	16,115,540	441,486	(15,674,054)	3%
Interest on Invested Funds	166,147	60,186	(105,961)	36%
License and Permit Fees	358,500	104,600	(253,900)	29%
Other	2,200,957	1,367,650	(833,307)	62%
Fund Balance	64,846,222		(64,846,222)	0%
<b>Total Sources</b>	<b>\$ 86,974,791</b>	<b>\$ 4,613,902</b>	<b>\$ (82,360,889)</b>	<b>5%</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	\$ 4,718,328	\$ 717,957	\$ 2,987	\$ 3,997,384	15%	15%
Acquisition, Restoration and Public Works	14,360,871	717,944	123,017	13,519,911	5%	6%
Operation and Maintenance of Lands and Works	4,020,869	911,550	140,334	2,968,985	23%	26%
Regulation	3,285,410	1,203,504	58,878	2,023,028	37%	38%
Outreach	172,085	56,285	55	115,745	33%	33%
Management and Administration	2,593,315	796,256	22,990	1,774,069	31%	32%
<b>Total Uses</b>	<b>\$ 29,150,878</b>	<b>\$ 4,403,496</b>	<b>\$ 348,262</b>	<b>\$ 24,399,121</b>	<b>15%</b>	<b>16%</b>
Reserves	57,823,913			57,823,913	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 86,974,791</b>	<b>\$ 4,403,496</b>	<b>\$ 348,262</b>	<b>\$ 82,223,034</b>	<b>5%</b>	<b>5%</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 February 28, 2013, and covers the interim period since the most recent audited financial statements.