

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

	Current Budget	Actuals Through 10/30/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 6,742	\$ (3,280,683)	0%
Intergovernmental Revenues	15,269,115		(15,269,115)	0%
Interest on Invested Funds	166,147	17,246	(148,901)	10%
License and Permit Fees	358,500	18,305	(340,195)	5%
Other	2,200,957	326,183	(1,874,774)	15%
Fund Balance	64,846,222		(64,846,222)	0%
Total Sources	\$ 86,128,366	\$ 368,475	\$ (85,759,891)	0%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,440,755	\$ 110,711	\$ 15,955	\$ 4,314,090	2%	3%
Acquisition, Restoration and Public Works	13,395,157	59,109	77,247	13,258,802	0%	1%
Operation and Maintenance of Lands and Works	3,915,869	102,685	49,190	3,763,994	3%	4%
Regulation	3,285,410	221,528	33,733	3,030,149	7%	8%
Outreach	172,085	10,294	111	161,680	6%	6%
Management and Administration	2,593,315	145,704	109,492	2,338,119	6%	10%
Reserves	58,325,775			58,325,775	0%	0%
Total Uses	\$ 86,128,366	\$ 650,030	\$ 285,728	\$ 85,192,608	1%	1%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of November 9, 2012, and covers the interim period since the most recent audited financial statements.