

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Period Ending January 31, 2012

Balance Forward - Operating Funds	\$72,208,540.15	
Operating Funds Received in current month:		
Revenue Receipts, Current	\$414,659.84	
Contracts Receivable	1,909,748.36	
Other Deposits/Refunds/Adjustments	9,549.36	
Transfers from Lands Accounts	<u>0.00</u>	
Total Deposits during month	<u>2,333,957.56</u>	
Total Deposits and Balance Forward		\$ 74,542,497.71
Disbursements:		
Employee Salaries	451,333.87	
Employee Benefits	90,386.69	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	240,533.55	
Operating Expenses - Services	89,404.17	
Operating Expenses - Commodities	31,182.70	
Operating Capital Outlay	1,266.00	
Grants and Aids	<u>0.00</u>	
Total Operating Expenses during month	904,106.98	
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	<u>9,604.49</u>	
Total Funds Disbursed by check during month	913,711.47	
Bank Debits (Fees, Deposit Slips, etc.)	45.65	
Transfer to Land Acquisition Account	<u>0.00</u>	
Total Funds Disbursed		<u>913,757.12</u>
Cash Balance Operating Funds at month end		\$ 73,628,740.59
Operating Depositories:		
Petty Cash Fund	250.25	
Bank of America:		
General Fund Checking #003065009577 @ 0.25%	598,864.33	
Payroll Account #1201165546 @ 0.0%	6,082.25	
Pensacola Account #1171583161	0.00	
Wachovia Bank of Northwest Fl. #3100081050222 Reported@ 0.15%	11,560.38	
Investment Accounts:		
Fla. Board of Administration @0.31%		
General Fund #231193	38,980,674.28	
Lands Fee Fund #231196	8,362,347.88	
SWIM Fund #231191	6,263,411.78	
ETDM #231198	822.98	
Water Prot. & Sust. TF #231190	5,445,908.64	
Mitigation Fund #231197	12,821,003.96	
Fund B Deposits Frozen by SBA	<u>1,137,813.86</u>	
Total Operating Depositories at month end		\$ 73,628,740.59

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Land Acquisition Funds:

Fla. Board of Administration #231194 @ 0.31%	\$	3,037,105.98	
Fund B Deposits Frozen by SBA		<u>65,083.78</u>	
Total Land Acquisition Funds			3,102,189.76

Restricted Land Management Funds:

Fla. Board of Administration Phipps Land Management Account #231195 @ 0.31%		288,465.06	
Fund B Deposits Frozen by SBA		<u>8,147.33</u>	
Total Restricted Land Management Funds			<u>296,612.39</u>

Total Land Acquisition, and Restricted Management Funds			<u>3,398,802.15</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			<u><u>\$ 77,027,542.74</u></u>
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Approved: _____
 Chairman or Executive Director

Date: February 23, 2012

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES - ALL FUNDS
FOR THE MONTH OF JANUARY 2012-FINAL

	BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
REVENUES					
01 AD VALOREM TAX	3,371,815.00	367,826.24	2,449,484.03	-	922,330.97
02 FEDERAL - DEP	302,140.00	-	-	-	302,140.00
03 FEDERAL - DOT	112,740.00	514,082.00	514,082.00	-	401,342.00
04 FEDERAL - FEMA	4,674,542.00	-	-	-	4,674,542.00
05 STATE TF - WMLTF	7,032,067.00	1,350.80	226,350.80	-	6,805,716.20
06 STATE TF-FL FOREVER	1,376,103.00	-	-	-	1,376,103.00
07 STATE TF - WPSTF	5,720,234.00	22,768.02	22,768.02	-	5,697,465.98
08 STATE TF - ECOSYSTEM	1,523,383.00	30,645.92	30,645.92	-	1,492,737.08
09 DOT - MITIGATION	20,238,683.00	168,569.00	168,569.00	-	20,070,114.00
11 STATE - OTHER	114,811.00	-	-	-	114,811.00
12 LOCAL REVENUES	175,104.00	-	-	-	175,104.00
13 PERMIT FEES	498,500.00	26,270.00	139,835.00	570.00	359,235.00
15 MISC REVENUE	2,877,844.00	16,197.51	148,835.43	-	2,729,008.57
30 FEDERAL - OTHER	84,535.00	-	-	-	84,535.00
40 INTERFUND TRANSFERS	13,225,131.00	-	-	-	13,225,131.00
49 CASH CARRYOVER	54,901,373.00	-	-	-	54,901,373.00
TOTAL REVENUES	116,229,005.00	1,147,709.49	3,700,570.20	570.00	113,331,688.80
EXPENDITURES					
50 SALARIES	6,312,271.00	475,584.16	2,167,517.61	-	4,144,753.39
51 BENEFITS	2,438,614.00	170,675.79	715,155.17	-	1,723,458.83
52 CONTRACTUAL SERVICES	14,909,074.00	137,631.06	935,750.00	230,004.48	13,743,319.52
53 SERVICES	1,965,212.00	113,660.36	579,944.32	154,667.23	1,230,600.45
54 COMMODITIES	2,562,826.00	31,182.70	174,394.83	147,402.73	2,241,028.44
61 OCO	745,050.00	1,266.00	9,301.30	74,694.93	661,053.77
62 FIXED CAPITAL OUTLAY	7,025,819.00	-	-	-	7,025,819.00
80 GRANTS	14,950,103.00	-	1,100,695.30	30,000.00	13,819,407.70
85 INTERFUND TRANSFERS	8,013,695.00	-	-	-	8,013,695.00
92 ADMIN INDIRECT TRANS	3,067,683.00	185,591.25	870,684.81	-	2,196,998.19
93 ADMIN INDIRECT TRANS	-	(185,591.25)	(870,684.81)	-	870,684.81
94 FRINGE BENEFITS - IN	2,143,753.00	260,093.62	903,457.13	-	1,240,295.87
95 FRINGE BENEFITS -OUT	-	(260,093.62)	(903,457.13)	-	903,457.13
99 RESERVES - CONT OPS	52,094,905.00	-	-	-	52,094,905.00
TOTAL EXPENSES	116,229,005.00	930,000.07	5,682,758.53	636,769.37	109,909,477.10
NET EXCESS OR DEFICIT		<u><u>217,709.42</u></u>	<u><u>(1,982,188.33)</u></u>		