

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>		