

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending October 31, 2014
(Unaudited)

	Current Budget	Actuals Through 10/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 14,915	\$ (3,366,818)	0%
Intergovernmental Revenues	26,410,581		(26,410,581)	0%
Interest on Invested Funds	135,330		(135,330)	0%
License and Permit Fees	360,250	25,830	(334,420)	7%
Other	1,823,302	13,720	(1,809,582)	1%
Fund Balance	39,026,376		(39,026,376)	0%
Total Sources	\$ 71,137,572	\$ 54,465	\$ (71,083,107)	0%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,247,330	\$ 341,363	\$ 63,190	\$ 7,842,777	4%	5%
Acquisition, Restoration and Public Works	33,925,015	89,330	47,040	33,788,645	0%	0%
Operation and Maintenance of Lands and Works	3,865,522	165,808	112,959	3,586,755	4%	7%
Regulation	4,162,288	325,050	161,006	3,676,232	8%	12%
Outreach	164,284	19,301	-	144,983	12%	12%
Management and Administration	2,120,026	219,173	23,632	1,877,220	10%	11%
Total Uses	\$ 52,484,465	\$ 1,160,026	\$ 407,827	\$ 50,916,612	2%	3%
Reserves	18,653,107			18,653,107	0%	0%
Total Uses and Reserves	\$ 71,137,572	\$ 1,160,026	\$ 407,827	\$ 69,569,719	2%	2%

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 October 31, 2014, and covers the interim period since the most recent audited financial statements.