

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

	Current Budget	Actuals Through 3/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 2,807,754	\$ (521,247)	84%
Intergovernmental Revenues	25,095,326	1,505,850	(23,589,476)	6%
Interest on Invested Funds	130,830	49,226	(81,604)	38%
License and Permit Fees	350,250	144,280	(205,970)	41%
Other	2,323,050	471,985	(1,851,065)	20%
Fund Balance	55,592,515		(55,592,515)	0%
Total Sources	\$ 86,820,972	\$ 4,979,096	\$ (81,841,876)	6%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 5,944,129	\$ 1,421,315	\$ 30,319	\$ 4,492,496	24%	24%
Acquisition, Restoration and Public Works	31,405,465	871,068	75,657	30,458,740	3%	3%
Operation and Maintenance of Lands and Works	3,607,836	1,183,367	192,490	2,231,979	33%	38%
Regulation	3,965,332	1,565,353	61,649	2,338,330	39%	41%
Outreach	168,044	67,644	-	100,400	40%	40%
Management and Administration	2,845,211	1,146,110	70,927	1,628,174	40%	43%
Total Uses	\$ 47,936,017	\$ 6,254,857	\$ 431,042	\$ 41,250,118	13%	14%
Reserves	38,884,955			38,884,955	0%	0%
Total Uses and Reserves	\$ 86,820,972	\$ 6,254,857	\$ 431,042	\$ 80,135,073	7%	8%

¹ Encumbrances represent unexpended balances of open purchase orders.

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

This unaudited financial statement is prepared as of February 28, 2014, and covers the interim period since the most recent audited financial statements.