

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

	Current Budget	Actuals Through 7/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,232,764	\$ (96,237)	97%
Intergovernmental Revenues	24,998,910	8,703,192	(16,295,718)	35%
Interest on Invested Funds	130,830	74,119	(56,711)	57%
License and Permit Fees	350,250	269,795	(80,455)	77%
Other	2,323,050	1,421,104	(901,946)	61%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 75,946,140	\$ 13,700,973	\$ (62,245,167)	18%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 2,529,499	\$ 174,046	\$ 3,515,058	41%	43%
Acquisition, Restoration and Public Works	31,443,767	7,636,137	229,839	23,577,792	24%	25%
Operation and Maintenance of Lands and Works	3,688,130	2,157,794	233,310	1,297,027	59%	65%
Regulation	3,965,332	2,685,975	134,988	1,144,369	68%	71%
Outreach	168,044	112,775	36	55,233	67%	67%
Management and Administration	2,845,211	1,941,756	66,871	836,584	68%	71%
Total Uses	\$ 48,329,087	\$ 17,063,935	\$ 839,089	\$ 30,426,062	35%	37%
Reserves	27,617,053			27,617,053	0%	0%
Total Uses and Reserves	\$ 75,946,140	\$ 17,063,935	\$ 839,089	\$ 58,043,115	22%	24%

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