

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period Ending July 31, 2013
(Unaudited)

	Current Budget	Actuals Through 7/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 3,137,750	\$ (149,675)	95%
Intergovernmental Revenues	15,645,218	5,288,311	(10,356,907)	34%
Interest on Invested Funds	166,147	109,856	(56,291)	66%
License and Permit Fees	358,500	253,925	(104,575)	71%
Other	2,200,957	1,415,220	(785,737)	64%
Fund Balance	67,154,689		(67,154,689)	0%
Total Sources	\$ 88,812,936	\$ 10,205,062	\$ (78,607,874)	11%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 4,731,449	\$ 1,714,984	\$ 73,970	\$ 2,942,495	36%	38%
Acquisition, Restoration and Public Works	14,343,735	1,620,178	111,952	12,611,605	11%	12%
Operation and Maintenance of Lands and Works	4,080,863	2,181,219	44,998	1,854,646	53%	55%
Regulation	3,305,574	2,491,219	27,574	786,781	75%	76%
Outreach	172,085	106,706	172	65,207	62%	62%
Management and Administration	2,540,562	1,537,042	23,953	979,567	61%	61%
Total Uses	\$ 29,174,268	\$ 9,651,347	\$ 282,620	\$ 19,240,301	33%	34%
Reserves	59,638,668			59,638,668	0%	0%
Total Uses and Reserves	\$ 88,812,936	\$ 9,651,347	\$ 282,620	\$ 78,878,969	11%	11%

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, 2013, and covers the interim period since the most recent audited financial statements.