

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period Ending November 30, 2013
(Unaudited)

	Current Budget	Actuals Through 11/30/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 550,565	\$ (2,778,436)	17%
Intergovernmental Revenues	25,145,216		(25,145,216)	0%
Interest on Invested Funds	130,830	20,001	(110,829)	15%
License and Permit Fees	350,250	36,085	(314,165)	10%
Other	2,323,050	2,762	(2,320,288)	0%
Fund Balance	55,592,515		(55,592,515)	0%
Total Sources	\$ 86,870,862	\$ 609,413	\$ (86,261,449)	1%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 5,992,550	\$ 386,174	\$ 28,499	\$ 5,577,878	6%	7%
Acquisition, Restoration and Public Works	31,444,446	183,297	102,057	31,159,092	1%	1%
Operation and Maintenance of Lands and Works	3,595,133	317,327	136,394	3,141,412	9%	13%
Regulation	4,007,832	631,317	40,179	3,336,336	16%	17%
Outreach	168,044	22,532	-	145,512	13%	13%
Management and Administration	2,693,100	379,574	92,580	2,220,945	14%	18%
Total Uses	\$ 47,901,105	\$ 1,920,221	\$ 399,709	\$ 45,581,175	4%	5%
Reserves	38,969,757			38,969,757	0%	0%
Total Uses and Reserves	\$ 86,870,862	\$ 1,920,221	\$ 399,709	\$ 84,550,932	2%	3%

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 November 30, 2013, and covers the interim period since the most recent audited financial statements.