

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

	Current Budget	Actuals Through 9/30/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 3,139,750	\$ (147,675)	96%
Intergovernmental Revenues	15,627,194	4,060,075	(11,567,119)	26%
Interest on Invested Funds	166,147	129,134	(37,013)	78%
License and Permit Fees	358,500	301,800	(56,700)	84%
Other	2,200,957	1,912,243	(288,714)	87%
Fund Balance	67,154,689		(67,154,689)	0%
Total Sources	\$ 88,794,912	\$ 9,543,002	\$ (79,251,910)	11%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,731,449	\$ 2,469,366	\$ 165	\$ 2,261,918	52%	52%
Acquisition, Restoration and Public Works	14,293,735	2,743,464	-	11,550,271	19%	19%
Operation and Maintenance of Lands and Works	4,130,863	2,751,075	100	1,379,688	67%	67%
Regulation	3,305,574	2,968,106	7,991	329,477	90%	90%
Outreach	172,085	121,165	-	50,920	70%	70%
Management and Administration	2,540,562	1,899,775	1,865	638,923	75%	75%
Total Uses	\$ 29,174,268	\$ 12,952,951	\$ 10,121	\$ 16,211,197	44%	44%
Reserves	59,620,644			59,620,644	0%	0%
Total Uses and Reserves	\$ 88,794,912	\$ 12,952,951	\$ 10,121	\$ 75,831,841	15%	15%

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

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**