

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

	Current Budget	Actuals Through 10/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 20,994	\$ (3,308,007)	1%
Intergovernmental Revenues	25,145,216		(25,145,216)	0%
Interest on Invested Funds	130,830	10,976	(119,854)	8%
License and Permit Fees	350,250	21,680	(328,570)	6%
Other	2,323,050	1,444	(2,321,606)	0%
Fund Balance	55,592,515		(55,592,515)	0%
Total Sources	\$ 86,870,862	\$ 55,094	\$ (86,815,768)	0%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 5,992,550	\$ 133,589	\$ 16,283	\$ 5,842,679	2%	3%
Acquisition, Restoration and Public Works	31,444,446	40,355	101,289	31,302,803	0%	0%
Operation and Maintenance of Lands and Works	3,595,133	107,635	137,913	3,349,585	3%	7%
Regulation	4,007,832	235,836	47,162	3,724,834	6%	7%
Outreach	168,044	6,609	-	161,435	4%	4%
Management and Administration	2,693,100	150,090	19,031	2,523,979	6%	6%
Total Uses	\$ 47,901,105	\$ 674,113	\$ 321,676	\$ 46,905,315	1%	2%
Reserves	38,969,757			38,969,757	0%	0%
Total Uses and Reserves	\$ 86,870,862	\$ 674,113	\$ 321,676	\$ 85,875,072	1%	1%

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 October 31, 2013, and covers the interim period since the most recent audited financial statements.