

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

	Current Budget	Actuals Through 12/30/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 2,194,564	\$ (1,134,437)	66%
Intergovernmental Revenues	25,145,216	25,163	(25,120,053)	0%
Interest on Invested Funds	130,830	28,676	(102,154)	22%
License and Permit Fees	350,250	58,030	(292,220)	17%
Other	2,323,050	30,549	(2,292,501)	1%
Fund Balance	55,592,515		(55,592,515)	0%
Total Sources	\$ 86,870,862	\$ 2,336,982	\$ (84,533,880)	3%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 5,992,550	\$ 669,532	\$ 21,675	\$ 5,301,343	11%	12%
Acquisition, Restoration and Public Works	31,444,446	404,426	126,181	30,913,839	1%	2%
Operation and Maintenance of Lands and Works	3,595,133	498,072	133,543	2,963,517	14%	18%
Regulation	4,007,832	839,082	45,585	3,123,165	21%	22%
Outreach	168,044	32,086	-	135,958	19%	19%
Management and Administration	2,693,100	533,376	159,822	1,999,902	20%	26%
Total Uses	\$ 47,901,105	\$ 2,976,575	\$ 486,806	\$ 44,437,724	6%	7%
Reserves	38,969,757			38,969,757	0%	0%
Total Uses and Reserves	\$ 86,870,862	\$ 2,976,575	\$ 486,806	\$ 83,407,481	3%	4%

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