

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending January 31, 2014**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 1/31/2014</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 2,451,313	\$ (877,688)	74%
Intergovernmental Revenues	25,145,216	1,146,138	(23,999,078)	5%
Interest on Invested Funds	130,830	37,329	(93,501)	29%
License and Permit Fees	350,250	87,060	(263,190)	25%
Other	2,323,050	237,106	(2,085,944)	10%
Fund Balance	55,592,515		(55,592,515)	0%
<b>Total Sources</b>	<b>\$ 86,870,862</b>	<b>\$ 3,958,946</b>	<b>\$ (82,911,916)</b>	<b>5%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 5,992,550	\$ 864,078	\$ 33,217	\$ 5,095,255	14%	15%
Acquisition, Restoration and Public Works	31,444,446	531,599	148,656	30,764,190	2%	2%
Operation and Maintenance of Lands and Works	3,595,133	713,004	125,096	2,757,033	20%	23%
Regulation	4,007,832	1,030,038	169,538	2,808,256	26%	30%
Outreach	168,044	45,544	-	122,500	27%	27%
Management and Administration	2,693,100	716,045	166,293	1,810,762	27%	33%
<b>Total Uses</b>	<b>\$ 47,901,105</b>	<b>\$ 3,900,309</b>	<b>\$ 642,800</b>	<b>\$ 43,357,996</b>	<b>8%</b>	<b>9%</b>
Reserves	38,969,757			38,969,757	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 86,870,862</b>	<b>\$ 3,900,309</b>	<b>\$ 642,800</b>	<b>\$ 82,327,753</b>	<b>4%</b>	<b>5%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.