

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

	Current Budget	Actuals Through 8/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,240,144	\$ (88,857)	97%
Intergovernmental Revenues	24,998,910	9,144,332	(15,854,578)	37%
Interest on Invested Funds	130,830	82,057	(48,773)	63%
License and Permit Fees	350,250	296,245	(54,005)	85%
Other	2,323,050	1,422,150	(900,900)	61%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 75,946,140	\$ 14,184,929	\$ (61,761,211)	19%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 2,876,026	\$ 137,408	\$ 3,205,169	46%	48%
Acquisition, Restoration and Public Works	31,443,767	7,971,748	211,681	23,260,339	25%	26%
Operation and Maintenance of Lands and Works	3,688,130	2,388,654	199,445	1,100,031	65%	70%
Regulation	3,965,332	2,926,649	132,743	905,939	74%	77%
Outreach	168,044	125,848	530	41,666	75%	75%
Management and Administration	2,845,211	2,134,005	60,592	650,614	75%	77%
Total Uses	\$ 48,329,087	\$ 18,422,930	\$ 742,398	\$ 29,163,759	38%	40%
Reserves	27,617,053			27,617,053	0%	0%
Total Uses and Reserves	\$ 75,946,140	\$ 18,422,930	\$ 742,398	\$ 56,780,812	24%	25%

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 August 31, 2014, and covers the interim period since the most recent audited financial statements.