

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

	Current Budget	Actuals Through 8/31/2013	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,287,425	\$ 3,138,838	\$ (148,587)	95%
Intergovernmental Revenues	15,645,218	3,893,528	(11,751,690)	25%
Interest on Invested Funds	166,147	120,197	(45,950)	72%
License and Permit Fees	358,500	282,775	(75,725)	79%
Other	2,200,957	1,687,545	(513,412)	77%
Fund Balance	67,154,689		(67,154,689)	0%
Total Sources	\$ 88,812,936	\$ 9,122,883	\$ (79,690,053)	10%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 4,731,449	\$ 1,921,655	\$ 69,891	\$ 2,739,903	41%	42%
Acquisition, Restoration and Public Works	14,343,735	1,995,754	112,561	12,235,419	14%	15%
Operation and Maintenance of Lands and Works	4,080,863	2,350,634	99,160	1,631,069	58%	60%
Regulation	3,305,574	2,718,345	28,131	559,098	82%	83%
Outreach	172,085	113,540	803	57,741	66%	66%
Management and Administration	2,540,562	1,689,355	60,885	790,322	66%	69%
Total Uses	\$ 29,174,268	\$ 10,789,284	\$ 371,433	\$ 18,013,552	37%	38%
Reserves	59,638,668			59,638,668	0%	0%
Total Uses and Reserves	\$ 88,812,936	\$ 10,789,284	\$ 371,433	\$ 77,652,220	12%	13%

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