

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2014
(Unaudited)

	Current Budget	Actuals Through 6/30/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,171,580	\$ (157,421)	95%
Intergovernmental Revenues	24,998,910	3,110,647	(21,888,263)	12%
Interest on Invested Funds	130,830	70,690	(60,140)	54%
License and Permit Fees	350,250	236,350	(113,900)	67%
Other	2,323,050	1,371,394	(951,656)	59%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 75,946,140	\$ 7,960,661	\$ (67,985,479)	10%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 2,249,439	\$ 165,145	\$ 3,804,019	36%	39%
Acquisition, Restoration and Public Works	31,443,767	7,368,494	159,117	23,916,156	23%	24%
Operation and Maintenance of Lands and Works	3,688,130	1,890,781	230,222	1,567,128	51%	58%
Regulation	3,965,332	2,381,890	173,297	1,410,145	60%	64%
Outreach	168,044	102,276	668	65,100	61%	61%
Management and Administration	2,845,211	1,721,919	58,879	1,064,412	61%	63%
Total Uses	\$ 48,329,087	\$ 15,714,799	\$ 787,329	\$ 31,826,959	33%	34%
Reserves	27,617,053			27,617,053	0%	0%
Total Uses and Reserves	\$ 75,946,140	\$ 15,714,799	\$ 787,329	\$ 59,444,012	21%	22%

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 June 30, 2014, and covers the interim period since the most recent audited financial statements.