

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

	Current Budget	Actuals Through 5/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,014,212	\$ (314,789)	91%
Intergovernmental Revenues	25,110,626	3,002,270	(22,108,356)	12%
Interest on Invested Funds	130,830	61,934	(68,896)	47%
License and Permit Fees	350,250	215,085	(135,165)	61%
Other	2,323,050	1,123,864	(1,199,186)	48%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 76,057,856	\$ 7,417,364	\$ (68,640,492)	10%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 1,923,585	\$ 140,317	\$ 4,154,702	31%	33%
Acquisition, Restoration and Public Works	31,524,061	1,524,155	155,994	29,843,912	5%	5%
Operation and Maintenance of Lands and Works	3,607,836	1,615,664	264,034	1,728,138	45%	52%
Regulation	3,965,332	2,136,481	128,675	1,700,176	54%	57%
Outreach	168,044	91,916	143	75,985	55%	55%
Management and Administration	2,845,211	1,531,417	52,094	1,261,700	54%	56%
Total Uses	\$ 48,329,087	\$ 8,823,217	\$ 741,258	\$ 38,764,612	18%	20%
Reserves	27,728,769			27,728,769	0%	0%
Total Uses and Reserves	\$ 76,057,856	\$ 8,823,217	\$ 741,258	\$ 66,493,381	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 May 31, 2014, and covers the interim period since the most recent audited financial statements.