

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

	Current Budget	Actuals Through 11/30/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 564,961	\$ (2,816,772)	17%
Intergovernmental Revenues	26,410,581		(26,410,581)	0%
Interest on Invested Funds	135,330	15,031	(120,299)	11%
License and Permit Fees	360,250	68,095	(292,155)	19%
Other	1,823,302	91,835	(1,731,467)	5%
Fund Balance	39,026,376		(39,026,376)	0%
Total Sources	\$ 71,137,572	\$ 739,923	\$ (70,397,649)	1%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,247,330	\$ 559,949	\$ 159,281	\$ 7,528,100	7%	9%
Acquisition, Restoration and Public Works	33,925,015	277,361	94,836	33,552,818	1%	1%
Operation and Maintenance of Lands and Works	3,865,522	362,564	156,987	3,345,970	9%	13%
Regulation	4,162,288	632,861	172,043	3,357,384	15%	19%
Outreach	164,284	28,913	50	135,321	18%	18%
Management and Administration	2,120,026	366,962	49,248	1,703,816	17%	20%
Total Uses	\$ 52,484,465	\$ 2,228,609	\$ 632,446	\$ 49,623,410	4%	5%
Reserves	18,653,107			18,653,107	0%	0%
Total Uses and Reserves	\$ 71,137,572	\$ 2,228,609	\$ 632,446	\$ 68,276,517	3%	4%

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