

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending July 31, 2015
(Unaudited)

	Current Budget	Actuals Through 7/31/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,256,026	\$ (125,707)	96%
Intergovernmental Revenues	27,568,279	8,193,385	(19,374,894)	30%
Interest on Invested Funds	135,330	188,997	53,667	140%
License and Permit Fees	360,250	320,760	(39,490)	89%
Other	1,923,302	2,917,184	993,882	152%
Fund Balance	39,817,516		(39,817,516)	0%
Total Sources	\$ 73,186,410	\$ 14,876,352	\$ (58,310,058)	20%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,743,800	\$ 3,063,533	\$ 305,109	\$ 5,375,158	35%	39%
Acquisition, Restoration and Public Works	34,583,942	6,888,226	42,250	27,653,466	20%	20%
Operation and Maintenance of Lands and Works	3,860,537	2,476,239	188,261	1,196,037	64%	69%
Regulation	4,085,287	2,802,855	90,143	1,192,289	69%	71%
Outreach	164,284	125,238	59	38,987	76%	76%
Management and Administration	2,171,470	1,532,986	63,676	574,808	71%	74%
Total Uses	\$ 53,609,320	\$ 16,889,077	\$ 689,498	\$ 36,030,745	32%	33%
Reserves	19,577,090			19,577,090	0%	0%
Total Uses and Reserves	\$ 73,186,410	\$ 16,889,077	\$ 689,498	\$ 55,607,835	23%	24%

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 July 31, 2015, and covers the interim period since the most recent audited financial statements.