

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

	Current Budget	Actuals Through 8/31/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,256,861	\$ (124,872)	96%
Intergovernmental Revenues	27,568,279	8,548,481	(19,019,798)	31%
Interest on Invested Funds	135,330	199,335	64,005	147%
License and Permit Fees	360,250	369,685	9,435	103%
Other	1,923,302	2,922,337	999,035	152%
Fund Balance	39,817,516		(39,817,516)	0%
Total Sources	\$ 73,186,410	\$ 15,296,698	\$ (57,889,712)	21%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,743,800	\$ 3,716,310	\$ 185,516	\$ 4,841,973	43%	45%
Acquisition, Restoration and Public Works	34,583,942	7,344,323	64,564	27,175,054	21%	21%
Operation and Maintenance of Lands and Works	3,860,537	2,745,372	124,696	990,469	71%	74%
Regulation	4,085,287	3,034,868	95,171	955,248	74%	77%
Outreach	164,284	136,606	152	27,525	83%	83%
Management and Administration	2,171,470	1,666,948	48,144	456,378	77%	79%
Total Uses	\$ 53,609,320	\$ 18,644,428	\$ 518,243	\$ 34,446,648	35%	36%
Reserves	19,577,090			19,577,090	0%	0%
Total Uses and Reserves	\$ 73,186,410	\$ 18,644,428	\$ 518,243	\$ 54,023,738	25%	26%

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