

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending November 30, 2015
(Unaudited)

	Current Budget	Actuals Through 11/30/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 533,787	\$ (2,899,998)	16%
Intergovernmental Revenues	34,158,194		(34,158,194)	0%
Interest on Invested Funds	42,650	21,115	(21,535)	50%
License and Permit Fees	332,500	68,580	(263,920)	21%
Other	2,253,190	81,362	(2,171,828)	4%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,956,586	\$ 704,843	\$ (75,251,743)	1%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 333,524	\$ 68,545	\$ 6,685,765	5%	6%
Acquisition, Restoration and Public Works	38,645,294	647,127	117,277	37,880,890	2%	2%
Operation and Maintenance of Lands and Works	3,920,442	290,182	137,263	3,492,997	7%	11%
Regulation	3,906,837	473,634	72,288	3,360,915	12%	14%
Outreach	180,324	26,820	-	153,504	15%	15%
Management and Administration	2,034,393	276,088	37,596	1,720,709	14%	15%
Total Uses	\$ 55,775,124	\$ 2,047,375	\$ 432,969	\$ 53,294,780	4%	4%
Reserves	20,181,462			20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 2,047,375	\$ 432,969	\$ 73,476,242	3%	3%

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