

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

	Current	Actuals	Variance				
	Budget	Through	(under)/Over				
		12/31/2015	Budget	Actuals As A			
				% of Budget			
Sources							
Ad Valorem Property Taxes	\$ 3,433,785	\$ 2,129,594	\$ (1,304,191)	62%			
Intergovernmental Revenues	34,158,194		(34,158,194)	0%			
Interest on Invested Funds	42,650	34,444	(8,206)	81%			
License and Permit Fees	332,500	120,985	(211,515)	36%			
Other	2,253,190	105,248	(2,147,942)	5%			
Fund Balance	35,736,267		(35,736,267)	0%			
Total Sources	\$ 75,956,586	\$ 2,390,270	\$ (73,566,316)	3%			
	Current				Available		
	Budget	Expenditures	Encumbrances	¹	Budget	%Expended	%Obligated
							²
Uses							
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 655,762	\$ 125,333		\$ 6,306,739	9%	11%
Acquisition, Restoration and Public Works	38,645,294	1,129,085	96,415		37,419,794	3%	3%
Operation and Maintenance of Lands and Works	3,920,442	477,012	180,786		3,262,645	12%	17%
Regulation	3,906,837	711,563	178,386		3,016,888	18%	23%
Outreach	180,324	38,475	43		141,806	21%	21%
Management and Administration	2,034,393	396,775	88,064		1,549,555	20%	24%
Total Uses	\$ 55,775,124	\$ 3,408,671	\$ 669,026		\$ 51,697,427	6%	7%
Reserves	20,181,462				20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 3,408,671	\$ 669,026		\$ 71,878,889	4%	5%

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