

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2016
(Unaudited)

	Current Budget	Actuals Through 1/31/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 2,543,727	\$ (890,058)	74%
Intergovernmental Revenues	34,158,194	16,590	(34,141,604)	0%
Interest on Invested Funds	42,650	50,558	7,908	119%
License and Permit Fees	332,500	145,930	(186,570)	44%
Other	2,253,190	223,050	(2,030,140)	10%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,956,586	\$ 2,979,855	\$ (72,976,731)	4%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 904,796	\$ 139,446	\$ 6,043,592	13%	15%
Acquisition, Restoration and Public Works	38,645,294	1,776,762	100,539	36,767,993	5%	5%
Operation and Maintenance of Lands and Works	3,920,442	650,182	167,358	3,102,903	17%	21%
Regulation	3,906,837	957,137	164,847	2,784,853	24%	29%
Outreach	180,324	50,186	20	130,118	28%	28%
Management and Administration	2,034,393	540,474	88,798	1,405,121	27%	31%
Total Uses	\$ 55,775,124	\$ 4,879,536	\$ 661,009	\$ 50,234,579	9%	10%
Reserves	20,181,462			20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 4,879,536	\$ 661,009	\$ 70,416,041	6%	7%

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 January 31, 2016, and covers the interim period since the most recent audited financial statements.