

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

	Current Budget	Actuals Through 5/31/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,127,758	\$ (306,027)	91%
Intergovernmental Revenues	34,148,300	9,966,282	(24,182,018)	29%
Interest on Invested Funds	42,650	136,062	93,412	319%
License and Permit Fees	332,500	274,840	(57,660)	83%
Other	2,248,652	481,645	(1,767,007)	21%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,942,154	\$ 13,986,587	\$ (61,955,567)	18%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,097,878	\$ 2,409,789	\$ 135,910	\$ 4,552,179	34%	36%
Acquisition, Restoration and Public Works	38,672,135	6,088,373	102,070	32,481,692	16%	16%
Operation and Maintenance of Lands and Works	3,905,175	1,811,804	266,792	1,826,579	46%	53%
Regulation	3,882,130	2,174,456	92,576	1,615,099	56%	58%
Outreach	180,324	109,133	123	71,068	61%	61%
Management and Administration	2,037,482	1,282,058	32,132	723,293	63%	65%
Total Uses	\$ 55,775,124	\$ 13,875,612	\$ 629,602	\$ 41,269,911	25%	26%
Reserves	20,167,030			20,167,030	0%	0%
Total Uses and Reserves	\$ 75,942,154	\$ 13,875,612	\$ 629,602	\$ 61,436,941	18%	19%

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