

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2016
(Unaudited)

	Current Budget	Actuals Through 6/30/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,233,787	\$ (199,998)	94%
Intergovernmental Revenues	34,148,300	10,362,728	(23,785,572)	30%
Interest on Invested Funds	42,650	162,192	119,542	380%
License and Permit Fees	332,500	324,935	(7,565)	98%
Other	2,248,652	498,990	(1,749,662)	22%
Fund Balance	34,344,035		(34,344,035)	0%
Total Sources	\$ 74,549,922	\$ 14,582,632	\$ (59,967,290)	20%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,097,878	\$ 2,601,412	\$ 199,447	\$ 4,297,020	37%	39%
Acquisition, Restoration and Public Works	38,672,135	6,579,040	92,641	32,000,455	17%	17%
Operation and Maintenance of Lands and Works	3,905,175	2,051,571	247,694	1,605,911	53%	59%
Regulation	3,882,130	2,450,061	64,637	1,367,432	63%	65%
Outreach	180,324	120,873	-	59,451	67%	67%
Management and Administration	2,037,482	1,417,822	21,916	597,744	70%	71%
Total Uses	\$ 55,775,124	\$ 15,220,777	\$ 626,334	\$ 39,928,013	27%	28%
Reserves	18,774,798			18,774,798	0%	0%
Total Uses and Reserves	\$ 74,549,922	\$ 15,220,777	\$ 626,334	\$ 58,702,811	20%	21%

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 June 30, 2016, and covers the interim period since the most recent audited financial statements.