

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

	<b>Current Budget</b>	<b>Actuals Through 6/30/2014</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,226,881	\$ (154,852)	95%
Intergovernmental Revenues	27,568,279	7,004,606	(20,563,673)	25%
Interest on Invested Funds	135,330	68,076	(67,254)	50%
License and Permit Fees	360,250	270,380	(89,870)	75%
Other	1,923,302	2,904,101	980,799	151%
Fund Balance	39,817,516		(39,817,516)	0%
<b>Total Sources</b>	<b>\$ 73,186,410</b>	<b>\$ 13,474,044</b>	<b>\$ (59,712,366)</b>	<b>18%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 8,743,800	\$ 2,763,892	\$ 373,392	\$ 5,606,516	32%	36%
Acquisition, Restoration and Public Works	34,583,942	6,337,562	98,818	28,147,562	18%	19%
Operation and Maintenance of Lands and Works	3,860,537	2,186,795	232,697	1,441,045	57%	63%
Regulation	4,085,287	2,541,961	138,784	1,404,542	62%	66%
Outreach	164,284	113,870	59	50,356	69%	69%
Management and Administration	2,171,470	1,396,399	87,148	687,924	64%	68%
<b>Total Uses</b>	<b>\$ 53,609,320</b>	<b>\$ 15,340,479</b>	<b>\$ 930,898</b>	<b>\$ 37,337,943</b>	<b>29%</b>	<b>30%</b>
Reserves	19,577,090			19,577,090	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 73,186,410</b>	<b>\$ 15,340,479</b>	<b>\$ 930,898</b>	<b>\$ 56,915,033</b>	<b>21%</b>	<b>22%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of June 30, 2015, and covers the interim period since the most recent audited financial statements.