

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

	<b>Current Budget</b>	<b>Actuals Through 5/31/2015</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,088,536	\$ (293,197)	91%
Intergovernmental Revenues	27,538,572	6,855,660	(20,682,912)	25%
Interest on Invested Funds	135,330	50,394	(84,936)	37%
License and Permit Fees	360,250	232,670	(127,580)	65%
Other	1,938,302	2,768,018	829,716	143%
Fund Balance	39,817,516		(39,817,516)	0%
<b>Total Sources</b>	<b>\$ 73,171,703</b>	<b>\$ 12,995,278</b>	<b>\$ (60,176,425)</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	\$ 8,740,167	\$ 2,485,244	\$ 233,458	\$ 6,021,465	28%	31%
Acquisition, Restoration and Public Works	34,568,191	5,801,791	109,676	28,656,724	17%	17%
Operation and Maintenance of Lands and Works	3,854,364	1,867,805	256,859	1,729,700	48%	55%
Regulation	4,110,844	2,261,283	160,398	1,689,163	55%	59%
Outreach	164,284	102,492	59	61,733	62%	62%
Management and Administration	2,171,470	1,251,502	101,424	818,544	58%	62%
<b>Total Uses</b>	<b>\$ 53,609,320</b>	<b>\$ 13,770,117</b>	<b>\$ 861,874</b>	<b>\$ 38,977,329</b>	<b>26%</b>	<b>27%</b>
Reserves	19,562,383			19,562,383	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 73,171,703</b>	<b>\$ 13,770,117</b>	<b>\$ 861,874</b>	<b>\$ 58,539,712</b>	<b>19%</b>	<b>20%</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 May 31, 2015, and covers the interim period since the most recent audited financial statements.