

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

	Current Budget	Actuals Through 4/30/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,018,426	\$ (363,307)	89%
Intergovernmental Revenues	27,301,004	6,597,193	(20,703,811)	24%
Interest on Invested Funds	135,330	50,394	(84,936)	37%
License and Permit Fees	360,250	207,780	(152,470)	58%
Other	1,938,302	2,214,104	275,802	114%
Fund Balance	39,026,376		(39,026,376)	0%
Total Sources	\$ 72,142,995	\$ 12,087,896	\$ (60,055,099)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,740,167	\$ 1,962,134	\$ 219,039	\$ 6,558,994	22%	25%
Acquisition, Restoration and Public Works	34,330,623	4,783,669	160,323	29,386,632	14%	14%
Operation and Maintenance of Lands and Works	3,854,364	1,538,809	188,728	2,126,827	40%	45%
Regulation	4,110,844	1,923,446	139,373	2,048,025	47%	50%
Outreach	164,284	86,572	59	77,653	53%	53%
Management and Administration	2,171,470	1,083,831	88,213	999,427	50%	54%
Total Uses	\$ 53,371,752	\$ 11,378,461	\$ 795,734	\$ 41,197,557	21%	23%
Reserves	18,771,243			18,771,243	0%	0%
Total Uses and Reserves	\$ 72,142,995	\$ 11,378,461	\$ 795,734	\$ 59,968,800	16%	17%

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 April 30, 2015, and covers the interim period since the most recent audited financial statements.