

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

	Current Budget	Actuals Through 3/31/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 2,891,957	\$ (489,776)	86%
Intergovernmental Revenues	27,301,004	2,893,421	(24,407,583)	11%
Interest on Invested Funds	135,330	44,353	(90,977)	33%
License and Permit Fees	360,250	169,570	(190,680)	47%
Other	1,938,302	2,037,155	98,853	105%
Fund Balance	39,026,376		(39,026,376)	0%
Total Sources	\$ 72,142,995	\$ 8,036,456	\$ (64,106,539)	11%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 8,740,167	\$ 1,668,482	\$ 187,311	\$ 6,884,374	19%	21%
Acquisition, Restoration and Public Works	34,330,623	3,396,247	88,020	30,846,355	10%	10%
Operation and Maintenance of Lands and Works	3,854,364	1,344,841	181,256	2,328,267	35%	40%
Regulation	4,110,844	1,651,008	154,611	2,305,225	40%	44%
Outreach	164,284	75,059	59	89,166	46%	46%
Management and Administration	2,171,470	942,213	95,446	1,133,811	43%	48%
Total Uses	\$ 53,371,752	\$ 9,077,849	\$ 706,704	\$ 43,587,199	17%	18%
Reserves	18,771,243			18,771,243	0%	0%
Total Uses and Reserves	\$ 72,142,995	\$ 9,077,849	\$ 706,704	\$ 62,358,442	13%	14%

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 March 31, 2015, and covers the interim period since the most recent audited financial statements.