

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending July 31, 2016**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 7/31/2016</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,278,899	\$ (154,886)	95%
Intergovernmental Revenues	34,148,300	11,137,560	(23,010,740)	33%
Interest on Invested Funds	42,650	185,103	142,453	434%
License and Permit Fees	332,500	356,950	24,450	107%
Other	2,248,652	649,626	(1,599,026)	29%
Fund Balance	34,344,035		(34,344,035)	0%
<b>Total Sources</b>	<b>\$ 74,549,922</b>	<b>\$ 15,608,138</b>	<b>\$ (58,941,784)</b>	<b>21%</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	\$ 7,097,878	\$ 2,827,645	\$ 188,369	\$ 4,081,864	40%	42%
Acquisition, Restoration and Public Works	38,672,135	7,309,483	89,447	31,273,206	19%	19%
Operation and Maintenance of Lands and Works	3,905,175	2,317,316	242,925	1,344,935	59%	66%
Regulation	3,882,130	2,676,785	55,385	1,149,961	69%	70%
Outreach	180,324	132,510	-	47,814	73%	73%
Management and Administration	2,037,482	1,545,272	23,115	469,095	76%	77%
<b>Total Uses</b>	<b>\$ 55,775,124</b>	<b>\$ 16,809,010</b>	<b>\$ 599,240</b>	<b>\$ 38,366,875</b>	<b>30%</b>	<b>31%</b>
Reserves	18,774,798			18,774,798	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 74,549,922</b>	<b>\$ 16,809,010</b>	<b>\$ 599,240</b>	<b>\$ 57,141,673</b>	<b>23%</b>	<b>23%</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 July 31, 2016, and covers the interim period since the most recent audited financial statements.