

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

	Current Budget	Actuals Through 8/31/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,278,536	\$ (155,249)	95%
Intergovernmental Revenues	34,223,765	11,385,768	(22,837,997)	33%
Interest on Invested Funds	42,650	213,241	170,591	500%
License and Permit Fees	332,500	391,260	58,760	118%
Other	2,176,057	670,383	(1,505,674)	31%
Fund Balance	34,344,035		(34,344,035)	0%
Total Sources	\$ 74,552,792	\$ 15,939,189	\$ (58,613,603)	21%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,107,579	\$ 3,237,790	\$ 216,277	\$ 3,653,513	46%	49%
Acquisition, Restoration and Public Works	38,685,228	7,981,914	103,613	30,599,701	21%	21%
Operation and Maintenance of Lands and Works	3,873,981	2,615,922	296,014	962,045	68%	75%
Regulation	3,882,130	2,909,596	59,523	913,011	75%	76%
Outreach	180,324	144,147	-	36,177	80%	80%
Management and Administration	2,045,882	1,677,029	25,509	343,344	82%	83%
Total Uses	\$ 55,775,124	\$ 18,566,398	\$ 700,936	\$ 36,507,790	33%	35%
Reserves	18,777,668			18,777,668	0%	0%
Total Uses and Reserves	\$ 74,552,792	\$ 18,566,398	\$ 700,936	\$ 55,285,458	25%	26%

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 August 31, 2016, and covers the interim period since the most recent audited financial statements.