

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

	<b>Current Budget</b>	<b>Actuals Through 9/30/2015</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,381,733	\$ 3,258,542	\$ (123,191)	96%
Intergovernmental Revenues	27,477,865	8,643,259	(18,834,606)	31%
Interest on Invested Funds	135,330	209,166	73,836	155%
License and Permit Fees	360,250	396,205	35,955	110%
Other	1,923,302	3,101,655	1,178,353	161%
Fund Balance	39,817,516		(39,817,516)	0%
<b>Total Sources</b>	<b>\$ 73,095,996</b>	<b>\$ 15,608,827</b>	<b>\$ (57,487,170)</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	\$ 8,721,474	\$ 4,212,218	\$ 62,807	\$ 4,446,450	48%	49%
Acquisition, Restoration and Public Works	34,544,114	9,558,015	3,520	24,982,579	28%	28%
Operation and Maintenance of Lands and Works	3,994,163	3,179,369	10,055	804,739	80%	80%
Regulation	3,990,165	3,429,902	13,493	546,770	86%	86%
Outreach	164,434	153,774	93	10,566	94%	94%
Management and Administration	2,194,970	1,896,806	13,697	284,467	86%	87%
<b>Total Uses</b>	<b>\$ 53,609,320</b>	<b>\$ 22,430,084</b>	<b>\$ 103,665</b>	<b>\$ 31,075,571</b>	<b>42%</b>	<b>42%</b>
Reserves	19,486,676			19,486,676	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 73,095,996</b>	<b>\$ 22,430,084</b>	<b>\$ 103,665</b>	<b>\$ 50,562,247</b>	<b>31%</b>	<b>31%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

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

**\* This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**