

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

	Current Budget	Actuals Through 10/31/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 14,645	\$ (3,419,140)	0%
Intergovernmental Revenues	34,158,194		(34,158,194)	0%
Interest on Invested Funds	42,650	11,856	(30,794)	28%
License and Permit Fees	332,500	36,190	(296,310)	11%
Other	2,253,190	23,069	(2,230,121)	1%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,956,586	\$ 85,760	\$ (75,870,826)	0%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 146,642	\$ 30,650	\$ 6,910,541	2%	3%
Acquisition, Restoration and Public Works	38,645,294	73,283	60,984	38,511,026	0%	0%
Operation and Maintenance of Lands and Works	3,920,442	122,415	122,782	3,675,245	3%	6%
Regulation	3,906,837	236,030	60,255	3,610,552	6%	8%
Outreach	180,324	15,452	435	164,437	9%	9%
Management and Administration	2,034,393	133,082	27,675	1,873,636	7%	8%
Total Uses	\$ 55,775,124	\$ 726,904	\$ 302,782	\$ 54,745,438	1%	2%
Reserves	20,181,462			20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 726,904	\$ 302,782	\$ 74,926,900	1%	1%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2015, and covers the interim period since the most recent audited financial statements.