

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 29, 2016
(Unaudited)

	Current Budget	Actuals Through 2/28/2015	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 2,779,702	\$ (654,083)	81%
Intergovernmental Revenues	34,158,194	183,510	(33,974,684)	1%
Interest on Invested Funds	42,650	24,217	(18,433)	57%
License and Permit Fees	332,500	175,920	(156,580)	53%
Other	2,253,190	429,615	(1,823,575)	19%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,956,586	\$ 3,592,963	\$ (72,363,623)	5%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,087,834	\$ 1,224,328	\$ 149,926	\$ 5,713,580	17%	19%
Acquisition, Restoration and Public Works	38,645,294	3,223,282	111,601	35,310,411	8%	9%
Operation and Maintenance of Lands and Works	3,920,442	1,036,012	264,970	2,619,460	26%	33%
Regulation	3,906,837	1,266,574	96,104	2,544,159	32%	35%
Outreach	180,324	61,736	473	118,115	34%	34%
Management and Administration	2,034,393	716,866	43,055	1,274,472	35%	37%
Total Uses	\$ 55,775,124	\$ 7,528,799	\$ 666,129	\$ 47,580,197	13%	15%
Reserves	20,181,462			20,181,462	0%	0%
Total Uses and Reserves	\$ 75,956,586	\$ 7,528,799	\$ 666,129	\$ 67,761,659	10%	11%

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 February 29, 2016, and covers the interim period since the most recent audited financial statements.