

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

	Current Budget	Actuals Through 3/31/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 2,893,671	\$ (540,114)	84%
Intergovernmental Revenues	34,132,058	7,885,027	(26,247,031)	23%
Interest on Invested Funds	42,650	90,778	48,128	213%
License and Permit Fees	332,500	228,115	(104,385)	69%
Other	2,248,652	431,040	(1,817,612)	19%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,925,912	\$ 11,528,630	\$ (64,397,282)	15%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,097,878	\$ 1,800,761	\$ 118,023	\$ 5,179,094	25%	27%
Acquisition, Restoration and Public Works	38,668,135	4,476,230	99,042	34,092,863	12%	12%
Operation and Maintenance of Lands and Works	3,921,175	1,269,866	229,548	2,421,761	32%	38%
Regulation	3,882,130	1,530,453	59,620	2,292,057	39%	41%
Outreach	180,324	78,123	-	102,202	43%	43%
Management and Administration	2,025,482	884,594	18,433	1,122,455	44%	45%
Total Uses	\$ 55,775,124	\$ 10,040,027	\$ 524,666	\$ 45,210,431	18%	19%
Reserves	20,150,788			20,150,788	0%	0%
Total Uses and Reserves	\$ 75,925,912	\$ 10,040,027	\$ 524,666	\$ 65,361,219	13%	14%

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