

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2016
(Unaudited)

	Current Budget	Actuals Through 4/30/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,039,532	\$ (394,253)	89%
Intergovernmental Revenues	34,132,058	9,198,062	(24,933,996)	27%
Interest on Invested Funds	42,650	114,716	72,066	269%
License and Permit Fees	332,500	241,259	(91,241)	73%
Other	2,248,652	443,907	(1,804,745)	20%
Fund Balance	35,736,267		(35,736,267)	0%
Total Sources	\$ 75,925,912	\$ 13,037,476	\$ (62,888,436)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,097,878	\$ 2,143,773	\$ 141,421	\$ 4,812,684	30%	32%
Acquisition, Restoration and Public Works	38,668,135	4,884,662	101,036	33,682,437	13%	13%
Operation and Maintenance of Lands and Works	3,921,175	1,504,005	271,564	2,145,606	38%	45%
Regulation	3,882,130	1,884,130	54,476	1,943,524	49%	50%
Outreach	180,324	97,511	-	82,813	54%	54%
Management and Administration	2,025,482	1,133,220	14,629	877,633	56%	57%
Total Uses	\$ 55,775,124	\$ 11,647,300	\$ 583,127	\$ 43,544,697	21%	22%
Reserves	20,150,788			20,150,788	0%	0%
Total Uses and Reserves	\$ 75,925,912	\$ 11,647,300	\$ 583,127	\$ 63,695,485	15%	16%

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 April 30, 2016, and covers the interim period since the most recent audited financial statements.