

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

	Current Budget	Actuals Through 11/30/2016	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 410,122	\$ (3,003,409)	12%
Intergovernmental Revenues	45,612,612	8,321,231	(37,291,381)	18%
Interest on Invested Funds	66,266	63,836	(2,430)	96%
License and Permit Fees	393,250	89,220	(304,030)	23%
Other	2,204,669	202,678	(2,001,991)	9%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 77,975,250	\$ 9,087,087	\$ (68,888,163)	12%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 366,906	\$ 138,127	\$ 6,591,610	5%	7%
Acquisition, Restoration and Public Works	45,192,383	158,888	64,136	44,969,359	0%	0%
Operation and Maintenance of Lands and Works	3,879,883	324,030	134,319	3,421,535	8%	12%
Regulation	3,874,432	583,343	104,610	3,186,479	15%	18%
Outreach	178,215	35,065	-	143,150	20%	20%
Management and Administration	2,012,203	289,161	44,615	1,678,427	14%	17%
Total Uses	\$ 62,233,759	\$ 1,757,392	\$ 485,807	\$ 59,990,560	3%	4%
Reserves	15,741,491			15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 1,757,392	\$ 485,807	\$ 75,732,051	2%	3%

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