

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

	<b>Current Budget</b>	<b>Actuals Through 10/31/2016</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 13,296	\$ (3,400,235)	0%
Intergovernmental Revenues	45,612,612	8,321,231	(37,291,381)	18%
Interest on Invested Funds	66,266	32,670	(33,597)	49%
License and Permit Fees	393,250	52,875	(340,375)	13%
Other	2,204,669	85,631	(2,119,038)	4%
Fund Balance	26,284,922		(26,284,922)	0%
<b>Total Sources</b>	<b>\$ 77,975,250</b>	<b>\$ 8,505,703</b>	<b>\$ (69,469,547)</b>	<b>11%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 169,575	\$ 155,723	\$ 6,771,345	2%	5%
Acquisition, Restoration and Public Works	45,192,383	52,140	95,021	45,045,222	0%	0%
Operation and Maintenance of Lands and Works	3,879,883	136,094	133,884	3,609,905	4%	7%
Regulation	3,874,432	249,256	115,103	3,510,073	6%	9%
Outreach	178,215	18,886	182	159,146	11%	11%
Management and Administration	2,012,203	131,144	45,087	1,835,972	7%	9%
<b>Total Uses</b>	<b>\$ 62,233,759</b>	<b>\$ 757,094</b>	<b>\$ 545,001</b>	<b>\$ 60,931,663</b>	<b>1%</b>	<b>2%</b>
Reserves	15,741,491			15,741,491	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 77,975,250</b>	<b>\$ 757,094</b>	<b>\$ 545,001</b>	<b>\$ 76,673,154</b>	<b>1%</b>	<b>2%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2016, and covers the interim period since the most recent audited financial statements.