

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending April 30, 2017**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2017</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,092,920	\$ (320,611)	91%
Intergovernmental Revenues	45,655,361	8,552,625	(37,102,736)	19%
Interest on Invested Funds	66,266	248,966	182,700	376%
License and Permit Fees	393,250	267,245	(126,005)	68%
Other	2,236,569	348,836	(1,887,733)	16%
Fund Balance	26,284,922		(26,284,922)	0%
<b>Total Sources</b>	<b>\$ 78,049,899</b>	<b>\$ 12,510,593</b>	<b>\$ (65,539,306)</b>	<b>16%</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	\$ 7,046,649	\$ 2,006,430	\$ 104,054	\$ 4,936,165	28%	30%
Acquisition, Restoration and Public Works	45,250,197	2,971,398	210,001	42,068,798	7%	7%
Operation and Maintenance of Lands and Works	3,888,238	1,504,578	147,423	2,236,237	39%	42%
Regulation	3,870,351	1,990,100	93,756	1,786,495	51%	54%
Outreach	178,215	103,538	60	74,617	58%	58%
Management and Administration	2,000,109	1,006,037	20,746	973,327	50%	51%
<b>Total Uses</b>	<b>\$ 62,233,759</b>	<b>\$ 9,582,081</b>	<b>\$ 576,040</b>	<b>\$ 52,075,638</b>	<b>15%</b>	<b>16%</b>
Reserves	15,816,140			15,816,140	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 78,049,899</b>	<b>\$ 9,582,081</b>	<b>\$ 576,040</b>	<b>\$ 67,891,778</b>	<b>12%</b>	<b>13%</b>

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

<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 April 30, 2017, and covers the interim period since the most recent audited financial statements.