

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

	Current Budget	Actuals Through 6/30/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,270,006	\$ (143,525)	96%
Intergovernmental Revenues	45,655,361	9,646,128	(36,009,233)	21%
Interest on Invested Funds	66,266	336,461	270,195	508%
License and Permit Fees	393,250	342,360	(50,890)	87%
Other	2,236,569	618,599	(1,617,970)	28%
Fund Balance	29,749,934		(29,749,934)	0%
Total Sources	\$ 81,514,911	\$ 14,213,555	\$ (67,301,356)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,046,649	\$ 2,786,981	\$ 100,621	\$ 4,159,047	40%	41%
Acquisition, Restoration and Public Works	45,250,197	4,094,074	192,117	40,964,006	9%	9%
Operation and Maintenance of Lands and Works	3,888,238	1,982,380	355,931	1,549,928	51%	60%
Regulation	3,870,351	2,512,770	68,068	1,289,513	65%	67%
Outreach	178,215	125,267	60	52,888	70%	70%
Management and Administration	2,000,109	1,277,959	12,466	709,684	64%	65%
Total Uses	\$ 62,233,759	\$ 12,779,431	\$ 729,262	\$ 48,725,066	21%	22%
Reserves	19,281,152			19,281,152	0%	0%
Total Uses and Reserves	\$ 81,514,911	\$ 12,779,431	\$ 729,262	\$ 68,006,218	16%	17%

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