

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

	Current Budget	Actuals Through 11/30/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 321,921	\$ (3,073,296)	9%
Intergovernmental Revenues	51,522,478	8,632,231	(42,890,247)	17%
Interest on Invested Funds	99,266	87,196	(12,070)	88%
License and Permit Fees	384,569	61,620	(322,949)	16%
Other	2,338,304	129,583	(2,208,721)	6%
Fund Balance	24,244,620		(24,244,620)	0%
Total Sources	\$ 81,984,454	\$ 9,232,552	\$ (72,751,902)	11%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,016,078	\$ 454,589	\$ 86,317	\$ 6,475,172	6%	8%
Acquisition, Restoration and Public Works	48,233,077	321,413	81,702	47,829,961	1%	1%
Operation and Maintenance of Lands and Works	3,927,952	360,451	188,293	3,379,208	9%	14%
Regulation	3,891,085	558,746	73,736	3,258,603	14%	16%
Outreach	178,215	25,223	1,012	151,980	14%	15%
Management and Administration	2,004,239	301,242	28,271	1,674,726	15%	16%
Total Uses	\$ 65,250,646	\$ 2,021,665	\$ 459,331	\$ 62,769,650	3%	4%
Reserves	16,733,808			16,733,808	0%	0%
Total Uses and Reserves	\$ 81,984,454	\$ 2,021,665	\$ 459,331	\$ 79,503,458	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, 2017, and covers the interim period since the most recent audited financial statements.