

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

	<b>Current Budget</b>	<b>Actuals Through 9/30/2016</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,433,785	\$ 3,280,708	\$ (153,077)	96%
Intergovernmental Revenues	34,223,765	11,402,543	(22,821,222)	33%
Interest on Invested Funds	42,650	209,166	166,516	490%
License and Permit Fees	332,500	419,135	86,635	126%
Other	2,176,057	999,411	(1,176,646)	46%
Fund Balance	34,344,035		(34,344,035)	0%
<b>Total Sources</b>	<b>\$ 74,552,792</b>	<b>\$ 16,310,963</b>	<b>\$ (58,241,829)</b>	<b>22%</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	\$ 7,107,579	\$ 3,706,823	\$ 50,907	\$ 3,349,849	52%	53%
Acquisition, Restoration and Public Works	38,685,228	9,266,890	50,063	29,368,275	24%	24%
Operation and Maintenance of Lands and Works	3,873,981	2,998,307	145,485	730,189	77%	81%
Regulation	3,882,130	3,230,016	38,900	613,214	83%	84%
Outreach	180,324	160,527	-	19,797	89%	89%
Management and Administration	2,045,882	1,860,640	12,852	172,390	91%	92%
<b>Total Uses</b>	<b>\$ 55,775,124</b>	<b>\$ 21,223,203</b>	<b>\$ 298,206</b>	<b>\$ 34,253,714</b>	<b>38%</b>	<b>39%</b>
Reserves	18,777,668			18,777,668	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 74,552,792</b>	<b>\$ 21,223,203</b>	<b>\$ 298,206</b>	<b>\$ 53,031,382</b>	<b>28%</b>	<b>29%</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 September 30, 2016, and covers the interim period since the most recent audited financial statements.

**\* This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**