

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

	Current	Actuals	Variance				
	Budget	Through	(under)/Over				
		12/31/2016	Budget	Actuals As A			
				% of Budget			
Sources							
Ad Valorem Property Taxes	\$ 3,413,531	\$ 2,237,338	\$ (1,176,193)	66%			
Intergovernmental Revenues	45,612,612	8,321,231	(37,291,381)	18%			
Interest on Invested Funds	66,266	95,483	29,217	144%			
License and Permit Fees	393,250	119,585	(273,665)	30%			
Other	2,204,669	223,514	(1,981,155)	10%			
Fund Balance	26,284,922		(26,284,922)	0%			
Total Sources	\$ 77,975,250	\$ 10,997,150	\$ (66,978,100)	14%			
	Current				Available		
	Budget	Expenditures	Encumbrances	¹	Budget	%Expended	%Obligated
							²
Uses							
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 570,131	\$ 196,983		\$ 6,329,530	8%	11%
Acquisition, Restoration and Public Works	45,192,383	956,429	175,620		44,060,334	2%	3%
Operation and Maintenance of Lands and Works	3,879,883	551,471	141,628		3,186,784	14%	18%
Regulation	3,874,432	837,509	96,536		2,940,387	22%	24%
Outreach	178,215	46,718	-		131,497	26%	26%
Management and Administration	2,012,203	420,474	45,330		1,546,399	21%	23%
Total Uses	\$ 62,233,759	\$ 3,382,731	\$ 656,097		\$ 58,194,931	5%	6%
Reserves	15,741,491				15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 3,382,731	\$ 656,097		\$ 73,936,422	4%	5%

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 December 31, 2016, and covers the interim period since the most recent audited financial statements.