

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2017
(Unaudited)

	Current Budget	Actuals Through 1/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 2,636,721	\$ (776,810)	77%
Intergovernmental Revenues	45,612,612	8,321,975	(37,290,637)	18%
Interest on Invested Funds	66,266	132,127	65,861	199%
License and Permit Fees	393,250	156,705	(236,545)	40%
Other	2,204,669	246,874	(1,957,795)	11%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 77,975,250	\$ 11,494,403	\$ (66,480,847)	15%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 828,636	\$ 189,529	\$ 6,078,478	12%	14%
Acquisition, Restoration and Public Works	45,192,383	1,231,863	187,535	43,772,985	3%	3%
Operation and Maintenance of Lands and Works	3,879,883	722,433	135,490	3,021,960	19%	22%
Regulation	3,874,432	1,128,018	121,565	2,624,850	29%	32%
Outreach	178,215	62,852	-	115,363	35%	35%
Management and Administration	2,012,203	564,795	33,833	1,413,576	28%	30%
Total Uses	\$ 62,233,759	\$ 4,538,596	\$ 667,951	\$ 57,027,211	7%	8%
Reserves	15,741,491			15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 4,538,596	\$ 667,951	\$ 72,768,702	6%	7%

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 January 31, 2017, and covers the interim period since the most recent audited financial statements.