

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending February 28, 2017**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/28/2017</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 2,874,330	\$ (539,201)	84%
Intergovernmental Revenues	45,612,612	8,408,009	(37,204,603)	18%
Interest on Invested Funds	66,266	166,759	100,493	252%
License and Permit Fees	393,250	178,180	(215,070)	45%
Other	2,204,669	247,149	(1,957,520)	11%
Fund Balance	26,284,922		(26,284,922)	0%
<b>Total Sources</b>	<b>\$ 77,975,250</b>	<b>\$ 11,874,427</b>	<b>\$ (66,100,823)</b>	<b>15%</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	\$ 7,096,643	\$ 1,271,170	\$ 104,230	\$ 5,721,243	18%	19%
Acquisition, Restoration and Public Works	45,192,383	1,839,967	162,293	43,190,123	4%	4%
Operation and Maintenance of Lands and Works	3,879,883	1,003,950	160,707	2,715,227	26%	30%
Regulation	3,874,432	1,437,866	81,143	2,355,423	37%	39%
Outreach	178,215	74,642	-	103,573	42%	42%
Management and Administration	2,012,203	688,316	26,780	1,297,108	34%	36%
<b>Total Uses</b>	<b>\$ 62,233,759</b>	<b>\$ 6,315,911</b>	<b>\$ 535,152</b>	<b>\$ 55,382,696</b>	<b>10%</b>	<b>11%</b>
Reserves	15,741,491			15,741,491	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 77,975,250</b>	<b>\$ 6,315,911</b>	<b>\$ 535,152</b>	<b>\$ 71,124,187</b>	<b>8%</b>	<b>9%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<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 February 28, 2017, and covers the interim period since the most recent audited financial statements.