

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

	Current Budget	Actuals Through 3/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 2,968,083	\$ (445,448)	87%
Intergovernmental Revenues	45,612,612	8,549,702	(37,062,910)	19%
Interest on Invested Funds	66,266	207,579	141,313	313%
License and Permit Fees	393,250	224,355	(168,895)	57%
Other	2,204,669	299,172	(1,905,497)	14%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 77,975,250	\$ 12,248,892	\$ (65,726,358)	16%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 1,706,828	\$ 111,731	\$ 5,278,084	24%	26%
Acquisition, Restoration and Public Works	45,192,383	2,493,764	163,826	42,534,793	6%	6%
Operation and Maintenance of Lands and Works	3,879,883	1,294,234	184,602	2,401,047	33%	38%
Regulation	3,874,432	1,752,507	73,192	2,048,733	45%	47%
Outreach	178,215	91,756	150	86,309	51%	52%
Management and Administration	2,012,203	863,759	22,932	1,125,512	43%	44%
Total Uses	\$ 62,233,759	\$ 8,202,847	\$ 556,433	\$ 53,474,479	13%	14%
Reserves	15,741,491			15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 8,202,847	\$ 556,433	\$ 69,215,970	11%	11%

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