

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

	Current Budget	Actuals Through 5/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,171,858	\$ (241,673)	93%
Intergovernmental Revenues	45,655,361	9,162,451	(36,492,910)	20%
Interest on Invested Funds	66,266	292,572	226,306	442%
License and Permit Fees	393,250	310,025	(83,225)	79%
Other	2,236,569	484,103	(1,752,466)	22%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 78,049,899	\$ 13,421,008	\$ (64,628,891)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,046,649	\$ 2,421,776	\$ 82,945	\$ 4,541,928	34%	36%
Acquisition, Restoration and Public Works	45,250,197	3,225,371	216,412	41,808,414	7%	8%
Operation and Maintenance of Lands and Works	3,888,238	1,699,914	401,479	1,786,844	44%	54%
Regulation	3,870,351	2,258,159	82,554	1,529,638	58%	60%
Outreach	178,215	115,327	60	62,828	65%	65%
Management and Administration	2,000,109	1,143,429	15,755	840,925	57%	58%
Total Uses	\$ 62,233,759	\$ 10,863,977	\$ 799,205	\$ 50,570,577	17%	19%
Reserves	15,816,140			15,816,140	0%	0%
Total Uses and Reserves	\$ 78,049,899	\$ 10,863,977	\$ 799,205	\$ 66,386,717	14%	15%

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