

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

	Current Budget	Actuals Through 7/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,315,249	\$ (98,282)	97%
Intergovernmental Revenues	45,655,361	10,362,200	(35,293,161)	23%
Interest on Invested Funds	66,266	384,074	317,808	580%
License and Permit Fees	393,250	375,465	(17,785)	95%
Other	2,236,569	1,090,785	(1,145,784)	49%
Fund Balance	29,749,934		(29,749,934)	0%
Total Sources	\$ 81,514,911	\$ 15,527,773	\$ (65,987,138)	19%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,046,649	\$ 3,042,762	\$ 87,668	\$ 3,916,220	43%	44%
Acquisition, Restoration and Public Works	45,250,197	5,126,698	213,882	39,909,617	11%	12%
Operation and Maintenance of Lands and Works	3,888,238	2,224,926	290,535	1,372,777	57%	65%
Regulation	3,870,351	2,736,855	65,669	1,067,827	71%	72%
Outreach	178,215	136,732	60	41,423	77%	77%
Management and Administration	2,000,109	1,401,979	10,777	587,353	70%	71%
Total Uses	\$ 62,233,759	\$ 14,669,951	\$ 668,590	\$ 46,895,218	24%	25%
Reserves	19,281,152			19,281,152	0%	0%
Total Uses and Reserves	\$ 81,514,911	\$ 14,669,951	\$ 668,590	\$ 66,176,370	18%	19%

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