

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

	<b>Current Budget</b>	<b>Actuals Through 8/31/2017</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,316,334	\$ (97,197)	97%
Intergovernmental Revenues	45,661,361	10,556,675	(35,104,686)	23%
Interest on Invested Funds	66,266	432,588	366,322	653%
License and Permit Fees	393,250	414,255	21,005	105%
Other	2,236,569	1,771,944	(464,625)	79%
Fund Balance	29,749,934		(29,749,934)	0%
<b>Total Sources</b>	<b>\$ 81,520,911</b>	<b>\$ 16,491,796</b>	<b>\$ (65,029,115)</b>	<b>20%</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	\$ 7,046,649	\$ 3,529,013	\$ 115,609	\$ 3,402,028	50%	52%
Acquisition, Restoration and Public Works	45,287,947	5,446,628	280,475	39,560,844	12%	13%
Operation and Maintenance of Lands and Works	3,888,238	2,541,313	359,050	987,875	65%	75%
Regulation	3,954,101	2,986,158	53,378	914,565	76%	77%
Outreach	178,215	145,054	60	33,101	81%	81%
Management and Administration	2,000,109	1,526,327	18,248	455,535	76%	77%
<b>Total Uses</b>	<b>\$ 62,355,259</b>	<b>\$ 16,174,492</b>	<b>\$ 826,819</b>	<b>\$ 45,353,948</b>	<b>26%</b>	<b>27%</b>
Reserves	19,165,652			19,165,652	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 81,520,911</b>	<b>\$ 16,174,492</b>	<b>\$ 826,819</b>	<b>\$ 64,519,600</b>	<b>20%</b>	<b>21%</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 August 31, 2017, and covers the interim period since the most recent audited financial statements.