

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending September 30, 2017
(Nonfinal and Unaudited)*

	Current Budget	Actuals Through 9/30/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,317,303	\$ (96,228)	97%
Intergovernmental Revenues	45,661,361	10,607,538	(35,053,823)	23%
Interest on Invested Funds	66,266	477,116	410,850	720%
License and Permit Fees	393,250	444,810	51,560	113%
Other	2,236,569	1,836,798	(399,771)	82%
Fund Balance	29,749,934		(29,749,934)	0%
Total Sources	\$ 81,520,911	\$ 16,683,565	\$ (64,837,346)	20%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,046,649	\$ 4,247,735	\$ 66,562	\$ 2,732,353	60%	61%
Acquisition, Restoration and Public Works	45,287,947	6,931,003	142,020	38,214,925	15%	16%
Operation and Maintenance of Lands and Works	3,888,238	3,096,027	171,088	621,123	80%	84%
Regulation	3,954,101	3,300,510	19,958	633,634	83%	84%
Outreach	178,215	155,450	-	22,765	87%	87%
Management and Administration	2,000,109	1,704,141	15,681	280,287	85%	86%
Total Uses	\$ 62,355,259	\$ 19,434,865	\$ 415,308	\$ 42,505,086	31%	32%
Reserves	19,165,652			19,165,652	0%	0%
Total Uses and Reserves	\$ 81,520,911	\$ 19,434,865	\$ 415,308	\$ 61,670,738	24%	24%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of September 30, 2017, and covers the interim period since the most recent audited financial statements.

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**