

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

| | Current | Actuals | Variance | Actuals As A |
|----------------------------|----------------------|---------------------|------------------------|---------------------|
| | Budget | Through | (under)/Over | % of Budget |
| | | 10/31/2017 | Budget | |
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 3,395,217 | \$ 6,038 | \$ (3,389,179) | 0% |
| Intergovernmental Revenues | 51,522,478 | 8,632,231 | (42,890,247) | 17% |
| Interest on Invested Funds | 99,266 | 46,204 | (53,062) | 47% |
| License and Permit Fees | 384,569 | 37,120 | (347,449) | 10% |
| Other | 2,338,304 | 41,202 | (2,297,102) | 2% |
| Fund Balance | 24,244,620 | | (24,244,620) | 0% |
| Total Sources | \$ 81,984,454 | \$ 8,762,795 | \$ (73,221,659) | 11% |

| | Current | | | Available | | |
|--|----------------------|---------------------|---------------------------------|----------------------|------------------|-------------------------------|
| | Budget | Expenditures | Encumbrances¹ | Budget | %Expended | %Obligated² |
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 7,016,078 | \$ 182,016 | \$ 129,965 | \$ 6,704,097 | 3% | 4% |
| Acquisition, Restoration and Public Works | 48,233,077 | 33,546 | 54,872 | 48,144,658 | 0% | 0% |
| Operation and Maintenance of Lands and Works | 3,927,952 | 129,896 | 173,569 | 3,624,487 | 3% | 8% |
| Regulation | 3,891,085 | 242,159 | 111,333 | 3,537,592 | 6% | 9% |
| Outreach | 178,215 | 9,659 | 6,237 | 162,320 | 5% | 9% |
| Management and Administration | 2,004,239 | 139,924 | 27,478 | 1,836,837 | 7% | 8% |
| Total Uses | \$ 65,250,646 | \$ 737,200 | \$ 503,455 | \$ 64,009,991 | 1% | 2% |
| Reserves | 16,733,808 | | | 16,733,808 | 0% | 0% |
| Total Uses and Reserves | \$ 81,984,454 | \$ 737,200 | \$ 503,455 | \$ 80,743,799 | 1% | 2% |

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