

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

	Current Budget	Actuals Through 12/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 2,328,643	\$ (1,066,574)	69%
Intergovernmental Revenues	51,522,478	8,632,231	(42,890,247)	17%
Interest on Invested Funds	99,266	130,437	31,171	131%
License and Permit Fees	384,569	105,140	(279,429)	27%
Other	2,338,304	216,520	(2,121,784)	9%
Fund Balance	24,244,620		(24,244,620)	0%
Total Sources	\$ 81,984,454	\$ 11,412,971	\$ (70,571,483)	14%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,016,078	\$ 677,015	\$ 146,214	\$ 6,192,849	10%	12%
Acquisition, Restoration and Public Works	48,233,077	505,564	100,494	47,627,019	1%	1%
Operation and Maintenance of Lands and Works	3,927,952	543,354	220,970	3,163,629	14%	19%
Regulation	3,891,085	783,052	88,556	3,019,477	20%	22%
Outreach	178,215	33,933	934	143,348	19%	20%
Management and Administration	2,004,239	435,667	41,143	1,527,429	22%	24%
Total Uses	\$ 65,250,646	\$ 2,978,584	\$ 598,311	\$ 61,673,751	5%	5%
Reserves	16,733,808			16,733,808	0%	0%
Total Uses and Reserves	\$ 81,984,454	\$ 2,978,584	\$ 598,311	\$ 78,407,559	4%	4%

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