

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending January 31, 2018**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 1/31/2018</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 2,766,207	\$ (629,010)	81%
Intergovernmental Revenues	51,623,478	8,662,165	(42,961,313)	17%
Interest on Invested Funds	99,266	130,437	31,171	131%
License and Permit Fees	384,569	137,385	(247,184)	36%
Other	2,392,917	528,281	(1,864,636)	22%
Fund Balance	24,244,620		(24,244,620)	0%
<b>Total Sources</b>	<b>\$ 82,140,067</b>	<b>\$ 12,224,475</b>	<b>\$ (69,915,592)</b>	<b>15%</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	\$ 7,016,078	\$ 1,037,119	\$ 134,887	\$ 5,844,072	15%	17%
Acquisition, Restoration and Public Works	48,401,021	1,968,684	62,218	46,370,119	4%	4%
Operation and Maintenance of Lands and Works	3,927,952	824,943	183,393	2,919,617	21%	26%
Regulation	3,891,085	1,044,702	70,430	2,775,953	27%	29%
Outreach	178,215	43,391	1,469	133,355	24%	25%
Management and Administration	1,991,908	582,177	30,841	1,378,891	29%	31%
<b>Total Uses</b>	<b>\$ 65,406,259</b>	<b>\$ 5,501,015</b>	<b>\$ 483,237</b>	<b>\$ 59,422,007</b>	<b>8%</b>	<b>9%</b>
Reserves	16,733,808			16,733,808	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 82,140,067</b>	<b>\$ 5,501,015</b>	<b>\$ 483,237</b>	<b>\$ 76,155,815</b>	<b>7%</b>	<b>7%</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 January 31, 2018, and covers the interim period since the most recent audited financial statements.