

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 28, 2018
(Unaudited)

	Current Budget	Actuals Through 2/28/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 2,921,152	\$ (474,065)	86%
Intergovernmental Revenues	51,623,478	8,672,192	(42,951,286)	17%
Interest on Invested Funds	99,266	229,367	130,101	231%
License and Permit Fees	384,569	172,830	(211,739)	45%
Other	2,392,917	761,420	(1,631,497)	32%
Fund Balance	24,244,620		(24,244,620)	0%
Total Sources	\$ 82,140,067	\$ 12,756,962	\$ (69,383,105)	16%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,016,078	\$ 1,434,904	\$ 94,698	\$ 5,486,476	20%	22%
Acquisition, Restoration and Public Works	48,401,021	2,782,416	100,851	45,517,754	6%	6%
Operation and Maintenance of Lands and Works	3,927,952	1,045,883	228,871	2,653,198	27%	32%
Regulation	3,891,085	1,265,249	77,560	2,548,276	33%	35%
Outreach	178,215	52,108	1,405	124,702	29%	30%
Management and Administration	1,991,908	709,061	22,640	1,260,207	36%	37%
Total Uses	\$ 65,406,259	\$ 7,289,622	\$ 526,024	\$ 57,590,613	11%	12%
Reserves	16,733,808			16,733,808	0%	0%
Total Uses and Reserves	\$ 82,140,067	\$ 7,289,622	\$ 526,024	\$ 74,324,421	9%	10%

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 February 28, 2018, and covers the interim period since the most recent audited financial statements.