

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

	Current Budget	Actuals Through 3/31/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,013,309	\$ (381,908)	89%
Intergovernmental Revenues	51,623,478	9,025,932	(42,597,546)	17%
Interest on Invested Funds	99,266	294,412	195,146	297%
License and Permit Fees	384,569	209,940	(174,629)	55%
Other	2,392,917	1,324,656	(1,068,261)	55%
Fund Balance	24,244,620		(24,244,620)	0%
Total Sources	\$ 82,140,067	\$ 13,868,250	\$ (68,271,817)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,016,078	\$ 1,780,277	\$ 135,551	\$ 5,100,250	25%	27%
Acquisition, Restoration and Public Works	48,401,021	3,439,335	153,214	44,808,472	7%	7%
Operation and Maintenance of Lands and Works	3,927,952	1,290,860	359,008	2,278,084	33%	42%
Regulation	3,891,085	1,569,509	83,840	2,237,735	40%	42%
Outreach	178,215	64,523	1,119	112,573	36%	37%
Management and Administration	1,991,908	903,387	28,470	1,060,051	45%	47%
Total Uses	\$ 65,406,259	\$ 9,047,891	\$ 761,201	\$ 55,597,166	14%	15%
Reserves	16,733,808			16,733,808	0%	0%
Total Uses and Reserves	\$ 82,140,067	\$ 9,047,891	\$ 761,201	\$ 72,330,974	11%	12%

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 March 31, 2018, and covers the interim period since the most recent audited financial statements.