

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2018
(Unaudited)

	Current Budget	Actuals Through 4/30/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,136,165	\$ (259,052)	92%
Intergovernmental Revenues	51,623,478	9,586,022	(42,037,456)	19%
Interest on Invested Funds	99,266	364,194	264,928	367%
License and Permit Fees	384,569	261,095	(123,474)	68%
Other	2,392,917	1,643,707	(749,210)	69%
Fund Balance	24,244,620		(24,244,620)	0%
Total Sources	\$ 82,140,067	\$ 14,991,182	\$ (67,148,885)	18%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,987,078	\$ 1,964,200	\$ 179,130	\$ 4,843,748	28%	31%
Acquisition, Restoration and Public Works	48,448,578	5,275,212	197,053	42,976,314	11%	11%
Operation and Maintenance of Lands and Works	3,909,865	1,476,068	352,465	2,081,332	38%	47%
Regulation	3,890,615	1,793,798	84,775	2,012,043	46%	48%
Outreach	178,215	73,199	1,200	103,816	41%	42%
Management and Administration	1,991,908	1,038,796	28,012	925,100	52%	54%
Total Uses	\$ 65,406,259	\$ 11,621,272	\$ 842,635	\$ 52,942,353	18%	19%
Reserves	16,733,808			16,733,808	0%	0%
Total Uses and Reserves	\$ 82,140,067	\$ 11,621,272	\$ 842,635	\$ 69,676,161	14%	15%

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 April 30, 2018, and covers the interim period since the most recent audited financial statements.