

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

	<b>Current Budget</b>	<b>Actuals Through 5/31/2018</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,203,556	\$ (191,661)	94%
Intergovernmental Revenues	51,623,478	12,914,797	(38,708,681)	25%
Interest on Invested Funds	99,266	436,286	337,020	440%
License and Permit Fees	384,569	309,350	(75,219)	80%
Other	2,392,917	1,727,031	(665,886)	72%
Fund Balance	26,487,338		(26,487,338)	0%
<b>Total Sources</b>	<b>\$ 84,382,785</b>	<b>\$ 18,591,020</b>	<b>\$ (65,791,765)</b>	<b>22%</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	\$ 6,987,078	\$ 2,400,698	\$ 146,457	\$ 4,439,923	34%	36%
Acquisition, Restoration and Public Works	48,448,578	6,214,712	146,969	42,086,897	13%	13%
Operation and Maintenance of Lands and Works	3,909,865	1,718,939	339,555	1,851,371	44%	53%
Regulation	3,890,615	2,065,018	44,086	1,781,511	53%	54%
Outreach	178,215	83,847	862	93,506	47%	48%
Management and Administration	1,991,908	1,184,043	19,691	788,174	59%	60%
<b>Total Uses</b>	<b>\$ 65,406,259</b>	<b>\$ 13,667,257</b>	<b>\$ 697,620</b>	<b>\$ 51,041,382</b>	<b>21%</b>	<b>22%</b>
Reserves	18,976,526			18,976,526	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 84,382,785</b>	<b>\$ 13,667,257</b>	<b>\$ 697,620</b>	<b>\$ 70,017,908</b>	<b>16%</b>	<b>17%</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 May 31, 2018, and covers the interim period since the most recent audited financial statements.