

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

	Current Budget	Actuals Through 6/30/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,262,708	\$ (132,509)	96%
Intergovernmental Revenues	51,623,478	13,603,953	(38,019,525)	26%
Interest on Invested Funds	99,266	507,719	408,453	511%
License and Permit Fees	384,569	344,260	(40,309)	90%
Other	2,392,917	1,835,048	(557,869)	77%
Fund Balance	26,487,338		(26,487,338)	0%
Total Sources	\$ 84,382,785	\$ 19,553,688	\$ (64,829,097)	23%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,987,078	\$ 2,844,237	\$ 137,420	\$ 4,005,421	41%	43%
Acquisition, Restoration and Public Works	48,448,578	6,767,195	145,349	41,536,034	14%	14%
Operation and Maintenance of Lands and Works	3,909,865	2,044,615	447,557	1,417,694	52%	64%
Regulation	3,890,615	2,286,939	43,008	1,560,668	59%	60%
Outreach	178,215	92,675	954	84,587	52%	53%
Management and Administration	1,991,908	1,344,370	15,235	632,303	67%	68%
Total Uses	\$ 65,406,259	\$ 15,380,030	\$ 789,522	\$ 49,236,707	24%	25%
Reserves	18,976,526			18,976,526	0%	0%
Total Uses and Reserves	\$ 84,382,785	\$ 15,380,030	\$ 789,522	\$ 68,213,233	18%	19%

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