

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

	<b>Current Budget</b>	<b>Actuals Through 7/31/2018</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,365,225	\$ (29,992)	99%
Intergovernmental Revenues	51,623,478	14,540,121	(37,083,357)	28%
Interest on Invested Funds	99,266	583,916	484,650	588%
License and Permit Fees	384,569	391,625	7,056	102%
Other	2,392,917	1,949,535	(443,382)	81%
Fund Balance	26,487,338		(26,487,338)	0%
<b>Total Sources</b>	<b>\$ 84,382,785</b>	<b>\$ 20,830,422</b>	<b>\$ (63,552,363)</b>	<b>25%</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	\$ 3,089,514	\$ 97,006	\$ 3,800,558	44%	46%
Acquisition, Restoration and Public Works	48,448,578	7,116,014	159,196	41,173,367	15%	15%
Operation and Maintenance of Lands and Works	3,909,865	2,262,715	446,744	1,200,405	58%	69%
Regulation	3,890,615	2,508,553	49,176	1,332,886	64%	66%
Outreach	178,215	101,375	935	75,905	57%	57%
Management and Administration	1,991,908	1,476,916	19,884	495,109	74%	75%
<b>Total Uses</b>	<b>\$ 65,406,259</b>	<b>\$ 16,555,087</b>	<b>\$ 772,942</b>	<b>\$ 48,078,230</b>	<b>25%</b>	<b>26%</b>
Reserves	18,976,526			18,976,526	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 84,382,785</b>	<b>\$ 16,555,087</b>	<b>\$ 772,942</b>	<b>\$ 67,054,756</b>	<b>20%</b>	<b>21%</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 July 31, 2018, and covers the interim period since the most recent audited financial statements.