

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

	Current Budget	Actuals Through 8/31/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,365,220	\$ (29,997)	99%
Intergovernmental Revenues	51,623,478	14,540,121	(37,083,357)	28%
Interest on Invested Funds	99,266	660,244	560,978	665%
License and Permit Fees	384,569	438,305	53,736	114%
Other	2,392,917	2,170,517	(222,400)	91%
Fund Balance	26,487,338		(26,487,338)	0%
Total Sources	\$ 84,382,785	\$ 21,174,407	\$ (63,208,378)	25%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,987,078	\$ 3,619,277	\$ 98,221	\$ 3,269,580	52%	53%
Acquisition, Restoration and Public Works	48,448,578	9,458,985	146,129	38,843,464	20%	20%
Operation and Maintenance of Lands and Works	3,909,865	2,600,196	530,679	778,990	67%	80%
Regulation	3,890,615	2,796,546	60,503	1,033,566	72%	73%
Outreach	178,215	113,740	529	63,946	64%	64%
Management and Administration	1,991,908	1,655,438	26,511	309,959	83%	84%
Total Uses	\$ 65,406,259	\$ 20,244,181	\$ 862,573	\$ 44,299,505	31%	32%
Reserves	18,976,526			18,976,526	0%	0%
Total Uses and Reserves	\$ 84,382,785	\$ 20,244,181	\$ 862,573	\$ 63,276,031	24%	25%

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