

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

	<b>Current Budget</b>	<b>Actuals Through 9/30/2018</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,395,217	\$ 3,366,092	\$ (29,125)	99%
Intergovernmental Revenues	51,623,478	14,540,121	(37,083,357)	28%
Interest on Invested Funds	99,266	757,767	658,501	763%
License and Permit Fees	384,569	465,470	80,901	121%
Other	2,392,917	2,409,979	17,062	101%
Fund Balance	26,487,338		(26,487,338)	0%
<b>Total Sources</b>	<b>\$ 84,382,785</b>	<b>\$ 21,539,429</b>	<b>\$ (62,843,356)</b>	<b>26%</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	\$ 4,020,326	\$ 10,526	\$ 2,956,226	58%	58%
Acquisition, Restoration and Public Works	48,448,578	10,191,768	13,332	38,243,478	21%	21%
Operation and Maintenance of Lands and Works	3,909,865	3,112,899	82,811	714,155	80%	82%
Regulation	3,890,615	3,073,336	23,193	794,086	79%	80%
Outreach	178,215	122,459	442	55,314	69%	69%
Management and Administration	1,991,908	1,819,497	22,731	149,680	91%	92%
<b>Total Uses</b>	<b>\$ 65,406,259</b>	<b>\$ 22,340,285</b>	<b>\$ 153,036</b>	<b>\$ 42,912,938</b>	<b>34%</b>	<b>34%</b>
Reserves	18,976,526			18,976,526	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 84,382,785</b>	<b>\$ 22,340,285</b>	<b>\$ 153,036</b>	<b>\$ 61,889,464</b>	<b>26%</b>	<b>27%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

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

**\* This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**