

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

	Current	Actuals	Variance	Actuals As A
	Budget	Through	(under)/Over	% of Budget
		10/31/2018	Budget	
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 5,040	\$ (3,428,443)	0%
Intergovernmental Revenues	56,042,538	-	(56,042,538)	0%
Interest on Invested Funds	144,939	78,295	(66,644)	54%
License and Permit Fees	396,438	35,265	(361,173)	9%
Other	6,170,184	30,763	(6,139,421)	0%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 88,812,615	\$ 149,363	\$ (88,663,252)	0%

	Current			Available		
	Budget	Expenditures	Encumbrances¹	Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,731,966	\$ 184,277	\$ 119,702	\$ 6,427,987	3%	5%
Acquisition, Restoration and Public Works	52,879,766	55,044	113,285	52,711,438	0%	0%
Operation and Maintenance of Lands and Works	3,909,865	148,700	248,080	3,513,085	4%	10%
Regulation	3,853,031	242,446	71,515	3,539,069	6%	8%
Outreach	133,559	8,632	-	124,927	6%	6%
Management and Administration	1,950,351	138,339	16,286	1,795,726	7%	8%
Total Uses	\$ 69,458,538	\$ 777,439	\$ 568,868	\$ 68,112,231	1%	2%
Reserves	19,354,077			19,354,077	0%	0%
Total Uses and Reserves	\$ 88,812,615	\$ 777,439	\$ 568,868	\$ 87,466,308	1%	2%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2018, and covers the interim period since the most recent audited financial statements.