

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

	Current Budget	Actuals Through 11/30/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 454,835	\$ (2,978,648)	13%
Intergovernmental Revenues	56,042,538	9,502,363	(46,540,175)	17%
Interest on Invested Funds	144,939	152,808	7,869	105%
License and Permit Fees	396,438	62,010	(334,428)	16%
Other	6,170,184	30,763	(6,139,421)	0%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 88,812,615	\$ 10,202,780	\$ (78,609,835)	11%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,731,966	\$ 468,534	\$ 81,520	\$ 6,181,912	7%	8%
Acquisition, Restoration and Public Works	52,879,766	1,039,794	108,350	51,731,623	2%	2%
Operation and Maintenance of Lands and Works	3,909,865	468,390	464,739	2,976,736	12%	24%
Regulation	3,853,031	522,202	68,447	3,262,382	14%	15%
Outreach	133,559	18,621	8,200	106,738	14%	20%
Management and Administration	1,950,351	298,286	21,329	1,630,736	15%	16%
Total Uses	\$ 69,458,538	\$ 2,815,827	\$ 752,584	\$ 65,890,126	4%	5%
Reserves	19,354,077			19,354,077	0%	0%
Total Uses and Reserves	\$ 88,812,615	\$ 2,815,827	\$ 752,584	\$ 85,244,203	3%	4%

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