

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

	<b>Current</b>	<b>Actuals</b>	<b>Variance</b>	<b>Actuals As A</b>
	<b>Budget</b>	<b>Through</b>	<b>(under)/Over</b>	<b>% of Budget</b>
		<b>12/31/2018</b>	<b>Budget</b>	
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 2,267,814	\$ (1,165,669)	66%
Intergovernmental Revenues	56,042,538	9,502,363	(46,540,175)	17%
Interest on Invested Funds	144,939	234,447	89,508	162%
License and Permit Fees	396,438	101,705	(294,733)	26%
Other	6,170,184	30,763	(6,139,421)	0%
Fund Balance	22,625,033		(22,625,033)	0%
<b>Total Sources</b>	<b>\$ 88,812,615</b>	<b>\$ 12,137,092</b>	<b>\$ (76,675,523)</b>	<b>14%</b>

	<b>Current</b>			<b>Available</b>		
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,731,966	\$ 659,873	\$ 101,994	\$ 5,970,099	10%	11%
Acquisition, Restoration and Public Works	52,879,766	1,164,613	125,694	51,589,458	2%	2%
Operation and Maintenance of Lands and Works	3,909,865	635,843	527,954	2,746,068	16%	30%
Regulation	3,853,031	723,990	90,739	3,038,301	19%	21%
Outreach	133,559	34,552	947	98,060	26%	27%
Management and Administration	1,950,351	430,249	36,243	1,483,859	22%	24%
<b>Total Uses</b>	<b>\$ 69,458,538</b>	<b>\$ 3,649,121</b>	<b>\$ 883,572</b>	<b>\$ 64,925,845</b>	<b>5%</b>	<b>7%</b>
Reserves	19,354,077			19,354,077	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 88,812,615</b>	<b>\$ 3,649,121</b>	<b>\$ 883,572</b>	<b>\$ 84,279,922</b>	<b>4%</b>	<b>5%</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 December 31, 2018, and covers the interim period since the most recent audited financial statements.