

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2019
(Unaudited)

	Current Budget	Actuals Through 1/31/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 2,758,131	\$ (675,352)	80%
Intergovernmental Revenues	56,042,538	9,525,436	(46,517,102)	17%
Interest on Invested Funds	144,939	318,868	173,929	220%
License and Permit Fees	396,438	144,340	(252,098)	36%
Other	6,170,184	157,986	(6,012,198)	3%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 88,812,615	\$ 12,904,762	\$ (75,907,853)	15%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,731,966	\$ 957,219	\$ 138,523	\$ 5,636,223	14%	16%
Acquisition, Restoration and Public Works	52,879,766	3,523,533	145,601	49,210,632	7%	7%
Operation and Maintenance of Lands and Works	4,909,865	931,983	525,878	3,452,004	19%	30%
Regulation	3,853,031	961,216	95,891	2,795,924	25%	27%
Outreach	133,559	43,245	886	89,428	32%	33%
Management and Administration	1,950,351	575,212	39,705	1,335,434	29%	32%
Total Uses	\$ 70,458,538	\$ 6,992,409	\$ 946,485	\$ 62,519,644	10%	11%
Reserves	18,354,077			18,354,077	0%	0%
Total Uses and Reserves	\$ 88,812,615	\$ 6,992,409	\$ 946,485	\$ 80,873,721	8%	9%

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 January 31, 2019, and covers the interim period since the most recent audited financial statements.