

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 28, 2019
(Unaudited)

	Current Budget	Actuals Through 2/28/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 2,949,440	\$ (484,043)	86%
Intergovernmental Revenues	56,074,820	9,655,658	(46,419,162)	17%
Interest on Invested Funds	144,939	410,876	265,937	283%
License and Permit Fees	396,438	169,240	(227,198)	43%
Other	5,250,501	214,037	(5,036,464)	4%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 87,925,214	\$ 13,399,252	\$ (74,525,962)	15%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,724,881	\$ 1,192,974	\$ 126,161	\$ 5,405,745	18%	20%
Acquisition, Restoration and Public Works	53,777,964	4,547,233	142,675	49,088,056	8%	9%
Operation and Maintenance of Lands and Works	4,914,424	1,384,992	637,464	2,891,968	28%	41%
Regulation	3,855,871	1,175,972	95,362	2,584,537	30%	33%
Outreach	133,959	52,788	1,421	79,750	39%	40%
Management and Administration	1,977,637	707,084	31,787	1,238,766	36%	37%
Total Uses	\$ 71,384,736	\$ 9,061,042	\$ 1,034,871	\$ 61,288,823	13%	14%
Reserves	16,540,478			16,540,478	0%	0%
Total Uses and Reserves	\$ 87,925,214	\$ 9,061,042	\$ 1,034,871	\$ 77,829,301	10%	11%

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 February 28, 2019, and covers the interim period since the most recent audited financial statements.