

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

	Current Budget	Actuals Through 3/31/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,062,683	\$ (370,800)	89%
Intergovernmental Revenues	56,074,820	12,254,334	(43,820,487)	22%
Interest on Invested Funds	144,939	511,847	366,908	353%
License and Permit Fees	396,438	235,860	(160,578)	59%
Other	5,250,501	237,826	(5,012,675)	5%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 87,925,214	\$ 16,302,549	\$ (71,622,665)	19%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,841,058	\$ 1,686,747	\$ 110,689	\$ 5,043,622	25%	26%
Acquisition, Restoration and Public Works	53,661,787	5,029,326	158,300	48,474,162	9%	10%
Operation and Maintenance of Lands and Works	4,914,424	1,333,636	648,265	2,932,523	27%	40%
Regulation	3,855,871	1,486,057	73,784	2,296,030	39%	40%
Outreach	133,959	64,696	1,354	67,909	48%	49%
Management and Administration	1,977,637	910,807	23,448	1,043,382	46%	47%
Total Uses	\$ 71,384,736	\$ 10,511,269	\$ 1,015,840	\$ 59,857,628	15%	16%
Reserves	16,540,478			16,540,478	0%	0%
Total Uses and Reserves	\$ 87,925,214	\$ 10,511,269	\$ 1,015,840	\$ 76,398,106	12%	13%

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