

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2019
(Unaudited)

	Current Budget	Actuals Through 4/30/2018	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,193,848	\$ (239,635)	93%
Intergovernmental Revenues	56,074,820	12,298,326	(43,776,494)	22%
Interest on Invested Funds	144,939	607,577	462,638	419%
License and Permit Fees	396,438	269,220	(127,218)	68%
Other	5,250,501	269,495	(4,981,006)	5%
Fund Balance	22,625,033		(22,625,033)	0%
Total Sources	\$ 87,925,214	\$ 16,638,465	\$ (71,286,749)	19%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,841,058	\$ 1,914,442	\$ 109,834	\$ 4,816,782	28%	30%
Acquisition, Restoration and Public Works	53,661,787	5,309,635	91,995	48,260,157	10%	10%
Operation and Maintenance of Lands and Works	4,914,424	1,560,340	580,626	2,773,458	32%	44%
Regulation	3,855,871	1,736,441	60,185	2,059,245	45%	47%
Outreach	133,959	73,753	1,284	58,922	55%	56%
Management and Administration	1,977,637	1,046,596	24,393	906,648	53%	54%
Total Uses	\$ 71,384,736	\$ 11,641,207	\$ 868,317	\$ 58,875,212	16%	18%
Reserves	16,540,478			16,540,478	0%	0%
Total Uses and Reserves	\$ 87,925,214	\$ 11,641,207	\$ 868,317	\$ 75,415,690	13%	14%

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 April 30, 2019, and covers the interim period since the most recent audited financial statements.