

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

	Current Budget	Actuals Through 5/31/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,250,189	\$ (183,294)	95%
Intergovernmental Revenues	56,084,820	12,316,540	(43,768,280)	22%
Interest on Invested Funds	144,939	704,216	559,277	486%
License and Permit Fees	396,438	310,570	(85,868)	78%
Other	5,250,501	427,857	(4,822,644)	8%
Fund Balance	28,021,745		(28,021,745)	0%
Total Sources	\$ 93,331,926	\$ 17,009,371	\$ (76,322,555)	18%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,725,131	\$ 2,206,877	\$ 98,210	\$ 4,420,044	33%	34%
Acquisition, Restoration and Public Works	53,757,714	6,065,775	90,542	47,601,397	11%	11%
Operation and Maintenance of Lands and Works	4,934,424	1,778,712	630,938	2,524,774	36%	49%
Regulation	3,855,871	1,991,826	50,982	1,813,063	52%	53%
Outreach	133,959	82,493	1,284	50,182	62%	63%
Management and Administration	1,977,637	1,204,600	13,717	759,321	61%	62%
Total Uses	\$ 71,384,736	\$ 13,330,283	\$ 885,672	\$ 57,168,781	19%	20%
Reserves	21,947,190			21,947,190	0%	0%
Total Uses and Reserves	\$ 93,331,926	\$ 13,330,283	\$ 885,672	\$ 79,115,971	14%	15%

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