

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

	Current Budget	Actuals Through 6/30/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,348,572	\$ (84,911)	98%
Intergovernmental Revenues	56,084,820	12,977,698	(43,107,122)	23%
Interest on Invested Funds	144,939	798,217	653,278	551%
License and Permit Fees	396,438	349,080	(47,358)	88%
Other	5,250,501	579,598	(4,670,903)	11%
Fund Balance	28,021,745		(28,021,745)	0%
Total Sources	\$ 93,331,926	\$ 18,053,165	\$ (75,278,761)	19%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,725,131	\$ 2,425,133	\$ 139,842	\$ 4,160,155	36%	38%
Acquisition, Restoration and Public Works	53,757,714	6,451,035	62,133	47,244,547	12%	12%
Operation and Maintenance of Lands and Works	4,934,424	2,172,033	575,969	2,186,422	44%	56%
Regulation	3,855,871	2,227,243	61,899	1,566,729	58%	59%
Outreach	133,959	91,478	1,086	41,396	68%	69%
Management and Administration	1,977,637	1,338,086	24,594	614,957	68%	69%
Total Uses	\$ 71,384,736	\$ 14,705,008	\$ 865,523	\$ 55,814,205	21%	22%
Reserves	21,947,190			21,947,190	0%	0%
Total Uses and Reserves	\$ 93,331,926	\$ 14,705,008	\$ 865,523	\$ 77,761,395	16%	17%

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