

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

	Current Budget	Actuals Through 7/31/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,441,905	\$ 8,422	100%
Intergovernmental Revenues	56,212,922	14,351,746	(41,861,176)	26%
Interest on Invested Funds	144,939	894,175	749,236	617%
License and Permit Fees	396,438	411,533	15,095	104%
Other	5,342,260	582,850	(4,759,410)	11%
Fund Balance	28,021,745		(28,021,745)	0%
Total Sources	\$ 93,551,787	\$ 19,682,209	\$ (73,869,578)	21%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,725,131	\$ 2,653,780	\$ 203,832	\$ 3,867,519	39%	42%
Acquisition, Restoration and Public Works	53,849,473	7,038,771	301,344	46,509,359	13%	14%
Operation and Maintenance of Lands and Works	5,051,396	2,504,936	463,630	2,082,829	50%	59%
Regulation	3,855,871	2,453,366	53,501	1,349,004	64%	65%
Outreach	133,959	103,385	1,170	29,404	77%	78%
Management and Administration	1,977,637	1,483,856	24,696	469,085	75%	76%
Total Uses	\$ 71,593,467	\$ 16,238,094	\$ 1,048,173	\$ 54,307,200	23%	24%
Reserves	21,958,320			21,958,320	0%	0%
Total Uses and Reserves	\$ 93,551,787	\$ 16,238,094	\$ 1,048,173	\$ 76,265,520	17%	18%

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