

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

	Current Budget	Actuals Through 9/30/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,441,783	\$ 8,300	100%
Intergovernmental Revenues	56,212,922	14,614,950	(41,597,972)	26%
Interest on Invested Funds	144,939	1,061,999	917,060	733%
License and Permit Fees	396,438	506,480	110,042	128%
Other	5,342,260	621,148	(4,721,112)	12%
Fund Balance	28,021,745		(28,021,745)	0%
Total Sources	\$ 93,551,787	\$ 20,246,358	\$ (73,305,429)	22%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,725,131	\$ 3,592,998	\$ 131,517	\$ 3,000,615	53%	55%
Acquisition, Restoration and Public Works	53,849,473	8,653,129	220,142	44,976,202	16%	16%
Operation and Maintenance of Lands and Works	5,051,396	3,182,488	313,087	1,555,822	63%	69%
Regulation	3,855,871	3,030,586	33,149	792,136	79%	79%
Outreach	133,959	124,760	348	8,851	93%	93%
Management and Administration	1,977,637	1,828,532	15,628	133,477	92%	93%
Total Uses	\$ 71,593,467	\$ 20,412,493	\$ 713,871	\$ 50,467,104	29%	30%
Reserves	21,958,320			21,958,320	0%	0%
Total Uses and Reserves	\$ 93,551,787	\$ 20,412,493	\$ 713,871	\$ 72,425,424	22%	23%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of September 30, 2019, and covers the interim period since the most recent audited financial statements.

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**