

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

	<b>Current</b>	<b>Actuals</b>	<b>Variance</b>	<b>Actuals As A</b>
	<b>Budget</b>	<b>Through</b>	<b>(under)/Over</b>	<b>% of Budget</b>
		<b>10/31/2019</b>	<b>Budget</b>	
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,529,580	\$ -	\$ (3,529,580)	0%
Intergovernmental Revenues	59,300,084	6,026,603	(53,273,481)	10%
Interest on Invested Funds	265,000	69,546	(195,454)	26%
License and Permit Fees	355,642	54,365	(301,277)	15%
Other	5,295,224	47,941	(5,247,283)	1%
Fund Balance	25,504,703		(25,504,703)	0%
<b>Total Sources</b>	<b>\$ 94,250,233</b>	<b>\$ 6,198,455</b>	<b>\$ (88,051,778)</b>	<b>7%</b>

	<b>Current</b>			<b>Available</b>		
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,126,011	\$ 220,409	\$ 112,433	\$ 6,793,169	3%	5%
Acquisition, Restoration and Public Works	56,181,393	63,855	336,362	55,781,175	0%	1%
Operation and Maintenance of Lands and Works	4,371,326	193,472	181,158	3,996,696	4%	9%
Regulation	3,853,337	304,091	46,330	3,502,916	8%	9%
Outreach	132,619	13,002	-	119,617	10%	10%
Management and Administration	2,025,816	156,523	16,018	1,853,275	8%	9%
<b>Total Uses</b>	<b>\$ 73,690,502</b>	<b>\$ 951,352</b>	<b>\$ 692,302</b>	<b>\$ 72,046,848</b>	<b>1%</b>	<b>2%</b>
Reserves	20,559,731			20,559,731	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 94,250,233</b>	<b>\$ 951,352</b>	<b>\$ 692,302</b>	<b>\$ 92,606,579</b>	<b>1%</b>	<b>2%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2019, and covers the interim period since the most recent audited financial statements.