

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

	Current Budget	Actuals Through 11/30/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 488,495	\$ (3,041,085)	14%
Intergovernmental Revenues	59,300,084	6,026,603	(53,273,481)	10%
Interest on Invested Funds	265,000	129,719	(135,281)	49%
License and Permit Fees	355,642	84,365	(271,277)	24%
Other	5,295,224	24,545	(5,270,679)	0%
Fund Balance	25,504,703		(25,504,703)	0%
Total Sources	\$ 94,250,233	\$ 6,753,727	\$ (87,496,506)	7%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,126,011	\$ 447,161	\$ 92,440	\$ 6,586,410	6%	8%
Acquisition, Restoration and Public Works	56,181,393	317,310	254,551	55,609,531	1%	1%
Operation and Maintenance of Lands and Works	4,371,326	383,763	324,218	3,663,345	9%	16%
Regulation	3,853,337	567,967	75,272	3,210,098	15%	17%
Outreach	132,619	22,999	115	109,505	17%	17%
Management and Administration	2,025,816	309,124	36,984	1,679,708	15%	17%
Total Uses	\$ 73,690,502	\$ 2,048,324	\$ 783,580	\$ 70,858,598	3%	4%
Reserves	20,559,731			20,559,731	0%	0%
Total Uses and Reserves	\$ 94,250,233	\$ 2,048,324	\$ 783,580	\$ 91,418,329	2%	3%

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