

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

	Current	Actuals	Variance	Actuals As A
	Budget	Through	(under)/Over	% of Budget
		12/31/2019	Budget	
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 2,366,487	\$ (1,163,093)	67%
Intergovernmental Revenues	59,300,084	6,026,603	(53,273,481)	10%
Interest on Invested Funds	265,000	189,679	(75,321)	72%
License and Permit Fees	355,642	122,380	(233,262)	34%
Other	5,295,224	35,968	(5,259,256)	1%
Fund Balance	25,504,703		(25,504,703)	0%
Total Sources	\$ 94,250,233	\$ 8,741,117	\$ (85,509,116)	9%

	Current			Available		
	Budget	Expenditures	Encumbrances ¹	Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,126,011	\$ 614,473	\$ 1,769,128	\$ 4,742,411	9%	33%
Acquisition, Restoration and Public Works	56,181,393	425,165	9,189,483	46,566,745	1%	17%
Operation and Maintenance of Lands and Works	4,371,326	691,341	878,518	2,801,467	16%	36%
Regulation	3,853,337	797,365	191,537	2,864,435	21%	26%
Outreach	132,619	31,942	987	99,690	24%	25%
Management and Administration	2,025,816	449,188	102,399	1,474,229	22%	27%
Total Uses	\$ 73,690,502	\$ 3,009,474	\$ 12,132,051	\$ 58,548,978	4%	21%
Reserves	20,559,731			20,559,731	0%	0%
Total Uses and Reserves	\$ 94,250,233	\$ 3,009,474	\$ 12,132,051	\$ 79,108,709	3%	16%

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