

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 29, 2020
(Unaudited)

	Current Budget	Actuals Through 2/29/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,015,199	\$ (514,381)	85%
Intergovernmental Revenues	63,673,318	6,098,875	(57,574,444)	10%
Interest on Invested Funds	265,000	304,545	39,545	115%
License and Permit Fees	355,642	223,990	(131,652)	63%
Other	5,416,697	169,477	(5,247,220)	3%
Fund Balance	25,504,703		(25,504,703)	0%
Total Sources	\$ 98,744,940	\$ 9,812,085	\$ (88,932,855)	10%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,168,011	\$ 1,251,992	\$ 2,057,948	\$ 3,858,070	17%	46%
Acquisition, Restoration and Public Works	61,172,100	1,706,156	10,841,775	48,624,169	3%	21%
Operation and Maintenance of Lands and Works	4,371,326	1,233,400	833,037	2,304,889	28%	47%
Regulation	3,853,337	1,366,672	147,877	2,338,788	35%	39%
Outreach	132,619	53,224	1,317	78,077	40%	41%
Management and Administration	2,025,816	777,996	82,152	1,165,668	38%	42%
Total Uses	\$ 78,723,209	\$ 6,389,441	\$ 13,964,107	\$ 58,369,661	8%	26%
Reserves	20,021,731			20,021,731	0%	0%
Total Uses and Reserves	\$ 98,744,940	\$ 6,389,441	\$ 13,964,107	\$ 78,391,392	6%	21%

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 February 29, 2020, and covers the interim period since the most recent audited financial statements.