

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending March 31, 2020
(Unaudited)

	Current Budget	Actuals Through 3/31/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,084,083	\$ (445,497)	87%
Intergovernmental Revenues	63,714,758	9,146,514	(54,568,244)	14%
Interest on Invested Funds	265,000	355,441	90,441	134%
License and Permit Fees	355,642	274,930	(80,712)	77%
Other	5,416,697	249,528	(5,167,169)	5%
Fund Balance	25,504,703		(25,504,703)	0%
Total Sources	\$ 98,786,380	\$ 13,110,496	\$ (85,675,884)	13%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,168,011	\$ 1,576,688	\$ 1,962,982	\$ 3,628,341	22%	49%
Acquisition, Restoration and Public Works	61,172,100	1,981,223	13,498,974	45,691,904	3%	25%
Operation and Maintenance of Lands and Works	4,412,766	1,551,523	865,665	1,995,579	35%	55%
Regulation	3,928,337	1,637,940	152,077	2,138,320	42%	46%
Outreach	132,619	62,706	648	69,266	47%	48%
Management and Administration	2,025,816	954,319	87,479	984,019	47%	51%
Total Uses	\$ 78,839,649	\$ 7,764,397	\$ 16,567,824	\$ 54,507,428	10%	31%
Reserves	19,946,731			19,946,731	0%	0%
Total Uses and Reserves	\$ 98,786,380	\$ 7,764,397	\$ 16,567,824	\$ 74,454,159	8%	25%

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 March 31, 2020, and covers the interim period since the most recent audited financial statements.