

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending April 30, 2020**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2020</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,184,204	\$ (345,376)	90%
Intergovernmental Revenues	64,016,918	11,717,032	(52,299,886)	18%
Interest on Invested Funds	265,000	388,431	123,431	147%
License and Permit Fees	355,642	334,475	(21,167)	94%
Other	5,416,697	346,387	(5,070,310)	6%
Fund Balance	25,504,703		(25,504,703)	0%
<b>Total Sources</b>	<b>\$ 99,088,540</b>	<b>\$ 15,970,529</b>	<b>\$ (83,118,011)</b>	<b>16%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,168,011	\$ 1,916,999	\$ 1,919,939	\$ 3,331,073	27%	54%
Acquisition, Restoration and Public Works	61,474,260	2,274,586	16,902,985	42,296,689	4%	31%
Operation and Maintenance of Lands and Works	4,412,766	1,879,986	1,084,773	1,448,007	43%	67%
Regulation	3,928,337	1,895,342	145,243	1,887,751	48%	52%
Outreach	132,619	71,539	590	60,490	54%	54%
Management and Administration	2,025,816	1,105,710	84,216	835,890	55%	59%
<b>Total Uses</b>	<b>\$ 79,141,809</b>	<b>\$ 9,144,163</b>	<b>\$ 20,137,746</b>	<b>\$ 49,859,900</b>	<b>12%</b>	<b>37%</b>
Reserves	19,946,731			19,946,731	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 99,088,540</b>	<b>\$ 9,144,163</b>	<b>\$ 20,137,746</b>	<b>\$ 69,806,631</b>	<b>9%</b>	<b>30%</b>

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

<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 April 30, 2020, and covers the interim period since the most recent audited financial statements.