

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

	<b>Current Budget</b>	<b>Actuals Through 5/31/2020</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,250,476	\$ (279,104)	92%
Intergovernmental Revenues	64,016,918	12,012,707	(52,004,211)	19%
Interest on Invested Funds	265,000	419,092	154,092	158%
License and Permit Fees	355,642	399,715	44,073	112%
Other	5,416,697	612,216	(4,804,481)	11%
Fund Balance	28,941,076		(28,941,076)	0%
<b>Total Sources</b>	<b>\$ 102,524,913</b>	<b>\$ 16,694,206</b>	<b>\$ (85,830,707)</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	\$ 2,145,236	\$ 1,805,963	\$ 3,216,812	30%	55%
Acquisition, Restoration and Public Works	61,474,260	2,422,696	16,825,051	42,226,512	4%	31%
Operation and Maintenance of Lands and Works	4,412,766	2,244,494	982,778	1,185,493	51%	73%
Regulation	3,928,337	2,054,972	136,912	1,736,453	52%	56%
Outreach	132,619	77,750	533	54,336	59%	59%
Management and Administration	2,025,816	1,187,614	79,498	758,704	59%	63%
<b>Total Uses</b>	<b>\$ 79,141,809</b>	<b>\$ 10,132,763</b>	<b>\$ 19,830,735</b>	<b>\$ 49,178,311</b>	<b>13%</b>	<b>38%</b>
Reserves	23,383,104			23,383,104	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 102,524,913</b>	<b>\$ 10,132,763</b>	<b>\$ 19,830,735</b>	<b>\$ 72,561,415</b>	<b>10%</b>	<b>29%</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 May 31, 2020, and covers the interim period since the most recent audited financial statements.