

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

	Current Budget	Actuals Through 6/30/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,459,305	\$ (70,275)	98%
Intergovernmental Revenues	67,440,144	13,076,433	(54,363,711)	19%
Interest on Invested Funds	265,000	440,651	175,651	166%
License and Permit Fees	355,642	457,670	102,028	129%
Other	5,416,697	660,886	(4,755,811)	12%
Fund Balance	28,941,076		(28,941,076)	0%
Total Sources	\$ 105,948,139	\$ 18,094,944	\$ (87,853,195)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,168,011	\$ 2,512,091	\$ 1,631,012	\$ 3,024,908	35%	58%
Acquisition, Restoration and Public Works	61,474,260	2,826,849	16,742,338	41,905,073	5%	32%
Operation and Maintenance of Lands and Works	8,020,098	2,515,589	786,349	4,718,160	31%	41%
Regulation	3,928,337	2,282,854	117,779	1,527,704	58%	61%
Outreach	132,619	86,789	2,879	42,951	65%	68%
Management and Administration	2,025,816	1,325,117	72,400	628,299	65%	69%
Total Uses	\$ 82,749,141	\$ 11,549,289	\$ 19,352,756	\$ 51,847,096	14%	37%
Reserves	23,198,998			23,198,998	0%	0%
Total Uses and Reserves	\$ 105,948,139	\$ 11,549,289	\$ 19,352,756	\$ 75,046,094	11%	29%

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