

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

	<b>Current Budget</b>	<b>Actuals Through 7/31/2020</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,479,261	\$ (50,319)	99%
Intergovernmental Revenues	67,440,144	13,199,275	(54,240,869)	20%
Interest on Invested Funds	265,000	457,925	192,925	173%
License and Permit Fees	355,642	508,555	152,913	143%
Other	5,416,697	785,409	(4,631,288)	14%
Fund Balance	28,941,076		(28,941,076)	0%
<b>Total Sources</b>	<b>\$ 105,948,139</b>	<b>\$ 18,430,425</b>	<b>\$ (87,517,714)</b>	<b>17%</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	\$ 3,225,819	\$ 1,450,573	\$ 2,491,620	45%	65%
Acquisition, Restoration and Public Works	61,474,260	4,114,709	16,506,729	40,852,822	7%	34%
Operation and Maintenance of Lands and Works	8,020,098	2,856,253	655,016	4,508,828	36%	44%
Regulation	3,928,337	2,583,502	118,299	1,226,536	66%	69%
Outreach	132,619	98,980	2,820	30,819	75%	77%
Management and Administration	2,025,816	1,535,459	67,935	422,423	76%	79%
<b>Total Uses</b>	<b>\$ 82,749,141</b>	<b>\$ 14,414,722</b>	<b>\$ 18,801,372</b>	<b>\$ 49,533,048</b>	<b>17%</b>	<b>40%</b>
Reserves	23,198,998			23,198,998	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 105,948,139</b>	<b>\$ 14,414,722</b>	<b>\$ 18,801,372</b>	<b>\$ 72,732,046</b>	<b>14%</b>	<b>31%</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 July 31, 2020, and covers the interim period since the most recent audited financial statements.