

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending August 31, 2019**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 8/31/2019</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,441,399	\$ 7,916	100%
Intergovernmental Revenues	56,212,922	14,482,203	(41,730,719)	26%
Interest on Invested Funds	144,939	980,767	835,828	677%
License and Permit Fees	396,438	451,935	55,497	114%
Other	5,342,260	588,375	(4,753,885)	11%
Fund Balance	28,021,745		(28,021,745)	0%
<b>Total Sources</b>	<b>\$ 93,551,787</b>	<b>\$ 19,944,678</b>	<b>\$ (73,607,109)</b>	<b>21%</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	\$ 6,725,131	\$ 3,189,204	\$ 199,178	\$ 3,336,748	47%	50%
Acquisition, Restoration and Public Works	53,849,473	8,058,496	317,141	45,473,836	15%	16%
Operation and Maintenance of Lands and Works	5,051,396	2,780,757	467,228	1,803,411	55%	64%
Regulation	3,855,871	2,780,631	67,488	1,007,752	72%	74%
Outreach	133,959	115,589	1,028	17,342	86%	87%
Management and Administration	1,977,637	1,678,742	24,953	273,942	85%	86%
<b>Total Uses</b>	<b>\$ 71,593,467</b>	<b>\$ 18,603,420</b>	<b>\$ 1,077,015</b>	<b>\$ 51,913,031</b>	<b>26%</b>	<b>27%</b>
Reserves	21,958,320			21,958,320	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 93,551,787</b>	<b>\$ 18,603,420</b>	<b>\$ 1,077,015</b>	<b>\$ 73,871,351</b>	<b>20%</b>	<b>21%</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 August 31, 2019, and covers the interim period since the most recent audited financial statements.