

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

	Current Budget	Actuals Through 8/31/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,529,580	\$ 3,480,679	\$ (48,901)	99%
Intergovernmental Revenues	67,390,144	14,015,587	(53,374,557)	21%
Interest on Invested Funds	265,000	470,764	205,764	178%
License and Permit Fees	355,642	577,195	221,553	162%
Other	5,416,697	812,522	(4,604,175)	15%
Fund Balance	28,941,076		(28,941,076)	0%
Total Sources	\$ 105,898,139	\$ 19,356,748	\$ (86,541,391)	18%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,121,491	\$ 3,527,904	\$ 1,376,687	\$ 2,216,900	50%	69%
Acquisition, Restoration and Public Works	61,455,780	4,477,384	16,344,390	40,634,006	7%	34%
Operation and Maintenance of Lands and Works	8,085,098	3,039,379	608,549	4,437,169	38%	45%
Regulation	3,883,337	2,806,351	116,724	960,262	72%	75%
Outreach	128,219	110,305	366	17,548	86%	86%
Management and Administration	2,075,216	1,668,526	74,487	332,202	80%	84%
Total Uses	\$ 82,749,141	\$ 15,629,849	\$ 18,521,204	\$ 48,598,088	19%	41%
Reserves	23,148,998			23,148,998	0%	0%
Total Uses and Reserves	\$ 105,898,139	\$ 15,629,849	\$ 18,521,204	\$ 71,747,086	15%	32%

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 August 31, 2020, and covers the interim period since the most recent audited financial statements.