

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

	<b>Current</b>	<b>Actuals</b>	<b>Variance</b>	<b>Actuals As A</b>
	<b>Budget</b>	<b>Through</b>	<b>(under)/Over</b>	<b>% of Budget</b>
		<b>10/31/2020</b>	<b>Budget</b>	
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,587,899	\$ -	\$ (3,587,899)	0%
Intergovernmental Revenues	77,583,585	-	(77,583,585)	0%
Interest on Invested Funds	382,820	10,793	(372,027)	3%
License and Permit Fees	437,500	54,555	(382,945)	12%
Other	4,510,476	98,917	(4,411,559)	2%
Fund Balance	26,699,885		(26,699,885)	0%
<b>Total Sources</b>	<b>\$ 113,202,165</b>	<b>\$ 164,265</b>	<b>\$ (113,037,900)</b>	<b>0%</b>

	<b>Current</b>			<b>Available</b>		
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 7,233,145	\$ 149,380	\$ 198,515	\$ 6,885,249	2%	5%
Acquisition, Restoration and Public Works	69,227,458	60,178	7,782,213	61,385,067	0%	11%
Operation and Maintenance of Lands and Works	7,048,616	141,459	818,498	6,088,659	2%	14%
Regulation	3,880,386	195,406	132,195	3,552,784	5%	8%
Outreach	136,457	9,515	2,399	124,543	7%	9%
Management and Administration	2,083,595	98,458	21,772	1,963,365	5%	6%
<b>Total Uses</b>	<b>\$ 89,609,657</b>	<b>\$ 654,397</b>	<b>\$ 8,955,593</b>	<b>\$ 79,999,667</b>	<b>1%</b>	<b>11%</b>
Reserves	23,592,508			23,592,508	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 113,202,165</b>	<b>\$ 654,397</b>	<b>\$ 8,955,593</b>	<b>\$ 103,592,175</b>	<b>1%</b>	<b>8%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

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