

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

	<b>Current Budget</b>	<b>Actuals Through 11/30/2020</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 502,728	\$ (3,085,171)	14%
Intergovernmental Revenues	77,583,585	-	(77,583,585)	0%
Interest on Invested Funds	382,820	17,184	(365,636)	4%
License and Permit Fees	437,500	100,075	(337,425)	23%
Other	4,510,476	143,891	(4,366,585)	3%
Fund Balance	26,699,885		(26,699,885)	0%
<b>Total Sources</b>	<b>\$ 113,202,165</b>	<b>\$ 763,878</b>	<b>\$ (112,438,287)</b>	<b>1%</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	\$ 7,233,145	\$ 335,151	\$ 186,915	\$ 6,711,079	5%	7%
Acquisition, Restoration and Public Works	69,227,458	193,562	9,951,151	59,082,744	0%	15%
Operation and Maintenance of Lands and Works	7,048,616	593,242	2,125,110	4,330,264	8%	39%
Regulation	3,880,386	462,718	153,593	3,264,075	12%	16%
Outreach	136,457	22,082	-	114,375	16%	16%
Management and Administration	2,083,595	260,477	33,077	1,790,041	13%	14%
<b>Total Uses</b>	<b>\$ 89,609,657</b>	<b>\$ 1,867,232</b>	<b>\$ 12,449,846</b>	<b>\$ 75,292,578</b>	<b>2%</b>	<b>16%</b>
Reserves	23,592,508			23,592,508	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 113,202,165</b>	<b>\$ 1,867,232</b>	<b>\$ 12,449,846</b>	<b>\$ 98,885,086</b>	<b>2%</b>	<b>13%</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 November 30, 2020, and covers the interim period since the most recent audited financial statements.