

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

	Current Budget	Actuals Through 12/31/2020	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 2,383,976	\$ (1,203,923)	66%
Intergovernmental Revenues	77,583,585		(77,583,585)	0%
Interest on Invested Funds	382,820	22,144	(360,676)	6%
License and Permit Fees	437,500	144,770	(292,730)	33%
Other	4,510,476	232,348	(4,278,128)	5%
Fund Balance	26,699,885		(26,699,885)	0%
Total Sources	\$ 113,202,165	\$ 2,783,238	\$ (110,418,927)	2%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,233,145	\$ 729,148	\$ 207,932	\$ 6,296,064	10%	13%
Acquisition, Restoration and Public Works	69,227,458	487,264	13,113,085	55,627,109	1%	20%
Operation and Maintenance of Lands and Works	7,048,616	1,034,405	2,328,680	3,685,531	15%	48%
Regulation	3,880,386	755,240	159,474	2,965,673	19%	24%
Outreach	136,457	34,308	117	102,032	25%	25%
Management and Administration	2,083,595	445,297	75,565	1,562,733	21%	25%
Total Uses	\$ 89,609,657	\$ 3,485,661	\$ 15,884,853	\$ 70,239,143	4%	22%
Reserves	23,592,508			23,592,508	0%	0%
Total Uses and Reserves	\$ 113,202,165	\$ 3,485,661	\$ 15,884,853	\$ 93,831,651	3%	17%

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