

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2021
(Unaudited)

	Current Budget	Actuals Through 1/31/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 2,935,159	\$ (652,740)	82%
Intergovernmental Revenues	77,604,585	559	(77,604,026)	0%
Interest on Invested Funds	382,820	27,920	(354,900)	7%
License and Permit Fees	437,500	208,455	(229,045)	48%
Other	4,617,576	296,097	(4,321,479)	6%
Fund Balance	26,699,885		(26,699,885)	0%
Total Sources	\$ 113,330,265	\$ 3,468,189	\$ (109,862,076)	3%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,233,145	\$ 1,034,394	\$ 279,405	\$ 5,919,346	14%	18%
Acquisition, Restoration and Public Works	69,366,443	838,728	13,457,305	55,070,410	1%	21%
Operation and Maintenance of Lands and Works	7,037,731	1,783,940	2,691,341	2,562,450	25%	64%
Regulation	3,880,386	1,014,386	149,419	2,716,581	26%	30%
Outreach	136,457	43,383	1,417	91,657	32%	33%
Management and Administration	2,083,595	612,187	58,586	1,412,822	29%	32%
Total Uses	\$ 89,737,757	\$ 5,327,017	\$ 16,637,472	\$ 67,773,268	6%	24%
Reserves	23,592,508			23,592,508	0%	0%
Total Uses and Reserves	\$ 113,330,265	\$ 5,327,017	\$ 16,637,472	\$ 91,365,776	5%	19%

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 January 31, 2021, and covers the interim period since the most recent audited financial statements.