

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending February 28, 2021**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/28/2021</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,125,659	\$ (462,240)	87%
Intergovernmental Revenues	81,267,073	14,109	(81,252,964)	0%
Interest on Invested Funds	382,820	30,438	(352,382)	8%
License and Permit Fees	437,500	296,228	(141,272)	68%
Other	955,088	478,065	(477,023)	50%
Fund Balance	26,699,885		(26,699,885)	0%
<b>Total Sources</b>	<b>\$ 113,330,265</b>	<b>\$ 3,944,499</b>	<b>\$ (109,385,766)</b>	<b>3%</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	\$ 1,229,630	\$ 351,093	\$ 5,652,422	17%	22%
Acquisition, Restoration and Public Works	69,366,443	1,609,044	18,769,401	48,987,998	2%	29%
Operation and Maintenance of Lands and Works	7,037,731	2,337,777	2,345,208	2,354,746	33%	67%
Regulation	3,880,386	1,245,512	139,345	2,495,529	32%	36%
Outreach	136,457	51,920	2,615	81,921	38%	40%
Management and Administration	2,083,595	737,207	61,849	1,284,540	35%	38%
<b>Total Uses</b>	<b>\$ 89,737,757</b>	<b>\$ 7,211,090</b>	<b>\$ 21,669,511</b>	<b>\$ 60,857,156</b>	<b>8%</b>	<b>32%</b>
Reserves	23,592,508			23,592,508	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 113,330,265</b>	<b>\$ 7,211,090</b>	<b>\$ 21,669,511</b>	<b>\$ 84,449,664</b>	<b>6%</b>	<b>25%</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 February 28, 2021, and covers the interim period since the most recent audited financial statements.