

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

	Current Budget	Actuals Through 3/31/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,209,536	\$ (378,363)	89%
Intergovernmental Revenues	82,396,457	227,160	(82,169,297)	0%
Interest on Invested Funds	382,820	34,877	(347,943)	9%
License and Permit Fees	437,500	354,475	(83,025)	81%
Other	955,088	725,185	(229,903)	76%
Fund Balance	26,699,885		(26,699,885)	0%
Total Sources	\$ 114,459,649	\$ 4,551,233	\$ (109,908,416)	4%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,233,145	\$ 1,579,321	\$ 447,715	\$ 5,206,109	22%	28%
Acquisition, Restoration and Public Works	70,474,581	1,873,845	18,842,758	49,757,978	3%	29%
Operation and Maintenance of Lands and Works	7,227,431	2,958,145	1,420,200	2,849,086	41%	61%
Regulation	3,880,386	1,500,410	144,651	2,235,324	39%	42%
Outreach	136,457	62,267	2,403	71,787	46%	47%
Management and Administration	2,083,595	899,568	74,865	1,109,162	43%	47%
Total Uses	\$ 91,035,595	\$ 8,873,557	\$ 20,932,591	\$ 61,229,446	10%	33%
Reserves	23,424,054			23,424,054	0%	0%
Total Uses and Reserves	\$ 114,459,649	\$ 8,873,557	\$ 20,932,591	\$ 84,653,500	8%	26%

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