

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending April 30, 2021**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2021</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,321,959	\$ (265,940)	93%
Intergovernmental Revenues	82,394,788	4,822,198	(77,572,590)	6%
Interest on Invested Funds	382,820	36,647	(346,173)	10%
License and Permit Fees	437,500	441,100	3,600	101%
Other	955,088	774,996	(180,092)	81%
Fund Balance	26,699,885		(26,699,885)	0%
<b>Total Sources</b>	<b>\$ 114,457,980</b>	<b>\$ 9,396,901</b>	<b>\$ (105,061,079)</b>	<b>8%</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	\$ 7,217,785	\$ 2,006,824	\$ 348,547	\$ 4,862,414	28%	33%
Acquisition, Restoration and Public Works	70,491,910	2,514,181	18,713,924	49,263,805	4%	30%
Operation and Maintenance of Lands and Works	7,260,019	3,487,142	1,259,812	2,513,065	48%	65%
Regulation	3,859,268	1,768,828	105,621	1,984,819	46%	49%
Outreach	136,457	73,107	804	62,546	54%	54%
Management and Administration	2,070,156	1,065,809	44,434	959,913	51%	54%
<b>Total Uses</b>	<b>\$ 91,035,595</b>	<b>\$ 10,915,891</b>	<b>\$ 20,473,142</b>	<b>\$ 59,646,562</b>	<b>12%</b>	<b>34%</b>
Reserves	23,422,385			23,422,385	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 114,457,980</b>	<b>\$ 10,915,891</b>	<b>\$ 20,473,142</b>	<b>\$ 83,068,947</b>	<b>10%</b>	<b>27%</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 April 30, 2021, and covers the interim period since the most recent audited financial statements.