

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

	<b>Current Budget</b>	<b>Actuals Through 5/31/2021</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,395,213	\$ (192,686)	95%
Intergovernmental Revenues	82,394,788	5,300,389	(77,094,399)	6%
Interest on Invested Funds	382,820	40,646	(342,174)	11%
License and Permit Fees	437,500	492,880	55,380	113%
Other	955,088	774,996	(180,092)	81%
Fund Balance	30,285,695		(30,285,695)	0%
<b>Total Sources</b>	<b>\$ 118,043,790</b>	<b>\$ 10,004,125</b>	<b>\$ (108,039,665)</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	\$ 7,037,785	\$ 2,295,537	\$ 293,887	\$ 4,448,360	33%	37%
Acquisition, Restoration and Public Works	70,531,910	2,911,514	19,367,567	48,252,830	4%	32%
Operation and Maintenance of Lands and Works	7,260,019	3,880,978	1,208,453	2,170,588	53%	70%
Regulation	3,999,268	2,023,210	236,553	1,739,505	51%	57%
Outreach	136,457	82,664	697	53,096	61%	61%
Management and Administration	2,070,156	1,206,973	41,238	821,945	58%	60%
<b>Total Uses</b>	<b>\$ 91,035,595</b>	<b>\$ 12,400,877</b>	<b>\$ 21,148,395</b>	<b>\$ 57,486,324</b>	<b>14%</b>	<b>37%</b>
Reserves	27,008,195			27,008,195	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 118,043,790</b>	<b>\$ 12,400,877</b>	<b>\$ 21,148,395</b>	<b>\$ 84,494,519</b>	<b>11%</b>	<b>28%</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 May 31, 2021, and covers the interim period since the most recent audited financial statements.