

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

	Current Budget	Actuals Through 6/30/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,584,268	\$ (3,631)	100%
Intergovernmental Revenues	82,643,788	12,430,332	(70,213,456)	15%
Interest on Invested Funds	382,820	41,898	(340,922)	11%
License and Permit Fees	437,500	566,165	128,665	129%
Other	955,088	787,457	(167,631)	82%
Fund Balance	30,285,695		(30,285,695)	0%
Total Sources	\$ 118,292,790	\$ 17,410,120	\$ (100,882,670)	15%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,037,785	\$ 2,488,291	\$ 363,508	\$ 4,185,986	35%	41%
Acquisition, Restoration and Public Works	70,531,910	3,034,291	31,022,894	36,474,725	4%	48%
Operation and Maintenance of Lands and Works	7,509,019	4,246,743	1,599,277	1,662,998	57%	78%
Regulation	3,999,268	2,378,157	135,753	1,485,358	59%	63%
Outreach	136,457	91,920	536	44,000	67%	68%
Management and Administration	2,070,156	1,344,576	56,599	668,981	65%	68%
Total Uses	\$ 91,284,595	\$ 13,583,979	\$ 33,178,568	\$ 44,522,048	15%	51%
Reserves	27,008,195			27,008,195	0%	0%
Total Uses and Reserves	\$ 118,292,790	\$ 13,583,979	\$ 33,178,568	\$ 71,530,243	11%	40%

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 June 30, 2021, and covers the interim period since the most recent audited financial statements.