

Save Our Indian River Lagoon - FY 2021

Quarterly Financial Statement

Date Range 01 October 2020 - 11 November 2021

Fund 1260

*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program

Revenues	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 47,826,861	\$ 49,969,396	104.48%
Refund of Prior Year Earnings			
Other Federal Grants	\$ 2,536,175		0.00%
Federal Grants Hurricane Irma	\$ 1,357,269		0.00%
Other State Grants	\$ 1,662,718		0.00%
State Grants Hurricane Irma	\$ 226,212		0.00%
Tourism Development Council Grants	\$ 176,234	\$ 32,716	18.56%
Cost Sharing	\$ 474,440		0.00%
Internal Governmental Revenue		\$ 2,164	
Interest Earned	\$ 1,016,998	\$ 2,002,377	196.89%
Statutory Reduction	\$ (2,763,848)		0.00%
Balance Forward	\$ 159,406,634	\$ 159,406,634	100.00%
Total	\$ 211,919,693	\$ 211,413,287	99.76%

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 446,810	\$ 480,786	\$ 480,786
Operating Expenses	\$ 335,307	\$ 60,123	\$ 196,143
Capital Outlay			
Transfers			
SOIRL Projects funded under Operating Expenses (Non Cap. County Project & Programs)	\$ 5,028,982	\$ 694,423	\$ 735,452
SOIRL Projects funded under Capital Improvement (County Projects over \$35K)	\$ 65,768,540	\$ 5,157,693	\$ 2,878,560
SOIRL Projects funded under Aid to Gov't Agencies (Cities & Water Management Districts)	\$ 56,601,557	\$ 10,989,814	\$ 8,863,793
SOIRL Projects funded under Aid to Private Organizations (Property Owners & Non-Government Org.)	\$ 38,505,135	\$ 2,257,777	\$ 1,343,230
Contingency	\$ 7,100,378		
Reserves for Cash Forward			
Reserves (for approved projects scheduled beyond this fiscal year)	\$ 38,132,984		
Total	\$ 211,919,693	\$ 19,640,617	\$ 14,497,964