

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

	Current Budget	Actuals Through 8/31/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,585,995	\$ (1,904)	100%
Intergovernmental Revenues	82,643,788	14,819,059	(67,824,729)	18%
Interest on Invested Funds	382,820	51,586	(331,234)	13%
License and Permit Fees	437,500	694,295	256,795	159%
Other	955,088	1,039,835	84,747	109%
Fund Balance	30,285,695		(30,285,695)	0%
Total Sources	\$ 118,292,790	\$ 20,190,770	\$ (98,102,020)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,037,785	\$ 3,209,165	\$ 308,761	\$ 3,519,859	46%	50%
Acquisition, Restoration and Public Works	70,531,910	4,129,765	30,552,735	35,849,410	6%	49%
Operation and Maintenance of Lands and Works	7,509,019	5,207,472	1,273,906	1,027,641	69%	86%
Regulation	3,999,268	3,003,704	76,788	918,776	75%	77%
Outreach	136,457	114,074	298	22,085	84%	84%
Management and Administration	2,070,156	1,702,361	32,043	335,752	82%	84%
Total Uses	\$ 91,284,595	\$ 17,366,541	\$ 32,244,531	\$ 41,673,524	19%	54%
Reserves	27,008,195			27,008,195	0%	0%
Total Uses and Reserves	\$ 118,292,790	\$ 17,366,541	\$ 32,244,531	\$ 68,681,719	15%	42%

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