

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

	Current Budget	Actuals Through 9/30/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,587,899	\$ 3,586,834	\$ (1,065)	100%
Intergovernmental Revenues	82,643,788	15,136,753	(67,507,035)	18%
Interest on Invested Funds	382,820	52,841	(329,979)	14%
License and Permit Fees	437,500	730,680	293,180	167%
Other	955,088	1,179,285	224,197	123%
Fund Balance	30,285,695		(30,285,695)	0%
Total Sources	\$ 118,292,790	\$ 20,686,393	\$ (97,606,397)	17%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,037,785	\$ 3,877,006	\$ 123,812	\$ 3,036,967	55%	57%
Acquisition, Restoration and Public Works	70,531,910	6,421,509	29,763,703	34,346,698	9%	51%
Operation and Maintenance of Lands and Works	7,509,019	5,854,328	412,845	1,241,846	78%	83%
Regulation	3,999,268	3,307,827	28,222	663,218	83%	83%
Outreach	136,457	123,768	214	12,475	91%	91%
Management and Administration	2,070,156	1,862,230	20,779	187,147	90%	91%
Total Uses	\$ 91,284,595	\$ 21,446,668	\$ 30,349,575	\$ 39,488,351	23%	57%
Reserves	27,008,195			27,008,195	0%	0%
Total Uses and Reserves	\$ 118,292,790	\$ 21,446,668	\$ 30,349,575	\$ 66,496,546	18%	44%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of September 30, 2021, and covers the interim period since the most recent audited financial statements.

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**