

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

	Current Budget	Actuals Through 10/31/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ -	\$ (3,687,899)	0%
Intergovernmental Revenues	85,418,900	241,411	(85,177,489)	0%
Interest on Invested Funds	48,500	3,573	(44,927)	7%
License and Permit Fees	537,000	54,955	(482,045)	10%
Other	1,708,690	8,346	(1,700,344)	0%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 120,894,940	\$ 308,285	\$ (120,586,655)	0%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,850,917	\$ 87,869	\$ 307,600	\$ 6,455,448	1%	6%
Acquisition, Restoration and Public Works	74,787,432	186,042	23,378,936	51,222,454	0%	32%
Operation and Maintenance of Lands and Works	6,914,154	86,590	2,684,552	4,143,012	1%	40%
Regulation	3,988,739	134,108	190,426	3,664,205	3%	8%
Outreach	135,236	11,746	1,318	122,172	9%	10%
Management and Administration	2,146,403	76,817	84,147	1,985,438	4%	7%
Total Uses	\$ 94,822,881	\$ 583,172	\$ 26,646,980	\$ 67,592,729	1%	29%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 120,894,940	\$ 583,172	\$ 26,646,980	\$ 93,664,788	0%	23%

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