

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

	Current Budget	Actuals Through 11/30/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 834,016	\$ (2,853,883)	23%
Intergovernmental Revenues	85,418,900	967,856	(84,451,044)	1%
Interest on Invested Funds	48,500	6,096	(42,404)	13%
License and Permit Fees	537,000	116,660	(420,340)	22%
Other	1,708,690	8,685	(1,700,005)	1%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 120,894,940	\$ 1,933,313	\$ (118,961,627)	2%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,850,917	\$ 325,844	\$ 1,370,734	\$ 5,154,339	5%	25%
Acquisition, Restoration and Public Works	74,787,432	265,363	32,156,327	42,365,742	0%	43%
Operation and Maintenance of Lands and Works	6,914,154	388,621	2,986,552	3,538,981	6%	49%
Regulation	3,988,739	466,625	203,846	3,318,269	12%	17%
Outreach	135,236	22,168	1,708	111,360	16%	18%
Management and Administration	2,146,403	253,161	128,182	1,765,061	12%	18%
Total Uses	\$ 94,822,881	\$ 1,721,782	\$ 36,847,348	\$ 56,253,751	2%	41%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 120,894,940	\$ 1,721,782	\$ 36,847,348	\$ 82,325,810	1%	32%

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