

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending August 31, 2022
(Unaudited)

	Current Budget	Actuals Through 8/31/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,667,301	\$ (20,598)	99%
Intergovernmental Revenues	100,628,780	15,740,306	(84,888,474)	16%
Interest on Invested Funds	48,500	254,645	206,145	525%
License and Permit Fees	537,000	727,640	190,640	136%
Other	1,128,690	338,822	(789,868)	30%
Fund Balance	<u>33,157,692</u>		<u>(33,157,692)</u>	0%
Total Sources	\$ 139,188,561	\$ 20,728,714	\$ (118,459,847)	15%
 Uses				
	Current Budget	Expenditures	Encumbrances ¹	Available Budget
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 3,043,468	\$ 734,250	\$ 3,127,901
Acquisition, Restoration and Public Works	89,891,508	5,936,249	36,743,917	47,211,342
Operation and Maintenance of Lands and Works	7,158,230	5,364,858	1,081,298	712,074
Regulation	3,910,343	3,111,630	76,574	722,139
Outreach	138,511	119,940	444	18,127
Management and Administration	2,123,918	1,876,022	21,553	226,344
Total Uses	\$ 110,128,129	\$ 19,452,166	\$ 38,658,035	\$ 52,017,928
Reserves	29,060,432			29,060,432
Total Uses and Reserves	\$ 139,188,561	\$ 19,452,166	\$ 38,658,035	\$ 81,078,360
				14%
				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, 2022, and covers the interim period since the most recent audited financial statements.