

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending November 30, 2022**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 11/30/2022</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 545,541	\$ (3,247,358)	14%
Intergovernmental Revenues	93,788,620	238,812	(93,549,808)	0%
Interest on Invested Funds	49,500	250,636	201,136	506%
License and Permit Fees	655,000	133,904	(521,096)	20%
Other	5,394,046	550	(5,393,496)	0%
Fund Balance	29,459,952		(29,459,952)	0%
<b>Total Sources</b>	<b>\$ 133,140,017</b>	<b>\$ 1,169,443</b>	<b>\$ (131,970,574)</b>	<b>1%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 324,333	\$ 870,887	\$ 4,900,042	5%	20%
Acquisition, Restoration and Public Works	86,734,666	296,948	529,508	85,908,210	0%	1%
Operation and Maintenance of Lands and Works	7,518,827	434,700	3,252,233	3,831,894	6%	49%
Regulation	4,378,607	472,316	264,865	3,641,425	11%	17%
Outreach	145,141	23,151	1,008	120,982	16%	17%
Management and Administration	2,377,045	260,883	117,909	1,998,253	11%	16%
<b>Total Uses</b>	<b>\$ 107,249,547</b>	<b>\$ 1,812,331</b>	<b>\$ 5,036,410</b>	<b>\$ 100,400,806</b>	<b>2%</b>	<b>6%</b>
Reserves	25,890,470			25,890,470	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 133,140,017</b>	<b>\$ 1,812,331</b>	<b>\$ 5,036,410</b>	<b>\$ 126,291,276</b>	<b>1%</b>	<b>5%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of November 30, 2022, and covers the interim period since the most recent audited financial statements.