

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

	Current Budget	Actuals Through 6/30/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,666,236	\$ (21,663)	99%
Intergovernmental Revenues	100,628,780	9,140,913	(91,487,867)	9%
Interest on Invested Funds	48,500	110,009	61,509	227%
License and Permit Fees	537,000	612,805	75,805	114%
Other	1,128,690	329,224	(799,466)	29%
Fund Balance	33,157,692		(33,157,692)	0%
Total Sources	\$ 139,188,561	\$ 13,859,186	\$ (125,329,375)	10%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 2,446,205	\$ 960,812	\$ 3,498,602	35%	49%
Acquisition, Restoration and Public Works	89,891,508	4,147,252	32,214,468	53,529,788	5%	40%
Operation and Maintenance of Lands and Works	7,158,230	4,797,058	1,291,637	1,069,534	67%	85%
Regulation	3,910,343	2,584,269	142,259	1,183,815	66%	70%
Outreach	138,511	100,375	677	37,459	72%	73%
Management and Administration	2,123,918	1,521,155	72,051	530,712	72%	75%
Total Uses	\$ 110,128,129	\$ 15,596,314	\$ 34,681,904	\$ 59,849,911	14%	46%
Reserves	29,060,432			29,060,432	0%	0%
Total Uses and Reserves	\$ 139,188,561	\$ 15,596,314	\$ 34,681,904	\$ 88,910,343	11%	36%

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 June 30, 2022, and covers the interim period since the most recent audited financial statements.