

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

	<b>Current Budget</b>	<b>Actuals Through 8/31/2022</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
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	33,157,692		(33,157,692)	0%
<b>Total Sources</b>	<b>\$ 139,188,561</b>	<b>\$ 20,728,714</b>	<b>\$ (118,459,847)</b>	<b>15%</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	\$ 6,905,619	\$ 3,043,468	\$ 734,250	\$ 3,127,901	44%	55%
Acquisition, Restoration and Public Works	89,891,508	5,936,249	36,743,917	47,211,342	7%	47%
Operation and Maintenance of Lands and Works	7,158,230	5,364,858	1,081,298	712,074	75%	90%
Regulation	3,910,343	3,111,630	76,574	722,139	80%	82%
Outreach	138,511	119,940	444	18,127	87%	87%
Management and Administration	2,123,918	1,876,022	21,553	226,344	88%	89%
<b>Total Uses</b>	<b>\$ 110,128,129</b>	<b>\$ 19,452,166</b>	<b>\$ 38,658,035</b>	<b>\$ 52,017,928</b>	<b>18%</b>	<b>53%</b>
Reserves	29,060,432			29,060,432	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 139,188,561</b>	<b>\$ 19,452,166</b>	<b>\$ 38,658,035</b>	<b>\$ 81,078,360</b>	<b>14%</b>	<b>42%</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 August 31, 2022, and covers the interim period since the most recent audited financial statements.