

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

	Current Budget	Actuals Through 9/30/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,667,873	\$ (20,026)	99%
Intergovernmental Revenues	97,206,197	15,736,474	(81,469,723)	16%
Interest on Invested Funds	48,500	349,250	300,750	720%
License and Permit Fees	537,000	804,090	267,090	150%
Other	4,551,273	913,582	(3,637,691)	20%
Fund Balance	33,157,692		(33,157,692)	0%
Total Sources	\$ 139,188,561	\$ 21,471,270	\$ (117,717,291)	15%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 3,346,296	\$ 687,941	\$ 2,871,382	48%	58%
Acquisition, Restoration and Public Works	89,891,508	7,488,570	37,796,099	44,606,839	8%	50%
Operation and Maintenance of Lands and Works	7,158,230	5,881,464	769,793	506,973	82%	93%
Regulation	3,910,343	3,567,548	12,467	330,328	91%	92%
Outreach	138,511	135,056	253	3,202	98%	98%
Management and Administration	2,123,918	2,092,491	24,163	7,264	99%	100%
Total Uses	\$ 110,128,129	\$ 22,511,425	\$ 39,290,716	\$ 48,325,988	20%	56%
Reserves	29,060,432			29,060,432	0%	0%
Total Uses and Reserves	\$ 139,188,561	\$ 22,511,425	\$ 39,290,716	\$ 77,386,420	16%	44%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

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

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**