

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

	<b>Current Budget</b>	<b>Actuals Through 7/31/2022</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,667,994	\$ (19,905)	99%
Intergovernmental Revenues	100,628,780	9,175,416	(91,453,364)	9%
Interest on Invested Funds	48,500	174,695	126,195	360%
License and Permit Fees	537,000	662,285	125,285	123%
Other	1,128,690	337,402	(791,288)	30%
Fund Balance	33,157,692		(33,157,692)	0%
<b>Total Sources</b>	<b>\$ 139,188,561</b>	<b>\$ 14,017,792</b>	<b>\$ (125,170,769)</b>	<b>10%</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	\$ 2,836,835	\$ 958,392	\$ 3,110,393	41%	55%
Acquisition, Restoration and Public Works	89,891,508	5,545,587	31,125,526	53,220,395	6%	41%
Operation and Maintenance of Lands and Works	7,158,230	5,078,101	1,250,199	829,929	71%	88%
Regulation	3,910,343	2,853,471	96,669	960,202	73%	75%
Outreach	138,511	108,925	552	29,034	79%	79%
Management and Administration	2,123,918	1,732,886	39,503	351,529	82%	83%
<b>Total Uses</b>	<b>\$ 110,128,129</b>	<b>\$ 18,155,805</b>	<b>\$ 33,470,841</b>	<b>\$ 58,501,483</b>	<b>16%</b>	<b>47%</b>
Reserves	29,060,432			29,060,432	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 139,188,561</b>	<b>\$ 18,155,805</b>	<b>\$ 33,470,841</b>	<b>\$ 87,561,915</b>	<b>13%</b>	<b>37%</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 July 31, 2022, and covers the interim period since the most recent audited financial statements.