

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending December 31, 2021**  
**(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 12/31/2021</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>		
<b>Sources</b>						
Ad Valorem Property Taxes	\$ 3,687,899	\$ 2,508,626	\$ (1,179,273)	68%		
Intergovernmental Revenues	100,724,148	1,001,737	(99,722,411)	1%		
Interest on Invested Funds	48,500	9,646	(38,854)	20%		
License and Permit Fees	537,000	176,770	(360,230)	33%		
Other	1,708,690	8,685	(1,700,005)	1%		
Fund Balance	29,493,951		(29,493,951)	0%		
<b>Total Sources</b>	<b>\$ 136,200,188</b>	<b>\$ 3,705,464</b>	<b>\$ (132,494,724)</b>	<b>3%</b>		
<b>Uses</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>
Water Resources Planning and Monitoring	\$ 6,850,917	\$ 586,434	\$ 1,377,891	\$ 4,886,592	9%	29%
Acquisition, Restoration and Public Works	90,092,680	445,872	33,531,786	56,115,023	0%	38%
Operation and Maintenance of Lands and Works	6,914,154	791,912	2,951,246	3,170,996	11%	54%
Regulation	3,988,739	819,714	169,264	2,999,761	21%	25%
Outreach	135,236	34,862	1,599	98,775	26%	27%
Management and Administration	2,146,403	445,049	116,964	1,584,390	21%	26%
<b>Total Uses</b>	<b>\$ 110,128,129</b>	<b>\$ 3,123,843</b>	<b>\$ 38,148,750</b>	<b>\$ 68,855,536</b>	<b>3%</b>	<b>37%</b>
Reserves	26,072,059			26,072,059	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 136,200,188</b>	<b>\$ 3,123,843</b>	<b>\$ 38,148,750</b>	<b>\$ 94,927,595</b>	<b>2%</b>	<b>30%</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 December 31, 2021, and covers the interim period since the most recent audited financial statements.