

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

	Current Budget	Actuals Through 1/31/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,031,413	\$ (656,486)	82%
Intergovernmental Revenues	100,724,148	1,001,737	(99,722,411)	1%
Interest on Invested Funds	48,500	13,728	(34,772)	28%
License and Permit Fees	537,000	223,215	(313,785)	42%
Other	1,708,690	38,988	(1,669,702)	2%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 136,200,188	\$ 4,309,081	\$ (131,891,107)	3%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,850,917	\$ 759,667	\$ 1,305,410	\$ 4,785,839	11%	30%
Acquisition, Restoration and Public Works	90,092,680	580,552	33,679,786	55,832,341	1%	38%
Operation and Maintenance of Lands and Works	6,914,154	1,065,248	3,277,315	2,571,591	15%	63%
Regulation	3,988,739	1,074,429	176,444	2,737,867	27%	31%
Outreach	135,236	44,187	1,490	89,559	33%	34%
Management and Administration	2,146,403	611,322	103,940	1,431,142	28%	33%
Total Uses	\$ 110,128,129	\$ 4,135,405	\$ 38,544,385	\$ 67,448,339	4%	39%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 136,200,188	\$ 4,135,405	\$ 38,544,385	\$ 93,520,398	3%	31%

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 January 31, 2022, and covers the interim period since the most recent audited financial statements.