

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

	Current Budget	Actuals Through 3/31/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,292,975	\$ (394,924)	89%
Intergovernmental Revenues	100,724,148	1,151,948	(99,572,200)	1%
Interest on Invested Funds	48,500	27,366	(21,134)	56%
License and Permit Fees	537,000	359,900	(177,100)	67%
Other	1,708,690	72,458	(1,636,232)	4%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 136,200,188	\$ 4,904,647	\$ (131,295,541)	4%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 1,357,904	\$ 1,268,909	\$ 4,278,806	20%	38%
Acquisition, Restoration and Public Works	90,077,188	2,516,076	33,065,227	54,495,885	3%	40%
Operation and Maintenance of Lands and Works	6,914,154	2,129,096	2,946,718	1,838,340	31%	73%
Regulation	3,988,739	1,603,306	124,247	2,261,186	40%	43%
Outreach	138,511	63,753	1,163	73,596	46%	47%
Management and Administration	2,103,918	976,789	82,736	1,044,393	46%	50%
Total Uses	\$ 110,128,129	\$ 8,646,923	\$ 37,488,999	\$ 63,992,206	8%	42%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 136,200,188	\$ 8,646,923	\$ 37,488,999	\$ 90,064,265	6%	34%

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