

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 28, 2022
(Unaudited)

	Current Budget	Actuals Through 2/28/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,219,726	\$ (468,173)	87%
Intergovernmental Revenues	100,724,148	1,121,460	(99,602,688)	1%
Interest on Invested Funds	48,500	17,938	(30,562)	37%
License and Permit Fees	537,000	264,415	(272,585)	49%
Other	1,708,690	53,842	(1,654,848)	3%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 136,200,188	\$ 4,677,382	\$ (131,522,806)	3%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 979,442	\$ 1,394,527	\$ 4,531,650	14%	34%
Acquisition, Restoration and Public Works	90,077,188	1,036,281	34,340,824	54,700,083	1%	39%
Operation and Maintenance of Lands and Works	6,914,154	1,350,772	3,676,883	1,886,499	20%	73%
Regulation	3,988,739	1,330,932	172,164	2,485,643	33%	38%
Outreach	138,511	53,620	1,379	83,512	39%	40%
Management and Administration	2,103,918	821,752	107,996	1,174,170	39%	44%
Total Uses	\$ 110,128,129	\$ 5,572,799	\$ 39,693,773	\$ 64,861,557	5%	41%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 136,200,188	\$ 5,572,799	\$ 39,693,773	\$ 90,933,616	4%	33%

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 February 28, 2022, and covers the interim period since the most recent audited financial statements.