

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

	Current Budget	Actuals Through 5/31/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,454,971	\$ (232,928)	94%
Intergovernmental Revenues	100,628,780	7,176,830	(93,451,950)	7%
Interest on Invested Funds	48,500	69,603	21,103	144%
License and Permit Fees	537,000	530,510	(6,490)	99%
Other	1,128,690	326,609	(802,081)	29%
Fund Balance	33,157,692		(33,157,692)	0%
Total Sources	\$ 139,188,561	\$ 11,558,523	\$ (127,630,038)	8%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 1,982,897	\$ 1,168,266	\$ 3,754,456	29%	46%
Acquisition, Restoration and Public Works	89,891,508	3,210,050	32,908,504	53,772,954	4%	40%
Operation and Maintenance of Lands and Works	7,158,230	3,559,600	2,107,146	1,491,484	50%	79%
Regulation	3,910,343	2,144,260	189,818	1,576,265	55%	60%
Outreach	138,511	86,021	825	51,665	62%	63%
Management and Administration	2,123,918	1,287,091	68,600	768,227	61%	64%
Total Uses	\$ 110,128,129	\$ 12,269,919	\$ 36,443,159	\$ 61,415,051	11%	44%
Reserves	29,060,432			29,060,432	0%	0%
Total Uses and Reserves	\$ 139,188,561	\$ 12,269,919	\$ 36,443,159	\$ 90,475,483	9%	35%

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