

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2022
(Unaudited)

	Current Budget	Actuals Through 4/30/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,401,554	\$ (286,345)	92%
Intergovernmental Revenues	100,724,148	1,170,447	(99,553,701)	1%
Interest on Invested Funds	48,500	41,628	(6,872)	86%
License and Permit Fees	537,000	453,790	(83,210)	85%
Other	1,708,690	326,608	(1,382,082)	19%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 136,200,188	\$ 5,394,028	\$ (130,806,160)	4%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 1,673,456	\$ 1,300,288	\$ 3,931,876	24%	43%
Acquisition, Restoration and Public Works	90,077,188	2,919,047	33,049,081	54,109,060	3%	40%
Operation and Maintenance of Lands and Works	6,914,154	2,499,989	2,657,434	1,756,731	36%	75%
Regulation	3,988,739	1,860,221	184,938	1,943,580	47%	51%
Outreach	138,511	76,376	934	61,201	55%	56%
Management and Administration	2,103,918	1,132,805	84,786	886,328	54%	58%
Total Uses	\$ 110,128,129	\$ 10,161,894	\$ 37,277,460	\$ 62,688,776	9%	43%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 136,200,188	\$ 10,161,894	\$ 37,277,460	\$ 88,760,835	7%	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 April 30, 2022, and covers the interim period since the most recent audited financial statements.