

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

	<b>Current Budget</b>	<b>Actuals Through 10/31/2022</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,792,899	\$ -	\$ (3,792,899)	0%
Intergovernmental Revenues	93,788,620	131,276	(93,657,344)	0%
Interest on Invested Funds	49,500	116,324	66,824	235%
License and Permit Fees	655,000	48,120	(606,880)	7%
Other	5,394,046	-	(5,394,046)	0%
Fund Balance	29,459,952		(29,459,952)	0%
<b>Total Sources</b>	<b>\$ 133,140,017</b>	<b>\$ 295,720</b>	<b>\$ (132,844,297)</b>	<b>0%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 108,852	\$ 381,286	\$ 5,605,122	2%	8%
Acquisition, Restoration and Public Works	86,734,666	34,987	598,229	86,101,450	0%	1%
Operation and Maintenance of Lands and Works	7,518,827	113,350	2,893,202	4,512,275	2%	40%
Regulation	4,378,607	158,975	250,689	3,968,943	4%	9%
Outreach	145,141	4,945	-	140,196	3%	3%
Management and Administration	2,377,045	98,838	60,977	2,217,231	4%	7%
<b>Total Uses</b>	<b>\$ 107,249,547</b>	<b>\$ 519,948</b>	<b>\$ 4,184,383</b>	<b>\$ 102,545,217</b>	<b>0%</b>	<b>4%</b>
Reserves	25,890,470			25,890,470	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 133,140,017</b>	<b>\$ 519,948</b>	<b>\$ 4,184,383</b>	<b>\$ 128,435,687</b>	<b>0%</b>	<b>4%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders and contracts.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2022, and covers the interim period since the most recent audited financial statements.