

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

	Current Budget	Actuals Through 11/30/2022	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 545,541	\$ (3,247,358)	14%
Intergovernmental Revenues	93,788,620	238,812	(93,549,808)	0%
Interest on Invested Funds	49,500	250,636	201,136	506%
License and Permit Fees	655,000	133,904	(521,096)	20%
Other	5,394,046	550	(5,393,496)	0%
Fund Balance	29,459,952		(29,459,952)	0%
Total Sources	\$ 133,140,017	\$ 1,169,443	\$ (131,970,574)	1%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 324,333	\$ 870,887	\$ 4,900,042	5%	20%
Acquisition, Restoration and Public Works	86,734,666	296,948	529,508	85,908,210	0%	1%
Operation and Maintenance of Lands and Works	7,518,827	434,700	3,252,233	3,831,894	6%	49%
Regulation	4,378,607	472,316	264,865	3,641,425	11%	17%
Outreach	145,141	23,151	1,008	120,982	16%	17%
Management and Administration	2,377,045	260,883	117,909	1,998,253	11%	16%
Total Uses	\$ 107,249,547	\$ 1,812,331	\$ 5,036,410	\$ 100,400,806	2%	6%
Reserves	25,890,470			25,890,470	0%	0%
Total Uses and Reserves	\$ 133,140,017	\$ 1,812,331	\$ 5,036,410	\$ 126,291,276	1%	5%

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 November 30, 2022, and covers the interim period since the most recent audited financial statements.