

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2023
(Unaudited)

	Current Budget	Actuals Through 1/31/2023		Variance (under)/Over Budget	Actuals As A % of Budget
Sources					
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,158,845	\$ (634,054)		83%
Intergovernmental Revenues	93,788,620	259,614	(93,529,006)		0%
Interest on Invested Funds	49,500	564,716	515,216		1141%
License and Permit Fees	655,000	247,315	(407,685)		38%
Other	5,394,046	116,317	(5,277,729)		2%
Fund Balance	29,459,952		(29,459,952)		0%
Total Sources	\$ 133,140,017	\$ 4,346,808	\$ (128,793,209)		3%

	Current Budget	Expenditures	Encumbrances ¹	Available		
				Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 767,053	\$ 1,404,847	\$ 3,923,361	13%	36%
Acquisition, Restoration and Public Works	86,734,666	1,118,193	29,943,568	55,672,905	1%	36%
Operation and Maintenance of Lands and Works	7,518,827	1,911,569	2,866,642	2,740,616	25%	64%
Regulation	4,378,607	1,071,810	267,534	3,039,263	24%	31%
Outreach	145,141	46,847	825	97,470	32%	33%
Management and Administration	2,377,045	622,182	123,623	1,631,240	26%	31%
Total Uses	\$ 107,249,547	\$ 5,537,653	\$ 34,607,040	\$ 67,104,854	5%	37%
Reserves	25,890,470			25,890,470	0%	0%
Total Uses and Reserves	\$ 133,140,017	\$ 5,537,653	\$ 34,607,040	\$ 92,995,324	4%	30%

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 January 31, 2023, and covers the interim period since the most recent audited financial statements.