

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending June 30, 2023**  
**(Nonfinal and Unaudited)\***

	<b>Current Budget</b>	<b>Actuals</b>		<b>Variance</b>	
		<b>Through 6/30/2023</b>		<b>(under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>					
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,764,555	\$ (28,344)		99%
Intergovernmental Revenues	98,388,542	13,225,118	(85,163,424)		13%
Interest on Invested Funds	49,500	1,329,258	1,279,758		2685%
License and Permit Fees	655,000	548,580	(106,420)		84%
Other	2,495,263	407,166	(2,088,097)		16%
Fund Balance	32,689,515		(32,689,515)		0%
<b>Total Sources</b>	<b>\$ 138,070,719</b>	<b>\$ 19,274,677</b>	<b>\$ (118,796,042)</b>		<b>14%</b>

	<b>Current Budget</b>			<b>Available</b>		
		<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,034,787	\$ 2,354,001	\$ 1,951,489	\$ 1,729,297	39%	71%
Acquisition, Restoration and Public Works	88,462,460	9,643,796	36,385,231	42,433,434	11%	52%
Operation and Maintenance of Lands and Works	7,574,315	5,566,625	785,443	1,222,248	73%	84%
Regulation	4,373,578	2,570,820	160,452	1,642,306	59%	62%
Outreach	145,141	103,257	590	41,295	71%	72%
Management and Administration	2,356,536	1,534,305	41,701	780,529	65%	67%
<b>Total Uses</b>	<b>\$ 108,946,817</b>	<b>\$ 21,772,804</b>	<b>\$ 39,324,905</b>	<b>\$ 47,849,108</b>	<b>20%</b>	<b>56%</b>
Reserves		29,123,902		29,123,902	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 138,070,719</b>	<b>\$ 21,772,804</b>	<b>\$ 39,324,905</b>	<b>\$ 76,973,010</b>	<b>16%</b>	<b>44%</b>

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

<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 June 30, 2023, and covers the interim period since the most recent audited financial statements.