

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

	Actuals	Variance				
	Current Budget	Through 8/31/2023	(under)/Over Budget	Actuals As A % of Budget		
Sources						
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,769,171	\$ (23,728)	99%		
Intergovernmental Revenues	98,388,542	13,611,299	(84,777,243)	14%		
Interest on Invested Funds	49,500	1,651,053	1,601,553	3335%		
License and Permit Fees	655,000	675,010	20,010	103%		
Other	2,495,263	411,594	(2,083,669)	16%		
Fund Balance	32,689,515		(32,689,515)	0%		
Total Sources	\$ 138,070,719	\$ 20,118,127	\$ (117,952,592)	15%		
Uses						
Water Resources Planning and Monitoring	\$ 6,034,787	\$ 2,839,083	\$ 1,995,082	\$ 1,200,622	47%	80%
Acquisition, Restoration and Public Works	88,462,460	15,088,100	32,861,461	40,512,900	17%	54%
Operation and Maintenance of Lands and Works	7,574,315	6,252,542	518,473	803,300	83%	89%
Regulation	4,373,578	3,202,457	63,489	1,107,632	73%	75%
Outreach	145,141	124,603	2,782	17,756	86%	88%
Management and Administration	2,356,536	1,878,119	45,338	433,080	80%	82%
Total Uses	\$ 108,946,817	\$ 29,384,903	\$ 35,486,625	\$ 44,075,289	27%	60%
Reserves	29,123,902			29,123,902	0%	0%
Total Uses and Reserves	\$ 138,070,719	\$ 29,384,903	\$ 35,486,625	\$ 73,199,191	21%	47%

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