

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

	Current Budget	Actuals Through 11/30/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,900,000	\$ 549,680	\$ (3,350,320)	14%
Intergovernmental Revenues	103,858,182	-	(103,858,182)	0%
Interest on Invested Funds	88,500	268,906	180,406	304%
License and Permit Fees	655,000	117,380	(537,620)	18%
Other	1,212,897	285,688	(927,209)	24%
Fund Balance	29,136,902		(29,136,902)	0%
Total Sources	\$ 138,851,481	\$ 1,221,654	\$ (137,629,827)	1%
 Uses				
Water Resources Planning and Monitoring	\$ 6,880,363	\$ 347,160	\$ 715,967	\$ 5,817,236
Acquisition, Restoration and Public Works	92,960,048	348,578	10,851,059	81,760,410
Operation and Maintenance of Lands and Works	7,793,515	688,641	4,346,272	2,758,602
Regulation	4,835,432	508,117	317,425	4,009,890
Outreach	158,662	23,804	412	134,446
Management and Administration	2,644,636	287,520	123,717	2,233,399
Total Uses	\$ 115,272,656	\$ 2,203,820	\$ 16,354,853	\$ 96,713,983
Reserves	23,578,825			23,578,825
Total Uses and Reserves	\$ 138,851,481	\$ 2,203,820	\$ 16,354,853	\$ 120,292,808
	Current Budget	Expenditures	Encumbrances ¹	Available Budget
	%Expended			%Obligated ²

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