

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending December 31, 2022
(Unaudited)

	Current Budget	Actuals Through 12/31/2022	Variance (under)/Over Budget	Actuals As A % of Budget			
Sources							
Ad Valorem Property Taxes	\$ 3,792,899	\$ 2,559,480	\$ (1,233,419)	67%			
Intergovernmental Revenues	93,788,620	241,114	(93,547,506)	0%			
Interest on Invested Funds	49,500	402,864	353,364	814%			
License and Permit Fees	655,000	199,600	(455,400)	30%			
Other	5,394,046	108,375	(5,285,671)	2%			
Fund Balance	29,459,952		(29,459,952)	0%			
Total Sources	\$ 133,140,017	\$ 3,511,432	\$ (129,628,585)	3%			
	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²	
Uses							
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 590,449	\$ 1,395,815	\$ 4,108,997	10%	33%	
Acquisition, Restoration and Public Works	86,734,666	462,463	30,187,978	56,084,225	1%	35%	
Operation and Maintenance of Lands and Works	7,518,827	1,494,964	3,079,398	2,944,465	20%	61%	
Regulation	4,378,607	823,630	243,020	3,311,957	19%	24%	
Outreach	145,141	36,869	916	107,355	25%	26%	
Management and Administration	2,377,045	473,465	100,253	1,803,327	20%	24%	
Total Uses	\$ 107,249,547	\$ 3,881,841	\$ 35,007,380	\$ 68,360,327	4%	36%	
Reserves	25,890,470			25,890,470	0%	0%	
Total Uses and Reserves	\$ 133,140,017	\$ 3,881,841	\$ 35,007,380	\$ 94,250,797	3%	29%	

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 December 31, 2022, and covers the interim period since the most recent audited financial statements.