

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending February 28, 2023
(Unaudited)

	Current Budget	Actuals Through 2/28/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,313,119	\$ (479,780)	87%
Intergovernmental Revenues	98,384,673	259,614	(98,125,059)	0%
Interest on Invested Funds	49,500	705,894	656,394	1426%
License and Permit Fees	655,000	301,555	(353,445)	46%
Other	2,495,263	326,546	(2,168,717)	13%
Fund Balance	29,459,952		(29,459,952)	0%
Total Sources	\$ 134,837,287	\$ 4,906,728	\$ (129,930,559)	4%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 1,198,191	\$ 1,437,689	\$ 3,459,381	20%	43%
Acquisition, Restoration and Public Works	88,431,936	4,962,887	26,417,360	57,051,689	6%	35%
Operation and Maintenance of Lands and Works	7,518,827	3,136,485	1,880,688	2,501,654	42%	67%
Regulation	4,378,607	1,361,014	227,058	2,790,535	31%	36%
Outreach	145,141	58,321	755	86,065	40%	41%
Management and Administration	2,377,045	797,430	99,707	1,479,908	34%	38%
Total Uses	\$ 108,946,817	\$ 11,514,328	\$ 30,063,257	\$ 67,369,232	11%	38%
Reserves	25,890,470			25,890,470	0%	0%
Total Uses and Reserves	\$ 134,837,287	\$ 11,514,328	\$ 30,063,257	\$ 93,259,702	9%	31%

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 February 28, 2023, and covers the interim period since the most recent audited financial statements.