

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

	<b>Current Budget</b>	<b>Actuals Through 1/31/2023</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,158,845	\$ (634,054)	83%
Intergovernmental Revenues	93,788,620	259,614	(93,529,006)	0%
Interest on Invested Funds	49,500	564,716	515,216	1141%
License and Permit Fees	655,000	247,315	(407,685)	38%
Other	5,394,046	116,317	(5,277,729)	2%
Fund Balance	29,459,952		(29,459,952)	0%
<b>Total Sources</b>	<b>\$ 133,140,017</b>	<b>\$ 4,346,808</b>	<b>\$ (128,793,209)</b>	<b>3%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,095,261	\$ 767,053	\$ 1,404,847	\$ 3,923,361	13%	36%
Acquisition, Restoration and Public Works	86,734,666	1,118,193	29,943,568	55,672,905	1%	36%
Operation and Maintenance of Lands and Works	7,518,827	1,911,569	2,866,642	2,740,616	25%	64%
Regulation	4,378,607	1,071,810	267,534	3,039,263	24%	31%
Outreach	145,141	46,847	825	97,470	32%	33%
Management and Administration	2,377,045	622,182	123,623	1,631,240	26%	31%
<b>Total Uses</b>	<b>\$ 107,249,547</b>	<b>\$ 5,537,653</b>	<b>\$ 34,607,040</b>	<b>\$ 67,104,854</b>	<b>5%</b>	<b>37%</b>
Reserves	25,890,470			25,890,470	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 133,140,017</b>	<b>\$ 5,537,653</b>	<b>\$ 34,607,040</b>	<b>\$ 92,995,324</b>	<b>4%</b>	<b>30%</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 January 31, 2023, and covers the interim period since the most recent audited financial statements.