

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

	Current Budget	Actuals Through 4/30/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,522,564	\$ (270,335)	93%
Intergovernmental Revenues	98,388,542	3,829,649	(94,558,893)	4%
Interest on Invested Funds	49,500	1,009,119	959,619	2039%
License and Permit Fees	655,000	415,135	(239,865)	63%
Other	2,495,263	327,664	(2,167,599)	13%
Fund Balance	29,459,952		(29,459,952)	0%
Total Sources	\$ 134,841,156	\$ 9,104,131	\$ (125,737,025)	7%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,034,787	\$ 1,773,769	\$ 2,002,346	\$ 2,258,672	29%	63%
Acquisition, Restoration and Public Works	88,462,460	6,262,462	30,009,137	52,190,860	7%	41%
Operation and Maintenance of Lands and Works	7,574,315	4,365,654	1,316,565	1,892,095	58%	75%
Regulation	4,373,578	1,895,129	195,871	2,282,577	43%	48%
Outreach	145,141	79,000	638	65,503	54%	55%
Management and Administration	2,356,536	1,136,205	61,396	1,158,935	48%	51%
Total Uses	\$ 108,946,817	\$ 15,512,220	\$ 33,585,954	\$ 59,848,643	14%	45%
Reserves	25,894,339			25,894,339	0%	0%
Total Uses and Reserves	\$ 134,841,156	\$ 15,512,220	\$ 33,585,954	\$ 85,742,982	12%	36%

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 April 30, 2023, and covers the interim period since the most recent audited financial statements.