

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

	Current Budget	Actuals Through 5/31/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,567,791	\$ (225,108)	94%
Intergovernmental Revenues	98,388,542	10,650,705	(87,737,837)	11%
Interest on Invested Funds	49,500	1,174,499	1,124,999	2373%
License and Permit Fees	655,000	479,062	(175,938)	73%
Other	2,495,263	359,078	(2,136,185)	14%
Fund Balance	32,689,515		(32,689,515)	0%
Total Sources	\$ 138,070,719	\$ 16,231,134	\$ (121,839,585)	12%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,034,787	\$ 2,027,749	\$ 1,988,412	\$ 2,018,626	34%	67%
Acquisition, Restoration and Public Works	88,462,460	9,426,830	29,131,936	49,903,694	11%	44%
Operation and Maintenance of Lands and Works	7,574,315	4,973,947	990,540	1,609,828	66%	79%
Regulation	4,373,578	2,204,618	188,001	1,980,958	50%	55%
Outreach	145,141	89,318	614	55,209	62%	62%
Management and Administration	2,356,536	1,289,555	62,131	1,004,850	55%	57%
Total Uses	\$ 108,946,817	\$ 20,012,018	\$ 32,361,635	\$ 56,573,164	18%	48%
Reserves	29,123,902			29,123,902	0%	0%
Total Uses and Reserves	\$ 138,070,719	\$ 20,012,018	\$ 32,361,635	\$ 85,697,066	14%	38%

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 May 31, 2023, and covers the interim period since the most recent audited financial statements.