

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

	Current Budget	Actuals Through 7/31/2023	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,792,899	\$ 3,767,908	\$ (24,991)	99%
Intergovernmental Revenues	98,388,542	13,338,650	(85,049,892)	14%
Interest on Invested Funds	49,500	1,489,777	1,440,277	3010%
License and Permit Fees	655,000	614,760	(40,240)	94%
Other	2,495,263	410,366	(2,084,897)	16%
Fund Balance	32,689,515		(32,689,515)	0%
Total Sources	\$ 138,070,719	\$ 19,621,461	\$ (118,449,258)	14%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,034,787	\$ 2,567,789	\$ 1,958,966	\$ 1,508,032	43%	75%
Acquisition, Restoration and Public Works	88,462,460	13,561,136	33,665,898	41,235,426	15%	53%
Operation and Maintenance of Lands and Works	7,574,315	5,877,565	606,080	1,090,670	78%	86%
Regulation	4,373,578	2,846,750	98,695	1,428,133	65%	67%
Outreach	145,141	113,922	566	30,654	78%	79%
Management and Administration	2,356,536	1,701,522	58,809	596,205	72%	75%
Total Uses	\$ 108,946,817	\$ 26,668,685	\$ 36,389,012	\$ 45,889,120	24%	58%
Reserves	29,123,902			29,123,902	0%	0%
Total Uses and Reserves	\$ 138,070,719	\$ 26,668,685	\$ 36,389,012	\$ 75,013,022	19%	46%

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