

**Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2024
(Unaudited)**

	Current Budget	Actuals Through 4/30/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,900,000	\$ 3,606,707	\$ (293,293)	92%
Intergovernmental Revenues	103,978,182	180,482	(103,797,700)	0%
Interest on Invested Funds	88,500	1,036,007	947,507	1171%
License and Permit Fees	655,000	360,520	(294,480)	55%
Other	1,212,897	681,879	(531,018)	56%
Fund Balance	29,136,902		(29,136,902)	0%
Total Sources	\$ 138,971,481	\$ 5,865,595	\$ (133,105,886)	4%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,000,363	\$ 2,197,711	\$ 2,412,156	\$ 2,390,496	31%	66%
Acquisition, Restoration and Public Works	92,960,048	5,704,640	30,685,624	56,569,784	6%	39%
Operation and Maintenance of Lands and Works	7,793,515	4,791,912	1,348,584	1,653,019	61%	79%
Regulation	4,718,462	2,029,482	237,607	2,451,373	43%	48%
Outreach	158,662	82,266	659	75,737	52%	52%
Management and Administration	2,761,606	1,329,179	76,834	1,355,592	48%	51%
Total Uses	\$ 115,392,656	\$ 16,135,189	\$ 34,761,465	\$ 64,496,002	14%	44%
Reserves	23,578,825			23,578,825	0%	0%
Total Uses and Reserves	\$ 138,971,481	\$ 16,135,189	\$ 34,761,465	\$ 88,074,827	12%	37%

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, 2024, and covers the interim period since the most recent audited financial statements.