

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

	Current Budget	Actuals Through 6/30/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,900,000	\$ 3,877,658	\$ (22,342)	99%
Intergovernmental Revenues	113,978,182	10,786,235	(103,191,947)	9%
Interest on Invested Funds	88,500	1,337,229	1,248,729	1511%
License and Permit Fees	655,000	484,535	(170,465)	74%
Other	1,212,897	871,879	(341,018)	72%
Fund Balance	34,374,121		(34,374,121)	0%
Total Sources	\$ 154,208,700	\$ 17,357,536	\$ (136,851,164)	11%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,000,363	\$ 2,917,989	\$ 2,308,094	\$ 1,774,280	42%	75%
Acquisition, Restoration and Public Works	100,180,547	8,843,965	27,880,116	63,456,466	9%	37%
Operation and Maintenance of Lands and Works	10,573,016	5,950,546	797,454	3,825,016	56%	64%
Regulation	4,718,462	2,647,077	209,769	1,861,616	56%	61%
Outreach	158,662	107,546	345	50,771	68%	68%
Management and Administration	2,761,606	1,789,266	59,301	913,038	65%	67%
Total Uses	\$ 125,392,656	\$ 22,256,390	\$ 31,255,080	\$ 71,881,186	18%	43%
Reserves	28,816,044			28,816,044	0%	0%
Total Uses and Reserves	\$ 154,208,700	\$ 22,256,390	\$ 31,255,080	\$ 100,697,230	14%	35%

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 June 30, 2024, and covers the interim period since the most recent audited financial statements.