

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

	Current Budget	Actuals Through 9/30/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,900,000	\$ 3,883,113	\$ (16,887)	100%
Intergovernmental Revenues	113,978,182	18,755,861	(95,222,321)	16%
Interest on Invested Funds	88,500	1,785,744	1,697,244	2018%
License and Permit Fees	655,000	663,045	8,045	101%
Other	1,212,897	993,438	(219,459)	82%
Fund Balance	34,374,121		(34,374,121)	0%
Total Sources	\$ 154,208,700	\$ 26,081,201	\$ (128,127,499)	17%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,000,363	\$ 4,500,271	\$ 1,621,347	\$ 878,745	64%	87%
Acquisition, Restoration and Public Works	100,180,547	13,649,775	24,180,213	62,350,559	14%	38%
Operation and Maintenance of Lands and Works	10,573,016	7,274,106	187,790	3,111,120	69%	71%
Regulation	4,718,462	3,729,994	35,490	952,978	79%	80%
Outreach	158,662	147,585	233	10,844	93%	93%
Management and Administration	2,761,606	2,472,680	21,061	267,865	90%	90%
Total Uses	\$ 125,392,656	\$ 31,774,412	\$ 26,046,134	\$ 67,572,110	25%	46%
Reserves	28,816,044			28,816,044	0%	0%
Total Uses and Reserves	\$ 154,208,700	\$ 31,774,412	\$ 26,046,134	\$ 96,388,154	21%	37%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of September 30, 2024, and covers the interim period since the most recent audited financial statements.

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**