

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending October 31, 2024
(Unaudited)

	Current Budget	Actuals Through 10/31/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ -	\$ (4,025,000)	0%
Intergovernmental Revenues	102,271,467	-	(102,271,467)	0%
Interest on Invested Funds	96,250	145,457	49,207	151%
License and Permit Fees	655,000	54,298	(600,702)	8%
Other	1,159,363	76,770	(1,082,593)	7%
Fund Balance	28,816,044		(28,816,044)	0%
Total Sources	\$ 137,023,124	\$ 276,524	\$ (136,746,600)	0%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,228,582	\$ 132,022	\$ 164,699	\$ 8,931,861	1%	3%
Acquisition, Restoration and Public Works	85,847,047	31,188	847,311	84,968,549	0%	1%
Operation and Maintenance of Lands and Works	10,462,419	235,658	2,685,551	7,541,211	2%	28%
Regulation	4,816,851	169,282	328,375	4,319,193	4%	10%
Outreach	165,926	12,503	540	152,883	8%	8%
Management and Administration	3,149,707	112,406	20,612	3,016,689	4%	4%
Total Uses	\$ 113,670,532	\$ 693,059	\$ 4,047,087	\$ 108,930,386	1%	4%
Reserves	23,352,592			23,352,592	0%	0%
Total Uses and Reserves	\$ 137,023,124	\$ 693,059	\$ 4,047,087	\$ 132,282,978	1%	3%

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 October 31, 2024, and covers the interim period since the most recent audited financial statements.