

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

	Current Budget	Actuals Through 11/30/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 341,676	\$ (3,683,324)	8%
Intergovernmental Revenues	102,271,467	-	(102,271,467)	0%
Interest on Invested Funds	96,250	284,541	188,291	296%
License and Permit Fees	655,000	90,990	(564,010)	14%
Other	1,159,363	107,590	(1,051,773)	9%
Fund Balance	28,816,044		(28,816,044)	0%
Total Sources	\$ 137,023,124	\$ 824,797	\$ (136,198,327)	1%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,228,582	\$ 541,368	\$ 159,134	\$ 8,528,080	6%	8%
Acquisition, Restoration and Public Works	85,847,047	151,009	6,095,259	79,600,780	0%	7%
Operation and Maintenance of Lands and Works	10,462,419	871,834	2,671,058	6,919,527	8%	34%
Regulation	4,816,851	593,544	289,290	3,934,017	12%	18%
Outreach	165,926	28,704	499	136,723	17%	18%
Management and Administration	3,149,707	385,226	69,240	2,695,241	12%	14%
Total Uses	\$ 113,670,532	\$ 2,571,684	\$ 9,284,481	\$ 101,814,367	2%	10%
Reserves	23,352,592			23,352,592	0%	0%
Total Uses and Reserves	\$ 137,023,124	\$ 2,571,684	\$ 9,284,481	\$ 125,166,959	2%	9%

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