

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

	Current Budget	Actuals Through 12/31/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 2,595,182	\$ (1,429,818)	64%
Intergovernmental Revenues	102,271,467	-	(102,271,467)	0%
Interest on Invested Funds	96,250	416,705	320,455	433%
License and Permit Fees	655,000	119,570	(535,430)	18%
Other	1,159,363	113,416	(1,045,947)	10%
Fund Balance	28,816,044		(28,816,044)	0%
Total Sources	\$ 137,023,124	\$ 3,244,873	\$ (133,778,251)	2%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,228,582	\$ 1,101,223	\$ 1,480,943	\$ 6,646,416	12%	28%
Acquisition, Restoration and Public Works	85,847,047	209,944	9,760,879	75,876,224	0%	12%
Operation and Maintenance of Lands and Works	10,462,419	1,618,309	2,243,627	6,600,482	15%	37%
Regulation	4,816,851	859,309	293,369	3,664,173	18%	24%
Outreach	165,926	39,773	455	125,698	24%	24%
Management and Administration	3,149,707	582,760	66,231	2,500,716	19%	21%
Total Uses	\$ 113,670,532	\$ 4,411,318	\$ 13,845,505	\$ 95,413,709	4%	16%
Reserves	23,352,592			23,352,592	0%	0%
Total Uses and Reserves	\$ 137,023,124	\$ 4,411,318	\$ 13,845,505	\$ 118,766,301	3%	13%

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