

**Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending January 31, 2025
(Unaudited)**

	Current Budget	Actuals Through 1/31/2025	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,165,189	\$ (859,811)	79%
Intergovernmental Revenues	102,271,467	-	(102,271,467)	0%
Interest on Invested Funds	96,250	532,518	436,268	553%
License and Permit Fees	655,000	181,135	(473,865)	28%
Other	1,159,363	147,502	(1,011,861)	13%
Fund Balance	28,816,044		(28,816,044)	0%
Total Sources	\$ 137,023,124	\$ 4,026,344	\$ (132,996,780)	3%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,213,763	\$ 1,315,612	\$ 2,783,144	\$ 5,115,007	14%	44%
Acquisition, Restoration and Public Works	85,845,195	1,850,253	19,283,876	64,711,066	2%	25%
Operation and Maintenance of Lands and Works	10,462,419	2,095,946	3,017,919	5,348,554	20%	49%
Regulation	4,833,522	1,257,681	185,997	3,389,844	26%	30%
Outreach	165,926	50,912	410	114,604	31%	31%
Management and Administration	3,149,707	784,374	68,096	2,297,237	25%	27%
Total Uses	\$ 113,670,532	\$ 7,354,777	\$ 25,339,441	\$ 80,976,314	6%	29%
Reserves	23,352,592			23,352,592	0%	0%
Total Uses and Reserves	\$ 137,023,124	\$ 7,354,777	\$ 25,339,441	\$ 104,328,906	5%	24%

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 January 31, 2025, and covers the interim period since the most recent audited financial statements.