

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

	Current Budget	Actuals Through 8/31/2024	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,900,000	\$ 3,882,656	\$ (17,344)	100%
Intergovernmental Revenues	113,978,182	15,460,112	(98,518,070)	14%
Interest on Invested Funds	88,500	1,636,698	1,548,198	1849%
License and Permit Fees	655,000	630,740	(24,260)	96%
Other	1,212,897	882,907	(329,990)	73%
Fund Balance	34,374,121		(34,374,121)	0%
Total Sources	\$ 154,208,700	\$ 22,493,113	\$ (131,715,587)	15%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,000,363	\$ 3,490,400	\$ 2,232,515	\$ 1,277,448	50%	82%
Acquisition, Restoration and Public Works	100,180,547	9,582,808	27,840,895	62,756,844	10%	37%
Operation and Maintenance of Lands and Works	10,573,016	6,731,144	487,132	3,354,740	64%	68%
Regulation	4,718,462	3,259,249	144,123	1,315,090	69%	72%
Outreach	158,662	131,000	265	27,397	83%	83%
Management and Administration	2,761,606	2,186,148	46,840	528,618	79%	81%
Total Uses	\$ 125,392,656	\$ 25,380,750	\$ 30,751,770	\$ 69,260,137	20%	45%
Reserves	28,816,044			28,816,044	0%	0%
Total Uses and Reserves	\$ 154,208,700	\$ 25,380,750	\$ 30,751,770	\$ 98,076,181	16%	36%

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