

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

	<b>Current Budget</b>	<b>Actuals</b>		<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>	
		<b>Through 8/31/2024</b>				
<b>Sources</b>						
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%	
<b>Total Sources</b>	<b>\$ 154,208,700</b>	<b>\$ 22,493,113</b>	<b>\$ (131,715,587)</b>		<b>15%</b>	
 <b>Uses</b>						
	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances<sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated<sup>2</sup></b>
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%
<b>Total Uses</b>	<b>\$ 125,392,656</b>	<b>\$ 25,380,750</b>	<b>\$ 30,751,770</b>	<b>\$ 69,260,137</b>	<b>20%</b>	<b>45%</b>
Reserves	28,816,044			28,816,044	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 154,208,700</b>	<b>\$ 25,380,750</b>	<b>\$ 30,751,770</b>	<b>\$ 98,076,181</b>	<b>16%</b>	<b>36%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> 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.