

**Northwest Florida Water Management District  
Statement of Sources and Uses of Funds  
For the Period ending April 30, 2025  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 4/30/2025</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,627,084	\$ (397,916)	90%
Intergovernmental Revenues	102,271,467	6,205,034	(96,066,433)	6%
Interest on Invested Funds	96,250	887,912	791,662	923%
License and Permit Fees	655,000	384,145	(270,855)	59%
Other	1,159,363	149,953	(1,009,410)	13%
Fund Balance	28,816,044		(28,816,044)	0%
<b>Total Sources</b>	<b>\$ 137,023,124</b>	<b>\$ 11,254,128</b>	<b>\$ (125,768,996)</b>	<b>8%</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>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 9,213,763	\$ 3,066,601	\$ 2,713,679	\$ 3,433,483	33%	63%
Acquisition, Restoration and Public Works	85,845,195	7,875,145	23,661,074	54,308,976	9%	37%
Operation and Maintenance of Lands and Works	10,462,419	4,725,911	1,953,430	3,783,077	45%	64%
Regulation	4,833,522	2,212,091	184,122	2,437,308	46%	50%
Outreach	165,926	84,277	275	81,374	51%	51%
Management and Administration	3,149,707	1,404,432	62,746	1,682,529	45%	47%
<b>Total Uses</b>	<b>\$ 113,670,532</b>	<b>\$ 19,368,459</b>	<b>\$ 28,575,326</b>	<b>\$ 65,726,748</b>	<b>17%</b>	<b>42%</b>
Reserves	23,352,592			23,352,592	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 137,023,124</b>	<b>\$ 19,368,459</b>	<b>\$ 28,575,326</b>	<b>\$ 89,079,340</b>	<b>14%</b>	<b>35%</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 April 30, 2025, and covers the interim period since the most recent audited financial statements.