

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

	<b>Current Budget</b>	<b>Actuals Through 5/31/2025</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,680,396	\$ (344,604)	91%
Intergovernmental Revenues	102,271,467	13,175,370	(89,096,097)	13%
Interest on Invested Funds	96,250	1,012,859	916,609	1052%
License and Permit Fees	655,000	459,725	(195,275)	70%
Other	1,159,363	229,603	(929,760)	20%
Fund Balance	35,461,298		(35,461,298)	0%
<b>Total Sources</b>	<b>\$ 143,668,378</b>	<b>\$ 18,557,952</b>	<b>\$ (125,110,426)</b>	<b>13%</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	\$ 3,434,066	\$ 2,632,831	\$ 3,146,866	37%	66%
Acquisition, Restoration and Public Works	85,845,195	9,970,065	21,746,630	54,128,500	12%	37%
Operation and Maintenance of Lands and Works	10,462,419	5,488,722	2,036,922	2,936,775	52%	72%
Regulation	4,833,522	2,558,366	191,009	2,084,147	53%	57%
Outreach	165,926	99,299	225	66,402	60%	60%
Management and Administration	3,149,707	1,673,425	64,198	1,412,084	53%	55%
<b>Total Uses</b>	<b>\$ 113,670,532</b>	<b>\$ 23,223,942</b>	<b>\$ 26,671,815</b>	<b>\$ 63,774,775</b>	<b>20%</b>	<b>44%</b>
Reserves	29,997,846			29,997,846	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 143,668,378</b>	<b>\$ 23,223,942</b>	<b>\$ 26,671,815</b>	<b>\$ 93,772,621</b>	<b>16%</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 May 31, 2025, and covers the interim period since the most recent audited financial statements.