

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2025
(Non-Final and Unaudited)

	Current Budget	Actuals Through 6/30/2025	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,914,800	\$ (110,200)	97%
Intergovernmental Revenues	102,271,467	13,609,789	(88,661,678)	13%
Interest on Invested Funds	96,250	1,142,482	1,046,232	1187%
License and Permit Fees	655,000	476,171	(178,829)	73%
Other	1,159,363	407,791	(751,572)	35%
Fund Balance	35,461,298		(35,461,298)	0%
Total Sources	\$ 143,668,378	\$ 19,551,032	\$ (124,117,346)	14%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,213,763	\$ 3,768,439	\$ 2,514,379	\$ 2,930,946	41%	68%
Acquisition, Restoration and Public Works	85,845,195	11,069,386	21,626,114	53,149,695	13%	38%
Operation and Maintenance of Lands and Works	10,462,419	6,578,794	1,231,386	2,652,239	63%	75%
Regulation	4,833,522	2,842,577	180,683	1,810,263	59%	63%
Outreach	165,926	110,487	115	55,324	67%	67%
Management and Administration	3,149,707	1,877,221	55,757	1,216,729	60%	61%
Total Uses	\$ 113,670,532	\$ 26,246,903	\$ 25,608,433	\$ 61,815,195	23%	46%
Reserves	29,997,846			29,997,846	0%	0%
Total Uses and Reserves	\$ 143,668,378	\$ 26,246,903	\$ 25,608,433	\$ 91,813,041	18%	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 June 30, 2025, and covers the interim period since the most recent audited financial statements.