

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

	<b>Current Budget</b>	<b>Actuals Through 7/31/2025</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,923,965	\$ (101,035)	97%
Intergovernmental Revenues	102,271,467	18,112,454	(84,159,013)	18%
Interest on Invested Funds	96,250	1,282,552	1,186,302	1333%
License and Permit Fees	655,000	521,591	(133,409)	80%
Other	1,159,363	408,089	(751,274)	35%
Fund Balance	35,461,298		(35,461,298)	0%
<b>Total Sources</b>	<b>\$ 143,668,378</b>	<b>\$ 24,248,650</b>	<b>\$ (119,419,728)</b>	<b>17%</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	\$ 4,962,662	\$ 1,632,747	\$ 2,618,354	54%	72%
Acquisition, Restoration and Public Works	85,845,195	11,655,694	21,271,298	52,918,203	14%	38%
Operation and Maintenance of Lands and Works	10,462,419	7,165,628	855,332	2,441,459	68%	77%
Regulation	4,833,522	3,126,426	182,562	1,524,535	65%	68%
Outreach	165,926	121,678	150	44,099	73%	73%
Management and Administration	3,149,707	2,079,138	59,274	1,011,294	66%	68%
<b>Total Uses</b>	<b>\$ 113,670,532</b>	<b>\$ 29,111,226</b>	<b>\$ 24,001,363</b>	<b>\$ 60,557,943</b>	<b>26%</b>	<b>47%</b>
Reserves	29,997,846			29,997,846	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 143,668,378</b>	<b>\$ 29,111,226</b>	<b>\$ 24,001,363</b>	<b>\$ 90,555,789</b>	<b>20%</b>	<b>37%</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 July 31, 2025, and covers the interim period since the most recent audited financial statements.