

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

	<b>Current Budget</b>	<b>Actuals Through 8/31/2025</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,926,191	\$ (98,809)	98%
Intergovernmental Revenues	102,271,467	23,862,208	(78,409,259)	23%
Interest on Invested Funds	96,250	1,419,209	1,322,959	1475%
License and Permit Fees	655,000	577,821	(77,179)	88%
Other	1,159,363	416,450	(742,913)	36%
Fund Balance	35,461,298		(35,461,298)	0%
<b>Total Sources</b>	<b>\$ 143,668,378</b>	<b>\$ 30,201,879</b>	<b>\$ (113,466,499)</b>	<b>21%</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	\$ 5,270,280	\$ 1,561,595	\$ 2,381,887	57%	74%
Acquisition, Restoration and Public Works	85,845,195	12,509,496	20,679,912	52,655,787	15%	39%
Operation and Maintenance of Lands and Works	10,462,419	7,516,230	737,143	2,209,046	72%	79%
Regulation	4,833,522	3,421,847	139,358	1,272,317	71%	74%
Outreach	165,926	132,856	-	33,070	80%	80%
Management and Administration	3,149,707	2,281,433	34,818	833,456	72%	74%
<b>Total Uses</b>	<b>\$ 113,670,532</b>	<b>\$ 31,132,142</b>	<b>\$ 23,152,827</b>	<b>\$ 59,385,563</b>	<b>27%</b>	<b>48%</b>
Reserves	29,997,846			29,997,846	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 143,668,378</b>	<b>\$ 31,132,142</b>	<b>\$ 23,152,827</b>	<b>\$ 89,383,409</b>	<b>22%</b>	<b>38%</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, 2025, and covers the interim period since the most recent audited financial statements.