

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

	Current Budget	Actuals Through 9/30/2025	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,025,000	\$ 3,926,536	\$ (98,464)	98%
Intergovernmental Revenues	102,271,467	24,914,453	(77,357,014)	24%
Interest on Invested Funds	96,250	1,550,188	1,453,938	1611%
License and Permit Fees	655,000	652,932	(2,068)	100%
Other	1,159,363	487,831	(671,532)	42%
Fund Balance	35,461,298		(35,461,298)	0%
Total Sources	\$ 143,668,378	\$ 31,531,939	\$ (112,136,439)	22%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 9,213,763	\$ 6,128,523	\$ 1,223,368	\$ 1,861,872	67%	80%
Acquisition, Restoration and Public Works	85,845,195	14,587,798	19,146,854	52,110,543	17%	39%
Operation and Maintenance of Lands and Works	10,462,419	8,052,758	337,539	2,072,122	77%	80%
Regulation	4,833,522	3,839,773	72,083	921,665	79%	81%
Outreach	165,926	149,626	-	16,300	90%	90%
Management and Administration	3,149,707	2,552,257	29,597	567,853	81%	82%
Total Uses	\$ 113,670,532	\$ 35,310,736	\$ 20,809,440	\$ 57,550,355	31%	49%
Reserves	29,997,846			29,997,846	0%	0%
Total Uses and Reserves	\$ 143,668,378	\$ 35,310,736	\$ 20,809,440	\$ 87,548,201	25%	39%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of September 30, 2025, and covers the interim period since the most recent audited financial statements.

*** This financial statement is nonfinal. There are unrecorded revenues, expenditures and year end adjusting entries which are not reflected in the numbers above.**