

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

	Current Budget	Actuals Through 10/31/2025	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712		\$ (4,126,712)	0%
Intergovernmental Revenues	98,662,798		(98,662,798)	0%
Interest on Invested Funds	75,000	133,968	58,968	179%
License and Permit Fees	655,000	131,860	(523,140)	20%
Other	1,515,166	43,745	(1,471,421)	3%
Fund Balance	29,997,846		(29,997,846)	0%
Total Sources	\$ 135,032,522	\$ 309,573	\$ (134,722,949)	0%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 213,425	\$ 645,250	\$ 7,728,229	2%	10%
Acquisition, Restoration and Public Works	81,700,119	157,515	8,984,574	72,558,030	0%	11%
Operation and Maintenance of Lands and Works	11,373,303	223,950	1,572,570	9,576,782	2%	16%
Regulation	5,251,294	253,420	306,957	4,690,917	5%	11%
Outreach	168,038	16,437	-	151,601	10%	10%
Management and Administration	3,172,237	176,653	40,610	2,954,974	6%	7%
Total Uses	\$ 110,251,895	\$ 1,041,401	\$ 11,549,961	\$ 97,660,533	1%	11%
Reserves	24,780,627			24,780,627	0%	0%
Total Uses and Reserves	\$ 135,032,522	\$ 1,041,401	\$ 11,549,961	\$ 122,441,160	1%	9%

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 October 31, 2025, and covers the interim period since the most recent audited financial statements.