

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

| | Current Budget | Actuals Through 11/30/2025 | Variance (under)/Over Budget | Actuals As A % of Budget |
|--|---------------------------|---|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 4,126,712 | \$ 457,970 | \$ (3,668,742) | 11% |
| Intergovernmental Revenues | 98,662,798 | - | (98,662,798) | 0% |
| Interest on Invested Funds | 75,000 | 258,636 | 183,636 | 345% |
| License and Permit Fees | 655,000 | 199,280 | (455,720) | 30% |
| Other | 1,515,166 | 46,145 | (1,469,021) | 3% |
| Fund Balance | 29,997,846 | | (29,997,846) | 0% |
| Total Sources | \$ 135,032,522 | \$ 962,030 | \$ (134,070,492) | 1% |
| Uses | | | | |
| Water Resources Planning and Monitoring | \$ 8,586,904 | \$ 566,031 | \$ 742,492 | \$ 7,278,381 |
| Acquisition, Restoration and Public Works | 81,700,119 | 432,465 | 9,408,777 | 71,858,876 |
| Operation and Maintenance of Lands and Works | 11,373,303 | 631,840 | 1,763,502 | 8,977,961 |
| Regulation | 5,251,294 | 610,987 | 307,262 | 4,333,046 |
| Outreach | 168,038 | 30,718 | - | 137,320 |
| Management and Administration | 3,172,237 | 423,883 | 54,604 | 2,693,749 |
| Total Uses | \$ 110,251,895 | \$ 2,695,924 | \$ 12,276,637 | \$ 95,279,333 |
| Reserves | 24,780,627 | | | 24,780,627 |
| Total Uses and Reserves | \$ 135,032,522 | \$ 2,695,924 | \$ 12,276,637 | \$ 120,059,960 |
| | | | | 2% 11% |
| | | | | %Expended %Obligated ² |
| | | | | 7% 15% |
| | | | | 1% 12% |
| | | | | 6% 21% |
| | | | | 12% 17% |
| | | | | 18% 18% |
| | | | | 13% 15% |
| | | | | 2% 14% |
| | | | | 0% 0% |

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 November 30, 2025, and covers the interim period since the most recent audited financial statements.