

**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%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 566,031	\$ 742,492	\$ 7,278,381	7%	15%
Acquisition, Restoration and Public Works	81,700,119	432,465	9,408,777	71,858,876	1%	12%
Operation and Maintenance of Lands and Works	11,373,303	631,840	1,763,502	8,977,961	6%	21%
Regulation	5,251,294	610,987	307,262	4,333,046	12%	17%
Outreach	168,038	30,718	-	137,320	18%	18%
Management and Administration	3,172,237	423,883	54,604	2,693,749	13%	15%
Total Uses	\$ 110,251,895	\$ 2,695,924	\$ 12,276,637	\$ 95,279,333	2%	14%
Reserves	24,780,627			24,780,627	0%	0%
Total Uses and Reserves	\$ 135,032,522	\$ 2,695,924	\$ 12,276,637	\$ 120,059,960	2%	11%

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.