

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

	Current Budget	Actuals Through 12/31/2025	Variance (under)/Over Budget	Actuals As A % of Budget			
<b>Sources</b>							
Ad Valorem Property Taxes	\$ 4,126,712	\$ 2,789,808	\$ (1,336,904)	68%			
Intergovernmental Revenues	98,662,798	6,066,116	(92,596,683)	6%			
Interest on Invested Funds	75,000	382,931	307,931	511%			
License and Permit Fees	655,000	295,470	(359,530)	45%			
Other	1,515,166	50,485	(1,464,681)	3%			
Fund Balance	29,997,846		(29,997,846)	0%			
<b>Total Sources</b>	<b>\$ 135,032,522</b>	<b>\$ 9,584,809</b>	<b>\$ (125,447,713)</b>	<b>7%</b>			
	Current Budget	Expenditures	Encumbrances <sup>1</sup>	Available Budget	%Expended	%Obligated <sup>2</sup>	
<b>Uses</b>							
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 817,270	\$ 644,762	\$ 7,124,871	10%	17%	
Acquisition, Restoration and Public Works	81,700,119	783,588	15,939,021	64,977,510	1%	20%	
Operation and Maintenance of Lands and Works	11,373,303	1,028,260	1,614,157	8,730,886	9%	23%	
Regulation	5,251,294	881,386	287,418	4,082,490	17%	22%	
Outreach	168,038	41,832	-	126,206	25%	25%	
Management and Administration	3,172,237	684,958	46,076	2,441,203	22%	23%	
<b>Total Uses</b>	<b>\$ 110,251,895</b>	<b>\$ 4,237,295</b>	<b>\$ 18,531,434</b>	<b>\$ 87,483,166</b>	<b>4%</b>	<b>21%</b>	
Reserves	24,780,627			24,780,627	0%	0%	
<b>Total Uses and Reserves</b>	<b>\$ 135,032,522</b>	<b>\$ 4,237,295</b>	<b>\$ 18,531,434</b>	<b>\$ 112,263,793</b>	<b>3%</b>	<b>17%</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 December 31, 2025, and covers the interim period since the most recent audited financial statements.