

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		
Sources						
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%	
Total Sources	\$ 135,032,522	\$ 9,584,809	\$ (125,447,713)		7%	
Uses						
	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
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%
Total Uses	\$ 110,251,895	\$ 4,237,295	\$ 18,531,434	\$ 87,483,166	4%	21%
Reserves	24,780,627			24,780,627	0%	0%
Total Uses and Reserves	\$ 135,032,522	\$ 4,237,295	\$ 18,531,434	\$ 112,263,793	3%	17%

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