

**Northwest Florida Water Management District  
Statement of Sources and Uses of Funds  
For the Period ending January 31, 2026  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 1/31/2026</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 3,302,638	\$ (824,074)	80%
Intergovernmental Revenues	98,662,798	6,066,116	(92,596,683)	6%
Interest on Invested Funds	75,000	514,766	439,766	686%
License and Permit Fees	655,000	334,795	(320,205)	51%
Other	1,515,166	53,650	(1,461,516)	4%
Fund Balance	29,997,846		(29,997,846)	0%
<b>Total Sources</b>	<b>\$ 135,032,522</b>	<b>\$ 10,271,964</b>	<b>\$ (124,760,558)</b>	<b>8%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 1,276,195	\$ 1,789,234	\$ 5,521,475	15%	36%
Acquisition, Restoration and Public Works	81,700,119	1,699,585	15,989,547	64,010,987	2%	22%
Operation and Maintenance of Lands and Works	11,373,303	1,353,083	1,727,263	8,292,956	12%	27%
Regulation	5,251,294	1,201,389	245,506	3,804,400	23%	28%
Outreach	168,038	53,231	-	114,807	32%	32%
Management and Administration	3,172,237	892,308	25,701	2,254,228	28%	29%
<b>Total Uses</b>	<b>\$ 110,251,895</b>	<b>\$ 6,475,792</b>	<b>\$ 19,777,251</b>	<b>\$ 83,998,853</b>	<b>6%</b>	<b>24%</b>
Reserves	24,780,627			24,780,627	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 135,032,522</b>	<b>\$ 6,475,792</b>	<b>\$ 19,777,251</b>	<b>\$ 108,779,480</b>	<b>5%</b>	<b>19%</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 January 31, 2026, and covers the interim period since the most recent audited financial statements.