

**Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending April 30, 2026
(Unaudited)**

	Current Budget	Actuals Through 4/30/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 3,751,971	\$ (374,741)	91%
Intergovernmental Revenues	98,662,798	6,520,623	(92,142,175)	7%
Interest on Invested Funds	75,000	916,263	841,263	1222%
License and Permit Fees	655,000	441,705	(213,295)	67%
Other	1,515,166	169,332	(1,345,834)	11%
Fund Balance	29,997,846		(29,997,846)	0%
Total Sources	\$ 135,032,522	\$ 11,799,895	\$ (123,232,627)	9%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 2,698,582	\$ 1,762,347	\$ 4,125,975	31%	52%
Acquisition, Restoration and Public Works	81,700,119	5,185,030	28,990,917	47,524,172	6%	42%
Operation and Maintenance of Lands and Works	11,373,303	2,723,885	1,338,177	7,311,241	24%	36%
Regulation	5,251,294	2,169,509	137,937	2,943,848	41%	44%
Outreach	168,038	86,873	-	81,165	52%	52%
Management and Administration	3,172,237	1,482,019	86,765	1,603,453	47%	49%
Total Uses	\$ 110,251,895	\$ 14,345,898	\$ 32,316,144	\$ 63,589,853	13%	42%
Reserves	24,780,627			24,780,627	0%	0%
Total Uses and Reserves	\$ 135,032,522	\$ 14,345,898	\$ 32,316,144	\$ 88,370,480	11%	35%

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 April 30, 2026, and covers the interim period since the most recent audited financial statements.