

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

	Current Budget	Actuals Through 5/31/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 3,852,428	\$ (274,284)	93%
Intergovernmental Revenues	98,662,798	7,858,516	(90,804,282)	8%
Interest on Invested Funds	75,000	1,042,223	967,223	1390%
License and Permit Fees	655,000	499,240	(155,760)	76%
Other	1,515,166	228,706	(1,286,460)	15%
Fund Balance	35,441,450		(35,441,450)	0%
Total Sources	\$ 140,476,126	\$ 13,481,113	\$ (126,995,013)	10%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,602,904	\$ 3,173,161	\$ 1,674,239	\$ 3,755,505	37%	56%
Acquisition, Restoration and Public Works	81,684,119	8,993,561	26,616,521	46,074,037	11%	44%
Operation and Maintenance of Lands and Works	11,373,303	3,175,751	1,268,598	6,928,955	28%	39%
Regulation	5,251,294	2,554,474	134,930	2,561,889	49%	51%
Outreach	168,038	102,240	-	65,798	61%	61%
Management and Administration	3,172,237	1,747,610	84,245	1,340,382	55%	58%
Total Uses	\$ 110,251,895	\$ 19,746,797	\$ 29,778,533	\$ 60,726,566	18%	45%
Reserves	30,224,231			30,224,231	0%	0%
Total Uses and Reserves	\$ 140,476,126	\$ 19,746,797	\$ 29,778,533	\$ 90,950,797	14%	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 May 31, 2026, and covers the interim period since the most recent audited financial statements.