

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

	Current Budget	Actuals Through 7/31/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 4,129,163	\$ 2,451	100%
Intergovernmental Revenues	98,662,798	16,347,014	(82,315,784)	17%
Interest on Invested Funds	75,000	1,308,419	1,233,419	1745%
License and Permit Fees	655,000	592,740	(62,260)	90%
Other	1,515,166	457,305	(1,057,861)	30%
Fund Balance	35,441,450		(35,441,450)	0%
Total Sources	\$ 140,476,126	\$ 22,834,642	\$ (117,641,484)	16%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,602,904	\$ 4,322,178	\$ 1,099,606	\$ 3,181,120	50%	63%
Acquisition, Restoration and Public Works	81,684,119	14,220,606	25,735,987	41,727,526	17%	49%
Operation and Maintenance of Lands and Works	11,373,303	4,086,523	1,108,818	6,177,962	36%	46%
Regulation	5,251,294	3,165,152	131,090	1,955,052	60%	63%
Outreach	168,038	126,169	-	41,869	75%	75%
Management and Administration	3,172,237	2,168,072	81,922	922,243	68%	71%
Total Uses	\$ 110,251,895	\$ 28,088,701	\$ 28,157,423	\$ 54,005,772	25%	51%
Reserves	30,224,231			30,224,231	0%	0%
Total Uses and Reserves	\$ 140,476,126	\$ 28,088,701	\$ 28,157,423	\$ 84,230,003	20%	40%

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 July 31, 2026, and covers the interim period since the most recent audited financial statements.