

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2026
(Non-Final and Unaudited)

	Current Budget	Actuals Through 6/30/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 4,105,387	\$ (21,325)	99%
Intergovernmental Revenues	98,662,798	16,282,949	(82,379,849)	17%
Interest on Invested Funds	75,000	1,169,207	1,094,207	1559%
License and Permit Fees	655,000	542,815	(112,185)	83%
Other	1,515,166	356,969	(1,158,197)	24%
Fund Balance	35,441,450		(35,441,450)	0%
Total Sources	\$ 140,476,126	\$ 22,457,328	\$ (118,018,798)	16%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,602,904	\$ 3,410,872	\$ 1,664,540	\$ 3,527,492	40%	59%
Acquisition, Restoration and Public Works	81,684,119	9,863,568	26,748,581	45,071,970	12%	45%
Operation and Maintenance of Lands and Works	11,373,303	3,626,080	1,428,591	6,318,632	32%	44%
Regulation	5,251,294	2,875,268	98,779	2,277,247	55%	57%
Outreach	168,038	113,648	-	54,390	68%	68%
Management and Administration	3,172,237	1,960,621	63,493	1,148,123	62%	64%
Total Uses	\$ 110,251,895	\$ 21,850,056	\$ 30,003,985	\$ 58,397,855	20%	47%
Reserves	30,224,231			30,224,231	0%	0%
Total Uses and Reserves	\$ 140,476,126	\$ 21,850,056	\$ 30,003,985	\$ 88,622,086	16%	37%

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