

South Florida Water Management District
 Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
 As of: July 31 2012

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
CERP							
Personnel Services	\$ 7,185,853	\$ 4,289,007	\$ -	\$ 2,896,846	59.7%	0.0%	59.7%
Contractual Services	17,750,325	2,981,106	2,702,250	12,066,970	16.8%	15.2%	32.0%
Operating	5,760,300	961,075	938	4,798,287	16.7%	0.0%	16.7%
Travel	48,909	25,004	320	23,585	51.1%	0.7%	51.8%
Capital Outlay	49,363,539	5,282,738	6,549,066	37,531,736	10.7%	13.3%	24.0%
Total CERP	80,108,927	13,538,930	9,252,573	57,317,423	16.9%	11.5%	28.5%
Coastal Watersheds							
Personnel Services	3,736,661	2,737,016	-	999,645	73.2%	0.0%	73.2%
Contractual Services	16,970,665	6,090,559	10,349,336	530,770	35.9%	61.0%	96.9%
Operating	52,750	37,467	1,758	13,524	71.0%	3.3%	74.4%
Travel	76,060	18,448	-	57,612	24.3%	0.0%	24.3%
Capital Outlay	1,268,447	75,028	193,462	999,957	5.9%	15.3%	21.2%
Total Coastal Watersheds	22,104,583	8,958,519	10,544,556	2,601,508	40.5%	47.7%	88.2%
District Everglades							
Personnel Services	17,480,315	12,919,890	-	4,560,425	73.9%	0.0%	73.9%
Contractual Services	7,320,814	4,377,901	2,549,204	393,708	59.8%	34.8%	94.6%
Operating	8,151,164	5,835,568	275,958	2,039,639	71.6%	3.4%	75.0%
Travel	30,092	15,258	136	14,698	50.7%	0.5%	51.2%
Capital Outlay	46,961,076	19,854,293	6,395,063	20,711,720	42.3%	13.6%	55.9%
Total District Everglades	79,943,461	43,002,910	9,220,362	27,720,189	53.8%	11.5%	65.3%
Kissimmee Watershed							
Personnel Services	2,383,609	1,429,206	-	954,402	60.0%	0.0%	60.0%
Contractual Services	19,722,771	2,457,990	1,311,095	15,953,686	12.5%	6.6%	19.1%
Operating	69,197	39,206	-	29,991	56.7%	0.0%	56.7%
Travel	18,019	10,803	-	7,216	60.0%	0.0%	60.0%
Capital Outlay	17,392,365	1,291,748	15,425,264	675,353	7.4%	88.7%	96.1%
Total Kissimmee Watershed	39,585,960	5,228,953	16,736,359	17,620,648	13.2%	42.3%	55.5%

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Lake Okeechobee							
Personnel Services	\$ 3,809,839	\$ 2,344,987	\$ -	\$ 1,464,853	61.6%	0.0%	61.6%
Contractual Services	17,509,114	1,717,589	8,114,609	7,676,916	9.8%	46.3%	56.2%
Operating	257,983	217,468	12,186	28,330	84.3%	4.7%	89.0%
Travel	7,206	1,968	-	5,239	27.3%	0.0%	27.3%
Capital Outlay	5,374,502	4,872,210	399,622	102,670	90.7%	7.4%	98.1%
Total Lake Okeechobee	26,958,645	9,154,221	8,526,417	9,278,007	34.0%	31.6%	65.6%
Land Stewardship							
Personnel Services	3,418,869	2,676,388	-	742,481	78.3%	0.0%	78.3%
Contractual Services	14,194,063	9,717,385	4,101,999	374,679	68.5%	28.9%	97.4%
Operating	802,672	585,932	62,936	153,804	73.0%	7.8%	80.8%
Travel	15,423	1,573	-	13,850	10.2%	0.0%	10.2%
Capital Outlay	559,987	364,463	-	195,524	65.1%	0.0%	65.1%
Total Land Stewardship	18,991,014	13,345,741	4,164,935	1,480,338	70.3%	21.9%	92.2%
Mission Support							
Personnel Services	31,465,494	24,164,242	-	7,301,252	76.8%	0.0%	76.8%
Contractual Services	15,080,504	10,867,832	3,251,609	961,063	72.1%	21.6%	93.6%
Operating	10,689,373	12,035,035	955,672	(2,301,335)	112.6%	8.9%	121.5%
Travel	377,556	243,743	20,140	113,673	64.6%	5.3%	69.9%
Capital Outlay	2,287,794	1,099,557	495,081	693,155	48.1%	21.6%	69.7%
Total Mission Support	59,900,721	48,410,409	4,722,502	6,767,809	80.8%	7.9%	88.7%
Modeling & Science Support							
Personnel Services	8,507,368	7,314,974	-	1,192,395	86.0%	0.0%	86.0%
Contractual Services	1,981,661	1,323,643	480,043	177,974	66.8%	24.2%	91.0%
Operating	559,573	427,492	69,528	62,554	76.4%	12.4%	88.8%
Travel	40,575	28,870	449	11,256	71.2%	1.1%	72.3%
Capital Outlay	845,960	845,187	-	773	99.9%	0.0%	99.9%
Total Modeling & Science Support	11,935,137	9,940,166	550,020	1,444,952	83.3%	4.6%	87.9%

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Operations & Maintenance							
Personnel Services	\$ 46,406,996	\$ 38,918,286	\$ -	\$ 7,488,710	83.9%	0.0%	83.9%
Contractual Services	41,578,229	29,136,644	11,506,432	935,153	70.1%	27.7%	97.8%
Operating	32,944,894	26,391,678	1,007,951	5,545,265	80.1%	3.1%	83.2%
Travel	116,989	75,039	12,212	29,738	64.1%	10.4%	74.6%
Capital Outlay	30,059,039	20,640,199	9,411,148	7,693	68.7%	31.3%	100.0%
Total Operations & Maintenance	151,106,147	115,161,846	21,937,742	14,006,559	76.2%	14.5%	90.7%
Regulation							
Personnel Services	16,126,515	12,776,748	-	3,349,767	79.2%	0.0%	79.2%
Contractual Services	1,272,978	882,038	381,434	9,506	69.3%	30.0%	99.3%
Operating	6,386,098	4,964,174	77,544	1,344,380	77.7%	1.2%	78.9%
Travel	35,042	17,674	5,261	12,108	50.4%	15.0%	65.4%
Capital Outlay	288,565	231,444	57,121	0	80.2%	19.8%	100.0%
Total Regulation	24,109,197	18,872,077	521,360	4,715,761	78.3%	2.2%	80.4%
Water Supply							
Personnel Services	4,974,198	4,010,509	-	963,689	80.6%	0.0%	80.6%
Contractual Services	6,752,703	1,931,812	4,228,498	592,393	28.6%	62.6%	91.2%
Operating	5,984,261	4,636,351	-	1,347,910	77.5%	0.0%	77.5%
Travel	9,870	9,397	-	473	95.2%	0.0%	95.2%
Capital Outlay	2,994,835	1,515,676	531,064	948,095	50.6%	17.7%	68.3%
Total Water Supply	20,715,867	12,103,745	4,759,562	3,852,560	58.4%	23.0%	81.4%
Reserves							
Reserves	72,761,959	-	-	72,761,959	0.0%	0.0%	0.0%
Total Reserves	72,761,959	-	-	72,761,959	0.0%	0.0%	0.0%
Debt Service							
Debt Service	43,358,647	43,306,509	-	52,138	99.9%	0.0%	99.9%
Total Debt Service	43,358,647	43,306,509	-	52,138	99.9%	0.0%	99.9%
Grand Total	\$ 651,580,266	\$ 341,024,026	\$ 90,936,388	\$ 219,619,852	52.3%	14.0%	66.3%