

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

	Reported Available					
	Annual Budget	Expenditures	Encumbrances	Budget	% Expended	% Obligated
CERP						
Personnel Services	\$ 7,243,328.00	\$ 1,538,676.75	\$ -	\$ 5,704,651.25	21.2%	21.2%
Contractual Services	18,079,233.18	1,084,698.16	3,669,739.74	13,324,795.28	6.0%	26.3%
Operating	6,525,001.08	770,567.89	9,237.50	5,745,195.69	11.8%	12.0%
Travel	52,750.00	8,018.64	1,866.88	42,864.48	15.2%	18.7%
Capital Outlay	49,034,704.39	2,139,263.89	5,245,854.16	41,649,586.34	4.4%	15.1%
Total CERP	80,935,016.65	5,541,225.33	8,926,698.28	66,467,093.04	6.8%	17.9%
Coastal Watersheds						
Personnel Services	3,739,765.00	1,149,374.35	-	2,590,390.65	30.7%	30.7%
Contractual Services	17,988,966.60	3,488,923.43	12,082,536.83	2,417,506.34	19.4%	86.6%
Operating	52,749.80	4,405.67	6,454.26	41,889.87	8.4%	20.6%
Travel	89,733.00	839.00	-	88,894.00	0.9%	0.9%
Capital Outlay	1,000,000.00	-	-	1,000,000.00	0.0%	0.0%
Total Coastal Watersheds	22,871,214.40	4,643,542.45	12,088,991.09	6,138,680.86	20.3%	73.2%
District Everglades						
Personnel Services	17,480,315.00	5,153,495.62	-	12,326,819.38	29.5%	29.5%
Contractual Services	7,787,314.23	1,661,558.43	2,945,539.60	3,180,216.20	21.3%	59.2%
Operating	8,248,606.45	2,375,264.02	587,483.42	5,285,859.01	28.8%	35.9%
Travel	26,014.00	3,250.89	-	22,763.11	12.5%	12.5%
Capital Outlay	47,114,679.97	8,688,932.73	10,134,470.98	28,291,276.26	18.4%	40.0%
Total District Everglades	80,656,929.65	17,882,501.69	13,667,494.00	49,106,933.96	22.2%	39.1%
Kissimmee Watershed						
Personnel Services	2,466,849.00	565,304.59	-	1,901,544.41	22.9%	22.9%
Contractual Services	20,100,525.78	503,410.70	3,401,243.66	16,195,871.42	2.5%	19.4%
Operating	84,549.00	8,543.29	-	76,005.71	10.1%	10.1%
Travel	26,756.00	3,087.51	820.64	22,847.85	11.5%	14.6%
Capital Outlay	17,032,687.55	991,980.90	15,511,109.55	529,597.10	5.8%	96.9%
Total Kissimmee Watershed	39,711,367.33	2,072,326.99	18,913,173.85	18,725,866.49	5.2%	52.8%

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Lake Okeechobee						
Personnel Services	\$ 3,825,658.00	\$ 910,263.70	\$ -	\$ 2,915,394.30	23.8%	23.8%
Contractual Services	17,782,199.56	353,323.47	8,916,393.47	8,512,482.62	2.0%	52.1%
Operating	258,483.39	103,285.13	109,343.13	45,855.13	40.0%	82.3%
Travel	7,206.00	-	-	7,206.00	0.0%	0.0%
Capital Outlay	5,108,204.59	3,307,719.06	1,678,673.08	121,812.45	64.8%	97.6%
Total Lake Okeechobee	26,981,751.54	4,674,591.36	10,704,409.68	11,602,750.50	17.3%	57.0%
Land Stewardship						
Personnel Services	3,265,481.00	1,077,216.41	-	2,188,264.59	33.0%	33.0%
Contractual Services	10,208,943.36	586,446.14	6,678,486.39	2,944,010.83	5.7%	71.2%
Operating	1,038,925.04	348,701.09	57,436.93	632,787.02	33.6%	39.1%
Travel	20,423.00	848.89	-	19,574.11	4.2%	4.2%
Capital Outlay	5,064,479.98	351,990.67	9,478.68	4,703,010.63	7.0%	7.1%
Total Land Stewardship	19,598,252.38	2,365,203.20	6,745,402.00	10,487,647.18	12.1%	46.5%
Mission Support						
Personnel Services	31,323,713.77	9,789,017.28	-	21,534,696.49	31.3%	31.3%
Contractual Services	15,775,273.45	4,945,484.70	6,891,289.62	3,938,499.13	31.3%	75.0%
Operating	10,540,747.18	5,110,175.12	1,970,619.07	3,459,952.99	48.5%	67.2%
Travel	318,243.20	115,871.13	13,838.72	188,533.35	36.4%	40.8%
Capital Outlay	1,941,757.99	322,191.28	454,521.09	1,165,045.62	16.6%	40.0%
Total Mission Support	59,899,735.59	20,282,739.51	9,330,268.50	30,286,727.58	33.9%	49.4%
Modeling & Science Support						
Personnel Services	8,213,338.18	3,071,390.70	-	5,141,947.48	37.4%	37.4%
Contractual Services	2,062,817.31	482,481.88	1,010,028.35	570,307.08	23.4%	72.4%
Operating	542,983.55	156,585.05	187,845.77	198,552.73	28.8%	63.4%
Travel	42,177.00	6,358.48	1,211.00	34,607.52	15.1%	17.9%
Capital Outlay	810,057.43	497,325.16	290,802.88	21,929.39	61.4%	97.3%
Total Modeling & Science Support	11,671,373.47	4,214,141.27	1,489,888.00	5,967,344.20	36.1%	48.9%

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Operations & Maintenance						
Personnel Services	\$ 47,079,567.52	\$ 15,964,815.75	\$ -	\$ 31,114,751.77	33.9%	33.9%
Contractual Services	40,677,826.95	9,992,499.81	19,760,400.56	10,924,926.58	24.6%	73.1%
Operating	33,254,215.90	10,474,080.50	2,011,725.11	20,768,410.29	31.5%	37.5%
Travel	108,211.00	35,232.23	2,383.95	70,594.82	32.6%	34.8%
Capital Outlay	30,031,237.21	5,556,279.55	20,483,767.95	3,991,189.71	18.5%	86.7%
Total Operations & Maintenance	151,151,058.58	42,022,907.84	42,258,277.57	66,869,873.17	27.8%	55.8%
Regulation						
Personnel Services	16,179,261.00	5,379,465.23	-	10,799,795.77	33.2%	33.2%
Contractual Services	1,298,626.00	294,016.46	562,259.04	442,350.50	22.6%	65.9%
Operating	6,391,925.72	1,846,243.48	248,569.79	4,297,112.45	28.9%	32.8%
Travel	36,242.00	3,524.72	263.00	32,454.28	9.7%	10.5%
Capital Outlay	283,655.00	28,640.00	213,229.81	41,785.19	10.1%	85.3%
Total Regulation	24,189,709.72	7,551,889.89	1,024,321.64	15,613,498.19	31.2%	35.5%
Water Supply						
Personnel Services	5,463,847.53	1,636,341.16	-	3,827,506.37	29.9%	29.9%
Contractual Services	7,191,150.24	200,467.70	5,334,233.42	1,656,449.12	2.8%	77.0%
Operating	5,986,475.50	1,861,543.72	4,714.50	4,120,217.28	31.1%	31.2%
Travel	9,870.00	5,435.50	2,599.00	1,835.50	55.1%	81.4%
Capital Outlay	2,912,594.81	612,323.94	1,370,043.54	930,227.33	21.0%	68.1%
Total Water Supply	21,563,938.08	4,316,112.02	6,711,590.46	10,536,235.60	20.0%	51.1%
Debt Service						
Debt Service	43,358,647.00	29,136,631.88	-	14,222,015.12	67.2%	67.2%
Total Debt Service	43,358,647.00	29,136,631.88	-	14,222,015.12	67.2%	67.2%
Reserves						
Reserves	65,854,116.34	-	-	65,854,116.34	0.0%	0.0%
Total Reserves	65,854,116.34	-	-	65,854,116.34	0.0%	0.0%
Grand Total	\$ 648,443,110.73	\$ 144,703,813.43	\$ 131,860,515.07	\$ 371,878,782.23	22.3%	42.7%