

South Florida Water Management District
 Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
 As of: November 30, 2012

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
CERP							
Personnel Services	\$ 6,580,918	\$ 927,478	\$ -	\$ 5,653,440	14.1%	0.0%	14.1%
Contractual Services	18,036,359	356,027	9,052,693	8,627,640	2.0%	50.2%	52.2%
Operating	1,320,971	465,474	37,226	818,271	35.2%	2.8%	38.1%
CERP Indirect	4,750,000	(108)	-	4,750,108	0.0%	0.0%	0.0%
Travel	28,918	1,250	251	27,417	4.3%	0.9%	5.2%
Capital Outlay	94,672,034	625,699	35,558,277	58,488,059	0.7%	37.6%	38.2%
Total CERP	125,389,200	2,375,819	44,648,446	78,364,935	1.9%	35.6%	37.5%
Coastal Watersheds							
Personnel Services	3,394,989	530,367	-	2,864,622	15.6%	0.0%	15.6%
Contractual Services	12,781,026	1,181,512	4,905,388	6,694,126	9.2%	38.4%	47.6%
Operating	91,576	2,591	5,254	83,731	2.8%	5.7%	8.6%
Travel	31,209	604	-	30,605	1.9%	0.0%	1.9%
Capital Outlay	1,644,126	31,971	267,019	1,345,136	1.9%	16.2%	18.2%
Total Coastal Watersheds	17,942,926	1,747,044	5,177,662	11,018,220	9.7%	28.9%	38.6%
District Everglades							
Personnel Services	16,773,326	2,883,496	-	13,889,830	17.2%	0.0%	17.2%
Contractual Services	12,290,455	479,907	4,126,527	7,684,021	3.9%	33.6%	37.5%
Operating	6,910,748	964,736	337,673	5,608,339	14.0%	4.9%	18.8%
Travel	31,846	1,215	-	30,631	3.8%	0.0%	3.8%
Capital Outlay	16,257,562	423,971	5,834,540	9,999,051	2.6%	35.9%	38.5%
Total District Everglades	52,263,937	4,753,325	10,298,740	37,211,872	9.1%	19.7%	28.8%
Kissimmee Watershed							
Personnel Services	2,229,940	253,839	-	1,976,101	11.4%	0.0%	11.4%
Contractual Services	11,450,322	96,346	1,273,152	10,080,824	0.8%	11.1%	12.0%
Operating	71,671	10,185	23,500	37,986	14.2%	32.8%	47.0%
Travel	22,405	2,394	220	19,791	10.7%	1.0%	11.7%
Capital Outlay	17,950,078	369,396	15,081,605	2,499,077	2.1%	84.0%	86.1%
Total Kissimmee Watershed	31,724,416	732,160	16,378,478	14,613,779	2.3%	51.6%	53.9%

South Florida Water Management District
Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
As of: November 30, 2012

	Annual Budget	Expenditures	Encumbrances	Reported	%	%	%
				Available Budget	Expended	Encumbered	Obligated
Lake Okeechobee							
Personnel Services	\$ 4,348,705	\$ 658,186	\$ -	\$ 3,690,520	15.1%	0.0%	15.1%
Contractual Services	18,408,851	569,875	7,421,420	10,417,557	3.1%	40.3%	43.4%
Operating	528,608	76,756	189,917	261,935	14.5%	35.9%	50.4%
Travel	6,356	210	-	6,146	3.3%	0.0%	3.3%
Capital Outlay	221,040	-	61,665	159,375	0.0%	27.9%	27.9%
Total Lake Okeechobee	23,513,562	1,305,027	7,673,002	14,535,533	5.6%	32.6%	38.2%
Land Stewardship							
Personnel Services	3,508,468	595,223	-	2,913,245	17.0%	0.0%	17.0%
Contractual Services	13,239,243	251,350	2,313,097	10,674,797	1.9%	17.5%	19.4%
Operating	1,243,943	284,974	124,135	834,834	22.9%	10.0%	32.9%
Travel	16,165	208	-	15,957	1.3%	0.0%	1.3%
Capital Outlay	1,345,074	3,425	8,649	1,333,000	0.3%	0.6%	0.9%
Total Land Stewardship	19,352,894	1,135,180	2,445,880	15,771,833	5.9%	12.6%	18.5%
Mission Support							
Personnel Services	22,598,476	3,986,768	200,000	18,411,708	17.6%	0.9%	18.5%
Contractual Services	8,869,755	1,289,568	3,444,964	4,135,223	14.5%	38.8%	53.4%
Operating	24,197,407	1,458,835	2,185,156	20,553,415	6.0%	9.0%	15.1%
CERP Indirect	(4,750,000)	-	-	(4,750,000)	0.0%	0.0%	0.0%
Travel	337,010	90,900	39,017	207,093	27.0%	11.6%	38.5%
Capital Outlay	2,055,588	161,801	108,428	1,785,358	7.9%	5.3%	13.1%
Total Mission Support	53,308,234	6,987,872	5,977,565	40,342,797	13.1%	11.2%	24.3%
Modeling & Science Support							
Personnel Services	9,264,249	1,455,453	-	7,808,796	15.7%	0.0%	15.7%
Contractual Services	3,021,198	450,997	1,700,876	869,325	14.9%	56.3%	71.2%
Operating	683,851	105,952	295,905	281,994	15.5%	43.3%	58.8%
Travel	43,485	2,321	79	41,085	5.3%	0.2%	5.5%
Capital Outlay	73,500	-	49,967	23,533	0.0%	68.0%	68.0%
Total Modeling & Science Support	13,086,282	2,014,722	2,046,828	9,024,733	15.4%	15.6%	31.0%

South Florida Water Management District
Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
As of: November 30, 2012

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
Operations & Maintenance							
Personnel Services	\$ 50,149,452	\$ 8,764,597	\$ -	\$ 41,384,855	17.5%	0.0%	17.5%
Contractual Services	45,653,651	5,841,981	28,961,210	10,850,460	12.8%	63.4%	76.2%
Operating	26,766,786	5,612,847	1,820,539	19,333,400	21.0%	6.8%	27.8%
Travel	116,890	23,539	194	93,157	20.1%	0.2%	20.3%
Capital Outlay	17,443,735	1,100,201	10,015,817	6,327,718	6.3%	57.4%	63.7%
Total Operations & Maintenance	140,130,515	21,343,165	40,797,759	77,989,590	15.2%	29.1%	44.3%
Regulation							
Personnel Services	16,586,897	2,770,866	-	13,816,031	16.7%	0.0%	16.7%
Contractual Services	2,026,895	382,525	884,429	759,941	18.9%	43.6%	62.5%
Operating	6,374,053	810,471	380,379	5,183,204	12.7%	6.0%	18.7%
Travel	25,329	3,535	365	21,429	14.0%	1.4%	15.4%
Capital Outlay	465,888	17,112	87,373	361,403	3.7%	18.8%	22.4%
Total Regulation	25,479,063	3,984,509	1,352,546	20,142,008	15.6%	5.3%	20.9%
Water Supply							
Personnel Services	5,697,912	908,707	-	4,789,205	15.9%	0.0%	15.9%
Contractual Services	6,121,184	77,065	2,960,647	3,083,472	1.3%	48.4%	49.6%
Operating	5,556,423	800,007	19,596	4,736,820	14.4%	0.4%	14.8%
Travel	9,926	1,696	-	8,230	17.1%	0.0%	17.1%
Capital Outlay	249,005	66,318	167,786	14,901	26.6%	67.4%	94.0%
Total Water Supply	17,634,450	1,853,793	3,148,029	12,632,628	10.5%	17.9%	28.4%
Reserves							
Reserves	60,033,025	-	-	60,033,025	0.0%	0.0%	0.0%
Total Reserves	60,033,025			60,033,025	0.0%	0.0%	0.0%
Debt Service							
Debt Service	42,136,957	29,482,154	-	12,654,803	70.0%	0.0%	70.0%
Total Debt Service	42,136,957	29,482,154		12,654,803	70.0%	0.0%	70.0%
Grand Total	\$ 621,995,460	\$ 77,714,771	\$ 139,944,935	\$ 404,335,754	12.5%	22.5%	35.0%