

South Florida Water Management District
Statement of Sources and Uses of Funds (Unaudited)

For the month ended: June 30, 2012. Percent of fiscal year completed: 75%

SOURCES	ANNUAL BUDGET	ACTUALS THROUGH 6/30/2012	VARIANCE (UNDER) / OVER BUDGET	ACTUALS AS A % OF BUDGET
Ad Valorem Property Taxes	\$ 270,685,220	\$ 264,102,264	\$ (6,582,956)	97.6%
Agricultural Privilege Taxes	\$ 11,300,000	\$ 11,490,420	\$ 190,420	101.7%
Intergovernmental	\$ 57,272,457	\$ 30,569,105	\$ (26,703,352)	53.4%
Investment Earnings	\$ 5,274,170	\$ 5,610,689	\$ 336,519	106.4%
Leases	\$ 1,767,550	\$ 3,405,098	\$ 1,637,548	192.6%
Licenses, Permits and Fees	\$ 3,852,386	\$ 7,526,300	\$ 3,673,914	195.4%
Other	\$ 300,000	\$ 824,012	\$ 524,012	274.7%
Sale of District Property	\$ 250,000	\$ 714,733	\$ 464,733	285.9%
Self Insurance Premiums	\$ 28,754,717	\$ 20,044,710	\$ (8,710,007)	69.7%
<i>SUB-TOTAL OPERATING REVENUES</i>	<i>\$ 379,456,500</i>	<i>\$ 344,287,329</i>	<i>\$ (35,169,171)</i>	<i>90.7%</i>
Fund Balance	\$ 272,123,766	\$ 272,123,766	\$ -	100.0%
TOTAL SOURCES	\$ 651,580,266	\$ 616,411,095	\$ (35,169,171)	94.6%

USES	ANNUAL BUDGET	EXPENDITURES	ENCUMBRANCES ¹	REPORTED AVAILABLE BUDGET	% EXPENDED	% ENCUMBERED	% OBLIGATED ²
CERP	\$ 80,032,360	\$ 12,650,298	\$ 9,581,061	\$ 57,801,001	15.8%	12.0%	27.8%
Coastal Watersheds	\$ 22,143,119	\$ 7,905,246	\$ 11,133,822	3,104,051	35.7%	50.3%	86.0%
District Everglades	\$ 79,943,461	\$ 39,203,421	\$ 11,021,804	29,718,236	49.0%	13.8%	62.8%
Kissimmee Watershed	\$ 39,642,149	\$ 4,749,215	\$ 16,965,271	17,927,663	12.0%	42.8%	54.8%
Lake Okeechobee	\$ 26,962,679	\$ 8,661,867	\$ 8,795,878	9,504,935	32.1%	32.6%	64.7%
Land Stewardship	\$ 18,934,506	\$ 7,635,721	\$ 9,326,013	1,972,772	40.3%	49.3%	89.6%
Mission Support	\$ 59,916,883	\$ 44,181,663	\$ 5,092,603	10,642,617	73.7%	8.5%	82.2%
Modeling & Sci Supp	\$ 11,935,137	\$ 8,980,548	\$ 760,684	2,193,906	75.2%	6.4%	81.6%
Ops & Maintenance	\$ 151,256,245	\$ 103,412,827	\$ 26,903,938	20,939,481	68.4%	17.8%	86.2%
Regulation	\$ 24,109,197	\$ 16,898,576	\$ 649,354	6,561,268	70.1%	2.7%	72.8%
Water Supply	\$ 20,565,867	\$ 9,999,665	\$ 5,935,123	4,631,080	48.6%	28.9%	77.5%
Debt Service	\$ 43,358,647	\$ 43,306,509	\$ -	52,138	99.9%	0.0%	99.9%
<i>SUB-TOTAL NON-RESERVES USES</i>	<i>\$ 578,800,252</i>	<i>\$ 307,585,555</i>	<i>\$ 106,165,550</i>	<i>165,049,147</i>	<i>53.1%</i>	<i>18.3%</i>	<i>71.5%</i>
Reserves	\$ 72,780,014	\$ -	\$ -	72,780,014	0.0%	0.0%	0.0%
TOTAL USES	\$ 651,580,266	\$ 307,585,555	\$ 106,165,550	\$ 237,829,161	47.2%	16.3%	63.5%

¹ Represents unexpended balances of open purchase orders

² Represents the sum of expenditures and encumbrances as a percentage of the annual budget