

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

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
<b>CERP</b>							
Personnel Services	\$ 7,063,241	\$ 5,104,163	\$ -	\$ 1,959,078	72.3%	0.0%	72.3%
Contractual Services	5,890,527	4,058,781	1,798,752	32,994	68.9%	30.5%	99.4%
Operating	1,135,073	1,123,382	8,044	3,647	99.0%	0.7%	99.7%
CERP Indirect	4,750,000	-	-	4,750,000	0.0%	0.0%	0.0%
Travel	31,213	28,443	95	2,675	91.1%	0.3%	91.4%
Capital Outlay	15,529,030	6,278,008	9,244,224	6,797	40.4%	59.5%	100.0%
<b>Total CERP</b>	<b>34,399,084</b>	<b>16,592,776</b>	<b>11,051,116</b>	<b>6,755,192</b>	<b>48.2%</b>	<b>32.1%</b>	<b>80.4%</b>
<b>Coastal Watersheds</b>							
Personnel Services	3,672,405	3,241,553	-	430,853	88.3%	0.0%	88.3%
Contractual Services	16,476,136	10,843,460	4,805,216	827,460	65.8%	29.2%	95.0%
Operating	49,194	41,545	3,389	4,260	84.5%	6.9%	91.3%
Travel	20,982	20,199	92	692	96.3%	0.4%	96.7%
Capital Outlay	928,447	75,028	193,462	659,957	8.1%	20.8%	28.9%
<b>Total Coastal Watersheds</b>	<b>21,147,165</b>	<b>14,221,785</b>	<b>5,002,159</b>	<b>1,923,221</b>	<b>67.3%</b>	<b>23.7%</b>	<b>90.9%</b>
<b>District Everglades</b>							
Personnel Services	17,601,749	16,195,114	-	1,406,635	92.0%	0.0%	92.0%
Contractual Services	7,178,164	6,390,835	661,167	126,162	89.0%	9.2%	98.2%
Operating	8,253,142	7,895,108	145,966	212,068	95.7%	1.8%	97.4%
Travel	20,198	16,976	-	3,222	84.0%	0.0%	84.0%
Capital Outlay	27,052,584	23,606,456	3,428,684	17,444	87.3%	12.7%	99.9%
<b>Total District Everglades</b>	<b>60,105,837</b>	<b>54,104,490</b>	<b>4,235,817</b>	<b>1,765,530</b>	<b>90.0%</b>	<b>7.0%</b>	<b>97.1%</b>
<b>Kissimmee Watershed</b>							
Personnel Services	2,107,981	1,720,227	-	387,754	81.6%	0.0%	81.6%
Contractual Services	4,246,986	3,108,183	813,238	325,565	73.2%	19.1%	92.3%
Operating	69,882	45,909	23,500	473	65.7%	33.6%	99.3%
Travel	13,556	13,221	-	335	97.5%	0.0%	97.5%
Capital Outlay	17,307,826	1,414,575	15,551,901	341,350	8.2%	89.9%	98.0%
<b>Total Kissimmee Watershed</b>	<b>23,746,232</b>	<b>6,302,115</b>	<b>16,388,639</b>	<b>1,055,477</b>	<b>26.5%</b>	<b>69.0%</b>	<b>95.6%</b>

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

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
<b>Lake Okeechobee</b>							
Personnel Services	\$ 3,621,019	\$ 2,825,246	\$ -	\$ 795,773	78.0%	0.0%	78.0%
Contractual Services	11,172,280	2,489,299	7,708,967	974,013	22.3%	69.0%	91.3%
Operating	237,136	317,739	3,120	(83,724)	134.0%	1.3%	135.3%
Travel	2,291	2,091	-	200	91.3%	0.0%	91.3%
Capital Outlay	5,357,223	5,283,576	70,901	2,746	98.6%	1.3%	99.9%
<b>Total Lake Okeechobee</b>	<b>20,389,948</b>	<b>10,917,951</b>	<b>7,782,989</b>	<b>1,689,008</b>	<b>53.5%</b>	<b>38.2%</b>	<b>91.7%</b>
<b>Land Stewardship</b>							
Personnel Services	3,341,174	3,216,177	-	124,997	96.3%	0.0%	96.3%
Contractual Services	14,121,769	13,167,617	933,577	20,575	93.2%	6.6%	99.9%
Operating	777,298	715,371	20,963	40,964	92.0%	2.7%	94.7%
Travel	9,985	1,573	-	8,412	15.8%	0.0%	15.8%
Capital Outlay	373,157	364,463	8,649	45	97.7%	2.3%	100.0%
<b>Total Land Stewardship</b>	<b>18,623,383</b>	<b>17,465,201</b>	<b>963,189</b>	<b>194,993</b>	<b>93.8%</b>	<b>5.2%</b>	<b>99.0%</b>
<b>Mission Support</b>							
Personnel Services	30,930,180	29,004,117	200,000	1,726,063	93.8%	0.6%	94.4%
Contractual Services	14,709,786	12,559,267	1,976,363	174,156	85.4%	13.4%	98.8%
Operating	15,372,034	13,393,775	593,291	1,384,968	87.1%	3.9%	91.0%
CERP Indirect	(4,750,000)	-	-	(4,750,000)	0.0%	0.0%	0.0%
Travel	339,180	269,456	39,612	30,112	79.4%	11.7%	91.1%
Capital Outlay	1,767,682	1,511,313	232,633	23,736	85.5%	13.2%	98.7%
<b>Total Mission Support</b>	<b>58,368,862</b>	<b>56,737,928</b>	<b>3,041,898</b>	<b>(1,410,964)</b>	<b>97.2%</b>	<b>5.2%</b>	<b>102.4%</b>
<b>Modeling &amp; Science Support</b>							
Personnel Services	8,852,757	8,726,006	-	126,751	98.6%	0.0%	98.6%
Contractual Services	1,843,429	1,578,936	265,886	(1,393)	85.7%	14.4%	100.1%
Operating	556,145	547,273	5,670	3,202	98.4%	1.0%	99.4%
Travel	40,734	38,263	128	2,343	93.9%	0.3%	94.2%
Capital Outlay	848,161	847,825	-	337	100.0%	0.0%	100.0%
<b>Total Modeling &amp; Science Support</b>	<b>12,141,226</b>	<b>11,738,302</b>	<b>271,684</b>	<b>131,240</b>	<b>96.7%</b>	<b>2.2%</b>	<b>98.9%</b>

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

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
<b>Operations &amp; Maintenance</b>							
Personnel Services	\$ 47,682,414	\$ 46,712,069	\$ -	\$ 970,345	98.0%	0.0%	98.0%
Contractual Services	44,164,593	41,334,143	3,140,279	(309,830)	93.6%	7.1%	100.7%
Operating	34,531,735	32,753,221	427,698	1,350,816	94.8%	1.2%	96.1%
Travel	123,761	108,638	1,591	13,533	87.8%	1.3%	89.1%
Capital Outlay	27,536,334	24,658,608	2,875,213	2,513	89.5%	10.4%	100.0%
<b>Total Operations &amp; Maintenance</b>	<b>154,038,837</b>	<b>145,566,678</b>	<b>6,444,781</b>	<b>2,027,378</b>	<b>94.5%</b>	<b>4.2%</b>	<b>98.7%</b>
<b>Regulation</b>							
Personnel Services	15,673,509	15,254,855	-	418,654	97.3%	0.0%	97.3%
Contractual Services	1,266,185	1,136,276	130,813	(904)	89.7%	10.3%	100.1%
Operating	6,113,575	5,939,192	28,269	146,113	97.1%	0.5%	97.6%
Travel	33,642	31,083	-	2,559	92.4%	0.0%	92.4%
Capital Outlay	288,565	287,077	1,488	0	99.5%	0.5%	100.0%
<b>Total Regulation</b>	<b>23,375,476</b>	<b>22,648,483</b>	<b>160,570</b>	<b>566,422</b>	<b>96.9%</b>	<b>0.7%</b>	<b>97.6%</b>
<b>Water Supply</b>							
Personnel Services	4,950,695	4,808,380	-	142,315	97.1%	0.0%	97.1%
Contractual Services	6,256,811	5,314,479	937,426	4,905	84.9%	15.0%	99.9%
Operating	5,702,982	5,545,918	19,596	137,469	97.2%	0.3%	97.6%
Travel	9,870	9,786	-	84	99.1%	0.0%	99.1%
Capital Outlay	2,127,421	1,831,625	295,321	475	86.1%	13.9%	100.0%
<b>Total Water Supply</b>	<b>19,047,779</b>	<b>17,510,188</b>	<b>1,252,343</b>	<b>285,248</b>	<b>91.9%</b>	<b>6.6%</b>	<b>98.5%</b>
<b>Reserves</b>							
Reserves	162,889,925	-	-	162,889,925	0.0%	0.0%	0.0%
<b>Total Reserves</b>	<b>162,889,925</b>	<b>-</b>	<b>-</b>	<b>162,889,925</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Debt Service</b>							
Debt Service	43,306,514	43,306,509	-	4	100.0%	0.0%	100.0%
<b>Total Debt Service</b>	<b>43,306,514</b>	<b>43,306,509</b>	<b>-</b>	<b>4</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>\$ 651,580,266</b>	<b>\$ 417,112,407</b>	<b>\$ 56,595,184</b>	<b>\$ 177,872,675</b>	<b>64.0%</b>	<b>8.7%</b>	<b>72.7%</b>