

**South Florida Water Management District**  
 Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)  
 As of: November 30, 2011

	Annual Budget	Expenditures	Encumbrances	Reported Available		
				Budget	% Expended	% Obligated
<b>CERP</b>						
Personnel Services	\$ 7,217,510.00	\$ 743,524.79	\$ -	\$ 6,473,985.21	10.3%	10.3%
Contractual Services	17,871,558.91	408,472.02	2,795,004.36	14,668,082.53	2.3%	17.9%
Operating	6,531,640.38	459,763.57	16,334.84	6,055,541.97	7.0%	7.3%
Travel	52,750.00	4,374.66	(222.82)	48,598.16	8.3%	7.9%
Capital Outlay	49,080,152.69	968,679.40	6,053,634.31	42,057,838.98	2.0%	14.3%
<b>Total CERP</b>	<b>80,753,611.98</b>	<b>2,584,814.44</b>	<b>8,864,750.69</b>	<b>69,304,046.85</b>	<b>3.2%</b>	<b>14.2%</b>
<b>Coastal Watersheds</b>						
Personnel Services	3,741,265.00	570,888.84	-	3,170,376.16	15.3%	15.3%
Contractual Services	17,717,305.60	101,577.11	12,667,848.68	4,947,879.81	0.6%	72.1%
Operating	52,749.80	2,188.24	6,730.51	43,831.05	4.1%	16.9%
Travel	89,733.00	330.00	-	89,403.00	0.4%	0.4%
Capital Outlay	1,000,000.00	-	-	1,000,000.00	0.0%	0.0%
<b>Total Coastal Watersheds</b>	<b>22,601,053.40</b>	<b>674,984.19</b>	<b>12,674,579.19</b>	<b>9,251,490.02</b>	<b>3.0%</b>	<b>59.1%</b>
<b>District Everglades</b>						
Personnel Services	17,480,315.00	2,570,759.30	-	14,909,555.70	14.7%	14.7%
Contractual Services	7,800,586.23	305,105.62	3,335,306.22	4,160,174.39	3.9%	46.7%
Operating	7,959,344.45	1,109,528.17	534,386.54	6,315,429.74	13.9%	20.7%
Travel	26,014.00	1,584.90	714.00	23,715.10	6.1%	8.8%
Capital Outlay	47,390,669.97	2,302,757.81	16,554,290.06	28,533,622.10	4.9%	39.8%
<b>Total District Everglades</b>	<b>80,656,929.65</b>	<b>6,289,735.80</b>	<b>20,424,696.82</b>	<b>53,942,497.03</b>	<b>7.8%</b>	<b>33.1%</b>
<b>Kissimmee Watershed</b>						
Personnel Services	2,464,833.00	269,552.11	-	2,195,280.89	10.9%	10.9%
Contractual Services	20,101,094.53	79,619.80	3,403,867.31	16,617,607.42	0.4%	17.3%
Operating	84,549.00	6,369.05	68.54	78,111.41	7.5%	7.6%
Travel	26,756.00	1,807.51	200.00	24,748.49	6.8%	7.5%
Capital Outlay	17,032,437.55	25,720.00	16,283,273.55	723,444.00	0.2%	95.8%
<b>Total Kissimmee Watershed</b>	<b>\$ 39,709,670.08</b>	<b>\$ 383,068.47</b>	<b>\$ 19,687,409.40</b>	<b>\$ 19,639,192.21</b>	<b>1.0%</b>	<b>50.5%</b>

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				Budget			
<b>Lake Okeechobee</b>							
Personnel Services	\$ 3,825,658.00	\$ 453,972.99	\$ -	\$ 3,371,685.01		11.9%	11.9%
Contractual Services	17,785,853.56	106,843.98	8,450,564.94	9,228,444.64		0.6%	48.1%
Operating	258,483.39	53,778.91	152,746.96	51,957.52		20.8%	79.9%
Travel	7,206.00	193.40	-	7,012.60		2.7%	2.7%
Capital Outlay	5,104,550.59	862,849.58	3,955,562.96	286,138.05		16.9%	94.4%
<b>Total Lake Okeechobee</b>	<b>26,981,751.54</b>	<b>1,477,638.86</b>	<b>12,558,874.86</b>	<b>12,945,237.82</b>		<b>5.5%</b>	<b>52.0%</b>
<b>Land Stewardship</b>							
Personnel Services	3,254,627.00	571,099.71	-	2,683,527.29		17.5%	17.5%
Contractual Services	6,289,943.33	137,187.65	1,686,200.15	4,466,555.53		2.2%	29.0%
Operating	1,038,925.04	306,357.28	59,695.40	672,872.36		29.5%	35.2%
Travel	20,423.00	196.25	-	20,226.75		1.0%	1.0%
Capital Outlay	4,901,979.98	41,862.00	167,285.00	4,692,832.98		0.9%	4.3%
<b>Total Land Stewardship</b>	<b>15,505,898.35</b>	<b>1,056,702.89</b>	<b>1,913,180.55</b>	<b>12,536,014.91</b>		<b>6.8%</b>	<b>19.2%</b>
<b>Mission Support</b>							
Personnel Services	31,373,170.27	5,003,134.53	-	26,370,035.74		15.9%	15.9%
Contractual Services	16,058,664.17	2,336,838.89	8,191,173.29	5,530,651.99		14.6%	65.6%
Operating	10,448,726.95	5,679,008.71	2,128,401.63	2,641,316.61		54.4%	74.7%
Travel	303,740.71	86,328.67	22,561.15	194,850.89		28.4%	35.8%
Capital Outlay	1,764,889.99	183,036.17	248,187.26	1,333,666.56		10.4%	24.4%
<b>Total Mission Support</b>	<b>59,949,192.09</b>	<b>13,288,346.97</b>	<b>10,590,323.33</b>	<b>36,070,521.79</b>		<b>22.2%</b>	<b>39.8%</b>
<b>Modeling &amp; Science Support</b>							
Personnel Services	8,238,447.00	1,558,282.19	-	6,680,164.81		18.9%	18.9%
Contractual Services	2,063,772.81	212,758.48	1,041,410.59	809,603.74		10.3%	60.8%
Operating	542,983.55	77,543.25	235,208.76	230,231.54		14.3%	57.6%
Travel	42,177.00	2,839.44	1,255.00	38,082.56		6.7%	9.7%
Capital Outlay	810,057.43	111,555.97	576,628.92	121,872.54		13.8%	85.0%
<b>Total Modeling &amp; Science Support</b>	<b>\$ 11,697,437.79</b>	<b>\$ 1,962,979.33</b>	<b>\$ 1,854,503.27</b>	<b>\$ 7,879,955.19</b>		<b>16.8%</b>	<b>32.6%</b>

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<b>Operations and Maintenance</b>						
Personnel Services	\$ 47,044,847.00	\$ 8,063,336.92	\$ -	\$ 38,981,510.08	17.1%	17.1%
Contractual Services	41,830,396.15	3,513,506.49	21,967,069.44	16,349,820.22	8.4%	60.9%
Operating	33,022,368.90	3,648,116.19	2,133,375.77	27,240,876.94	11.0%	17.5%
Travel	108,211.00	31,235.95	657.65	76,317.40	28.9%	29.5%
Capital Outlay	29,275,899.01	2,176,580.56	18,680,648.29	8,418,670.16	7.4%	71.2%
<b>Total Operations and Maintenance</b>	<b>151,281,722.06</b>	<b>17,432,776.11</b>	<b>42,781,751.15</b>	<b>91,067,194.80</b>	<b>11.5%</b>	<b>39.8%</b>
<b>Regulation</b>						
Personnel Services	16,179,261.00	2,659,993.43	-	13,519,267.57	16.4%	16.4%
Contractual Services	1,339,500.38	157,824.15	519,140.20	662,536.03	11.8%	50.5%
Operating	6,392,836.34	60,293.95	300,392.54	6,032,149.85	0.9%	5.6%
Travel	36,242.00	2,065.92	-	34,176.08	5.7%	5.7%
Capital Outlay	241,870.00	-	170,000.00	71,870.00	0.0%	70.3%
<b>Total Regulation</b>	<b>24,189,709.72</b>	<b>2,880,177.45</b>	<b>989,532.74</b>	<b>20,319,999.53</b>	<b>11.9%</b>	<b>16.0%</b>
<b>Water Supply</b>						
Personnel Services	5,461,190.73	823,939.66	-	4,637,251.07	15.1%	15.1%
Contractual Services	7,191,150.24	98,423.80	3,759,818.69	3,332,907.75	1.4%	53.7%
Operating	5,986,475.50	14,625.11	22,782.50	5,949,067.89	0.2%	0.6%
Travel	9,870.00	3,766.50	277.00	5,826.50	38.2%	41.0%
Capital Outlay	2,912,594.81	409,921.94	684,209.54	1,818,463.33	14.1%	37.6%
<b>Total Water Supply</b>	<b>21,561,281.28</b>	<b>1,350,677.01</b>	<b>4,467,087.73</b>	<b>15,743,516.54</b>	<b>6.3%</b>	<b>27.0%</b>
<b>Debt Service</b>						
Debt Service	43,358,647.00	30,327,489.02	-	13,031,157.98	69.9%	69.9%
<b>Total Debt Service</b>	<b>43,358,647.00</b>	<b>30,327,489.02</b>		<b>13,031,157.98</b>	<b>69.9%</b>	<b>69.9%</b>
<b>Reserves</b>						
Reserves	70,196,205.79	-	-	70,196,205.79	0.0%	0.0%
<b>Total Reserves</b>	<b>70,196,205.79</b>	<b>-</b>	<b>-</b>	<b>70,196,205.79</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>\$ 648,443,110.73</b>	<b>\$ 79,709,390.54</b>	<b>\$ 136,806,689.73</b>	<b>\$ 431,927,030.46</b>	<b>12.3%</b>	<b>33.4%</b>