

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

| | Annual Budget | Expenditures | Encumbrances | Reported Available Budget | % Expended | % Encumbered | % Obligated |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|---------------|-----------------|----------------|
| CERP | | | | | | | |
| Personnel Services | \$ 7,234,516 | \$ 3,875,017 | \$ - | \$ 3,359,499 | 53.6% | 0.0% | 53.6% |
| Contractual Services | 17,712,239 | 2,801,819 | 2,784,135 | 12,126,286 | 15.8% | 15.7% | 31.5% |
| Operating | 5,765,613 | 956,404 | 1,514 | 4,807,696 | 16.6% | 0.0% | 16.6% |
| Travel | 48,909 | 22,780 | 439 | 25,690 | 46.6% | 0.9% | 47.5% |
| Capital Outlay | 49,271,083 | 4,994,279 | 6,794,973 | 37,481,830 | 10.1% | 13.8% | 23.9% |
| Total CERP | 80,032,360 | 12,650,298 | 9,581,061 | 57,801,001 | 15.8% | 12.0% | 27.8% |
| Coastal Watersheds | | | | | | | |
| Personnel Services | 3,793,586 | 2,463,367 | - | 1,330,219 | 64.9% | 0.0% | 64.9% |
| Contractual Services | 16,952,276 | 5,313,326 | 11,132,385 | 506,565 | 31.3% | 65.7% | 97.0% |
| Operating | 52,750 | 36,087 | 816 | 15,847 | 68.4% | 1.5% | 70.0% |
| Travel | 76,060 | 18,044 | - | 58,016 | 23.7% | 0.0% | 23.7% |
| Capital Outlay | 1,268,447 | 74,423 | 620 | 1,193,403 | 5.9% | 0.0% | 5.9% |
| Total Coastal Watersheds | 22,143,119 | 7,905,246 | 11,133,822 | 3,104,051 | 35.7% | 50.3% | 86.0% |
| District Everglades | | | | | | | |
| Personnel Services | 17,480,315 | 11,528,339 | - | 5,951,976 | 66.0% | 0.0% | 66.0% |
| Contractual Services | 7,388,875 | 3,894,379 | 2,867,181 | 627,315 | 52.7% | 38.8% | 91.5% |
| Operating | 8,081,137 | 5,439,289 | 349,992 | 2,291,857 | 67.3% | 4.3% | 71.6% |
| Travel | 30,092 | 12,042 | 136 | 17,914 | 40.0% | 0.5% | 40.5% |
| Capital Outlay | 46,963,042 | 18,329,372 | 7,804,495 | 20,829,175 | 39.0% | 16.6% | 55.6% |
| Total District Everglades | 79,943,461 | 39,203,421 | 11,021,804 | 29,718,236 | 49.0% | 13.8% | 62.8% |
| Kissimmee Watershed | | | | | | | |
| Personnel Services | 2,461,887 | 1,289,201 | - | 1,172,685 | 52.4% | 0.0% | 52.4% |
| Contractual Services | 19,699,885 | 2,119,837 | 1,624,367 | 15,955,680 | 10.8% | 8.2% | 19.0% |
| Operating | 49,997 | 37,032 | - | 12,965 | 74.1% | 0.0% | 74.1% |
| Travel | 18,019 | 9,193 | 80 | 8,746 | 51.0% | 0.4% | 51.5% |
| Capital Outlay | 17,412,362 | 1,293,951 | 15,340,824 | 777,586 | 7.4% | 88.1% | 95.5% |
| Total Kissimmee Watershed | 39,642,149 | 4,749,215 | 16,965,271 | 17,927,663 | 12.0% | 42.8% | 54.8% |

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|---|-------------------|-------------------|------------------|------------------------------|---------------|-----------------|----------------|
| Lake Okeechobee | | | | | | | |
| Personnel Services | \$ 3,809,839 | \$ 2,106,277 | \$ - | \$ 1,703,563 | 55.3% | 0.0% | 55.3% |
| Contractual Services | 17,513,148 | 1,484,277 | 8,351,893 | 7,676,979 | 8.5% | 47.7% | 56.2% |
| Operating | 257,983 | 208,077 | 21,251 | 28,655 | 80.7% | 8.2% | 88.9% |
| Travel | 7,206 | 1,560 | - | 5,646 | 21.6% | 0.0% | 21.6% |
| Capital Outlay | 5,374,502 | 4,861,677 | 422,734 | 90,091 | 90.5% | 7.9% | 98.3% |
| Total Lake Okeechobee | 26,962,679 | 8,661,867 | 8,795,878 | 9,504,935 | 32.1% | 32.6% | 64.7% |
| Land Stewardship | | | | | | | |
| Personnel Services | 3,362,361 | 2,389,174 | - | 973,187 | 71.1% | 0.0% | 71.1% |
| Contractual Services | 14,212,398 | 4,336,578 | 9,273,991 | 601,829 | 30.5% | 65.3% | 95.8% |
| Operating | 784,337 | 543,933 | 52,023 | 188,382 | 69.3% | 6.6% | 76.0% |
| Travel | 15,423 | 1,573 | - | 13,850 | 10.2% | 0.0% | 10.2% |
| Capital Outlay | 559,987 | 364,463 | - | 195,524 | 65.1% | 0.0% | 65.1% |
| Total Land Stewardship | 18,934,506 | 7,635,721 | 9,326,013 | 1,972,772 | 40.3% | 49.3% | 89.6% |
| Mission Support | | | | | | | |
| Personnel Services | 31,449,381 | 21,661,083 | - | 9,788,298 | 68.9% | 0.0% | 68.9% |
| Contractual Services | 15,130,784 | 10,091,525 | 3,597,637 | 1,441,622 | 66.7% | 23.8% | 90.5% |
| Operating | 10,704,134 | 11,233,292 | 1,149,242 | (1,678,400) | 104.9% | 10.7% | 115.7% |
| Travel | 361,530 | 215,263 | 26,966 | 119,300 | 59.5% | 7.5% | 67.0% |
| Capital Outlay | 2,271,055 | 980,500 | 318,758 | 971,796 | 43.2% | 14.0% | 57.2% |
| Total Mission Support | 59,916,883 | 44,181,663 | 5,092,603 | 10,642,617 | 73.7% | 8.5% | 82.2% |
| Modeling & Science Support | | | | | | | |
| Personnel Services | 8,507,368 | 6,602,539 | - | 1,904,829 | 77.6% | 0.0% | 77.6% |
| Contractual Services | 2,019,500 | 1,139,170 | 679,066 | 201,264 | 56.4% | 33.6% | 90.0% |
| Operating | 521,733 | 384,420 | 64,409 | 72,905 | 73.7% | 12.3% | 86.0% |
| Travel | 40,575 | 25,607 | 833 | 14,135 | 63.1% | 2.1% | 65.2% |
| Capital Outlay | 845,960 | 828,811 | 16,376 | 773 | 98.0% | 1.9% | 99.9% |
| Total Modeling & Science Support | 11,935,137 | 8,980,548 | 760,684 | 2,193,906 | 75.2% | 6.4% | 81.6% |

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|---|-----------------------|-----------------------|-----------------------|------------------------------|---------------|-----------------|----------------|
| Operations & Maintenance | | | | | | | |
| Personnel Services | \$ 46,446,790 | \$ 34,859,292 | \$ - | \$ 11,587,498 | 75.1% | 0.0% | 75.1% |
| Contractual Services | 41,988,155 | 26,538,802 | 14,009,164 | 1,440,188 | 63.2% | 33.4% | 96.6% |
| Operating | 32,919,443 | 23,985,953 | 1,409,937 | 7,523,554 | 72.9% | 4.3% | 77.1% |
| Travel | 114,907 | 65,994 | 8,502 | 40,411 | 57.4% | 7.4% | 64.8% |
| Capital Outlay | 29,786,950 | 17,962,786 | 11,476,335 | 347,829 | 60.3% | 38.5% | 98.8% |
| Total Operations & Maintenance | 151,256,245 | 103,412,827 | 26,903,938 | 20,939,481 | 68.4% | 17.8% | 86.2% |
| Regulation | | | | | | | |
| Personnel Services | 16,126,515 | 11,508,136 | - | 4,618,379 | 71.4% | 0.0% | 71.4% |
| Contractual Services | 1,281,318 | 812,189 | 398,079 | 71,050 | 63.4% | 31.1% | 94.5% |
| Operating | 6,377,758 | 4,346,708 | 174,620 | 1,856,430 | 68.2% | 2.7% | 70.9% |
| Travel | 35,042 | 15,722 | 3,910 | 15,410 | 44.9% | 11.2% | 56.0% |
| Capital Outlay | 288,565 | 215,820 | 72,745 | - | 74.8% | 25.2% | 100.0% |
| Total Regulation | 24,109,197 | 16,898,576 | 649,354 | 6,561,268 | 70.1% | 2.7% | 72.8% |
| Water Supply | | | | | | | |
| Personnel Services | 4,824,198 | 3,594,812 | - | 1,229,386 | 74.5% | 0.0% | 74.5% |
| Contractual Services | 6,752,703 | 717,373 | 5,448,512 | 586,818 | 10.6% | 80.7% | 91.3% |
| Operating | 5,984,261 | 4,169,120 | - | 1,815,141 | 69.7% | 0.0% | 69.7% |
| Travel | 9,870 | 8,487 | - | 1,383 | 86.0% | 0.0% | 86.0% |
| Capital Outlay | 2,994,835 | 1,509,873 | 486,611 | 998,352 | 50.4% | 16.2% | 66.7% |
| Total Water Supply | 20,565,867 | 9,999,665 | 5,935,123 | 4,631,080 | 48.6% | 28.9% | 77.5% |
| Reserves | | | | | | | |
| Reserves | 72,780,014 | - | - | 72,780,014 | 0.0% | 0.0% | 0.0% |
| Total Reserves | 72,780,014 | - | - | 72,780,014 | 0.0% | 0.0% | 0.0% |
| Debt Service | | | | | | | |
| Debt Service | 43,358,647 | 43,306,509 | - | 52,138 | 99.9% | 0.0% | 99.9% |
| Total Debt Service | 43,358,647 | 43,306,509 | - | 52,138 | 99.9% | 0.0% | 99.9% |
| Grand Total | \$ 651,580,266 | \$ 307,585,555 | \$ 106,165,550 | \$ 237,829,161 | 47.2% | 16.3% | 63.5% |