

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

For the month ended: July 31, 2012. Percent of fiscal year completed: 83%

SOURCES	ANNUAL BUDGET	ACTUALS THROUGH 7/31/2012	VARIANCE (UNDER) / OVER BUDGET	ACTUALS AS A % OF BUDGET
Ad Valorem Property Taxes	\$ 270,685,220	\$ 268,891,779	\$ (1,793,441)	99.3%
Agricultural Privilege Taxes	11,300,000.00	11,507,649.91	207,649.91	101.8%
Intergovernmental	57,272,457.00	34,579,842.87	(22,692,614.13)	60.4%
Investment Earnings	5,274,170.00	6,030,165.60	755,995.60	114.3%
Leases	1,767,550.00	3,680,824.62	1,913,274.62	208.2%
Licenses, Permits and Fees	3,852,386.00	8,738,001.67	4,885,615.67	226.8%
Other	300,000.00	923,511.00	623,511.00	307.8%
Sale of District Property	250,000.00	742,056.52	492,056.52	296.8%
Self Insurance Premiums	28,754,717.00	21,848,617.22	(6,906,099.78)	76.0%
<i>SUB-TOTAL OPERATING REVENUES</i>	<i>379,456,500.00</i>	<i>356,942,448.36</i>	<i>(22,514,051.64)</i>	<i>94.1%</i>
Fund Balance	272,123,766.00	272,123,766.00	-	100.0%
TOTAL SOURCES	\$ 651,580,266	\$ 629,066,214	\$ (22,514,052)	96.5%

USES	ANNUAL BUDGET	EXPENDITURES	ENCUMBRANCES ¹	REPORTED AVAILABLE BUDGET	% EXPENDED	% ENCUMBERED	% OBLIGATED ²
CERP	\$ 80,108,927	\$ 13,538,930	\$ 9,252,573	\$ 57,317,423	16.9%	11.5%	28.5%
Coastal Watersheds	22,104,582.76	8,958,518.65	10,544,556.06	2,601,508.05	40.5%	47.7%	88.2%
District Everglades	79,943,461.17	43,002,910.17	9,220,362.11	27,720,188.89	53.8%	11.5%	65.3%
Kissimmee Watershed	39,585,959.51	5,228,952.86	16,736,358.69	17,620,647.96	13.2%	42.3%	55.5%
Lake Okeechobee	26,958,645.44	9,154,221.02	8,526,417.13	9,278,007.29	34.0%	31.6%	65.6%
Land Stewardship	18,991,014.01	13,345,740.98	4,164,934.91	1,480,338.12	70.3%	21.9%	92.2%
Mission Support	59,900,720.81	48,410,409.33	4,722,502.07	6,767,809.41	80.8%	7.9%	88.7%
Modeling & Sci Supp	11,935,137.48	9,940,165.72	550,019.93	1,444,951.83	83.3%	4.6%	87.9%
Ops & Maintenance	151,106,146.90	115,161,845.96	21,937,741.58	14,006,559.36	76.2%	14.5%	90.7%
Regulation	24,109,197.23	18,872,076.96	521,359.70	4,715,760.57	78.3%	2.2%	80.4%
Water Supply	20,715,867.32	12,103,745.05	4,759,562.16	3,852,560.11	58.4%	23.0%	81.4%
Debt Service	43,358,647.00	43,306,509.47	-	52,137.53	99.9%	0.0%	99.9%
<i>SUB-TOTAL NON-RESERVES USES</i>	<i>578,818,306.35</i>	<i>341,024,025.91</i>	<i>90,936,387.83</i>	<i>146,857,892.61</i>	<i>58.9%</i>	<i>15.7%</i>	<i>74.6%</i>
Reserves	72,761,959.38	-	-	72,761,959.38	0.0%	0.0%	0.0%
TOTAL USES	\$ 651,580,266	\$ 341,024,026	\$ 90,936,388	\$ 219,619,852	52.3%	14.0%	66.3%

¹ Represents unexpended balances of open purchase orders

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