

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

For the Month Ended: **November 30, 2011** Percent of Fiscal Year Completed: 16.7%

SOURCES	ANNUAL BUDGET	ACTUALS THROUGH 11/30/2011	VARIANCE (UNDER)/OVER BUDGET	ACTUALS AS A % OF BUDGET
Ad Valorem Property Taxes	\$ 270,685,220	\$ 29,165,865	\$ (241,519,355)	10.8%
Agricultural Privilege Taxes	\$ 11,300,000	\$ 231,724	\$ (11,068,276)	2.1%
Intergovernmental	\$ 57,272,457	\$ 5,908,080	\$ (51,364,377)	10.3%
Investment Earnings	\$ 5,274,170	\$ 1,630,873	\$ (3,643,297)	30.9%
Licenses, Permits and Fees	\$ 2,178,000	\$ 1,442,844	\$ (735,156)	66.2%
Sale of District Property	\$ 250,000	\$ 50,460	\$ (199,540)	20.2%
Self Insurance Premiums	\$ 28,754,717	\$ 4,187,575	\$ (24,567,142)	14.6%
Leases	\$ 1,767,550	\$ 386,820	\$ (1,380,730)	21.9%
Other	\$ 300,000	\$ 140,382	\$ (159,618)	46.8%
Fund Balance	\$ 270,660,997	\$ 270,660,997	\$ -	100.0%
TOTAL SOURCES	\$ 648,443,111	\$ 313,805,620	\$ (334,637,491)	48.4%

USES	ANNUAL BUDGET	EXPENDITURES	ENCUMBRANCES ¹	REPORTED AVAILABLE BUDGET	%EXPENDED	%OBLIGATED ²
CERP	\$ 80,753,612	\$ 2,584,814	\$ 8,864,751	\$ 69,304,047	3.2%	14.2%
Coastal Watersheds	\$ 22,601,053	\$ 674,984	\$ 12,674,579	\$ 9,251,490	3.0%	59.1%
District Everglades	\$ 80,656,930	\$ 6,289,736	\$ 20,424,697	\$ 53,942,497	7.8%	33.1%
Kissimmee Watershed	\$ 39,709,670	\$ 383,068	\$ 19,687,409	\$ 19,639,192	1.0%	50.5%
Lake Okeechobee	\$ 26,981,752	\$ 1,477,639	\$ 12,558,875	\$ 12,945,238	5.5%	52.0%
Land Stewardship	\$ 15,505,898	\$ 1,056,703	\$ 1,913,181	\$ 12,536,015	6.8%	19.2%
Mission Support	\$ 59,949,192	\$ 13,288,347	\$ 10,590,323	\$ 36,070,522	22.2%	39.8%
Modeling & Sci Supp	\$ 11,697,438	\$ 1,962,979	\$ 1,854,503	\$ 7,879,955	16.8%	32.6%
Ops & Maintenance	\$ 151,281,722	\$ 17,432,776	\$ 42,781,751	\$ 91,067,195	11.5%	39.8%
Regulation	\$ 24,189,710	\$ 2,880,177	\$ 989,533	\$ 20,320,000	11.9%	16.0%
Water Supply	\$ 21,561,281	\$ 1,350,677	\$ 4,467,088	\$ 15,743,517	6.3%	27.0%
Debt Service	\$ 43,358,647	\$ 30,327,489	\$ -	\$ 13,031,158	69.9%	69.9%
Reserves	\$ 70,196,206	\$ -	\$ -	\$ 70,196,206	0.0%	0.0%
TOTAL USES	\$ 648,443,111	\$ 79,709,391	\$ 136,806,690	\$ 431,927,030	12.3%	33.4%

¹ Represents unexpended balances of open purchase orders

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