

South Florida Water Management District
 Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
 As of: October 31, 2011

	Annual Budget	Expenditures	Encumbrances	Reported		
				Available Budget	% Expended	% Obligated
CERP						
Personnel Services	6,641,207.00	371,950.17		6,269,256.83	5.6%	5.6%
Contractual Services	17,931,046.64	221,162.59	2,266,905.20	15,442,978.85	1.2%	13.9%
Operating	6,547,069.38	8,606.91	7,178.36	6,531,284.11	0.1%	0.2%
Travel	52,750.00	417.60	1,809.18	50,523.22	0.8%	4.2%
Capital Outlay	49,062,585.57	259,555.31	6,046,026.29	42,757,003.97	0.5%	12.9%
Total CERP	80,234,658.59	861,692.58	8,321,919.03	71,051,046.98	1.1%	11.4%
Coastal Watersheds						
Personnel Services	3,761,427.00	295,499.39		3,465,927.61	7.9%	7.9%
Contractual Services	19,098,885.90	1,051,975.65	11,690,006.68	6,356,903.57	5.5%	66.7%
Operating	52,749.80	331.33	3,966.37	48,452.10	0.6%	8.1%
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%
Total Coastal Watersheds	24,002,795.70	1,348,136.37	11,693,973.05	10,960,686.28	5.6%	54.3%
District Everglades						
Personnel Services	17,480,315.00	1,330,526.41		16,149,788.59	7.6%	7.6%
Contractual Services	7,852,715.95	102,963.34	2,842,677.84	4,907,074.77	1.3%	37.5%
Operating	7,968,398.95	574,275.33	611,389.66	6,782,733.96	7.2%	14.9%
Travel	26,014.00	30.00	216.00	25,768.00	0.1%	0.9%
Capital Outlay	49,300,395.60	(329,936.17)	16,574,420.91	33,055,910.86	-0.7%	33.0%
Total District Everglades	82,627,839.50	1,677,858.91	20,028,704.41	60,921,276.18	2.0%	26.3%
Kissimmee Watershed						
Personnel Services	2,436,348.00	128,720.10		2,307,627.90	5.3%	5.3%
Contractual Services	20,101,094.53	26,202.79	2,455,882.32	17,619,009.42	0.1%	12.3%
Operating	84,549.00	1,588.89	1,262.54	81,697.57	1.9%	3.4%
Travel	26,756.00	56.31	1,251.20	25,448.49	0.2%	4.9%
Capital Outlay	17,032,437.55	24,170.00	16,513,598.55	494,669.00	0.1%	97.1%
Total Kissimmee Watershed	39,681,185.08	180,738.09	18,971,994.61	20,528,452.38	0.5%	48.3%

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Lake Okeechobee						
Personnel Services	3,847,747.00	202,503.94		3,645,243.06	5.3%	5.3%
Contractual Services	17,785,853.56	1,647.24	2,737,496.82	15,046,709.50	0.0%	15.4%
Operating	258,483.39	29,780.08	169,091.30	59,612.01	11.5%	76.9%
Travel	7,206.00	163.40		7,042.60	2.3%	2.3%
Capital Outlay	5,104,550.59	16,298.50	3,794,660.04	1,293,592.05	0.3%	74.7%
Total Lake Okeechobee	27,003,840.54	250,393.16	6,701,248.16	20,052,199.22	0.9%	25.7%
Land Stewardship						
Personnel Services	3,402,338.00	318,540.65		3,083,797.35	9.4%	9.4%
Contractual Services	6,400,198.81	29,919.52	907,220.41	5,463,058.88	0.5%	14.6%
Operating	1,032,011.82	37,067.62	63,312.50	931,631.70	3.6%	9.7%
Travel	20,423.00		16.25	20,406.75	0.0%	0.1%
Capital Outlay	4,897,979.98		208,042.98	4,689,937.00	0.0%	4.2%
Total Land Stewardship	15,752,951.61	385,527.79	1,178,592.14	14,188,831.68	2.4%	9.9%
Mission Support						
Personnel Services	31,373,170.27	2,559,201.32		28,813,968.95	8.2%	8.2%
Contractual Services	16,526,785.34	1,006,728.90	7,195,409.42	8,324,647.02	6.1%	49.6%
Operating	10,574,150.90	2,756,057.61	2,383,682.78	5,434,410.51	26.1%	48.6%
Travel	303,740.71	65,354.65	32,987.82	205,398.24	21.5%	32.4%
Capital Outlay	1,667,379.51	114,171.47	149,970.29	1,403,237.75	6.8%	15.8%
Total Mission Support	60,445,226.73	6,501,513.95	9,762,050.31	44,181,662.47	10.8%	26.9%
Modeling & Science Support						
Personnel Services	8,699,945.00	804,219.94		7,895,725.06	9.2%	9.2%
Contractual Services	2,068,981.81	88,355.14	375,951.03	1,604,675.64	4.3%	22.4%
Operating	542,983.55	50,163.08	242,695.39	250,125.08	9.2%	53.9%
Travel	42,177.00	983.05	2,126.09	39,067.86	2.3%	7.4%
Capital Outlay	804,848.43	55,850.77	579,681.31	169,316.35	6.9%	79.0%
Total Modeling & Science Support	12,158,935.79	999,571.98	1,200,453.82	9,958,909.99	8.2%	18.1%

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Operations and Maintenance						
Personnel Services	46,925,621.00	4,199,999.18		42,725,621.82	9.0%	9.0%
Contractual Services	42,316,036.15	532,483.73	19,623,867.73	22,159,684.69	1.3%	47.6%
Operating	32,477,941.55	1,641,888.03	1,355,526.96	29,480,526.56	5.1%	9.2%
Travel	108,211.00	23,660.12	4,666.62	79,884.26	21.9%	26.2%
Capital Outlay	29,341,109.01	307,229.97	20,219,796.31	8,814,082.73	1.0%	70.0%
Total Operations and Maintenance	151,168,918.71	6,705,261.03	41,203,857.62	103,259,800.06	4.4%	31.7%
Regulation						
Personnel Services	16,179,261.00	1,348,070.62		14,831,190.38	8.3%	8.3%
Contractual Services	1,652,870.38	31,936.40	292,818.95	1,328,115.03	1.9%	19.6%
Operating	6,392,836.34	38,543.68	312,514.88	6,041,777.78	0.6%	5.5%
Travel	36,242.00	403.43	908.01	34,930.56	1.1%	3.6%
Total Regulation	24,261,209.72	1,418,954.13	606,241.84	22,236,013.75	5.8%	8.3%
Water Supply						
Personnel Services	5,533,744.73	407,519.39		5,126,225.34	7.4%	7.4%
Contractual Services	7,191,150.24	32,040.40	2,577,938.29	4,581,171.55	0.4%	36.3%
Operating	5,986,475.50	4,825.50	31,362.50	5,950,287.50	0.1%	0.6%
Travel	9,870.00	1,320.00	1,929.00	6,621.00	13.4%	32.9%
Capital Outlay	2,912,594.81		1,094,131.48	1,818,463.33	0.0%	37.6%
Total Water Supply	21,633,835.28	445,705.29	3,705,361.27	17,482,768.72	2.1%	19.2%
Debt Service						
Debt Service	43,358,647.00	30,327,489.02		13,031,157.98	69.9%	69.9%
Total Debt Service	43,358,647.00	30,327,489.02		13,031,157.98	69.9%	69.9%
Reserves						
Reserves	70,087,327.20			70,087,327.20	0.0%	0.0%
Total Reserves	70,087,327.20			70,087,327.20	0.0%	0.0%
Grand Total	652,417,371.45	51,102,842.30	123,374,396.26	477,940,132.89	7.8%	26.7%

