

M E M O R A N D U M

TO: Governing Board Members

FROM: Doug Bergstrom, Director, Administrative Services Division

DATE: January 10, 2013

SUBJECT: Monthly Financial Statement – November 2012

The attached financial status report is provided for your review. This report provides a high level snapshot of District financial activity and includes revenue collections by source and expenditures by program. Also attached is a summary in the State Program format in compliance with 2012 SB 1986 revising 373.536(4)(e) F.S., requiring each District to provide a monthly financial statement in the form and manner prescribed by the Department of Financial Services to the District's Governing Board and make such monthly financial statement available for public access on its website. This unaudited financial statement is provided as of November 30, 2012, with 16.7% of the fiscal year completed.

Schedule of Sources and Uses – This financial statement compares revenues received and encumbrances / expenditures made against the District's FY2013 \$622 million consumable budget. Encumbrances represent orders for goods and services which have not yet been received.

- As of November 30, 2012, with the fiscal year 16.7% complete, 9.8% of the District's budgeted operating revenue has been collected. The primary source of operating revenue received to date is taxes. Ad Valorem taxes comprise 68% of the budgeted operating revenues and drive collections based on the annual cycle of the property tax bill. The remaining revenue source is fund balance which represents the amount of prior year residual revenue that is budgeted in the current year and has already been received. Total FY2013 sources collected were 42.8% of budget or \$266.0 million.
- As of November 30, 2012, 9.5% of budgeted Ad Valorem tax revenue and less than 1% of budgeted Agricultural Privilege tax revenue have been collected. Ad Valorem and Agricultural Privilege tax collections peak November through January driven by the mailing of property tax bills in October and the 4% maximum discount available when paid in full by November 30. These taxes are budgeted at a discounted rate of 95% to allow for the discounts property owners may take advantage of through early payment options. Historical ad valorem trends for the past five years, through the first quarter, support an average collection rate of 70%.
- As of November 30, 2012, 5.0% of budgeted intergovernmental revenues have been collected. In addition to reimbursement agreements, intergovernmental revenues include proceeds from the sale of Indian River Lagoon and Everglades license plates. Revenue received through November for the sale of license plates totals \$36K. The bulk of intergovernmental revenue is from reimbursements from the Save Our Everglades Trust Fund, Water Management Lands Trust Fund, and the Florida Fish and Wildlife Conservation Commission. Reimbursement requests are submitted to the state based on actual expenses incurred and are typically received later in the fiscal year.

- As of November 30, 2012, \$1.2 million or 23.5% of budgeted Investment Earnings have been realized. The District estimated a conservative investment earnings budget of \$4.95 million for FY2013. Investment earnings reflect a downward trend over the past years and are representative of lower cash balances, reduced ad valorem tax levies and lower interest rate yields.
- Lease revenue represents amounts collected from leases of real property owned by the District. The timing of revenue received is based on the fee schedules within the agreements – monthly, semi-annual or annual payments – and these varying timing issues impact the collection rate. The District has currently collected \$409K which represents 15.2% of the current year budgeted lease revenue of \$2.7 million. The lease revenue collected for lands within restricted categories such as Farm Bill and State Lands require these funds be used within strict guidelines as defined by acquisition agreements.
- Budgeted licenses, permits and fees revenue is from water use permits, environmental resource permits and right of way permits. FY2013 income received totals \$3.6 million and is primarily due to unbudgeted receipts of \$3.1 million from dedicated Lake Belt and Wetland mitigation fees from restoration projects and fees for mining tonnage removed. The balance of receipts includes permit fees \$116K and licenses / miscellaneous fees of \$358K.
- Budgeted revenue in the Other category includes \$275K in civil penalties and enforcement fees and \$250K in miscellaneous revenues such as cash discounts, insurance reimbursements, refunds for prior year expenditures, and sale of recycled oil and scrap metal. Fiscal year collections amount to \$69K yielding 13.2% of the budgeted \$525K.
- Sale of District Property represents the sale of real property and land. This is budgeted conservatively due to the uncertainty involved. FY2013 revenues received total \$46K.
- Self insurance premiums represent the District's contribution and the contribution from active and retired District employees to the self funded health benefits program. Also included is the District's contribution to the workers compensation, auto and general liability self insurance program. Contributions of \$4.0 million received through November equate to 15.4% of the \$25.7 million budget and are reflective of monthly premiums through November.

Expenditure and Encumbrance Status:

As of November 30, 2012, with 16.7% of the year complete, the District has expended **\$77.7 million or 13.8%** and has encumbered **\$139.9 million or 24.9%** of its non-reserve budget. The District has obligated (encumbrances plus expenditures) **\$217.7 million or 38.7%** of its non-reserve budget.

Summary of Expenditures and Encumbrances by Program – This financial statement illustrates the effort to date for each of the District's program areas. Provided below is a discussion of the primary uses of funds by program.

- The **Comprehensive Everglades Restoration Plan Program** has obligated 37.5% and expended 1.9% of their \$125.4 million budget. Principal expenditures include personnel services (\$927K), contractual services (\$356K), and capital outlay (\$626K). Capital outlay encumbrances (\$35.6 million) and contractual services encumbrances (\$9.0 million) include the following projects: L-8 Flow Equalization Basin, C-44 Reservoir/STA Project, CERP Monitoring and Assessment, C-111 Spreader Canal, Southern Crew, Loxahatchee Impoundment Landscape Initiative, Picayune Strand, Modwaters and South Dade C-111 Federal Project, South Miami Dade Seasonal Operations Study, Biscayne Bay, Central Everglades Planning Study, and Lake Okeechobee Critical Restoration STA Repairs.
- The **Coastal Watersheds Program** has obligated 38.6% and expended 9.7% of their total \$18.0 million budget. Principal expenditures include personnel services (\$530K), contractual services (\$1.2 million), and capital outlay (\$32K). Contractual services encumbrances primarily consist of interagency agreements (\$4.1 million) including: St. Lucie River and Indian River Lagoon Initiatives, St. Lucie River License Tag Projects, Loxahatchee River Preservation Initiative, Lakes Park Restoration, Spanish Creek/Four Corners, Mirror Lakes/Halfway Pond Rehydration, Village of El Portal Stormwater Project, Miami River Commission; remaining contractual encumbrances (\$843K) include: St. Lucie River and Caloosahatchee River Regulatory Source Controls; Loxahatchee River, St. Lucie River and Caloosahatchee Watershed Research and Water Quality Monitoring; C-43 Water Quality Treatment Facility Project - Dual-Nutrient Remediation Study; Hydro Model for Naples and Rookery Bay; Florida Bay and Coastal Wetlands Project; Biscayne Bay Water Quality and Submerged Aquatic Monitoring; Lake Trafford Biological Monitoring; and Collier County Water Quality Monitoring. Capital outlay encumbrances (\$267K) are for the Lake Hippochee Hydrologic Enhancement project.
- The **District Everglades Program** has obligated 28.8% and expended 9.1% of their total \$52.3 million budget. Principal expenditures include personnel services (\$2.9 million), contractual services (\$480K), operating (\$965K), and capital outlay (\$424K). Contractual services encumbrances (\$4.1 million) primarily include the operations monitoring, maintenance, and repair of Stormwater Treatment Areas (STA's), Diesel Oxidation Catalyst Installation, Loxahatchee Impoundment Landscape Initiative, STA 1E Exterior Levee Certification, STA Structure Inspection Program, Sulfur Action Plan, and the Everglades Regulation Source Control. Operating encumbrances (\$338K) are in support of the overall operations and the maintenance of vegetation and exotic plant control of the STA's. Capital outlay encumbrances (\$5.8 million) include work on Everglades Agricultural Area A1 Flow Equalization Basin and L-8 Divide Structure, completing Compartments B & C, G250S and G337 Pump Bearing replacement, and construction on the G-251 Trash Rake Replacement.
- The **Kissimmee Watershed Program** has obligated 53.9% and expended 2.3% of their total \$31.7 million budget. Principal expenditures include personnel services (\$254K), contractual services (\$96K), operating (\$13K), and capital outlay (\$369K). Contractual services and operating encumbrances (\$1.3 million) primarily consist of the Kissimmee River Restoration Evaluation (\$366K), Kissimmee Basin Modeling and Operating System (\$491K), the Oak Creek project (\$142K), Rolling Meadows (\$137K), hydrologic monitoring (\$117K), and land acquisition costs and environmental risk assessments (\$40K). Capital outlay encumbrances (\$15.1 million) are primarily for the Kissimmee River Restoration land acquisition cases and Rolling Meadows.

- The **Lake Okeechobee Program** has obligated 38.2% and expended 5.6% of their total \$23.5 million budget. Principal expenditures include personnel services (\$658K), contractual services (\$570K), and operating (\$77K). Contractual services and operating encumbrances (\$7.6 million) are primarily for the following: Dispersed Water Management and Florida Ranchland Environmental Services Projects (\$6.4 million), Fisheating Creek project (\$18K), Information Technology Support (\$743K), Northshore Navigation Canal project (\$95K), Lake Okeechobee Watershed Pre-Drainage Characterization study (\$68K), Phosphorous Source Control project (\$63K), Lemkin Creek (\$70K), Phosphorus Reduction projects (\$113K), Water Quality Assessments and reporting (24K), and Lakeside Ranch STA (\$17K). Capital outlay encumbrances (\$62K) are for the Lakeside Ranch STA project.
- The **Land Stewardship Program** has obligated 18.5% and expended 5.9% of their total \$19.4 million budget. Principal expenditures include personnel services (\$595K), contractual services (\$251K), and operating (\$285K). Contractual and operating encumbrances (\$2.4 million) include the maintenance of vegetation and exotic plant control, provision of law enforcement services, and management of District owned lands and facilities.
- The **Mission Support Program** has obligated 24.3% and expended 13.1% of their total \$53.3 million budget. Principal expenditures include personnel services (\$4.0 million), contractual services (\$1.3 million), operating (\$1.5 million), and capital outlay (\$162K). Contractual services encumbrances (\$3.4 million) include IT consulting services, hardware, software, and systems maintenance for the fiscal year; and facilities maintenance and repair services. Operating encumbrances (\$2.2 million) include utilities, property insurance premiums, and space rental. Capital outlay encumbrances (\$108K) include computer hardware and design work for the Emergency Operations Center air conditioner system.
- The **Modeling and Science Support Program** has obligated 31.0% and expended 15.4% of their total \$13.1 million budget. Principal expenditures include personnel services (\$1.5 million), contractual services (\$451K), and operating (\$108K). Contractual services and operating encumbrances (\$2.0 million) include technical and peer reviews, computer hardware and software, organic analysis, sediment/water quality sampling, computer hardware and software, fuel, utilities and equipment rental. Capital outlay encumbrance (\$50K) is for a Flow Injection Analysis System.
- The **Operations and Maintenance Program** has obligated 44.3% and expended 15.2% of their total \$140.1 million budget. Principal expenditures include personnel services (\$8.8 million), contractual services (\$5.8K), operating (\$5.6 million), and capital outlay (\$1.1 million). Encumbrances for contractual services and capital outlay (\$39.0 million) primarily relate to the O&M capital program for maintenance and repair of existing water management system canals and water control structures including C-41A Canal Bank Stabilization, Miami B-47 Building Replacement, Hillsboro Canal Bank Stabilization Design, S-193 Navigation Lock Refurbishment, S-197 Replacement, Diesel Oxidation Catalyst Installation, S-331 Repower and Gearbox Replacement, S-140 Pump Station Refurbishment, S-21 Cathodic Protection, S-2, S-3, S-4 Roof Replacements, Central and Southern Flood Control Structure Inspections, L-40 Exterior Levee Certification, East Coast Protective Levee, Central Bridges Repairs/Replacements, project culvert replacements, and Operations Decision Support System software. Operating encumbrances (\$1.8 million) are primarily associated with field station daily operations

and maintenance including vegetation and exotic plant control for the Central and Southern Flood Control system.

- The **Regulation Program** has obligated 20.9% and expended 15.6% of their total \$25.5 million budget. Principal expenditures include personnel services (\$2.8 million), contractual services (\$383K), and operating (\$810K). Contractual services encumbrances (\$884K) include application development, permit scanning contractors/support, and computer hardware and software. Operating encumbrances (\$381K) primarily include hardware, software, fuel, and equipment. Capital outlay encumbrances (\$87K) consist primarily of the ePermitting enhancement project which saves time and expenses with online filing/searching of permits.
- The **Water Supply Program** has obligated 28.4% and expended 10.5% of their total \$17.6 million budget. Principal expenditures include personnel services (\$909K), contractual services (\$77K), and operating (\$802K). Contractual services and operating encumbrances (\$3.0 million) include the Caloosahatchee Rule Making (\$151K), Central Florida Water Initiative (\$144K), WaterSIP grants (\$265K), Florida Automated Weather Network (\$50K), Lower Floridan Aquifer (\$91K), interagency agreements for Alternative Water Supply projects (\$1.7 million), Big Cypress Basin (\$100K), hydrologic data gathering (\$493K), and education/outreach (\$17K). Capital outlay encumbrances (\$168K) consist primarily of the Lower Floridan Aquifer project.
- **Debt Service** expenses amount to 70% (\$29.5 million) of the total \$42.1 million budget. Debt service principal and interest payments include Land Acquisition Bonds issued through the Water Management Lands Trust Fund and Certificates of Participation. Scheduled debt service payments are structured into a single principal payment and partial payment of interest in October and the balance of interest in April.
- **Reserves** of \$60 million are designated as economic stabilization reserves, including \$10.0 million for O&M capital projects.

We hope these reports and the associated narrative will aid in understanding the District's financial condition as well as expenditure performance against the approved budget. If you have any questions, please feel free to call Chris Flierl at (561) 682-6078 or Mike Smykowski at (561) 682-6295.

DB/CF/MS
Attachment

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

For the month ended: November 30, 2012. Percent of fiscal year completed: 17%

SOURCES	ANNUAL BUDGET	ACTUALS THROUGH 11/30/2012	VARIANCE (UNDER) / OVER BUDGET	ACTUALS AS A % OF BUDGET
Ad Valorem Property Taxes	\$ 268,114,920	\$ 25,405,344	\$ (242,709,576)	9.5%
Agricultural Privilege Taxes	11,352,040	22,349	(11,329,690.83)	0.2%
Intergovernmental	78,596,829	3,926,994	(74,669,834.73)	5.0%
	-	-		
Investment Earnings - Ad Valorem	4,592,000	944,875	(3,647,125.19)	20.6%
Investment Earnings - Non Ad Valorem	362,300	218,517	(143,783.19)	60.3%
Investment Earnings Total	4,954,300	1,163,392	(3,790,908)	23.5%
	-	-		
Leases	2,692,618	409,270	(2,283,348.29)	15.2%
	-	-		
Permit Fees	812,160	116,125	(696,035.00)	14.3%
Licenses and Misc. Fees	1,487,150	358,402	(1,128,748.12)	24.1%
Mitigation Fees - Lake Belt & Wetlands	105,000	3,110,314	3,005,313.80	2962.2%
Licenses, Permits and Fees Total	2,404,310	3,584,841	1,180,531	149.1%
	-	-		
Other	525,000	69,396	(455,604)	13.2%
Sale of District Property	250,000	46,460	(203,540)	18.6%
Self Insurance Premiums	25,712,821	3,959,389	(21,753,432)	15.4%
SUB-TOTAL OPERATING REVENUES	394,602,838	38,587,436	(356,015,402)	9.8%
Fund Balance	227,392,622	227,392,622	-	100.0%
TOTAL SOURCES	\$ 621,995,460	\$ 265,980,058	\$ (356,015,402)	42.8%

USES	ANNUAL BUDGET	EXPENDITURES	ENCUMBRANCES ¹	REPORTED AVAILABLE BUDGET	% EXPENDED	% ENCUMBERED	% OBLIGATED ²
CERP	\$ 125,389,200	\$ 2,375,819	\$ 44,648,446	\$ 78,364,935	1.9%	35.6%	37.5%
Coastal Watersheds	17,942,926	1,747,044	5,177,662	11,018,220	9.7%	28.9%	38.6%
District Everglades	52,263,937	4,753,325	10,298,740	37,211,872	9.1%	19.7%	28.8%
Kissimmee Watershed	31,724,416	732,160	16,378,478	14,613,779	2.3%	51.6%	53.9%
Lake Okeechobee	23,513,562	1,305,027	7,673,002	14,535,533	5.6%	32.6%	38.2%
Land Stewardship	19,352,894	1,135,180	2,445,880	15,771,833	5.9%	12.6%	18.5%
Mission Support	53,308,234	6,987,872	5,977,565	40,342,797	13.1%	11.2%	24.3%
Modeling & Sci Supp	13,086,282	2,014,722	2,046,828	9,024,733	15.4%	15.6%	31.0%
Ops & Maintenance	140,130,515	21,343,165	40,797,759	77,989,590	15.2%	29.1%	44.3%
Regulation	25,479,063	3,984,509	1,352,546	20,142,008	15.6%	5.3%	20.9%
Water Supply	17,634,450	1,853,793	3,148,029	12,632,628	10.5%	17.9%	28.4%
Debt Service	42,136,957	29,482,154		12,654,803	70.0%	0.0%	70.0%
SUB-TOTAL NON-RESERVES USES	561,962,435	77,714,771	139,944,935	344,302,729	13.8%	24.9%	38.7%
Reserves	60,033,025	-	-	60,033,025	0.0%	0.0%	0.0%
TOTAL USES	\$ 621,995,460	\$ 77,714,771	\$ 139,944,935	\$ 404,335,754	12.5%	22.5%	35.0%

¹ Represents unexpended balances of open purchase orders

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

**South Florida Water Management District
Statement of Sources and Uses of Funds
For the Month ending November 30, 2012
(Unaudited)**

	Current Budget	Actuals Through 11/30/2012	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Taxes ¹	\$ 279,466,960	\$ 25,427,693	\$ (254,039,267)	9.1%
Intergovernmental Revenues	78,596,829	3,926,994	(74,669,835)	5.0%
Interest on Invested Funds	4,954,300	1,163,392	(3,790,908)	23.5%
License and Permit Fees	2,404,310	3,584,841	1,180,531	149.1%
Other ²	29,180,439	4,484,516	(24,695,923)	15.4%
Fund Balance	227,392,622	227,392,622	-	100.0%
Total Sources	\$ 621,995,460	\$ 265,980,058	\$ (356,015,402)	42.8%

¹ Includes Ad Valorem and Agricultural Privilege Taxes

² Includes Leases, Sale of District Property, and Self Insurance Premiums

	Current Budget	Expenditures	Encumbrances³	Available Budget	%Expended	%Obligated⁴
Uses						
Water Resources Planning and Monitoring	\$ 54,872,045	\$ 6,853,604	\$ 10,955,503	\$ 37,062,938	12.5%	32.5%
Acquisition, Restoration and Public Works	241,537,011	27,733,881	74,881,451	138,921,680	11.5%	42.5%
Operation and Maintenance of Lands and Works	250,649,773	32,377,083	48,812,128	169,460,562	12.9%	32.4%
Regulation	29,349,848	4,488,193	1,848,411	23,013,244	15.3%	21.6%
Outreach	2,735,052	466,903	48,530	2,219,618	17.1%	18.8%
Management and Administration	42,851,731	5,795,106	3,398,911	33,657,713	13.5%	21.5%
Total Uses	\$ 621,995,460	\$ 77,714,771	\$ 139,944,935	\$ 404,335,754	12.5%	35.0%

³ Encumbrances represent unexpended balances of open purchase orders and contracts.

⁴ Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of November 30, 2012, and covers the interim period since the most recent audited financial statements.

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

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
CERP							
Personnel Services	\$ 6,580,918	\$ 927,478	\$ -	\$ 5,653,440	14.1%	0.0%	14.1%
Contractual Services	18,036,359	356,027	9,052,693	8,627,640	2.0%	50.2%	52.2%
Operating	1,320,971	465,474	37,226	818,271	35.2%	2.8%	38.1%
CERP Indirect	4,750,000	(108)	-	4,750,108	0.0%	0.0%	0.0%
Travel	28,918	1,250	251	27,417	4.3%	0.9%	5.2%
Capital Outlay	94,672,034	625,699	35,558,277	58,488,059	0.7%	37.6%	38.2%
Total CERP	125,389,200	2,375,819	44,648,446	78,364,935	1.9%	35.6%	37.5%
Coastal Watersheds							
Personnel Services	3,394,989	530,367	-	2,864,622	15.6%	0.0%	15.6%
Contractual Services	12,781,026	1,181,512	4,905,388	6,694,126	9.2%	38.4%	47.6%
Operating	91,576	2,591	5,254	83,731	2.8%	5.7%	8.6%
Travel	31,209	604	-	30,605	1.9%	0.0%	1.9%
Capital Outlay	1,644,126	31,971	267,019	1,345,136	1.9%	16.2%	18.2%
Total Coastal Watersheds	17,942,926	1,747,044	5,177,662	11,018,220	9.7%	28.9%	38.6%
District Everglades							
Personnel Services	16,773,326	2,883,496	-	13,889,830	17.2%	0.0%	17.2%
Contractual Services	12,290,455	479,907	4,126,527	7,684,021	3.9%	33.6%	37.5%
Operating	6,910,748	964,736	337,673	5,608,339	14.0%	4.9%	18.8%
Travel	31,846	1,215	-	30,631	3.8%	0.0%	3.8%
Capital Outlay	16,257,562	423,971	5,834,540	9,999,051	2.6%	35.9%	38.5%
Total District Everglades	52,263,937	4,753,325	10,298,740	37,211,872	9.1%	19.7%	28.8%
Kissimmee Watershed							
Personnel Services	2,229,940	253,839	-	1,976,101	11.4%	0.0%	11.4%
Contractual Services	11,450,322	96,346	1,273,152	10,080,824	0.8%	11.1%	12.0%
Operating	71,671	10,185	23,500	37,986	14.2%	32.8%	47.0%
Travel	22,405	2,394	220	19,791	10.7%	1.0%	11.7%
Capital Outlay	17,950,078	369,396	15,081,605	2,499,077	2.1%	84.0%	86.1%
Total Kissimmee Watershed	31,724,416	732,160	16,378,478	14,613,779	2.3%	51.6%	53.9%

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

	Annual Budget	Expenditures	Encumbrances	Reported	%	%	%
				Available Budget	Expended	Encumbered	Obligated
Lake Okeechobee							
Personnel Services	\$ 4,348,705	\$ 658,186	\$ -	\$ 3,690,520	15.1%	0.0%	15.1%
Contractual Services	18,408,851	569,875	7,421,420	10,417,557	3.1%	40.3%	43.4%
Operating	528,608	76,756	189,917	261,935	14.5%	35.9%	50.4%
Travel	6,356	210	-	6,146	3.3%	0.0%	3.3%
Capital Outlay	221,040	-	61,665	159,375	0.0%	27.9%	27.9%
Total Lake Okeechobee	23,513,562	1,305,027	7,673,002	14,535,533	5.6%	32.6%	38.2%
Land Stewardship							
Personnel Services	3,508,468	595,223	-	2,913,245	17.0%	0.0%	17.0%
Contractual Services	13,239,243	251,350	2,313,097	10,674,797	1.9%	17.5%	19.4%
Operating	1,243,943	284,974	124,135	834,834	22.9%	10.0%	32.9%
Travel	16,165	208	-	15,957	1.3%	0.0%	1.3%
Capital Outlay	1,345,074	3,425	8,649	1,333,000	0.3%	0.6%	0.9%
Total Land Stewardship	19,352,894	1,135,180	2,445,880	15,771,833	5.9%	12.6%	18.5%
Mission Support							
Personnel Services	22,598,476	3,986,768	200,000	18,411,708	17.6%	0.9%	18.5%
Contractual Services	8,869,755	1,289,568	3,444,964	4,135,223	14.5%	38.8%	53.4%
Operating	24,197,407	1,458,835	2,185,156	20,553,415	6.0%	9.0%	15.1%
CERP Indirect	(4,750,000)	-	-	(4,750,000)	0.0%	0.0%	0.0%
Travel	337,010	90,900	39,017	207,093	27.0%	11.6%	38.5%
Capital Outlay	2,055,588	161,801	108,428	1,785,358	7.9%	5.3%	13.1%
Total Mission Support	53,308,234	6,987,872	5,977,565	40,342,797	13.1%	11.2%	24.3%
Modeling & Science Support							
Personnel Services	9,264,249	1,455,453	-	7,808,796	15.7%	0.0%	15.7%
Contractual Services	3,021,198	450,997	1,700,876	869,325	14.9%	56.3%	71.2%
Operating	683,851	105,952	295,905	281,994	15.5%	43.3%	58.8%
Travel	43,485	2,321	79	41,085	5.3%	0.2%	5.5%
Capital Outlay	73,500	-	49,967	23,533	0.0%	68.0%	68.0%
Total Modeling & Science Support	13,086,282	2,014,722	2,046,828	9,024,733	15.4%	15.6%	31.0%

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

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
Operations & Maintenance							
Personnel Services	\$ 50,149,452	\$ 8,764,597	\$ -	\$ 41,384,855	17.5%	0.0%	17.5%
Contractual Services	45,653,651	5,841,981	28,961,210	10,850,460	12.8%	63.4%	76.2%
Operating	26,766,786	5,612,847	1,820,539	19,333,400	21.0%	6.8%	27.8%
Travel	116,890	23,539	194	93,157	20.1%	0.2%	20.3%
Capital Outlay	17,443,735	1,100,201	10,015,817	6,327,718	6.3%	57.4%	63.7%
Total Operations & Maintenance	140,130,515	21,343,165	40,797,759	77,989,590	15.2%	29.1%	44.3%
Regulation							
Personnel Services	16,586,897	2,770,866	-	13,816,031	16.7%	0.0%	16.7%
Contractual Services	2,026,895	382,525	884,429	759,941	18.9%	43.6%	62.5%
Operating	6,374,053	810,471	380,379	5,183,204	12.7%	6.0%	18.7%
Travel	25,329	3,535	365	21,429	14.0%	1.4%	15.4%
Capital Outlay	465,888	17,112	87,373	361,403	3.7%	18.8%	22.4%
Total Regulation	25,479,063	3,984,509	1,352,546	20,142,008	15.6%	5.3%	20.9%
Water Supply							
Personnel Services	5,697,912	908,707	-	4,789,205	15.9%	0.0%	15.9%
Contractual Services	6,121,184	77,065	2,960,647	3,083,472	1.3%	48.4%	49.6%
Operating	5,556,423	800,007	19,596	4,736,820	14.4%	0.4%	14.8%
Travel	9,926	1,696	-	8,230	17.1%	0.0%	17.1%
Capital Outlay	249,005	66,318	167,786	14,901	26.6%	67.4%	94.0%
Total Water Supply	17,634,450	1,853,793	3,148,029	12,632,628	10.5%	17.9%	28.4%
Reserves							
Reserves	60,033,025	-	-	60,033,025	0.0%	0.0%	0.0%
Total Reserves	60,033,025			60,033,025	0.0%	0.0%	0.0%
Debt Service							
Debt Service	42,136,957	29,482,154	-	12,654,803	70.0%	0.0%	70.0%
Total Debt Service	42,136,957	29,482,154		12,654,803	70.0%	0.0%	70.0%
Grand Total	\$ 621,995,460	\$ 77,714,771	\$ 139,944,935	\$ 404,335,754	12.5%	22.5%	35.0%