

MEMORANDUM

TO: Governing Board Members

FROM: Doug Bergstrom, Director, Administrative Services Division

DATE: March 14, 2013

SUBJECT: Monthly Financial Statement – January 2013

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 January 31, 2013, with 33% 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 \$622.0 million consumable budget. Encumbrances represent orders for goods and services which have not yet been received.

- As of January 31, 2013, with the fiscal year 33% complete, 57.8% 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 73.2% of budget or \$455.6 million.
- As of January 31, 2013, 72.4% of budgeted Ad Valorem tax revenue and 94.5% 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 January, support an average collection rate of 77%.
- As of January 31, 2013, 7.2% 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 January for the sale of license plates totals \$168K. 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 January 31, 2013, \$1.76 million or 35.5% of budgeted Investment Earnings have been realized. The District budgeted a conservative \$4.95 million in investment earnings for FY2013 distributed as follows: \$4.59 million in ad valorem funds and \$362K in non ad valorem funds. Year to date interest earnings in ad valorem funds amount to \$1.4 million or 30.5% of the budgeted amount, while interest earnings in non ad valorem funds amount to \$357K or 98.4% of the budgeted level. 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 \$1.2 million which represents 45.4% 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 \$7.6 million and is primarily due to unbudgeted receipts of \$6.8 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 \$273K (33.6% of budgeted revenue) and licenses/miscellaneous fees of \$566K (38.1% of budgeted revenue).
- 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 \$128K representing 24.4% 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 \$131K.
- 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 \$6.7 million received through January equate to 26% of the \$25.7 million budget and reflect monthly premiums.

Expenditure and Encumbrance Status:

As of January 31, 2013, with 33% of the year complete, the District has expended **\$133.2 million or 23.7%** and has encumbered **\$130.0 million or 23.1%** of its non-reserve budget. The District has obligated (encumbrances plus expenditures) **\$263.2 million or 46.8%** 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 38.6% and expended 4.4% of their \$125.5 million budget. Principal expenditures include personnel services (\$1.8 million), contractual services (\$814K), operating (\$488K), and capital outlay (\$2.4 million). Contractual services encumbrances (\$9.2 million) and capital outlay encumbrances (\$33.6 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, South Miami Dade Seasonal Operations Study, Biscayne Bay, WCA3 Decompartmentalization, Central Everglades Planning Study, and Lake Okeechobee Critical Restoration STA Repairs.
- The **Coastal Watersheds Program** has obligated 53.3% and expended 21.4% of their total \$18.0 million budget. Principal expenditures include personnel services (\$1 million), contractual services (\$2.7 million), operating (\$32K), and capital outlay (\$59K). Contractual services encumbrances primarily consist of interagency agreements (\$4.4 million) including: St. Lucie River and Indian River Lagoon Initiatives, St. Lucie River License Tag Projects, Loxahatchee River Preservation Initiative, Big Cypress Basin Stormwater Projects, Spanish Creek/Four Corners, Miami Gardens NW 178th Dr Stormwater Retrofit, Mirror Lakes/Halfway Pond Rehydration; remaining contractual encumbrances (\$1.1 million) 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; Big Cypress Real-time Monitoring and Modeling; Big Cypress Basin Saltwater Network Plan; and Collier County Water Quality Monitoring. Capital outlay encumbrances (\$240K) are for Preliminary Survey and Geotech services for the Lake Hicpochee Hydrologic Enhancement project.
- The **District Everglades Program** has obligated 37.5% and expended 20.7% of their total \$52.5 million budget. Principal expenditures include personnel services (\$5.6 million), contractual services (\$1.7 million), operating (\$2.1 million), and capital outlay (\$1.5 million). Contractual services encumbrances (\$3.6 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 (\$386K) are in support of the overall operations and the maintenance of vegetation and exotic plant control of the STA's. Capital outlay encumbrances (\$4.8 million) include work on Everglades Agricultural Area A1 Flow Equalization Basin and L-8 Divide Structure, completing Compartments B & C, G-250S and G-337 Pump Bearing replacement, and construction on the G-251 Trash Rake Replacement.
- The **Kissimmee Watershed Program** has obligated 55.8% and expended 4.1% of their total \$31.7 million budget. Principal expenditures include personnel services (\$510K), contractual services (\$303K), operating (\$14K), and capital outlay (\$476K). Contractual

services and operating encumbrances (\$1.3 million) primarily consist of the Kissimmee River Restoration Evaluation (\$293K), Kissimmee Basin Modeling and Operating System (\$664K), the Oak Creek project (\$128K), Rolling Meadows (\$75K), hydrologic monitoring (\$131K), 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 the Kissimmee River Restoration project.

- The **Lake Okeechobee Program** has obligated 45.4% and expended 10.5% of their total \$23.1 million budget. Principal expenditures include personnel services (\$1.2 million), contractual services (\$1.0 million), operating (\$121K), and capital outlay (\$60K). Contractual services and operating encumbrances (\$8.0 million) are primarily for the following: Dispersed Water Management and Florida Ranchland Environmental Services Projects (\$6.9 million), Information Technology Support (\$572K), Northshore Navigation Canal project (\$95K), Lake Okeechobee Watershed Pre-Drainage Characterization study (\$68K), Phosphorous Source Control project (\$61K), Lemkin Creek (\$71K), Phosphorus Reduction projects (\$93K), Water Quality Assessments and reporting (\$45K) and Lakeside Ranch STA (\$53K).
- The **Land Stewardship Program** has obligated 30.8% and expended 12.8% of their total \$19.4 million budget. Principal expenditures include personnel services (\$1.2 million), contractual services (\$878K), operating (\$395K), and capital outlay (\$12K). Contractual and operating encumbrances (\$3.5 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 36.9% and expended 27.3% of their total \$52.5 million budget. Principal expenditures include personnel services (\$7.5 million), contractual services (\$2.5 million), operating (\$4.0 million), and capital outlay (\$293K). Contractual services encumbrances (\$2.9 million) include IT consulting services, hardware, software, and systems maintenance for the fiscal year; facilities maintenance and repair services, and audit and legal professional services. Operating encumbrances (\$1.8 million) include utilities, equipment rental and space rental. Capital outlay encumbrances (\$155K) include computer hardware and design work for the Emergency Operations Center air conditioner system and data center upgrades.
- The **Modeling and Science Support Program** has obligated 42.3% and expended 29.2% of their total \$13.0 million budget. Principal expenditures include personnel services (\$2.9 million), contractual services (\$707K), operating (\$195K), and capital outlay (\$50K). Contractual services and operating encumbrances (\$1.7 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.
- The **Operations and Maintenance Program** has obligated 56.9% and expended 33.2% of their total \$141.1 million budget. Principal expenditures include personnel services (\$17.3 million), contractual services (\$15.1 million), operating (\$11.7 million), and capital outlay (\$2.8 million). Encumbrances for contractual services and capital outlay (\$31.9 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-5A Hardening and Service Bridge Refurbishment, S-331 Repower and Gearbox Replacement, S-140 Pump Station Refurbishment, S-21 Cathodic Protection, S-2, S-3, S-4 Roof Replacements, IT Shelters, Central and Southern Flood Control Structure Inspections, L-40 Exterior Levee Certification, East Coast Protective Levee, Central Bridges Repairs/Replacements, project culvert replacements, the SCADA Systems Study, Vertical Datum-NAVD88, and Operations Decision Support System software. Operating encumbrances (\$1.4 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 36.2% and expended 31.4% of their total \$25.4 million budget. Principal expenditures include personnel services (\$5.5 million), contractual services (\$628K), operating (\$1.8 million), and capital outlay (\$45K). Contractual services encumbrances (\$839K) include application development, permit scanning contractors/support, and computer hardware and software. Operating encumbrances (\$334K) primarily include hardware, software, fuel, and equipment. Capital outlay encumbrances (\$59K) consist primarily of the ePermitting enhancement project which saves time and expenses with online filing/searching of permits.
- The **Water Supply Program** has obligated 42.9% and expended 23.9% of their total \$17.6 million budget. Principal expenditures include personnel services (\$1.8 million), contractual services (\$404K), operating (\$1.8 million), and capital outlay (\$199K). Contractual services and operating encumbrances (\$3.3 million) include the Caloosahatchee Rule Making (\$142K), Central Florida Water Initiative (\$148K), WaterSIP grants (\$265K), Florida Automated Weather Network (\$45K), Lower Floridan Aquifer (\$90K), interagency agreements for Alternative Water Supply projects (\$1.7 million), Big Cypress Basin (\$400K), hydrologic data gathering (\$459K), and education/outreach (\$15K). Capital outlay encumbrances (\$36K) consist primarily of the Lower Floridan Aquifer project.
- **Reserves** of \$60.0 million are designated as economic stabilization reserves, including \$10.0 million for O&M capital projects.
- **Debt Service** expenses amount to 70.0% (\$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.

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.

**South Florida Water Management District
Statement of Sources and Uses of Funds
For the Month ending January 31, 2013
(Unaudited)**

	Current Budget	Actuals Through 1/31/2013	Variance (under)/Over Budget	Actuals as a % of Budget
Sources				
Taxes ¹	\$ 279,466,960	\$ 204,924,709	\$ (74,542,251)	73.3%
Intergovernmental Revenues	78,596,829	5,670,510	(72,926,319)	7.2%
Interest on Invested Funds	4,954,300	1,758,901	(3,195,399)	35.5%
License and Permit Fees	2,404,310	7,647,490	5,243,180	318.1%
Other ²	29,180,439	8,165,582	(21,014,857)	28.0%
Fund Balance	227,392,622	227,392,622	-	100.0%
Total Sources	\$ 621,995,460	\$ 455,559,814	\$ (166,435,646)	73.2%

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	\$ 54,706,292	\$ 14,896,715	\$ 10,746,074	\$ 29,063,503	27.2%	46.9%
Acquisition, Restoration and Public Works	241,346,701	33,726,192	73,141,144	134,479,365	14.0%	44.3%
Operation and Maintenance of Lands and Works	250,956,273	62,831,110	41,576,879	146,548,283	25.0%	41.6%
Regulation	29,294,899	9,030,848	1,763,907	18,500,144	30.8%	36.8%
Outreach	2,909,565	913,533	47,268	1,948,764	31.4%	33.0%
Management and Administration	42,781,731	11,808,878	2,736,199	28,236,653	27.6%	34.0%
Total Uses	\$ 621,995,460	\$ 133,207,276	\$ 130,011,470	\$ 358,776,713	21.4%	42.3%

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 January 31, 2013, and covers the interim period since the most recent audited financial statements.

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

For the month ended: January 31, 2013. Percent of fiscal year completed: 33%

SOURCES	ANNUAL BUDGET	ACTUALS THROUGH 1/31/2013	VARIANCE (UNDER) / OVER BUDGET	ACTUALS AS A % OF BUDGET
Ad Valorem Property Taxes	\$ 268,114,920	\$ 194,200,535	\$ (73,914,385)	72.4%
Agricultural Privilege Taxes	11,352,040	10,724,174	(627,865.58)	94.5%
Intergovernmental	78,596,829	5,670,510	(72,926,318.64)	7.2%
Investment Earnings - Ad Valorem	4,592,000	1,402,337	(3,189,662.95)	30.5%
Investment Earnings - Non Ad Valorem	362,300	356,564	(5,736.49)	98.4%
Investment Earnings Total	4,954,300	1,758,901	(3,195,399)	35.5%
Leases	2,692,618	1,223,113	(1,469,505.34)	45.4%
Permit Fees	812,160	272,900	(539,260.00)	33.6%
Licenses and Misc. Fees	1,487,150	566,415	(920,735.00)	38.1%
Mitigation Fees - Lake Belt & Wetlands	105,000	6,808,175	6,703,175.03	6484.0%
Licenses, Permits and Fees Total	2,404,310	7,647,490	5,243,180	318.1%
Other	525,000	128,210	(396,790)	24.4%
Sale of District Property	250,000	131,268	(118,732)	52.5%
Self Insurance Premiums	25,712,821	6,682,991	(19,029,830)	26.0%
SUB-TOTAL OPERATING REVENUES	394,602,838	228,167,192	(166,435,646)	57.8%
Fund Balance	227,392,622	227,392,622	-	100.0%
TOTAL SOURCES	\$ 621,995,460	\$ 455,559,814	\$ (166,435,646)	73.2%

USES	ANNUAL BUDGET	EXPENDITURES	ENCUMBRANCES ¹	REPORTED AVAILABLE BUDGET	% EXPENDED	% ENCUMBERED	% OBLIGATED ²
CERP	\$ 125,483,749	\$ 5,579,394	\$ 42,800,084	\$ 77,104,272	4.4%	34.1%	38.6%
Coastal Watersheds	17,955,806	3,842,599	5,729,067	8,384,140	21.4%	31.9%	53.3%
District Everglades	52,470,184	10,850,301	8,824,708	32,795,175	20.7%	16.8%	37.5%
Kissimmee Watershed	31,746,738	1,306,525	16,411,775	14,028,438	4.1%	51.7%	55.8%
Lake Okeechobee	23,130,522	2,437,052	8,057,056	12,636,415	10.5%	34.8%	45.4%
Land Stewardship	19,371,581	2,487,305	3,475,496	13,408,780	12.8%	17.9%	30.8%
Mission Support	52,522,469	14,324,105	5,073,002	33,125,362	27.3%	9.7%	36.9%
Modeling & Sci Supp	13,039,716	3,809,248	1,700,955	7,529,513	29.2%	13.0%	42.3%
Ops & Maintenance	141,052,323	46,887,518	33,356,555	60,808,250	33.2%	23.6%	56.9%
Regulation	25,424,382	7,982,654	1,233,364	16,208,364	31.4%	4.9%	36.2%
Water Supply	17,628,008	4,218,422	3,349,409	10,060,177	23.9%	19.0%	42.9%
Debt Service	42,136,957	29,482,154	-	12,654,803	69.97%	0.00%	69.97%
SUB-TOTAL NON-RESERVES USES	561,962,435	133,207,276	130,011,470	298,743,689	23.7%	23.1%	46.8%
Reserves	60,033,025			60,033,025	0.00%	0.00%	0.00%
TOTAL USES	\$ 621,995,460	\$ 133,207,276	\$ 130,011,470	\$ 358,776,713	21.4%	20.9%	42.3%

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
Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
As of: January 31, 2013

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
CERP							
Personnel Services	\$ 6,603,039	\$ 1,834,688		\$ 4,768,351	27.8%	0.0%	27.8%
Contractual Services	18,141,493	814,110	9,163,745	8,163,638	4.5%	50.5%	55.0%
Operating	1,263,399	487,949	28,800	746,650	38.6%	2.3%	40.9%
CERP Indirect	4,750,000			4,750,000	0.0%	0.0%	0.0%
Travel	28,918	3,709	331	24,878	12.8%	1.1%	14.0%
Capital Outlay	94,696,900	2,438,938	33,607,208	58,650,755	2.6%	35.5%	38.1%
Total CERP	125,483,749	5,579,394	42,800,084	77,104,272	4.4%	34.1%	38.6%
Coastal Watersheds							
Personnel Services	3,400,114	1,000,660		2,399,454	29.4%	0.0%	29.4%
Contractual Services	12,782,420	2,749,393	5,488,545	4,544,482	21.5%	42.9%	64.4%
Operating	99,331	32,176	169	66,986	32.4%	0.2%	32.6%
Travel	29,815	1,347	387	28,082	4.5%	1.3%	5.8%
Capital Outlay	1,644,126	59,023	239,967	1,345,136	3.6%	14.6%	18.2%
Total Coastal Watersheds	17,955,806	3,842,599	5,729,067	8,384,140	21.4%	31.9%	53.3%
District Everglades							
Personnel Services	16,776,782	5,552,793		11,223,989	33.1%	0.0%	33.1%
Contractual Services	12,040,338	1,671,859	3,607,843	6,760,636	13.9%	30.0%	43.9%
Operating	7,106,866	2,133,765	386,440	4,586,662	30.0%	5.4%	35.5%
Travel	31,830	2,578	93	29,159	8.1%	0.3%	8.4%
Capital Outlay	16,514,367	1,489,306	4,830,333	10,194,729	9.0%	29.2%	38.3%
Total District Everglades	52,470,184	10,850,301	8,824,708	32,795,175	20.7%	16.8%	37.5%
Kissimmee Watershed							
Personnel Services	2,252,262	510,019		1,742,243	22.6%	0.0%	22.6%
Contractual Services	11,450,902	302,857	1,308,670	9,839,375	2.6%	11.4%	14.1%
Operating	71,031	14,385	26,713	29,933	20.3%	37.6%	57.9%
Travel	22,465	3,475	280	18,710	15.5%	1.2%	16.7%
Capital Outlay	17,950,078	475,790	15,076,111	2,398,177	2.7%	84.0%	86.6%
Total Kissimmee Watershed	31,746,738	1,306,525	16,411,775	14,028,438	4.1%	51.7%	55.8%

South Florida Water Management District
 Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
 As of: January 31, 2013

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
Lake Okeechobee							
Personnel Services	\$ 4,328,026	\$ 1,239,778		\$ 3,088,248	28.6%	0.0%	28.6%
Contractual Services	18,291,873	1,016,372	7,916,903	9,358,598	5.6%	43.3%	48.8%
Operating	339,308	120,527	140,153	78,629	35.5%	41.3%	76.8%
Travel	6,356	210	-	6,146	3.3%	0.0%	3.3%
Capital Outlay	164,959	60,165	-	104,794	36.5%	0.0%	36.5%
Total Lake Okeechobee	23,130,522	2,437,052	8,057,056	12,636,415	10.5%	34.8%	45.4%
Land Stewardship							
Personnel Services	3,520,035	1,202,288		2,317,747	34.2%	0.0%	34.2%
Contractual Services	13,246,363	877,593	3,267,889	9,100,881	6.6%	24.7%	31.3%
Operating	1,243,943	395,141	207,608	641,194	31.8%	16.7%	48.5%
Travel	16,165	208	-	15,957	1.3%	0.0%	1.3%
Capital Outlay	1,345,074	12,074	-	1,333,000	0.9%	0.0%	0.9%
Total Land Stewardship	19,371,581	2,487,305	3,475,496	13,408,780	12.8%	17.9%	30.8%
Mission Support							
Personnel Services	22,702,989	7,457,952	200,000	15,045,037	32.9%	0.9%	33.7%
Contractual Services	8,899,025	2,479,471	2,887,818	3,531,736	27.9%	32.5%	60.3%
Operating	23,307,729	3,968,225	1,801,767	17,537,737	17.0%	7.7%	24.8%
CERP Indirect	(4,750,000)			(4,750,000)	0.0%	0.0%	0.0%
Travel	337,358	125,015	28,123	184,221	37.1%	8.3%	45.4%
Capital Outlay	2,025,369	293,443	155,294	1,576,631	14.5%	7.7%	22.2%
Total Mission Support	52,522,469	14,324,105	5,073,002	33,125,362	27.3%	9.7%	36.9%
Modeling & Science Support							
Personnel Services	9,217,683	2,852,145		6,365,537	30.9%	0.0%	30.9%
Contractual Services	2,975,121	707,100	1,455,939	812,082	23.8%	48.9%	72.7%
Operating	675,731	194,597	228,160	252,974	28.8%	33.8%	62.6%
Travel	43,485	5,439	141	37,905	12.5%	0.3%	12.8%
Capital Outlay	127,697	49,967	16,714	61,015	39.1%	13.1%	52.2%
Total Modeling & Science Support	13,039,716	3,809,248	1,700,955	7,529,513	29.2%	13.0%	42.3%

South Florida Water Management District
Summary of Uses - Statement of Sources and Uses of Funds (Unaudited)
As of: January 31, 2013

	Annual Budget	Expenditures	Encumbrances	Reported Available Budget	% Expended	% Encumbered	% Obligated
Operations & Maintenance							
Personnel Services	\$ 50,108,717	\$ 17,275,131		\$ 32,833,586	34.5%	0.0%	34.5%
Contractual Services	45,470,998	15,084,469	23,092,328	7,294,201	33.2%	50.8%	84.0%
Operating	28,119,675	11,653,225	1,428,408	15,038,042	41.4%	5.1%	46.5%
Travel	116,890	30,066	26,940	59,884	25.7%	23.0%	48.8%
Capital Outlay	17,236,043	2,844,626	8,808,879	5,582,538	16.5%	51.1%	67.6%
Total Operations & Maintenance	141,052,323	46,887,518	33,356,555	60,808,250	33.2%	23.6%	56.9%
Regulation							
Personnel Services	16,532,216	5,472,790		11,059,426	33.1%	0.0%	33.1%
Contractual Services	2,026,895	627,790	839,171	559,934	31.0%	41.4%	72.4%
Operating	6,373,165	1,829,982	334,118	4,209,065	28.7%	5.2%	34.0%
Travel	26,217	6,706	973	18,537	25.6%	3.7%	29.3%
Capital Outlay	465,888	45,384	59,101	361,403	9.7%	12.7%	22.4%
Total Regulation	25,424,382	7,982,654	1,233,364	16,208,364	31.4%	4.9%	36.2%
Water Supply							
Personnel Services	5,691,470	1,811,520		3,879,950	31.8%	0.0%	31.8%
Contractual Services	6,121,184	403,804	3,312,693	2,404,687	6.6%	54.1%	60.7%
Operating	5,556,423	1,801,365	675	3,754,383	32.4%	0.0%	32.4%
Travel	9,926	2,280	41	7,605	23.0%	0.4%	23.4%
Capital Outlay	249,005	199,454	36,000	13,551	80.1%	14.5%	94.6%
Total Water Supply	17,628,008	4,218,422	3,349,409	10,060,177	23.9%	19.0%	42.9%
Reserves							
Reserves	60,033,025			60,033,025	0.00%	0.00%	0.00%
Total Reserves	60,033,025			60,033,025	0.00%	0.00%	0.00%
Debt Service							
Debt Service	42,136,957	29,482,154		12,654,803	69.97%	0.00%	69.97%
Total Debt Service	42,136,957	29,482,154	-	12,654,803	69.97%	0.00%	69.97%
Grand Total	\$ 621,995,460	\$ 133,207,276	\$ 130,011,470	\$ 358,776,713	21.4%	20.9%	42.3%