

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
FOR 7/31/2011

Financial Report

	M-T-D ACTUAL	Y-T-D ENCUMBRAN ACTUAL CES	ANNUAL BUDGET	VARIANCE	% U
REVENUES					
0401- PERMIT FEES	10,285.00	68,261.54 0.00	302,367.00	234,105.46	
0402- INTEREST REVENUE	101,356.81	1,231,072.73 0.00	210,000.00	(1,021,072.73)	
0403- OTHER INCOME	2,926.48	10,226.42 0.00	0.00	(10,226.42)	
0404- ERP PERMIT FEES	1,300.00	40,275.00 0.00	0.00	(40,275.00)	
0405- TIMBER SALES	60,294.95	1,132,277.88 0.00	100,000.00	(1,032,277.88)	(1)
0406- WATER MANAGEMENT LANDS TRUST	0.00	1,776,244.65 0.00	3,083,795.00	1,307,550.35	
0408- FUND TRANSFERS	0.00	0.00 0.00	0.00	0.00	
0409- FLORIDA FOREVER TRUST FUND	0.00	3,722,772.77 0.00	4,900,000.00	1,177,227.23	
0410- GENERAL SALES	(757.76)	13,002.42 0.00	0.00	(13,002.42)	
0411- FLA ADOPTION BENEFIT	0.00	0.00 0.00	0.00	0.00	
0412- LOCAL REVENUE	0.00	0.00 0.00	0.00	0.00	
0413- ERP REVENUE	0.00	0.00 0.00	453,000.00	453,000.00	
0415- DELINEATED AREA GRANT	0.00	20,000.00 0.00	40,000.00	20,000.00	
0416- LAND USE FEES	1,082.63	11,207.14 0.00	0.00	(11,207.14)	
0417- PCS MITIGATION REVENUE	0.00	0.00 0.00	0.00	0.00	
0418- NESTLE REVENUE	0.00	0.00 0.00	0.00	0.00	
0425- TIMBER SALES- DIV OF FORESTRY	(3,000.00)	144,312.00 0.00	0.00	(144,312.00)	
0427- SALE OF LAND	0.00	636,777.20 0.00	0.00	(636,777.20)	
0430- WETLANDS REVENUE	0.00	0.00 0.00	247,000.00	247,000.00	
0432- CONTRACTOR LICENSE FEES	500.00	1,850.00 0.00	0.00	(1,850.00)	
0434- SWIM REVENUE	0.00	0.00 0.00	0.00	0.00	
0439- DOT REVENUE	46,760.00	58,365.00 0.00	30,000.00	(28,365.00)	
0440- FLORIDA FISH & WCC REVENUE	0.00	11,334.50 0.00	0.00	(11,334.50)	
0443- USF&W REVENUE	0.00	0.00 0.00	0.00	0.00	
0451- ENFORCEMENT FEES	1,100.00	18,741.76 0.00	0.00	(18,741.76)	
0452- DEPT. OF COMMUNITY AFFAIRS REVENUE	0.00	0.00 0.00	0.00	0.00	
0460- DEP WATER QUALITY ASSURANCE	0.00	0.00 0.00	0.00	0.00	
0461- DACS REVENUE	0.00	0.00 0.00	0.00	0.00	
0462- DEP - SPRINGS INITIATIVE REVENUE	0.00	0.00 0.00	0.00	0.00	
0463- RESTORATION TRUST FUND	0.00	0.00 0.00	0.00	0.00	
0464- FEMA REVENUE	57,710.00	212,906.10 0.00	2,789,620.00	2,576,713.90	
0465- NRCS MALLORY SWAMP WPR	0.00	0.00 0.00	0.00	0.00	
0466- NRCS REVENUE	(1,463.24)	18,683.24 0.00	0.00	(18,683.24)	
0468- WATER PROTECTION & SUS. GRANT	0.00	0.00 0.00	0.00	0.00	
0469- WATER RESOURCE MONITORING	0.00	8,150.00 0.00	96,800.00	88,650.00	
0470- ALTERNATIVE WATER SUPPLY	0.00	0.00 0.00	1,937,515.00	1,937,515.00	
0471- S.R. PARTNERSHIP GRANT	0.00	0.00 0.00	882,000.00	882,000.00	
0480- COASTAL ZONE MANAGEMENT GRANT	0.00	0.00 0.00	0.00	0.00	
0482- DOT REVENUE	0.00	19,875.00 0.00	0.00	(19,875.00)	
0483- AD VALOREM - HAMILTON	402.21	306,419.76 0.00	312,000.00	5,580.24	
0484- AD VALOREM - COLUMBIA	0.00	1,058,294.74 0.00	1,100,000.00	41,705.26	
0485- AD VALOREM - SUWANNEE	744.20	703,919.33 0.00	643,000.00	(60,919.33)	
0486- AD VALOREM - DIXIE	814.45	155,267.64 0.00	229,000.00	73,732.36	
0487- AD VALOREM - GILCHRIST	82.52	269,180.52 0.00	279,000.00	9,819.48	
0488- AD VALOREM - LAFAYETTE	131.96	98,250.46 0.00	97,000.00	(1,250.46)	
0489- AD VALOREM - MADISON	3,171.44	266,011.42 0.00	273,000.00	6,988.58	
0490- AD VALOREM - TAYLOR	0.00	540,324.02 0.00	551,000.00	10,675.98	
0491- AD VALOREM - UNION	0.00	99,571.53 0.00	100,000.00	428.47	
0492- AD VALOREM - ALACHUA	209.64	1,456,663.90 0.00	1,488,000.00	31,336.10	
0493- AD VALOREM - BAKER	0.86	5,474.60 0.00	5,000.00	(474.60)	
0494- AD VALOREM - BRADFORD	0.00	339,747.61 0.00	348,000.00	8,252.39	
0495- AD VALOREM - JEFFERSON	5,370.69	65,238.25 0.00	67,000.00	1,761.75	
0496- AD VALOREM - LEVY	113.41	385,464.80 0.00	404,000.00	18,535.20	
0497- AD VALOREM - PUTNAM	265.43	3,095.23 0.00	4,000.00	904.77	
0499- GREENVILLE STORMWATER	0.00	0.00 0.00	35,542,442.00	35,542,442.00	
TOTAL REVENUES	289,401.68	14,909,259.16 0.00	56,514,539.00	41,605,279.84	

EXPENSES

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SALARIES AND BENEFITS						
1516- SALARIES	253,543.05	3,426,410.46	0.00	4,126,648.32	700,237.86	
1520- GROUP INSURANCE	50,583.70	515,543.76	0.00	573,145.60	57,601.84	
1521- RETIREMENT	14,796.96	395,129.59	0.00	687,774.72	292,645.13	
1525- SOCIAL SECURITY	19,006.67	257,561.72	0.00	343,887.36	86,325.64	
TOTAL SALARIES AND BENEFITS	337,930.38	4,594,645.53	0.00	5,731,456.00	1,136,810.47	
OTHER PERSONAL SERVICES						
2540- OTHER PERSONAL SERVICES	4,213.91	62,069.04	0.00	105,000.00	42,930.96	
2564- PROPERTY APPRAISER FEES	0.00	0.00	0.00	210,000.00	210,000.00	
2579- TAX COLLECTOR FEES	0.00	0.00	0.00	125,000.00	125,000.00	
2580- LEGAL SERVICES	23,242.78	188,320.97	0.00	330,019.00	141,698.03	
2585- AUDIT FEES	0.00	34,000.00	0.00	41,500.00	7,500.00	
2586- CONTRACTUAL SERVICES	444,501.35	3,128,515.34	(73,301.45)	16,391,154.00	13,335,940.11	
TOTAL OTHER PERSONAL SERVICES	471,958.04	3,412,905.35	(73,301.45)	17,202,673.00	13,863,069.10	
EXPENSES						
3550- HAMILTON	0.00	12,336.91	0.00	0.00	(12,336.91)	
3551- COLUMBIA	6,696.41	26,754.17	0.00	0.00	(26,754.17)	
3552- SUWANNEE	5,457.00	21,828.00	0.00	0.00	(21,828.00)	
3553- DIXIE	3,782.25	18,038.16	0.00	0.00	(18,038.16)	
3554- GILCHRIST	2,965.38	8,893.70	0.00	0.00	(8,893.70)	
3555- LAFAYETTE	0.00	2,548.60	0.00	0.00	(2,548.60)	
3556- MADISON	(4,894.00)	20,496.50	0.00	0.00	(20,496.50)	
3557- TAYLOR	4,492.25	17,969.00	0.00	0.00	(17,969.00)	
3558- UNION	0.00	7,325.40	0.00	0.00	(7,325.40)	
3559- ALACHUA	5,336.00	21,392.00	0.00	0.00	(21,392.00)	
3560- BAKER	59.03	216.10	0.00	0.00	(216.10)	
3561- BRADFORD	3,182.08	9,546.22	0.00	0.00	(9,546.22)	
3562- JEFFERSON	765.13	5,452.70	0.00	0.00	(5,452.70)	
3563- LEVY	3,339.33	11,452.84	0.00	0.00	(11,452.84)	
3564- PUTNAM	21.27	78.82	0.00	0.00	(78.82)	
3565- HAMILTON	8.05	6,394.87	0.00	0.00	(6,394.87)	
3566- COLUMBIA	787.38	16,888.66	0.00	0.00	(16,888.66)	
3567- SUWANNEE	14.88	14,933.17	0.00	0.00	(14,933.17)	
3568- DIXIE	24.44	4,653.54	0.00	0.00	(4,653.54)	
3569- GILCHRIST	5,604.72	7,188.42	0.00	0.00	(7,188.42)	
3572- TAYLOR	0.00	16,005.08	0.00	0.00	(16,005.08)	
3574- ALACHUA	1,195.83	29,135.10	0.00	0.00	(29,135.10)	
3575- BAKER	0.00	152.72	0.00	0.00	(152.72)	
3576- BRADFORD	0.00	6,589.07	0.00	0.00	(6,589.07)	
3577- JEFFERSON	161.12	1,957.10	0.00	0.00	(1,957.10)	
3578- LEVY	2.27	52.37	0.00	0.00	(52.37)	
3579- PUTNAM	26.54	146.61	0.00	0.00	(146.61)	
3590- PAYMENT IN LIEU OF TAXES	0.00	366,154.91	0.00	360,000.00	(6,154.91)	
3605- PRINTING	791.35	16,049.56	2,479.10	58,200.00	39,671.34	
3606- PUBLICATION OF NOTICES	233.48	7,700.77	0.00	30,980.00	23,279.23	
3607- POSTAGE	2,353.53	10,221.06	0.00	30,000.00	19,778.94	
3621- MEETINGS	0.00	1,034.61	0.00	5,200.00	4,165.39	
3622- REGISTRATIONS & TRAINING	7,808.78	48,803.56	0.00	77,765.00	28,961.44	
3626- TRAVEL EXPENSES	10,795.84	37,024.96	0.00	86,920.00	49,895.04	
3627- UTILITIES	10,616.40	53,178.34	0.00	103,000.00	49,821.66	
3628- COMMUNICATIONS	18,645.58	106,899.94	0.00	155,000.00	48,100.06	
3629- FACILITIES MAINTENANCE	4,224.34	35,714.66	0.00	82,000.00	46,285.34	
3630- VEHICLE MAINTENANCE	2,399.77	23,663.01	0.00	40,000.00	16,336.99	
3631- EQUIPMENT MAINTENANCE	2,113.85	10,346.30	0.00	37,400.00	27,053.70	
3650- PROMOTIONS	3,024.50	11,280.89	17.85	15,000.00	3,701.26	
3690- OTHER CONTRACTUAL SERVICES	1,218.13	2,192.88	0.00	7,100.00	4,907.12	
3701- FIELD SUPPLIES	14,182.28	158,288.75	18,271.56	249,450.00	72,889.69	
3702- OFFICE SUPPLIES	5,825.41	31,816.11	0.00	53,000.00	21,183.89	
3703- COMPUTER SUPPLIES	3,955.97	22,181.72	0.00	31,100.00	8,918.28	

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	M-T-D	Y-T-D ENCUMBRAN		ANNUAL BUDGET	VARIANCE	% U
	ACTUAL	ACTUAL	CES			
3704- FUEL & LUBRICANTS	8,567.07	71,503.57	0.00	100,000.00	28,496.43	
3705- MAPS & AERIALS	0.00	12.00	0.00	3,000.00	2,988.00	
3706- BOOKS & DOCUMENTS	268.59	4,400.44	0.00	13,980.00	9,579.56	
3715- PHOTOGRAPHIC SUPPLIES	197.92	287.51	0.00	2,700.00	2,412.49	
3740- OFFICE SUPPORT EQUIPMENT	5,891.99	13,941.43	0.00	17,100.00	3,158.57	
3790- OTHER COMMODITIES	0.00	0.00	0.00	5,900.00	5,900.00	
3801- COMPUTER SOFTWARE	1,866.84	10,212.57	0.00	91,570.00	81,357.43	
3802- EQUIPMENT RENTAL	6,800.41	33,410.73	0.00	64,250.00	30,839.27	
3804- WORKERS COMPENSATION	0.00	13,032.00	0.00	30,000.00	16,968.00	
3805- PROPERTY & CASUALTY INS.	0.00	53,372.00	0.00	71,000.00	17,628.00	
3809- FEES & PERMITS	173.00	7,550.50	0.00	8,800.00	1,249.50	
TOTAL EXPENSES	150,982.39	1,438,700.61	20,768.51	1,830,415.00	370,945.88	
OPERATING CAPITAL OUTLAY						
4903- OFFICE EQUIPMENT	0.00	0.00	0.00	21,500.00	21,500.00	
4905- MOBILE EQUIPMENT	0.00	2,271.95	0.00	24,000.00	21,728.05	
4906- COMPUTER EQUIPMENT	5,958.61	105,991.81	3,251.24	147,000.00	37,756.95	
4907- FIELD EQUIPMENT	9,861.40	9,861.40	2,690.00	53,000.00	40,448.60	
TOTAL CAPITAL OUTLAY	15,820.01	118,125.16	5,941.24	245,500.00	121,433.60	
FIXED CAPITAL OUTLAY						
5920- ACQUISITION	0.00	1,345,125.15	0.00	11,570,000.00	10,224,874.85	
5921- CAPITAL EASEMENTS	0.00	267,643.50	0.00	0.00	(267,643.50)	
5922- CONSTRUCTION	0.00	32,996.22	0.00	0.00	(32,996.22)	
5924- LAND IMPROVEMENTS	73,213.64	661,216.54	(3,735.74)	2,620,375.00	1,962,894.20	
TOTAL FIXED CAPITAL OUTLAY	73,213.64	2,306,981.41	(3,735.74)	14,190,375.00	11,887,129.33	
INTERAGENCY EXPENDITURES						
6930- INTERAGENCY EXPENDITURES	(10,888.87)	680,815.73	0.00	1,580,300.00	899,484.27	
TOTAL INTERAGENCY	(10,888.87)	680,815.73	0.00	1,580,300.00	899,484.27	
RESERVES						
8960- RESERVES	0.00	0.00	0.00	15,733,820.00	15,733,820.00	
TOTAL RESERVES	0.00	0.00	0.00	15,733,820.00	15,733,820.00	
TOTAL EXPENSES	1,039,015.59	12,552,173.79	(50,327.44)	56,514,539.00	44,012,692.65	
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(749,613.91)	2,357,085.37	50,327.44	0.00	(2,407,412.81)	