

## STATEMENT OF ACTIVITY - MTD &amp; YTD BY BUDGET CODE

August 31, 2011

	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUMBRA</u> <u>NCES</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>VARIANCE</u>	<u>% USED</u>
<b>REVENUES</b>						
0401- PERMIT FEES	7,120.00	75,381.54	0.00	302,367.00	226,985.46	-25
0402- INTEREST REVENUE	81,618.57	1,312,828.66	0.00	210,000.00	(1,102,828.66)	-625
0403- OTHER INCOME	508.58	10,735.00	0.00	0.00	(10,735.00)	0
0404- ERP PERMIT FEES	5,950.00	46,225.00	0.00	0.00	(46,225.00)	0
0405- TIMBER SALES	43,142.64	1,175,420.52	0.00	100,000.00	(1,075,420.52)	-1,175
0406- WATER MANAGEMENT LANDS TRUST	1,111,147.35	2,887,392.00	0.00	3,083,795.00	196,403.00	-94
0408- FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
0409- FLORIDA FOREVER TRUST FUND	(120,000.00)	3,602,772.77	0.00	4,900,000.00	1,297,227.23	-74
0410- GENERAL SALES	0.00	13,002.42	0.00	0.00	(13,002.42)	0
0411- FLA ADOPTION BENEFIT	0.00	0.00	0.00	0.00	0.00	0
0412- LOCAL REVENUE	1,727.00	1,727.00	0.00	0.00	(1,727.00)	0
0413- ERP REVENUE	0.00	0.00	0.00	453,000.00	453,000.00	0
0415- DELINEATED AREA GRANT	10,000.00	30,000.00	0.00	40,000.00	10,000.00	-75
0416- LAND USE FEES	932.63	12,139.77	0.00	0.00	(12,139.77)	0
0417- PCS MITIGATION REVENUE	0.00	0.00	0.00	0.00	0.00	0
0418- NESTLE REVENUE	0.00	0.00	0.00	0.00	0.00	0
0425- TIMBER SALES- DIV OF FORESTRY	0.00	144,312.00	0.00	0.00	(144,312.00)	0
0427- SALE OF LAND	0.00	636,777.20	0.00	0.00	(636,777.20)	0
0430- WETLANDS REVENUE	0.00	0.00	0.00	247,000.00	247,000.00	0
0432- CONTRACTOR LICENSE FEES	850.00	2,700.00	0.00	0.00	(2,700.00)	0
0434- SWIM REVENUE	0.00	0.00	0.00	0.00	0.00	0
0439- DOT REVENUE	0.00	58,365.00	0.00	30,000.00	(28,365.00)	-195
0440- FLORIDA FISH & WCC REVENUE	0.00	11,334.50	0.00	0.00	(11,334.50)	0
0443- USF&W REVENUE	0.00	0.00	0.00	0.00	0.00	0
0451- ENFORCEMENT FEES	567.00	19,308.76	0.00	0.00	(19,308.76)	0
0452- DEPT. OF COMMUNITY AFFAIRS REVENUE	0.00	0.00	0.00	0.00	0.00	0
0460- DEP WATER QUALITY ASSURANCE	0.00	0.00	0.00	0.00	0.00	0
0461- DACS REVENUE	0.00	0.00	0.00	0.00	0.00	0
0462- DEP - SPRINGS INITIATIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0
0463- RESTORATION TRUST FUND	0.00	0.00	0.00	0.00	0.00	0
0464- FEMA REVENUE	223,046.62	435,952.72	0.00	2,789,620.00	2,353,667.28	-16
0465- NRCS MALLORY SWAMP WPR	0.00	0.00	0.00	0.00	0.00	0
0466- NRCS REVENUE	0.00	18,683.24	0.00	0.00	(18,683.24)	0
0468- WATER PROTECTION & SUS. GRANT	0.00	0.00	0.00	0.00	0.00	0
0469- WATER RESOURCE MONITORING	0.00	8,150.00	0.00	96,800.00	88,650.00	-8
0470- ALTERNATIVE WATER SUPPLY	0.00	0.00	0.00	1,937,515.00	1,937,515.00	0
0471- S.R. PARTNERSHIP GRANT	0.00	0.00	0.00	882,000.00	882,000.00	0
0480- COASTAL ZONE MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
0482- DOT REVENUE	0.00	19,875.00	0.00	0.00	(19,875.00)	0
0483- AD VALOREM - HAMILTON	214.29	306,634.05	0.00	312,000.00	5,365.95	-98
0484- AD VALOREM - COLUMBIA	983.46	1,059,278.20	0.00	1,100,000.00	40,721.80	-96
0485- AD VALOREM - SUWANNEE	190.49	704,109.82	0.00	643,000.00	(61,109.82)	-110
0486- AD VALOREM - DIXIE	136.26	155,403.90	0.00	229,000.00	73,596.10	-68
0487- AD VALOREM - GILCHRIST	241.49	269,422.01	0.00	279,000.00	9,577.99	-97
0488- AD VALOREM - LAFAYETTE	49.19	98,299.65	0.00	97,000.00	(1,299.65)	-101
0489- AD VALOREM - MADISON	405.88	266,417.30	0.00	273,000.00	6,582.70	-98

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0490- AD VALOREM - TAYLOR	1,570.16	541,894.18	0.00	551,000.00	9,105.82	-98
0491- AD VALOREM - UNION	0.00	99,571.53	0.00	100,000.00	428.47	-100
0492- AD VALOREM - ALACHUA	0.00	1,456,663.90	0.00	1,488,000.00	31,336.10	-98
0493- AD VALOREM - BAKER	0.00	5,474.60	0.00	5,000.00	(474.60)	-109
0494- AD VALOREM - BRADFORD	98.61	339,846.22	0.00	348,000.00	8,153.78	-98
0495- AD VALOREM - JEFFERSON	0.00	65,238.25	0.00	67,000.00	1,761.75	-97
0496- AD VALOREM - LEVY	0.00	385,464.80	0.00	404,000.00	18,535.20	-95
0497- AD VALOREM - PUTNAM	0.00	3,095.23	0.00	4,000.00	904.77	-77
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	35,542,442.00	35,542,442.00	0
<b>TOTAL REVENUES</b>	<b>1,370,500.22</b>	<b>16,279,896.74</b>	<b>0.00</b>	<b>56,514,539.00</b>	<b>40,234,642.26</b>	<b>-29</b>

EXPENSES

**SALARIES AND BENEFITS**

1516- SALARIES	305,281.82	3,731,692.28	0.00	4,126,648.32	394,956.04	90
1520- GROUP INSURANCE	48,905.34	564,449.10	0.00	573,145.60	8,696.50	98
1521- RETIREMENT	17,500.71	412,630.30	0.00	687,774.72	275,144.42	60
1525- SOCIAL SECURITY	22,542.90	280,104.62	0.00	343,887.36	63,782.74	81
<b>TOTAL SALARIES AND BENEFITS</b>	<b>394,230.77</b>	<b>4,988,876.30</b>	<b>0.00</b>	<b>5,731,456.00</b>	<b>742,579.70</b>	<b>87</b>

**OTHER PERSONAL SERVICES**

2540- OTHER PERSONAL SERVICES	4,962.69	67,031.73	0.00	105,000.00	37,968.27	64
2564- PROPERTY APPRAISER FEES	0.00	0.00	0.00	210,000.00	210,000.00	0
2579- TAX COLLECTOR FEES	0.00	0.00	0.00	125,000.00	125,000.00	0
2580- LEGAL SERVICES	9,245.78	197,566.75	0.00	330,019.00	132,452.25	60
2585- AUDIT FEES	0.00	34,000.00	0.00	41,500.00	7,500.00	82
2586- CONTRACTUAL SERVICES	548,111.55	3,676,626.89	(102,380.25)	16,391,154.00	12,816,907.36	22
<b>TOTAL OTHER PERSONAL SERVICES</b>	<b>562,320.02</b>	<b>3,975,225.37</b>	<b>(102,380.25)</b>	<b>17,202,673.00</b>	<b>13,329,827.88</b>	<b>23</b>

EXPENSES

3550- HAMILTON	0.00	12,336.91	0.00	0.00	(12,336.91)	0
3551- COLUMBIA	0.00	26,754.17	0.00	0.00	(26,754.17)	0
3552- SUWANNEE	0.00	21,828.00	0.00	0.00	(21,828.00)	0
3553- DIXIE	0.00	18,038.16	0.00	0.00	(18,038.16)	0
3554- GILCHRIST	0.00	8,893.70	0.00	0.00	(8,893.70)	0
3555- LAFAYETTE	0.00	2,548.60	0.00	0.00	(2,548.60)	0
3556- MADISON	0.00	20,496.50	0.00	0.00	(20,496.50)	0
3557- TAYLOR	0.00	17,969.00	0.00	0.00	(17,969.00)	0
3558- UNION	0.00	7,325.40	0.00	0.00	(7,325.40)	0
3559- ALACHUA	0.00	21,392.00	0.00	0.00	(21,392.00)	0
3560- BAKER	0.00	216.10	0.00	0.00	(216.10)	0
3561- BRADFORD	0.00	9,546.22	0.00	0.00	(9,546.22)	0
3562- JEFFERSON	0.00	5,452.70	0.00	0.00	(5,452.70)	0
3563- LEVY	0.00	11,452.84	0.00	0.00	(11,452.84)	0
3564- PUTNAM	0.00	78.82	0.00	0.00	(78.82)	0
3565- HAMILTON	4.29	6,399.16	0.00	0.00	(6,399.16)	0
3566- COLUMBIA	(219.77)	16,668.89	0.00	0.00	(16,668.89)	0
3567- SUWANNEE	3.81	14,936.98	0.00	0.00	(14,936.98)	0
3568- DIXIE	4.09	4,657.63	0.00	0.00	(4,657.63)	0
3569- GILCHRIST	0.00	7,188.42	0.00	0.00	(7,188.42)	0
3572- TAYLOR	26.87	16,031.95	0.00	0.00	(16,031.95)	0

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3574- ALACHUA	4.19	29,139.29	0.00	0.00	(29,139.29)	0
3575- BAKER	0.00	152.72	0.00	0.00	(152.72)	0
3576- BRADFORD	0.00	6,589.07	0.00	0.00	(6,589.07)	0
3577- JEFFERSON	0.00	1,957.10	0.00	0.00	(1,957.10)	0
3578- LEVY	0.00	52.37	0.00	0.00	(52.37)	0
3579- PUTNAM	0.00	146.61	0.00	0.00	(146.61)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	366,154.91	0.00	360,000.00	(6,154.91)	102
3605- PRINTING	2,360.84	18,410.40	487.10	58,200.00	39,302.50	32
3606- PUBLICATION OF NOTICES	72.37	7,773.14	0.00	30,980.00	23,206.86	25
3607- POSTAGE	113.21	10,334.27	0.00	30,000.00	19,665.73	34
3621- MEETINGS	0.00	1,034.61	0.00	5,200.00	4,165.39	20
3622- REGISTRATIONS & TRAINING	3,207.68	52,011.24	0.00	77,765.00	25,753.76	67
3626- TRAVEL EXPENSES	8,315.76	45,340.72	0.00	86,920.00	41,579.28	52
3627- UTILITIES	5,990.40	59,168.74	0.00	103,000.00	43,831.26	57
3628- COMMUNICATIONS	10,464.93	117,364.87	0.00	155,000.00	37,635.13	76
3629- FACILITIES MAINTENANCE	2,713.39	38,428.05	0.00	82,000.00	43,571.95	47
3630- VEHICLE MAINTENANCE	3,782.33	27,445.34	0.00	40,000.00	12,554.66	69
3631- EQUIPMENT MAINTENANCE	1,721.23	12,067.53	0.00	37,400.00	25,332.47	32
3650- PROMOTIONS	937.02	12,217.91	17.85	15,000.00	2,764.24	82
3690- OTHER CONTRACTUAL SERVICES	352.64	2,545.52	0.00	7,100.00	4,554.48	36
3701- FIELD SUPPLIES	14,659.03	172,947.78	12,615.42	249,450.00	63,886.80	74
3702- OFFICE SUPPLIES	3,621.87	35,437.98	0.00	53,000.00	17,562.02	67
3703- COMPUTER SUPPLIES	386.90	22,568.62	4,315.00	31,100.00	4,216.38	86
3704- FUEL & LUBRICANTS	8,816.93	80,320.50	0.00	100,000.00	19,679.50	80
3705- MAPS & AERIALS	0.00	12.00	0.00	3,000.00	2,988.00	0
3706- BOOKS & DOCUMENTS	326.97	4,727.41	0.00	13,980.00	9,252.59	34
3715- PHOTOGRAPHIC SUPPLIES	596.25	883.76	0.00	2,700.00	1,816.24	33
3740- OFFICE SUPPORT EQUIPMENT	0.00	13,941.43	0.00	17,100.00	3,158.57	82
3790- OTHER COMMODITIES	0.00	0.00	0.00	5,900.00	5,900.00	0
3801- COMPUTER SOFTWARE	1,035.22	11,247.79	0.00	91,570.00	80,322.21	12
3802- EQUIPMENT RENTAL	3,809.34	37,220.07	0.00	64,250.00	27,029.93	58
3804- WORKERS COMPENSATION	0.00	13,032.00	0.00	30,000.00	16,968.00	43
3805- PROPERTY & CASUALTY INS.	0.00	53,372.00	0.00	71,000.00	17,628.00	75
3809- FEES & PERMITS	0.00	7,550.50	0.00	8,800.00	1,249.50	86
<b>TOTAL EXPENSES</b>	<b>73,107.79</b>	<b>1,511,808.40</b>	<b>17,435.37</b>	<b>1,830,415.00</b>	<b>301,171.23</b>	<b>84</b>
<b>OPERATING CAPITAL OUTLAY</b>						
4903- OFFICE EQUIPMENT	0.00	0.00	0.00	21,500.00	21,500.00	0
4905- MOBILE EQUIPMENT	0.00	2,271.95	0.00	24,000.00	21,728.05	9
4906- COMPUTER EQUIPMENT	5,919.27	111,911.08	4,334.49	147,000.00	30,754.43	79
4907- FIELD EQUIPMENT	7,010.00	16,871.40	2,690.00	53,000.00	33,438.60	37
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,929.27</b>	<b>131,054.43</b>	<b>7,024.49</b>	<b>245,500.00</b>	<b>107,421.08</b>	<b>56</b>
<b>FIXED CAPITAL OUTLAY</b>						
5920- ACQUISITION	1,975,184.69	3,320,309.84	0.00	11,570,000.00	8,249,690.16	29
5921- CAPITAL EASEMENTS	0.00	267,643.50	0.00	0.00	(267,643.50)	0
5922- CONSTRUCTION	0.00	32,996.22	0.00	0.00	(32,996.22)	0
5924- LAND IMPROVEMENTS	30,776.64	691,993.18	(3,735.74)	2,620,375.00	1,932,117.56	26
<b>TOTAL FIXED CAPITAL OUTLAY</b>	<b>2,005,961.33</b>	<b>4,312,942.74</b>	<b>(3,735.74)</b>	<b>14,190,375.00</b>	<b>9,881,168.00</b>	<b>30</b>

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<b>INTERAGENCY EXPENDITURES</b>						
6930- INTERAGENCY EXPENDITURES	<u>93,299.63</u>	<u>774,115.36</u>	<u>0.00</u>	<u>1,580,300.00</u>	<u>806,184.64</u>	<u>49</u>
<b>TOTAL INTERAGENCY</b>	<b><u>93,299.63</u></b>	<b><u>774,115.36</u></b>	<b><u>0.00</u></b>	<b><u>1,580,300.00</u></b>	<b><u>806,184.64</u></b>	<b><u>49</u></b>
<b>RESERVES</b>						
8960- RESERVES	0.00	0.00	0.00	15,733,820.00	15,733,820.00	0
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,733,820.00</b>	<b>15,733,820.00</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b><u>3,141,848.81</u></b>	<b><u>15,694,022.60</u></b>	<b><u>(81,656.13)</u></b>	<b><u>56,514,539.00</u></b>	<b><u>40,902,172.53</u></b>	<b><u>28</u></b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>(1,771,348.59)</u></b>	<b><u>585,874.14</u></b>	<b><u>81,656.13</u></b>	<b><u>0.00</u></b>	<b><u>(667,530.27)</u></b>	<b><u>0</u></b>