

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE

September 30, 2011

	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUMBR</u> <u>ANCES</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>VARIANCE</u>	<u>% USED</u>
REVENUES						
0401- PERMIT FEES	10,011.19	85,392.73	0.00	302,367.00	216,974.27	-28
0402- INTEREST REVENUE	21,153.83	1,333,982.49	0.00	210,000.00	(1,123,982.49)	-635
0403- OTHER INCOME	15.00	10,750.00	0.00	0.00	(10,750.00)	0
0404- ERP PERMIT FEES	5,750.00	51,975.00	0.00	0.00	(51,975.00)	0
0405- TIMBER SALES	(4,358.21)	1,171,062.31	0.00	100,000.00	(1,071,062.31)	-1,171
0406- WATER MANAGEMENT LANDS TRUST	727,961.84	2,867,361.40	0.00	3,083,795.00	216,433.60	-93
0408- FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
0409- FLORIDA FOREVER TRUST FUND	0.00	3,602,772.77	0.00	4,900,000.00	1,297,227.23	-74
0410- GENERAL SALES	151.32	13,153.74	0.00	0.00	(13,153.74)	0
0411- FLA ADOPTION BENEFIT	0.00	0.00	0.00	0.00	0.00	0
0412- LOCAL REVENUE	0.00	1,727.00	0.00	0.00	(1,727.00)	0
0413- ERP REVENUE	453,000.00	453,000.00	0.00	453,000.00	0.00	-100
0415- DELINEATED AREA GRANT	0.00	30,000.00	0.00	40,000.00	10,000.00	-75
0416- LAND USE FEES	1,088.19	13,227.96	0.00	0.00	(13,227.96)	0
0417- PCS MITIGATION REVENUE	500,000.00	500,000.00	0.00	0.00	(500,000.00)	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	500,000.00	1,136,777.20	0.00	0.00	(1,136,777.20)	0
0430- WETLANDS REVENUE	247,000.00	247,000.00	0.00	247,000.00	0.00	-100
0432- CONTRACTOR LICENSE FEES	275.00	2,975.00	0.00	0.00	(2,975.00)	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	375.00	19,683.76	0.00	0.00	(19,683.76)	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	102,468.73	538,421.45	0.00	2,789,620.00	2,251,198.55	-19
0465- NRCS MALLORY SWAMP WPR	0.00	0.00	0.00	0.00	0.00	0
0466- NRCS REVENUE	14,023.15	32,706.39	0.00	0.00	(32,706.39)	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	140.77	306,774.82	0.00	312,000.00	5,225.18	-98
0484- AD VALOREM - COLUMBIA	0.00	1,059,278.20	0.00	1,100,000.00	40,721.80	-96
0485- AD VALOREM - SUWANNEE	92.92	704,202.74	0.00	643,000.00	(61,202.74)	-110
0486- AD VALOREM - DIXIE	72.67	155,476.57	0.00	229,000.00	73,523.43	-68
0487- AD VALOREM - GILCHRIST	101.77	269,523.78	0.00	279,000.00	9,476.22	-97
0488- AD VALOREM - LAFAYETTE	0.00	98,299.65	0.00	97,000.00	(1,299.65)	-101

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0489- AD VALOREM - MADISON	73.71	266,491.01	0.00	273,000.00	6,508.99	-98
0490- AD VALOREM - TAYLOR	0.00	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	0.00	339,846.22	0.00	348,000.00	8,153.78	-98
0495- AD VALOREM - JEFFERSON	1,189.74	66,427.99	0.00	67,000.00	572.01	-99
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
TOTAL REVENUES	2,580,586.62	18,112,490.92	0.00	56,514,539.00	38,402,048.08	-32

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	442,116.02	4,173,808.30	0.00	4,135,648.32	(38,159.98)	101
1520- GROUP INSURANCE	75,264.40	639,713.50	0.00	575,445.60	(64,267.90)	111
1521- RETIREMENT	25,442.76	438,073.06	0.00	688,874.72	250,801.66	64
1525- SOCIAL SECURITY	32,722.61	312,827.23	0.00	344,987.36	32,160.13	91
TOTAL SALARIES AND BENEFITS	575,545.79	5,564,422.09	0.00	5,744,956.00	180,533.91	97

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	9,108.03	76,139.76	0.00	105,000.00	28,860.24	73
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	19,801.59	217,368.34	0.00	331,019.00	113,650.66	66
2585- AUDIT FEES	0.00	34,000.00	0.00	41,500.00	7,500.00	82
2586- CONTRACTUAL SERVICES	678,617.34	4,355,244.23	(19,016.41)	16,300,154.00	11,963,926.18	27
TOTAL OTHER PERSONAL SERVICES	707,526.96	4,682,752.33	(19,016.41)	17,112,673.00	12,448,937.08	27

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	2,548.60	5,097.20	0.00	0.00	(5,097.20)	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- HAMITON	0.51	6,399.67	0.00	0.00	(6,399.67)	0
3566- COLUMBIA	0.00	16,668.89	0.00	0.00	(16,668.89)	0
3567- SUWANNEE	1.86	14,938.84	0.00	0.00	(14,938.84)	0
3568- DIXIE	2.18	4,659.81	0.00	0.00	(4,659.81)	0

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3569- GILCHRIST	0.00	7,188.42	0.00	0.00	(7,188.42)	0
3570- LAFAYETTE	2,949.13	2,949.13	0.00	0.00	(2,949.13)	0
3572- TAYLOR	0.00	16,031.95	0.00	0.00	(16,031.95)	0
3574- ALACHUA	0.00	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	35.69	1,992.79	0.00	0.00	(1,992.79)	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	3,012.88	21,423.28	487.10	59,200.00	37,289.62	37
3606- PUBLICATION OF NOTICES	6,970.17	14,743.31	0.00	30,980.00	16,236.69	48
3607- POSTAGE	433.55	10,767.82	0.00	30,000.00	19,232.18	36
3621- MEETINGS	250.00	1,284.61	0.00	5,200.00	3,915.39	25
3622- REGISTRATIONS & TRAINING	2,085.05	54,096.29	0.00	80,265.00	26,168.71	67
3626- TRAVEL EXPENSES	4,384.35	49,725.07	0.00	86,920.00	37,194.93	57
3627- UTILITIES	5,962.28	65,131.02	0.00	103,000.00	37,868.98	63
3628- COMMUNICATIONS	15,799.51	133,164.38	0.00	155,000.00	21,835.62	86
3629- FACILITIES MAINTENANCE	14,185.31	52,613.36	0.00	82,000.00	29,386.64	64
3630- VEHICLE MAINTENANCE	7,485.95	34,931.29	0.00	40,000.00	5,068.71	87
3631- EQUIPMENT MAINTENANCE	6,453.20	18,520.73	0.00	37,400.00	18,879.27	50
3650- PROMOTIONS	111.69	12,329.60	17.85	15,000.00	2,652.55	82
3690- OTHER CONTRACTUAL SERVICES	0.00	2,545.52	0.00	7,100.00	4,554.48	36
3701- FIELD SUPPLIES	31,880.77	204,828.55	1,486.75	249,950.00	43,634.70	83
3702- OFFICE SUPPLIES	1,945.41	37,383.39	0.00	53,000.00	15,616.61	71
3703- COMPUTER SUPPLIES	2,524.00	25,092.62	50.00	31,100.00	5,957.38	81
3704- FUEL & LUBRICANTS	16,357.37	96,677.87	0.00	100,000.00	3,322.13	97
3705- MAPS & AERIALS	0.00	12.00	0.00	3,000.00	2,988.00	0
3706- BOOKS & DOCUMENTS	402.75	5,130.16	0.00	13,980.00	8,849.84	37
3715- PHOTOGRAPHIC SUPPLIES	0.00	883.76	0.00	2,700.00	1,816.24	33
3740- OFFICE SUPPORT EQUIPMENT	1,582.90	15,524.33	0.00	17,100.00	1,575.67	91
3790- OTHER COMMODITIES	0.00	0.00	0.00	5,900.00	5,900.00	0
3801- COMPUTER SOFTWARE	15,451.54	26,699.33	0.00	91,570.00	64,870.67	29
3802- EQUIPMENT RENTAL	3,821.27	41,041.34	0.00	64,250.00	23,208.66	64
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
TOTAL EXPENSES	146,637.92	1,658,446.32	2,041.70	1,834,415.00	173,926.98	91
OPERATING CAPITAL OUTLAY						
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	2,607.52	114,518.60	1,726.97	147,000.00	30,754.43	79
4907- FIELD EQUIPMENT	2,925.00	19,796.40	2,690.00	53,000.00	30,513.60	42
TOTAL CAPITAL OUTLAY	5,532.52	136,586.95	4,416.97	245,500.00	104,496.08	57
FIXED CAPITAL OUTLAY						
5920- ACQUISITION	0.00	3,320,309.84	0.00	11,570,000.00	8,249,690.16	29
5921- CAPITAL EASEMENTS	251,083.00	518,726.50	0.00	0.00	(518,726.50)	0
5922- CONSTRUCTION	0.00	32,996.22	0.00	0.00	(32,996.22)	0
5924- LAND IMPROVEMENTS	29,964.43	721,957.61	(3,735.74)	2,620,375.00	1,902,153.13	27

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TOTAL FIXED CAPITAL OUTLAY	281,047.43	4,593,990.17	(3,735.74)	14,190,375.00	9,600,120.57	32
INTERAGENCY EXPENDITURES						
6930- INTERAGENCY EXPENDITURES	263,444.33	1,037,559.69	0.00	1,652,800.00	615,240.31	63
TOTAL INTERAGENCY	<u>263,444.33</u>	<u>1,037,559.69</u>	<u>0.00</u>	<u>1,652,800.00</u>	<u>615,240.31</u>	<u>63</u>
RESERVES						
8960- RESERVES	0.00	0.00	0.00	15,733,820.00	15,733,820.00	0
TOTAL RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,733,820.00</u>	<u>15,733,820.00</u>	<u>0</u>
TOTAL EXPENSES	<u>1,979,734.95</u>	<u>17,673,757.55</u>	<u>(16,293.48)</u>	<u>56,514,539.00</u>	<u>38,857,074.93</u>	<u>31</u>
EXCESS REVENUE OVER (UNDER)0 EXPENDITURES	<u>600,851.67</u>	<u>438,733.37</u>	<u>16,293.48</u>	<u>0.00</u>	<u>(455,026.85)</u>	<u>0</u>