

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE

October 31, 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	5,815.00	5,815.00	0.00	302,367.00	296,552.00	-2
0402- INTEREST REVENUE	111,409.77	111,409.77	0.00	208,000.00	96,590.23	-54
0403- OTHER INCOME	359.10	359.10	0.00	0.00	(359.10)	0
0404- ERP PERMIT FEES	6,600.00	6,600.00	0.00	0.00	(6,600.00)	0
0405- TIMBER SALES	21,769.80	21,769.80	0.00	1,000,000.00	978,230.20	-2
0406- WATER MANAGEMENT LANDS TRUST	0.00	0.00	0.00	2,771,569.00	2,771,569.00	0
0408- FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
0409- FLORIDA FOREVER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0
0410- GENERAL SALES	0.00	0.00	0.00	0.00	0.00	0
0411- FLA ADOPTION BENEFIT	0.00	0.00	0.00	0.00	0.00	0
0412- LOCAL REVENUE	0.00	0.00	0.00	440,000.00	440,000.00	0
0413- ERP REVENUE	0.00	0.00	0.00	453,000.00	453,000.00	0
0415- DELINEATED AREA GRANT	0.00	0.00	0.00	40,000.00	40,000.00	0
0416- LAND USE FEES	492.63	492.63	0.00	0.00	(492.63)	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	35,510.31	35,510.31	0.00	0.00	(35,510.31)	0
0427- SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0
0430- WETLANDS REVENUE	0.00	0.00	0.00	247,000.00	247,000.00	0
0432- CONTRACTOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
0434- SWIM REVENUE	0.00	0.00	0.00	0.00	0.00	0
0439- DOT REVENUE	0.00	0.00	0.00	30,000.00	30,000.00	0
0440- FLORIDA FISH & WCC REVENUE	0.00	0.00	0.00	0.00	0.00	0
0443- USF&W REVENUE	0.00	0.00	0.00	0.00	0.00	0
0451- ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,023,500.00	1,023,500.00	0
0465- NRCS MALLORY SWAMP WPR	0.00	0.00	0.00	0.00	0.00	0
0466- NRCS REVENUE	0.00	0.00	0.00	225,000.00	225,000.00	0
0468- WATER PROTECTION & SUS. GRANT	0.00	0.00	0.00	0.00	0.00	0
0469- WATER RESOURCE MONITORING	0.00	0.00	0.00	96,800.00	96,800.00	0
0470- ALTERNATIVE WATER SUPPLY	0.00	0.00	0.00	1,233,000.00	1,233,000.00	0
0471- S.R. PARTNERSHIP GRANT	0.00	0.00	0.00	311,000.00	311,000.00	0
0480- COASTAL ZONE MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
0482- DOT REVENUE	0.00	0.00	0.00	0.00	0.00	0
0483- AD VALOREM - HAMILTON	92.11	92.11	0.00	294,873.00	294,780.89	0
0484- AD VALOREM - COLUMBIA	119.99	119.99	0.00	996,141.00	996,021.01	0
0485- AD VALOREM - SUWANNEE	387.02	387.02	0.00	613,775.00	613,387.98	0
0486- AD VALOREM - DIXIE	7.65	7.65	0.00	199,811.00	199,803.35	0
0487- AD VALOREM - GILCHRIST	26.58	26.58	0.00	250,976.00	250,949.42	0
0488- AD VALOREM - LAFAYETTE	10.13	10.13	0.00	90,391.00	90,380.87	0
0489- AD VALOREM - MADISON	2,776.23	2,776.23	0.00	258,168.00	255,391.77	-1

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0490- AD VALOREM - TAYLOR	359.66	359.66	0.00	491,296.00	490,936.34	0
0491- AD VALOREM - UNION	0.00	0.00	0.00	91,366.00	91,366.00	0
0492- AD VALOREM - ALACHUA	0.00	0.00	0.00	1,376,812.00	1,376,812.00	0
0493- AD VALOREM - BAKER	0.09	0.09	0.00	4,856.00	4,855.91	0
0494- AD VALOREM - BRADFORD	963.60	963.60	0.00	321,418.00	320,454.40	0
0495- AD VALOREM - JEFFERSON	366.56	366.56	0.00	63,021.00	62,654.44	-1
0496- AD VALOREM - LEVY	3,068.82	3,068.82	0.00	356,029.00	352,960.18	-1
0497- AD VALOREM - PUTNAM	0.00	0.00	0.00	3,741.00	3,741.00	0
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
TOTAL REVENUES	190,135.05	190,135.05	0.00	47,389,589.00	47,199,453.95	0

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	290,465.84	290,465.84	0.00	3,985,989.84	3,695,524.00	7
1520- GROUP INSURANCE	53,525.62	53,525.62	0.00	553,609.70	500,084.08	10
1521- RETIREMENT	16,822.00	16,822.00	0.00	664,331.64	647,509.64	3
1525- SOCIAL SECURITY	21,478.26	21,478.26	0.00	332,165.82	310,687.56	6
TOTAL SALARIES AND BENEFITS	382,291.72	382,291.72	0.00	5,536,097.00	5,153,805.28	7

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	6,332.56	6,332.56	0.00	148,000.00	141,667.44	4
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	0.00	0.00	0.00	255,000.00	255,000.00	0
2585- AUDIT FEES	0.00	0.00	0.00	35,000.00	35,000.00	0
2586- CONTRACTUAL SERVICES	449.50	449.50	2,311.66	18,384,247.00	18,381,485.84	0
TOTAL OTHER PERSONAL SERVICES	6,782.06	6,782.06	2,311.66	19,157,247.00	19,148,153.28	0

EXPENSES

3552- SUWANNEE	2,878.93	2,878.93	0.00	0.00	(2,878.93)	0
3554- GILCHRIST	2,850.98	2,850.98	0.00	0.00	(2,850.98)	0
3556- MADISON	3,751.22	3,751.22	0.00	0.00	(3,751.22)	0
3557- TAYLOR	4,137.23	4,137.23	0.00	0.00	(4,137.23)	0
3559- ALACHUA	5,513.00	5,513.00	0.00	0.00	(5,513.00)	0
3563- LEVY	2,845.94	2,845.94	0.00	0.00	(2,845.94)	0
3564- PUTNAM	22.40	22.40	0.00	0.00	(22.40)	0
3565- HAMITON	1.74	1.74	0.00	0.00	(1.74)	0
3567- SUWANNEE	7.58	7.58	0.00	0.00	(7.58)	0
3568- DIXIE	0.23	0.23	0.00	0.00	(0.23)	0
3576- BRADFORD	(30.25)	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	11.00	11.00	0.00	0.00	(11.00)	0
3578- LEVY	49.64	49.64	0.00	0.00	(49.64)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	0.00	0.00	0.00	39,900.00	39,900.00	0
3606- PUBLICATION OF NOTICES	54.86	54.86	0.00	31,600.00	31,545.14	0
3607- POSTAGE	0.00	0.00	0.00	25,000.00	25,000.00	0
3621- Meetings	0.00	0.00	0.00	6,200.00	6,200.00	0
3622- REGISTRATIONS & TRAINING	240.00	240.00	0.00	80,375.00	80,135.00	0
3626- TRAVEL EXPENSES	474.48	474.48	0.00	84,250.00	83,775.52	1
3627- UTILITIES	134.43	134.43	0.00	80,000.00	79,865.57	0
3628- COMMUNICATIONS	29.76	29.76	0.00	150,000.00	149,970.24	0

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3629- FACILITIES MAINTENANCE	3,480.31	3,480.31	0.00	75,000.00	71,519.69	5
3630- VEHICLE MAINTENANCE	3,449.18	3,449.18	0.00	75,000.00	71,550.82	5
3631- EQUIPMENT MAINTENANCE	0.00	0.00	0.00	36,400.00	36,400.00	0
3650- PROMOTIONS	375.00	375.00	0.00	13,500.00	13,125.00	3
3690- OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	10,900.00	10,900.00	0
3701- FIELD SUPPLIES	0.00	0.00	43,559.55	724,900.00	681,340.45	6
3702- OFFICE SUPPLIES	0.00	0.00	0.00	41,000.00	41,000.00	0
3703- COMPUTER SUPPLIES	647.33	647.33	0.00	31,350.00	30,702.67	2
3704- FUEL & LUBRICANTS	0.00	0.00	0.00	70,000.00	70,000.00	0
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	172.50	172.50	0.00	12,800.00	12,627.50	1
3715- PHOTOGRAPHIC SUPPLIES	119.72	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	0.00	0.00	0.00	11,100.00	11,100.00	0
3790- OTHER COMMODITIES	0.00	0.00	0.00	5,400.00	5,400.00	0
3801- COMPUTER SOFTWARE	0.00	0.00	0.00	95,500.00	95,500.00	0
3802- EQUIPMENT RENTAL	1,605.75	1,605.75	0.00	55,750.00	54,144.25	3
3804- WORKERS COMPENSATION	13,106.00	13,106.00	0.00	25,000.00	11,894.00	52
3805- PROPERTY & CASUALTY INS.	49,117.00	49,117.00	0.00	60,000.00	10,883.00	82
3809- FEES & PERMITS	0.00	0.00	0.00	16,500.00	16,500.00	0
TOTAL EXPENSES	95,045.96	95,045.96	43,559.55	2,228,125.00	2,089,519.49	6
OPERATING CAPITAL OUTLAY						
4903- OFFICE EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0
4905- Mobile Equipment	0.00	0.00	0.00	24,000.00	24,000.00	0
4906- COMPUTER EQUIPMENT	0.00	0.00	0.00	118,000.00	118,000.00	0
4907- FIELD EQUIPMENT	0.00	0.00	0.00	56,000.00	56,000.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	218,000.00	218,000.00	0
FIXED CAPITAL OUTLAY						
5920- ACQUISITION	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0
INTERAGENCY EXPENDITURES						
6930- INTERAGENCY EXPENDITURES	0.00	0.00	0.00	1,472,300.00	1,472,300.00	0
TOTAL INTERAGENCY	0.00	0.00	0.00	1,472,300.00	1,472,300.00	0
RESERVES						
8960- RESERVES	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0
TOTAL RESERVES	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0
TOTAL EXPENSES	484,119.74	484,119.74	45,871.21	47,389,589.00	46,859,598.05	1
EXCESS REVENUE OVER (UNDER)0 EXPENDITURES	(293,984.69)	(293,984.69)	(45,871.21)	0.00	339,855.90	0