

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE

December 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>
REVENUES						
0401- PERMIT FEES	(365.00)	15,165.00	0.00	302,367.00	287,202.00	-5
0402- INTEREST REVENUE	0.00	195,834.23	0.00	208,000.00	12,165.77	-94
0403- OTHER INCOME	2,319.62	3,133.05	0.00	0.00	(3,133.05)	0
0404- ERP PERMIT FEES	6,220.00	16,770.00	0.00	0.00	(16,770.00)	0
0405- TIMBER SALES	20,609.83	55,518.08	0.00	1,000,000.00	944,481.92	-6
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	129.09	129.09	0.00	0.00	(129.09)	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	1.74	0.00	40,000.00	39,998.26	0
0416- LAND USE FEES	0.00	1,235.26	0.00	0.00	(1,235.26)	0
0417- PCS MITIGATION REVENUE	0.00	0.00	0.00	0.00	0.00	0
0418- NESTLE REVENUE	0.00	140,000.00	0.00	0.00	(140,000.00)	0
0425- TIMBER SALES- DIV OF FORESTRY	0.00	73,740.82	0.00	0.00	(73,740.82)	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	200.00	0.00	0.00	(200.00)	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	143,004.41	143,004.41	0.00	1,023,500.00	880,495.59	-14
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	215,456.68	230,744.97	0.00	294,873.00	64,128.03	-78
0484- AD VALOREM - COLUMBIA	459,515.59	619,042.07	0.00	996,141.00	377,098.93	-62
0485- AD VALOREM - SUWANNEE	225,007.84	231,954.50	0.00	613,775.00	381,820.50	-38
0486- AD VALOREM - DIXIE	87,967.77	116,936.96	0.00	199,811.00	82,874.04	-59
0487- AD VALOREM - GILCHRIST	131,738.40	138,755.87	0.00	250,976.00	112,220.13	-55

0488- AD VALOREM - LAFAYETTE	33,230.54	46,715.02	0.00	90,391.00	43,675.98	-52
0489- AD VALOREM - MADISON	139,362.39	146,661.20	0.00	258,168.00	111,506.80	-57
0490- AD VALOREM - TAYLOR	299,916.52	344,665.30	0.00	491,296.00	146,630.70	-70
0491- AD VALOREM - UNION	45,727.64	56,754.21	0.00	91,366.00	34,611.79	-62
0492- AD VALOREM - ALACHUA	923,601.54	1,041,712.53	0.00	1,376,812.00	335,099.47	-76
0493- AD VALOREM - BAKER	2,289.68	3,219.91	0.00	4,856.00	1,636.09	-66
0494- AD VALOREM - BRADFORD	167,735.58	211,546.88	0.00	321,418.00	109,871.12	-66
0495- AD VALOREM - JEFFERSON	35,936.71	39,647.72	0.00	63,021.00	23,373.28	-63
0496- AD VALOREM - LEVY	85,345.32	88,414.14	0.00	356,029.00	267,614.86	-25
0497- AD VALOREM - PUTNAM	1,746.68	11,493.49	0.00	3,741.00	(7,752.49)	-307
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
TOTAL REVENUES	3,026,496.83	3,972,996.45	0.00	47,389,589.00	43,416,592.55	-8

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	287,792.24	868,429.74	0.00	3,985,989.84	3,117,560.10	22
1520- GROUP INSURANCE	26,762.81	133,814.05	0.00	553,609.70	419,795.65	24
1521- RETIREMENT	15,707.94	49,375.36	0.00	664,331.64	614,956.28	7
1525- SOCIAL SECURITY	20,648.27	63,185.12	0.00	332,165.82	268,980.70	19
TOTAL SALARIES AND BENEFITS	350,911.26	1,114,804.27	0.00	5,536,097.00	4,421,292.73	20

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	6,122.96	17,936.66	0.00	148,000.00	130,063.34	12
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	28,222.18	35,445.93	0.00	255,000.00	219,554.07	14
2585- AUDIT FEES	19,545.05	19,545.05	0.00	35,000.00	15,454.95	56
2586- CONTRACTUAL SERVICES	431,150.32	621,653.03	18,912.63	18,384,247.00	17,743,681.34	3
TOTAL OTHER PERSONAL SERVICES	485,040.51	694,580.67	18,912.63	19,157,247.00	18,443,753.70	4

EXPENSES

3550- HAMILTON	0.00	5,245.87	0.00	0.00	(5,245.87)	0
3551- COLUMBIA	0.00	7,075.00	0.00	0.00	(7,075.00)	0
3552- SUWANNEE	0.00	2,878.93	0.00	0.00	(2,878.93)	0
3554- GILCHRIST	0.00	2,850.98	0.00	0.00	(2,850.98)	0
3556- MADISON	0.00	3,751.22	0.00	0.00	(3,751.22)	0
3557- TAYLOR	0.00	4,137.23	0.00	0.00	(4,137.23)	0
3559- ALACHUA	0.00	5,127.34	0.00	0.00	(5,127.34)	0
3560- BAKER	0.00	34.41	0.00	0.00	(34.41)	0
3561- BRADFORD	0.00	1,522.65	0.00	0.00	(1,522.65)	0
3563- LEVY	0.00	2,845.94	0.00	0.00	(2,845.94)	0
3564- PUTNAM	0.00	22.40	0.00	0.00	(22.40)	0
3565- HAMILTON	4,364.01	4,821.50	0.00	0.00	(4,821.50)	0
3566- COLUMBIA	9,190.31	12,372.19	0.00	0.00	(12,372.19)	0
3567- SUWANNEE	4,641.96	4,846.08	0.00	0.00	(4,846.08)	0
3568- DIXIE	2,639.04	3,508.12	0.00	0.00	(3,508.12)	0
3572- TAYLOR	8,997.50	10,579.33	0.00	0.00	(10,579.33)	0
3574- ALACHUA	20,608.81	11,157.04	0.00	0.00	(11,157.04)	0
3575- BAKER	65.39	93.30	0.00	0.00	(93.30)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	1,078.10	1,189.43	0.00	0.00	(1,189.43)	0
3578- LEVY	1,914.06	1,963.70	0.00	0.00	(1,963.70)	0
3579- PUTNAM	174.67	257.66	0.00	0.00	(257.66)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	56.70	346.70	0.00	39,900.00	39,553.30	1
3606- PUBLICATION OF NOTICES	187.13	549.95	0.00	31,600.00	31,050.05	2
3607- POSTAGE	415.53	718.54	0.00	25,000.00	24,281.46	3

3621- Meetings	0.00	0.00	0.00	6,200.00	6,200.00	0
3622- REGISTRATIONS & TRAINING	2,185.93	9,188.61	0.00	80,375.00	71,186.39	11
3626- TRAVEL EXPENSES	3,557.83	8,288.41	0.00	84,250.00	75,961.59	10
3627- UTILITIES	7,292.61	11,878.61	0.00	80,000.00	68,121.39	15
3628- COMMUNICATIONS	15,855.83	27,994.19	0.00	150,000.00	122,005.81	19
3629- FACILITIES MAINTENANCE	1,716.20	7,319.29	0.00	75,000.00	67,680.71	10
3630- VEHICLE MAINTENANCE	6,276.92	16,453.01	0.00	75,000.00	58,546.99	22
3631- EQUIPMENT MAINTENANCE	448.49	3,152.25	0.00	36,400.00	33,247.75	9
3650- PROMOTIONS	861.56	1,374.86	0.00	13,500.00	12,125.14	10
3690- OTHER CONTRACTUAL SERVICES	21.88	21.88	0.00	10,900.00	10,878.12	0
3701- FIELD SUPPLIES	111,388.16	133,641.23	140,124.63	724,900.00	451,134.14	38
3702- OFFICE SUPPLIES	1,676.36	5,340.68	0.00	41,000.00	35,659.32	13
3703- COMPUTER SUPPLIES	1,422.23	5,616.70	0.00	31,350.00	25,733.30	18
3704- FUEL & LUBRICANTS	6,007.99	10,477.19	0.00	70,000.00	59,522.81	15
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	197.60	704.18	0.00	12,800.00	12,095.82	6
3715- PHOTOGRAPHIC SUPPLIES	0.00	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	2,007.00	2,007.00	0.00	11,100.00	9,093.00	18
3790- OTHER COMMODITIES	0.00	0.00	0.00	5,400.00	5,400.00	0
3801- COMPUTER SOFTWARE	1,794.10	1,799.09	0.00	95,500.00	93,700.91	2
3802- EQUIPMENT RENTAL	7,987.24	15,494.20	0.00	55,750.00	40,255.80	28
3804- WORKERS COMPENSATION	(1,990.00)	11,116.00	0.00	25,000.00	13,884.00	44
3805- PROPERTY & CASUALTY INS.	0.00	49,117.00	0.00	60,000.00	10,883.00	82
3809- FEES & PERMITS	0.00	176.00	0.00	16,500.00	16,324.00	1
TOTAL EXPENSES	223,041.14	409,145.36	140,124.63	2,228,125.00	1,678,855.01	25
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	5,717.30	118,000.00	112,282.70	5
4907- FIELD EQUIPMENT	0.00	0.00	0.00	56,000.00	56,000.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	5,717.30	218,000.00	212,282.70	3
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	80,142.13	93,411.88	0.00	1,472,300.00	1,378,888.12	6
TOTAL INTERAGENCY	80,142.13	93,411.88	0.00	1,472,300.00	1,378,888.12	6
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	1,139,135.04	2,311,942.18	164,754.56	47,389,589.00	44,912,892.26	5
EXCESS REVENUE OVER (UNDER) EXPENDITURES	1,887,361.79	1,661,054.27	(164,754.56)	0.00	(1,496,299.71)	0