

**STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE**  
**February 29, 2012**

	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUMB</u> <u>RANCES</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>VARIANCE</u>	<u>% USED</u>
<b>REVENUES</b>						
0401- PERMIT FEES	12,015.00	38,585.00	0.00	302,367.00	263,782.00	-13
0402- INTEREST REVENUE	0.00	364,663.30	0.00	208,000.00	(156,663.30)	-175
0403- OTHER INCOME	93.83	3,594.16	0.00	0.00	(3,594.16)	0
0404- ERP PERMIT FEES	8,250.00	32,020.00	0.00	0.00	(32,020.00)	0
0405- TIMBER SALES	11,000.00	93,235.88	0.00	1,000,000.00	906,764.12	-9
0406- WATER MANAGEMENT LANDS TRUST	0.00	(1,417,193.02)	0.00	2,771,569.00	4,188,762.02	51
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	70.69	0.00	0.00	(70.69)	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	113,250.00	0.00	453,000.00	339,750.00	-25
0415- DELINEATED AREA GRANT	9,998.87	10,000.61	0.00	40,000.00	29,999.39	-25
0416- LAND USE FEES	742.63	4,470.52	0.00	0.00	(4,470.52)	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	61,750.00	0.00	247,000.00	185,250.00	-25
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	216,735.55	477,191.31	0.00	1,023,500.00	546,308.69	-47
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	4,392.89	248,462.19	0.00	294,873.00	46,410.81	-84
0484- AD VALOREM - COLUMBIA	561.72	664,411.61	0.00	996,141.00	331,729.39	-67
0485- AD VALOREM - SUWANNEE	53,234.20	450,277.99	0.00	613,775.00	163,497.01	-73
0486- AD VALOREM - DIXIE	7,523.55	140,678.11	0.00	199,811.00	59,132.89	-70
0487- AD VALOREM - GILCHRIST	12,346.82	184,404.99	0.00	250,976.00	66,571.01	-73
0488- AD VALOREM - LAFAYETTE	1,832.37	64,263.61	0.00	90,391.00	26,127.39	-71
0489- AD VALOREM - MADISON	9,573.13	164,701.82	0.00	258,168.00	93,466.18	-64
0490- AD VALOREM - TAYLOR	25,023.26	383,196.58	0.00	491,296.00	108,099.42	-78
0491- AD VALOREM - UNION	0.00	62,010.47	0.00	91,366.00	29,355.53	-68
0492- AD VALOREM - ALACHUA	38,847.05	1,121,142.18	0.00	1,376,812.00	255,669.82	-81
0493- AD VALOREM - BAKER	376.13	3,597.50	0.00	4,856.00	1,258.50	-74
0494- AD VALOREM - BRADFORD	18,218.30	240,876.39	0.00	321,418.00	80,541.61	-75

0495- AD VALOREM - JEFFERSON	4,930.05	46,822.23	0.00	63,021.00	16,198.77	-74
0496- AD VALOREM - LEVY	10,985.31	260,722.17	0.00	356,029.00	95,306.83	-73
0497- AD VALOREM - PUTNAM	477.55	12,064.86	0.00	3,741.00	(8,323.86)	-323
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
<b>TOTAL REVENUES</b>	<b>447,158.21</b>	<b>4,043,211.97</b>	<b>0.00</b>	<b>47,389,589.00</b>	<b>43,346,377.03</b>	<b>-9</b>

EXPENSES

**SALARIES AND BENEFITS**

1516- SALARIES	287,076.84	1,444,356.39	0.00	3,985,989.84	2,541,633.45	36
1520- GROUP INSURANCE	53,090.98	239,566.55	0.00	553,609.70	314,043.15	43
1521- RETIREMENT	16,653.34	82,721.21	0.00	664,331.64	581,610.43	12
1525- SOCIAL SECURITY	21,857.72	106,897.58	0.00	332,165.82	225,268.24	32
<b>TOTAL SALARIES AND BENEFITS</b>	<b>378,678.88</b>	<b>1,873,541.73</b>	<b>0.00</b>	<b>5,536,097.00</b>	<b>3,662,555.27</b>	<b>34</b>

**OTHER PERSONAL SERVICES**

2540- OTHER PERSONAL SERVICES	6,259.17	28,682.03	0.00	148,000.00	119,317.97	19
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	6,358.09	51,035.67	0.00	255,000.00	203,964.33	20
2585- AUDIT FEES	0.00	29,603.53	0.00	35,000.00	5,396.47	85
2586- CONTRACTUAL SERVICES	171,514.63	1,287,477.60	4,060.78	18,384,247.00	17,092,708.62	7
<b>TOTAL OTHER PERSONAL SERVICES</b>	<b>184,131.89</b>	<b>1,396,798.83</b>	<b>4,060.78</b>	<b>19,157,247.00</b>	<b>17,756,387.39</b>	<b>7</b>

EXPENSES

3550- HAMILTON	0.00	8,440.33	0.00	0.00	(8,440.33)	0
3551- COLUMBIA	0.00	14,150.00	0.00	0.00	(14,150.00)	0

3552- SUWANNEE	0.00	7,525.18	0.00	0.00	(7,525.18)	0
3553- DIXIE	0.00	2,109.81	0.00	0.00	(2,109.81)	0
3554- GILCHRIST	0.00	4,323.42	0.00	0.00	(4,323.42)	0
3555- LAFAYETTE	0.00	2,409.86	0.00	0.00	(2,409.86)	0
3556- MADISON	0.00	7,502.44	0.00	0.00	(7,502.44)	0
3557- TAYLOR	0.00	8,274.46	0.00	0.00	(8,274.46)	0
3559- ALACHUA	0.00	10,514.34	0.00	0.00	(10,514.34)	0
3560- BAKER	0.00	76.37	0.00	0.00	(76.37)	0
3561- BRADFORD	0.00	4,481.53	0.00	0.00	(4,481.53)	0
3562- JEFFERSON	0.00	1,453.58	0.00	0.00	(1,453.58)	0
3563- LEVY	0.00	4,534.71	0.00	0.00	(4,534.71)	0
3564- PUTNAM	0.00	35.10	0.00	0.00	(35.10)	0
3565- HAMITON	87.86	5,175.84	0.00	0.00	(5,175.84)	0
3566- COLUMBIA	11.23	13,279.58	0.00	0.00	(13,279.58)	0
3567- SUWANNEE	1,064.68	8,672.71	0.00	0.00	(8,672.71)	0
3568- DIXIE	225.71	4,220.36	0.00	0.00	(4,220.36)	0
3572- TAYLOR	750.22	11,734.79	0.00	0.00	(11,734.79)	0
3574- ALACHUA	776.94	12,745.63	0.00	0.00	(12,745.63)	0
3575- BAKER	11.28	104.58	0.00	0.00	(104.58)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	147.90	1,404.66	0.00	0.00	(1,404.66)	0
3578- LEVY	219.70	5,409.86	0.00	0.00	(5,409.86)	0
3579- PUTNAM	47.76	314.80	0.00	0.00	(314.80)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	0.00	346.70	0.00	39,900.00	39,553.30	1
3606- PUBLICATION OF NOTICES	589.25	1,658.18	0.00	31,600.00	29,941.82	5
3607- POSTAGE	160.91	7,024.55	0.00	25,000.00	17,975.45	28
3621- Meetings	0.00	0.00	0.00	6,200.00	6,200.00	0
3622- REGISTRATIONS & TRAINING	754.00	14,086.81	0.00	80,375.00	66,288.19	18
3626- TRAVEL EXPENSES	3,528.50	14,102.29	0.00	84,250.00	70,147.71	17
3627- UTILITIES	4,560.48	21,357.13	0.00	80,000.00	58,642.87	27
3628- COMMUNICATIONS	9,368.33	48,739.01	0.00	150,000.00	101,260.99	32
3629- FACILITIES MAINTENANCE	1,177.59	13,564.71	0.00	75,000.00	61,435.29	18
3630- VEHICLE MAINTENANCE	6,139.53	25,873.15	0.00	75,000.00	49,126.85	35
3631- EQUIPMENT MAINTENANCE	622.47	3,819.71	0.00	36,400.00	32,580.29	10

3650- PROMOTIONS	1,309.85	3,698.73	0.00	13,500.00	9,801.27	27
3690- OTHER CONTRACTUAL SERVICES	0.00	21.88	0.00	10,900.00	10,878.12	0
3701- FIELD SUPPLIES	103,672.83	301,998.50	827.08	724,900.00	422,074.42	42
3702- OFFICE SUPPLIES	1,935.58	10,668.95	0.00	41,000.00	30,331.05	26
3703- COMPUTER SUPPLIES	986.56	7,748.46	0.00	31,350.00	23,601.54	25
3704- FUEL & LUBRICANTS	6,715.49	24,324.91	0.00	70,000.00	45,675.09	35
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	372.63	1,076.81	0.00	12,800.00	11,723.19	8
3715- PHOTOGRAPHIC SUPPLIES	0.00	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	0.00	2,007.00	0.00	11,100.00	9,093.00	18
3790- OTHER COMMODITIES	0.00	257.59	0.00	5,400.00	5,142.41	5
3801- COMPUTER SOFTWARE	1,762.73	3,586.82	0.00	95,500.00	91,913.18	4
3802- EQUIPMENT RENTAL	3,375.14	22,037.58	0.00	55,750.00	33,712.42	40
3804- WORKERS COMPENSATION	0.00	11,116.00	0.00	25,000.00	13,884.00	44
3805- PROPERTY & CASUALTY INS.	(148.00)	48,969.00	0.00	60,000.00	11,031.00	82
3809- FEES & PERMITS	0.00	298.00	0.00	16,500.00	16,202.00	2
<b>TOTAL EXPENSES</b>	<b>150,227.15</b>	<b>727,365.88</b>	<b>827.08</b>	<b>2,228,125.00</b>	<b>1,499,932.04</b>	<b>33</b>

**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	5,690.96	11,359.26	5,669.90	118,000.00	100,970.84	14
4907- FIELD EQUIPMENT	1,975.00	1,975.00	0.00	56,000.00	54,025.00	4
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,665.96</b>	<b>13,334.26</b>	<b>5,669.90</b>	<b>218,000.00</b>	<b>198,995.84</b>	<b>9</b>

**FIXED CAPITAL OUTLAY**

5920- ACQUISITION	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0
<b>TOTAL FIXED CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,207,820.00</b>	<b>7,207,820.00</b>	<b>0</b>

**INTERAGENCY EXPENDITURES**

6930- INTERAGENCY EXPENDITURES	<u>2,250.00</u>	<u>175,161.88</u>	<u>0.00</u>	<u>1,472,300.00</u>	<u>1,297,138.12</u>	<u>12</u>
<b>TOTAL INTERAGENCY</b>	<b><u>2,250.00</u></b>	<b><u>175,161.88</u></b>	<b><u>0.00</u></b>	<b><u>1,472,300.00</u></b>	<b><u>1,297,138.12</u></b>	<b><u>12</u></b>

**RESERVES**

8960- RESERVES	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,570,000.00</b>	<b>11,570,000.00</b>	<b>0</b>

<b>TOTAL EXPENSES</b>	<b><u>722,953.88</u></b>	<b><u>4,186,202.58</u></b>	<b><u>10,557.76</u></b>	<b><u>47,389,589.00</u></b>	<b><u>43,192,828.66</u></b>	<b><u>9</u></b>
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**EXCESS REVENUE OVER (UNDER) EXPENDITURES**

	<u>(275,795.67)</u>	<u>(142,990.61)</u>	<u>#####</u>	<u>0.00</u>	<u>153,548.37</u>	<u>0</u>
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