

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE
June 30, 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>
REVENUES						
0401- PERMIT FEES	6,075.00	74,215.00	0.00	302,367.00	228,152.00	-25
0402- INTEREST REVENUE	94,474.21	1,189,721.31	0.00	208,000.00	(981,721.31)	-572
0403- OTHER INCOME	14,162.81	18,162.50	0.00	0.00	(18,162.50)	0
0404- ERP PERMIT FEES	1,700.00	53,770.00	0.00	0.00	(53,770.00)	0
0405- TIMBER SALES	39,520.74	389,716.45	0.00	1,000,000.00	610,283.55	-39
0406- WATER MANAGEMENT LANDS TRUST	0.00	(1,417,193.02)	0.00	2,771,569.00	4,188,762.02	51
0407- RO INTEREST CONTRA	(3,500.00)	(35,000.00)	0.00	0.00	35,000.00	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	319.85	0.00	0.00	(319.85)	0
0411- FLA ADOPTION BENEFIT	0.00	0.00	0.00	0.00	0.00	0
0412- LOCAL REVENUE	0.00	3,557.84	0.00	440,000.00	436,442.16	-1
0413- ERP REVENUE	0.00	113,250.00	0.00	453,000.00	339,750.00	-25
0415- DELINEATED AREA GRANT	0.00	19,999.49	0.00	40,000.00	20,000.51	-50
0416- LAND USE FEES	764.91	8,983.26	0.00	0.00	(8,983.26)	0
0417- PCS MITIGATION REVENUE	0.00	0.00	0.00	0.00	0.00	0
0418- NESTLE REVENUE	0.00	70,000.00	0.00	0.00	(70,000.00)	0
0425- TIMBER SALES- DIV OF FORESTRY	0.00	238,052.82	0.00	0.00	(238,052.82)	0
0427- SALE OF LAND	0.00	216,400.41	0.00	0.00	(216,400.41)	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	71,847.00	0.00	30,000.00	(41,847.00)	-239
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	2.99	16,491.79	0.00	0.00	(16,491.79)	0
0452- DEPT. OF COMMUNITY AFFAIRS REVENUE	0.00	0.00	0.00	0.00	0.00	0
0460- DEP WATER QUALITY ASSURANCE	100,000.00	100,000.00	0.00	0.00	(100,000.00)	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	578,440.57	0.00	1,023,500.00	445,059.43	-57
0465- NRCS MALLORY SWAMP WPR	0.00	0.00	0.00	0.00	0.00	0
0466- NRCS REVENUE	0.00	14,162.81	0.00	225,000.00	210,837.19	-6
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	415,000.00	415,000.00	0.00	1,233,000.00	818,000.00	-34
0471- S.R. PARTNERSHIP GRANT	100,000.00	100,000.00	0.00	311,000.00	211,000.00	-32
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	13,739.41	288,670.69	0.00	294,873.00	6,202.31	-98
0484- AD VALOREM - COLUMBIA	81,918.98	964,947.86	0.00	996,141.00	31,193.14	-97
0485- AD VALOREM - SUWANNEE	51,132.32	594,350.74	0.00	613,775.00	19,424.26	-97
0486- AD VALOREM - DIXIE	14,601.47	192,174.12	0.00	199,811.00	7,636.88	-96
0487- AD VALOREM - GILCHRIST	14,360.85	237,501.04	0.00	250,976.00	13,474.96	-95
0488- AD VALOREM - LAFAYETTE	4,025.11	84,876.65	0.00	90,391.00	5,514.35	-94
0489- AD VALOREM - MADISON	13,170.10	218,461.23	0.00	258,168.00	39,706.77	-85
0490- AD VALOREM - TAYLOR	24,757.90	468,269.37	0.00	491,296.00	23,026.63	-95
0491- AD VALOREM - UNION	3,895.00	86,644.35	0.00	91,366.00	4,721.65	-95

0492- AD VALOREM - ALACHUA	63,630.48	1,309,351.36	0.00	1,376,812.00	67,460.64	-95
0493- AD VALOREM - BAKER	408.25	4,763.37	0.00	4,856.00	92.63	-98
0494- AD VALOREM - BRADFORD	25,912.93	313,641.19	0.00	321,418.00	7,776.81	-98
0495- AD VALOREM - JEFFERSON	0.00	55,151.43	0.00	63,021.00	7,869.57	-88
0496- AD VALOREM - LEVY	28,298.82	345,904.47	0.00	356,029.00	10,124.53	-97
0497- AD VALOREM - PUTNAM	0.00	12,418.76	0.00	3,741.00	(8,677.76)	-332
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
TOTAL REVENUES	1,108,052.28	7,478,774.71	0.00	47,389,589.00	39,910,814.29	-16

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	270,914.49	2,743,316.43	0.00	3,985,989.84	1,242,673.41	69
1520- GROUP INSURANCE	50,115.88	446,424.25	0.00	553,609.70	107,185.45	81
1521- RETIREMENT	15,615.29	156,504.66	0.00	664,331.64	507,826.98	24
1525- SOCIAL SECURITY	20,607.21	206,073.76	0.00	332,165.82	126,092.06	62
TOTAL SALARIES AND BENEFITS	357,252.87	3,552,319.10	0.00	5,536,097.00	1,983,777.90	64

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	5,606.71	56,034.23	0.00	148,000.00	91,965.77	38
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	8,824.65	144,463.20	0.00	255,000.00	110,536.80	57
2585- AUDIT FEES	0.00	29,603.53	0.00	35,000.00	5,396.47	85
2586- CONTRACTUAL SERVICES	149,289.86	2,341,201.95	(41,696.20)	18,384,247.00	16,084,741.25	13
TOTAL OTHER PERSONAL SERVICES	163,721.22	2,571,302.91	(41,696.20)	19,157,247.00	16,627,640.29	13

EXPENSES

3550- HAMILTON	0.00	11,634.79	0.00	0.00	(11,634.79)	0
3551- COLUMBIA	0.00	20,179.80	0.00	0.00	(20,179.80)	0
3552- SUWANNEE	0.00	10,898.13	0.00	0.00	(10,898.13)	0
3553- DIXIE	0.00	5,388.81	0.00	0.00	(5,388.81)	0
3554- GILCHRIST	0.00	7,174.40	0.00	0.00	(7,174.40)	0
3555- LAFAYETTE	0.00	2,409.86	0.00	0.00	(2,409.86)	0
3556- MADISON	0.00	11,253.66	0.00	0.00	(11,253.66)	0
3557- TAYLOR	0.00	12,411.69	0.00	0.00	(12,411.69)	0
3558- UNION	6,588.31	6,588.31	0.00	0.00	(6,588.31)	0
3559- ALACHUA	0.00	15,901.34	0.00	0.00	(15,901.34)	0
3560- BAKER	0.00	118.32	0.00	0.00	(118.32)	0
3561- BRADFORD	0.00	7,440.41	0.00	0.00	(7,440.41)	0
3562- JEFFERSON	0.00	2,180.37	0.00	0.00	(2,180.37)	0
3563- LEVY	0.00	7,380.65	0.00	0.00	(7,380.65)	0
3564- PUTNAM	0.00	57.50	0.00	0.00	(57.50)	0
3565- HAMITON	274.78	5,979.86	0.00	0.00	(5,979.86)	0
3566- COLUMBIA	1,638.38	15,093.87	0.00	0.00	(15,093.87)	0
3567- SUWANNEE	1,022.65	11,554.17	0.00	0.00	(11,554.17)	0
3568- DIXIE	438.04	5,765.23	0.00	0.00	(5,765.23)	0
3572- TAYLOR	738.01	14,244.52	0.00	0.00	(14,244.52)	0
3574- ALACHUA	0.00	15,237.21	0.00	0.00	(15,237.21)	0
3575- BAKER	12.25	139.53	0.00	0.00	(139.53)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	0.00	1,654.54	0.00	0.00	(1,654.54)	0
3578- LEVY	565.97	7,113.50	0.00	0.00	(7,113.50)	0
3579- PUTNAM	0.00	350.19	0.00	0.00	(350.19)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	9,474.84	10,733.19	0.00	39,900.00	29,166.81	27
3606- PUBLICATION OF NOTICES	1,399.08	9,028.42	0.00	31,600.00	22,571.58	29
3607- POSTAGE	220.75	7,725.56	0.00	25,000.00	17,274.44	31
3621- Meetings	0.00	200.00	0.00	6,200.00	6,000.00	3

3622- REGISTRATIONS & TRAINING	0.00	31,208.86	0.00	80,375.00	49,166.14	39
3626- TRAVEL EXPENSES	1,611.71	24,073.65	0.00	84,250.00	60,176.35	29
3627- UTILITIES	3,963.03	34,361.56	0.00	80,000.00	45,638.44	43
3628- COMMUNICATIONS	13,584.30	92,320.63	0.00	150,000.00	57,679.37	62
3629- FACILITIES MAINTENANCE	8,226.57	35,576.27	0.00	75,000.00	39,423.73	47
3630- VEHICLE MAINTENANCE	4,922.05	38,971.00	0.00	75,000.00	36,029.00	52
3631- EQUIPMENT MAINTENANCE	165.48	8,672.36	0.00	36,400.00	27,727.64	24
3650- PROMOTIONS	773.50	5,460.73	0.00	13,500.00	8,039.27	40
3690- OTHER CONTRACTUAL SERVICES	789.25	895.13	0.00	10,900.00	10,004.87	8
3701- FIELD SUPPLIES	49,753.16	381,658.61	827.08	724,900.00	342,414.31	53
3702- OFFICE SUPPLIES	2,924.27	22,478.46	0.00	41,000.00	18,521.54	55
3703- COMPUTER SUPPLIES	56.22	18,806.99	0.00	31,350.00	12,543.01	60
3704- FUEL & LUBRICANTS	5,848.01	50,132.62	0.00	70,000.00	19,867.38	72
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	150.00	1,909.08	0.00	12,800.00	10,890.92	15
3715- PHOTOGRAPHIC SUPPLIES	49.00	335.72	0.00	2,200.00	1,864.28	15
3740- OFFICE SUPPORT EQUIPMENT	0.00	2,191.30	0.00	11,100.00	8,908.70	20
3790- OTHER COMMODITIES	359.10	817.69	0.00	5,400.00	4,582.31	15
3801- COMPUTER SOFTWARE	11,743.20	28,240.70	11,750.10	95,500.00	55,509.20	42
3802- EQUIPMENT RENTAL	38.38	30,923.64	0.00	55,750.00	24,826.36	55
3804- WORKERS COMPENSATION	0.00	11,116.00	0.00	25,000.00	13,884.00	44
3805- PROPERTY & CASUALTY INS.	0.00	49,719.00	0.00	60,000.00	10,281.00	83
3809- FEES & PERMITS	115.37	887.58	0.00	16,500.00	15,612.42	5
TOTAL EXPENSES	127,445.66	1,096,565.16	12,577.18	2,228,125.00	1,118,982.66	50

OPERATING CAPITAL OUTLAY

4903- OFFICE EQUIPMENT	0.00	0.00	8,433.99	20,000.00	11,566.01	42
4905- Mobile Equipment	0.00	0.00	0.00	24,000.00	24,000.00	0
4906- COMPUTER EQUIPMENT	3,171.24	40,694.73	0.00	118,000.00	77,305.27	34
4907- FIELD EQUIPMENT	0.00	1,975.00	0.00	56,000.00	54,025.00	4
TOTAL CAPITAL OUTLAY	3,171.24	42,669.73	8,433.99	218,000.00	166,896.28	23

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	82,375.14	397,654.06	0.00	1,472,300.00	1,074,645.94	27
TOTAL INTERAGENCY	82,375.14	397,654.06	0.00	1,472,300.00	1,074,645.94	27

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

TOTAL EXPENSES	733,966.13	7,660,510.96	(20,685.03)	47,389,589.00	39,749,763.07	16
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EXCESS REVENUE OVER (UNDER) EXPENDITURES

EXCESS REVENUE OVER (UNDER) EXPENDITURES	374,086.15	(181,736.25)	20,685.03	0.00	161,051.22	0
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