

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE

November 30, 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	4,875.00	10,690.00	0.00	302,367.00	291,677.00	-4
0402- INTEREST REVENUE	0.00	111,409.77	0.00	208,000.00	96,590.23	-54
0403- OTHER INCOME	454.33	813.43	0.00	0.00	(813.43)	0
0404- ERP PERMIT FEES	3,950.00	10,550.00	0.00	0.00	(10,550.00)	0
0405- TIMBER SALES	13,138.45	34,908.25	0.00	1,000,000.00	965,091.75	-3
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	1.74	1.74	0.00	40,000.00	39,998.26	0
0416- LAND USE FEES	742.63	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	140,000.00	140,000.00	0.00	0.00	(140,000.00)	0
0425- TIMBER SALES- DIV OF FORESTRY	38,230.51	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	200.00	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	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	15,196.18	15,288.29	0.00	294,873.00	279,584.71	-5
0484- AD VALOREM - COLUMBIA	159,406.49	159,526.48	0.00	996,141.00	836,614.52	-16
0485- AD VALOREM - SUWANNEE	6,559.64	6,946.66	0.00	613,775.00	606,828.34	-1
0486- AD VALOREM - DIXIE	25,254.22	25,261.87	0.00	199,811.00	174,549.13	-13
0487- AD VALOREM - GILCHRIST	6,990.89	7,017.47	0.00	250,976.00	243,958.53	-3
0488- AD VALOREM - LAFAYETTE	13,474.35	13,484.48	0.00	90,391.00	76,906.52	-15

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0489- AD VALOREM - MADISON	4,522.58	7,298.81	0.00	258,168.00	250,869.19	-3
0490- AD VALOREM - TAYLOR	44,389.12	44,748.78	0.00	491,296.00	446,547.22	-9
0491- AD VALOREM - UNION	11,026.57	11,026.57	0.00	91,366.00	80,339.43	-12
0492- AD VALOREM - ALACHUA	118,110.99	118,110.99	0.00	1,376,812.00	1,258,701.01	-9
0493- AD VALOREM - BAKER	930.14	930.23	0.00	4,856.00	3,925.77	-19
0494- AD VALOREM - BRADFORD	42,847.70	43,811.30	0.00	321,418.00	277,606.70	-14
0495- AD VALOREM - JEFFERSON	3,344.45	3,711.01	0.00	63,021.00	59,309.99	-6
0496- AD VALOREM - LEVY	0.00	3,068.82	0.00	356,029.00	352,960.18	-1
0497- AD VALOREM - PUTNAM	9,746.81	9,746.81	0.00	3,741.00	(6,005.81)	-261
0499- GREENVILLE	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
STORMWATER						
TOTAL REVENUES	663,392.79	853,527.84	0.00	47,389,589.00	46,536,061.16	-2

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	290,171.66	580,637.50	0.00	3,985,989.84	3,405,352.34	15
1520- GROUP INSURANCE	53,525.62	107,051.24	0.00	553,609.70	446,558.46	19
1521- RETIREMENT	16,845.42	33,667.42	0.00	664,331.64	630,664.22	5
1525- SOCIAL SECURITY	21,058.59	42,536.85	0.00	332,165.82	289,628.97	13
TOTAL SALARIES AND BENEFITS	381,601.29	763,893.01	0.00	5,536,097.00	4,772,203.99	14

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	5,481.14	11,813.70	0.00	148,000.00	136,186.30	8
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	7,223.75	7,223.75	0.00	255,000.00	247,776.25	3
2585- AUDIT FEES	0.00	0.00	0.00	35,000.00	35,000.00	0
2586- CONTRACTUAL SERVICES	190,053.21	190,502.71	(7,144.60)	18,384,247.00	18,200,888.89	1
TOTAL OTHER PERSONAL SERVICES	202,758.10	209,540.16	(7,144.60)	19,157,247.00	18,954,851.44	1

EXPENSES

3550- HAMILTON	5,245.87	5,245.87	0.00	0.00	(5,245.87)	0
3551- COLUMBIA	7,075.00	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	(385.66)	5,127.34	0.00	0.00	(5,127.34)	0
3560- BAKER	34.41	34.41	0.00	0.00	(34.41)	0
3561- BRADFORD	1,522.65	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	455.75	457.49	0.00	0.00	(457.49)	0
3566- COLUMBIA	3,181.88	3,181.88	0.00	0.00	(3,181.88)	0
3567- SUWANNEE	196.54	204.12	0.00	0.00	(204.12)	0
3568- DIXIE	757.63	757.86	0.00	0.00	(757.86)	0
3572- TAYLOR	1,581.83	1,581.83	0.00	0.00	(1,581.83)	0
3574- ALACHUA	(9,451.77)	(9,451.77)	0.00	0.00	9,451.77	0
3575- BAKER	27.91	27.91	0.00	0.00	(27.91)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0

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3577- JEFFERSON	100.33	111.33	0.00	0.00	(111.33)	0
3578- LEVY	0.00	49.64	0.00	0.00	(49.64)	0
3579- PUTNAM	82.99	82.99	0.00	0.00	(82.99)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	290.00	290.00	0.00	39,900.00	39,610.00	1
3606- PUBLICATION OF NOTICES	307.96	362.82	0.00	31,600.00	31,237.18	1
3607- POSTAGE	303.01	303.01	0.00	25,000.00	24,696.99	1
3621- Meetings	0.00	0.00	0.00	6,200.00	6,200.00	0
3622- REGISTRATIONS & TRAINING	6,762.68	7,002.68	0.00	80,375.00	73,372.32	9
3626- TRAVEL EXPENSES	4,256.10	4,730.58	0.00	84,250.00	79,519.42	6
3627- UTILITIES	4,451.57	4,586.00	0.00	80,000.00	75,414.00	6
3628- COMMUNICATIONS	12,108.60	12,138.36	0.00	150,000.00	137,861.64	8
3629- FACILITIES MAINTENANCE	2,122.78	5,603.09	0.00	75,000.00	69,396.91	7
3630- VEHICLE MAINTENANCE	6,726.91	10,176.09	0.00	75,000.00	64,823.91	14
3631- EQUIPMENT MAINTENANCE	2,703.76	2,703.76	0.00	36,400.00	33,696.24	7
3650- PROMOTIONS	138.30	513.30	0.00	13,500.00	12,986.70	4
3690- OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	10,900.00	10,900.00	0
3701- FIELD SUPPLIES	22,253.07	22,253.07	232,862.12	724,900.00	469,784.81	35
3702- OFFICE SUPPLIES	3,664.32	3,664.32	0.00	41,000.00	37,335.68	9
3703- COMPUTER SUPPLIES	3,547.14	4,194.47	0.00	31,350.00	27,155.53	13
3704- FUEL & LUBRICANTS	4,469.20	4,469.20	0.00	70,000.00	65,530.80	6
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	334.08	506.58	0.00	12,800.00	12,293.42	4
3715- PHOTOGRAPHIC SUPPLIES	0.00	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	0.00	0.00	2,007.00	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	4.99	4.99	1,165.00	95,500.00	94,330.01	1
3802- EQUIPMENT RENTAL	5,901.21	7,506.96	0.00	55,750.00	48,243.04	13
3804- WORKERS COMPENSATION	0.00	13,106.00	0.00	25,000.00	11,894.00	52
3805- PROPERTY & CASUALTY INS.	0.00	49,117.00	0.00	60,000.00	10,883.00	82
3809- FEES & PERMITS	176.00	176.00	0.00	16,500.00	16,324.00	1
TOTAL EXPENSES	90,947.04	185,993.00	236,034.12	2,228,125.00	1,806,097.88	19
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	13,269.75	13,269.75	0.00	1,472,300.00	1,459,030.25	1
TOTAL INTERAGENCY	13,269.75	13,269.75	0.00	1,472,300.00	1,459,030.25	1

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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	<u><u>688,576.18</u></u>	<u><u>1,172,695.92</u></u>	<u><u>234,606.82</u></u>	<u><u>47,389,589.00</u></u>	<u><u>45,982,286.26</u></u>	<u><u>3</u></u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u><u>(25,183.39)</u></u>	<u><u>(319,168.08)</u></u>	<u><u>(234,606.82)</u></u>	<u><u>0.00</u></u>	<u><u>553,774.90</u></u>	<u><u>0</u></u>