

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE
March 31, 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 | 2,510.00 | 41,095.00 | 0.00 | 302,367.00 | 261,272.00 | -14 |
| 0402- INTEREST REVENUE | 163,031.00 | 619,888.26 | 0.00 | 208,000.00 | (411,888.26) | -298 |
| 0403- OTHER INCOME | 405.53 | 3,999.69 | 0.00 | 0.00 | (3,999.69) | 0 |
| 0404- ERP PERMIT FEES | 8,650.00 | 40,670.00 | 0.00 | 0.00 | (40,670.00) | 0 |
| 0405- TIMBER SALES | 125,000.00 | 218,235.88 | 0.00 | 1,000,000.00 | 781,764.12 | -22 |
| 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 | 0.00 | 10,000.61 | 0.00 | 40,000.00 | 29,999.39 | -25 |
| 0416- LAND USE FEES | 910.29 | 5,380.81 | 0.00 | 0.00 | (5,380.81) | 0 |
| 0417- PCS MITIGATION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0418- NESTLE REVENUE | (70,000.00) | 70,000.00 | 0.00 | 0.00 | (70,000.00) | 0 |
| 0425- TIMBER SALES- DIV OF FORESTRY | 154,312.00 | 228,052.82 | 0.00 | 0.00 | (228,052.82) | 0 |
| 0427- SALE OF LAND | 83,500.60 | 83,500.60 | 0.00 | 0.00 | (83,500.60) | 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 | 71,847.00 | 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 | 375.00 | 575.00 | 0.00 | 0.00 | (575.00) | 0 |
| 0452- DEPT. OF COMMUNITY AFFAIRS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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|---|-------------------|---------------------|-------------|----------------------|----------------------|------|------------|
| 0460- DEP WATER QUALITY ASSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0461- DACS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0462- DEP - SPRINGS INITIATIVE REVENUE | 0.00 | 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 | 0.00 | 0 |
| 0464- FEMA REVENUE | (25,000.00) | 452,191.31 | 0.00 | 1,023,500.00 | 571,308.69 | | -44 |
| 0465- NRCS MALLORY SWAMP WPR | 0.00 | 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 | 0.00 | 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 | 0.00 | 0 |
| 0483- AD VALOREM - HAMILTON | 6,728.28 | 255,190.47 | 0.00 | 294,873.00 | 39,682.53 | | -87 |
| 0484- AD VALOREM - COLUMBIA | 67,871.22 | 732,282.83 | 0.00 | 996,141.00 | 263,858.17 | | -74 |
| 0485- AD VALOREM - SUWANNEE | 33,310.12 | 483,588.11 | 0.00 | 613,775.00 | 130,186.89 | | -79 |
| 0486- AD VALOREM - DIXIE | 14,412.47 | 155,143.56 | 0.00 | 199,811.00 | 44,667.44 | | -78 |
| 0487- AD VALOREM - GILCHRIST | 12,077.92 | 196,482.91 | 0.00 | 250,976.00 | 54,493.09 | | -78 |
| 0488- AD VALOREM - LAFAYETTE | 5,138.96 | 69,402.57 | 0.00 | 90,391.00 | 20,988.43 | | -77 |
| 0489- AD VALOREM - MADISON | 11,716.54 | 176,418.36 | 0.00 | 258,168.00 | 81,749.64 | | -68 |
| 0490- AD VALOREM - TAYLOR | 17,647.31 | 400,843.89 | 0.00 | 491,296.00 | 90,452.11 | | -82 |
| 0491- AD VALOREM - UNION | 8,732.05 | 70,742.52 | 0.00 | 91,366.00 | 20,623.48 | | -77 |
| 0492- AD VALOREM - ALACHUA | 32,432.19 | 1,153,574.37 | 0.00 | 1,376,812.00 | 223,237.63 | | -84 |
| 0493- AD VALOREM - BAKER | 294.84 | 3,892.34 | 0.00 | 4,856.00 | 963.66 | | -80 |
| 0494- AD VALOREM - BRADFORD | 13,410.53 | 254,286.92 | 0.00 | 321,418.00 | 67,131.08 | | -79 |
| 0495- AD VALOREM - JEFFERSON | 0.00 | 46,822.23 | 0.00 | 63,021.00 | 16,198.77 | | -74 |
| 0496- AD VALOREM - LEVY | 16,066.41 | 276,788.58 | 0.00 | 356,029.00 | 79,240.42 | | -78 |
| 0497- AD VALOREM - PUTNAM | 149.52 | 12,214.38 | 0.00 | 3,741.00 | (8,473.38) | | -327 |
| 0499- GREENVILLE STORMWATER | 0.00 | 0.00 | 0.00 | 33,595,679.00 | 33,595,679.00 | | 0 |
| TOTAL REVENUES | 755,529.78 | 4,890,988.69 | 0.00 | 47,389,589.00 | 42,498,600.31 | | -10 |

EXPENSES

SALARIES AND BENEFITS

| | | | | | | |
|------------------------------------|-------------------|---------------------|-------------|---------------------|---------------------|-----------|
| 1516- SALARIES | 419,398.90 | 1,863,755.29 | 0.00 | 3,985,989.84 | 2,122,234.55 | 47 |
| 1520- GROUP INSURANCE | 78,443.56 | 318,010.11 | 0.00 | 553,609.70 | 235,599.59 | 57 |
| 1521- RETIREMENT | 24,328.05 | 107,049.26 | 0.00 | 664,331.64 | 557,282.38 | 16 |
| 1525- SOCIAL SECURITY | 31,918.23 | 138,815.81 | 0.00 | 332,165.82 | 193,350.01 | 42 |
| TOTAL SALARIES AND BENEFITS | 554,088.74 | 2,427,630.47 | 0.00 | 5,536,097.00 | 3,108,466.53 | 44 |

OTHER PERSONAL SERVICES

| | | | | | | |
|--------------------------------------|-------------------|---------------------|-------------------|----------------------|----------------------|----------|
| 2540- OTHER PERSONAL SERVICES | 9,195.74 | 37,877.77 | 0.00 | 148,000.00 | 110,122.23 | 26 |
| 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 | 40,569.94 | 91,605.61 | 0.00 | 255,000.00 | 163,394.39 | 36 |
| 2585- AUDIT FEES | 0.00 | 29,603.53 | 0.00 | 35,000.00 | 5,396.47 | 85 |
| 2586- CONTRACTUAL SERVICES | 258,776.97 | 1,546,254.57 | (5,853.70) | 18,384,247.00 | 16,843,846.13 | 8 |
| TOTAL OTHER PERSONAL SERVICES | 308,542.65 | 1,705,341.48 | (5,853.70) | 19,157,247.00 | 17,457,759.22 | 9 |

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 |

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| 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 | 134.56 | 5,310.40 | 0.00 | 0.00 | (5,310.40) | 0 |
| 3566- COLUMBIA | 1,357.42 | 14,637.00 | 0.00 | 0.00 | (14,637.00) | 0 |
| 3567- SUWANNEE | 666.21 | 9,338.92 | 0.00 | 0.00 | (9,338.92) | 0 |
| 3568- DIXIE | 432.38 | 4,654.33 | 0.00 | 0.00 | (4,654.33) | 0 |
| 3572- TAYLOR | 529.42 | 12,264.21 | 0.00 | 0.00 | (12,264.21) | 0 |
| 3574- ALACHUA | 648.65 | 13,394.28 | 0.00 | 0.00 | (13,394.28) | 0 |
| 3575- BAKER | 8.84 | 113.42 | 0.00 | 0.00 | (113.42) | 0 |
| 3576- BRADFORD | 0.00 | (30.25) | 0.00 | 0.00 | 30.25 | 0 |
| 3577- JEFFERSON | 0.00 | 1,404.66 | 0.00 | 0.00 | (1,404.66) | 0 |
| 3578- LEVY | 321.33 | 5,731.19 | 0.00 | 0.00 | (5,731.19) | 0 |
| 3579- PUTNAM | 14.95 | 329.75 | 0.00 | 0.00 | (329.75) | 0 |
| 3590- PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 0 |
| 3605- PRINTING | 681.25 | 1,027.95 | 3,000.00 | 39,900.00 | 35,872.05 | 10 |
| 3606- PUBLICATION OF NOTICES | 213.52 | 1,871.70 | 0.00 | 31,600.00 | 29,728.30 | 6 |
| 3607- POSTAGE | 39.00 | 7,063.55 | 0.00 | 25,000.00 | 17,936.45 | 28 |
| 3621- Meetings | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0 |
| 3622- REGISTRATIONS & TRAINING | 1,881.68 | 15,968.49 | 0.00 | 80,375.00 | 64,406.51 | 20 |
| 3626- TRAVEL EXPENSES | 4,958.28 | 19,060.57 | 0.00 | 84,250.00 | 65,189.43 | 23 |
| 3627- UTILITIES | 763.75 | 22,120.88 | 0.00 | 80,000.00 | 57,879.12 | 28 |
| 3628- COMMUNICATIONS | 13,338.75 | 62,077.76 | 0.00 | 150,000.00 | 87,922.24 | 41 |
| 3629- FACILITIES MAINTENANCE | 3,368.13 | 16,932.84 | 0.00 | 75,000.00 | 58,067.16 | 23 |
| 3630- VEHICLE MAINTENANCE | 1,895.44 | 27,768.59 | 0.00 | 75,000.00 | 47,231.41 | 37 |
| 3631- EQUIPMENT MAINTENANCE | 259.50 | 4,079.21 | 0.00 | 36,400.00 | 32,320.79 | 11 |
| 3650- PROMOTIONS | 406.98 | 4,105.71 | 0.00 | 13,500.00 | 9,394.29 | 30 |
| 3690- OTHER CONTRACTUAL SERVICES | 42.00 | 63.88 | 0.00 | 10,900.00 | 10,836.12 | 1 |
| 3701- FIELD SUPPLIES | 14,418.56 | 316,417.06 | 827.08 | 724,900.00 | 407,655.86 | 44 |
| 3702- OFFICE SUPPLIES | 2,907.43 | 13,576.38 | 0.00 | 41,000.00 | 27,423.62 | 33 |
| 3703- COMPUTER SUPPLIES | 1,067.09 | 8,815.55 | 7,452.80 | 31,350.00 | 15,081.65 | 52 |

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|--------------------------------|------------------|-------------------|------------------|---------------------|---------------------|-----------|
| 3704- FUEL & LUBRICANTS | 6,094.24 | 30,419.15 | 0.00 | 70,000.00 | 39,580.85 | 43 |
| 3705- MAPS & AERIALS | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0 |
| 3706- BOOKS & DOCUMENTS | 0.00 | 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 | 184.30 | 2,191.30 | 0.00 | 11,100.00 | 8,908.70 | 20 |
| 3790- OTHER COMMODITIES | 201.00 | 458.59 | 0.00 | 5,400.00 | 4,941.41 | 8 |
| 3801- COMPUTER SOFTWARE | 2,805.00 | 6,391.82 | 1,165.00 | 95,500.00 | 87,943.18 | 8 |
| 3802- EQUIPMENT RENTAL | 3,776.51 | 25,814.09 | 0.00 | 55,750.00 | 29,935.91 | 46 |
| 3804- WORKERS COMPENSATION | 0.00 | 11,116.00 | 0.00 | 25,000.00 | 13,884.00 | 44 |
| 3805- PROPERTY & CASUALTY INS. | 0.00 | 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 |
| TOTAL EXPENSES | 63,416.17 | 790,783.64 | 12,444.88 | 2,228,125.00 | 1,424,896.48 | 36 |

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 | 8,385.50 | 19,744.76 | 4,386.72 | 118,000.00 | 93,868.52 | 20 |
| 4907- FIELD EQUIPMENT | 0.00 | 1,975.00 | 0.00 | 56,000.00 | 54,025.00 | 4 |
| TOTAL CAPITAL OUTLAY | 8,385.50 | 21,719.76 | 4,386.72 | 218,000.00 | 191,893.52 | 12 |

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 | 25,752.28 | 200,914.16 | 0.00 | 1,472,300.00 | 1,271,385.84 | 14 |
| TOTAL INTERAGENCY | 25,752.28 | 200,914.16 | 0.00 | 1,472,300.00 | 1,271,385.84 | 14 |

| | | | | | | |
|------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|------------------|
| 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>960,185.34</u> | <u>5,146,389.51</u> | <u>10,977.90</u> | <u>47,389,589.00</u> | <u>42,232,221.59</u> | <u>11</u> |
| | | | | | | |
| EXCESS REVENUE OVER (UNDER) | | | | | | |
| EXPENDITURES | <u>(204,655.56)</u> | <u>(255,400.82)</u> | <u>(10,977.90)</u> | <u>0.00</u> | <u>266,378.72</u> | <u>0</u> |