

STATEMENT OF ACTIVITY - MTD & YTD BY BUDGET CODE

April 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	2,190.00	50,465.00	0.00	302,367.00	251,902.00	-17
0402- INTEREST REVENUE	0.00	945,936.99	0.00	208,000.00	(737,936.99)	-455
0403- OTHER INCOME	0.00	3,999.69	0.00	0.00	(3,999.69)	0
0404- ERP PERMIT FEES	7,650.00	48,320.00	0.00	0.00	(48,320.00)	0
0405- TIMBER SALES	77,613.46	295,849.34	0.00	1,000,000.00	704,150.66	-30
0406- WATER MANAGEMENT LANDS	0.00	(1,417,193.02)	0.00	2,771,569.00	4,188,762.02	51
TRUST						
0407- RO INTEREST CONTRA	(28,000.00)	(28,000.00)	0.00	0.00	28,000.00	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	249.16	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	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	1,330.00	6,710.81	0.00	0.00	(6,710.81)	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	0.00	228,052.82	0.00	0.00	(228,052.82)	0
FORESTRY						
0427- SALE OF LAND	132,899.81	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	3,000.00	3,575.00	0.00	0.00	(3,575.00)	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	57,608.26	509,799.57	0.00	1,023,500.00	513,700.43	-50
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	10,797.63	265,988.10	0.00	294,873.00	28,884.90	-90
0484- AD VALOREM - COLUMBIA	108,821.57	841,104.40	0.00	996,141.00	155,036.60	-84
0485- AD VALOREM - SUWANNEE	35,179.40	518,767.51	0.00	613,775.00	95,007.49	-85
0486- AD VALOREM - DIXIE	16,734.00	171,877.56	0.00	199,811.00	27,933.44	-86
0487- AD VALOREM - GILCHRIST	18,168.16	214,651.07	0.00	250,976.00	36,324.93	-86
0488- AD VALOREM - LAFAYETTE	6,713.74	76,116.31	0.00	90,391.00	14,274.69	-84
0489- AD VALOREM - MADISON	20,047.67	196,466.03	0.00	258,168.00	61,701.97	-76
0490- AD VALOREM - TAYLOR	25,489.02	426,332.91	0.00	491,296.00	64,963.09	-87
0491- AD VALOREM - UNION	0.00	70,742.52	0.00	91,366.00	20,623.48	-77
0492- AD VALOREM - ALACHUA	56,694.60	1,210,268.97	0.00	1,376,812.00	166,543.03	-88

0493- AD VALOREM - BAKER	265.14	4,157.48	0.00	4,856.00	698.52	-86
0494- AD VALOREM - BRADFORD	25,477.21	279,764.13	0.00	321,418.00	41,653.87	-87
0495- AD VALOREM - JEFFERSON	6,654.59	53,476.82	0.00	63,021.00	9,544.18	-85
0496- AD VALOREM - LEVY	28,685.72	305,474.30	0.00	356,029.00	50,554.70	-86
0497- AD VALOREM - PUTNAM	151.26	12,365.64	0.00	3,741.00	(8,624.64)	-331
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
TOTAL REVENUES	614,420.40	5,838,637.82	0.00	47,389,589.00	41,550,951.18	-12

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	283,629.08	2,159,608.37	0.00	3,985,989.84	1,826,381.47	54
1520- GROUP INSURANCE	51,918.34	370,349.20	0.00	553,609.70	183,260.50	67
1521- RETIREMENT	16,442.32	124,134.04	0.00	664,331.64	540,197.60	19
1525- SOCIAL SECURITY	<u>21,585.18</u>	<u>161,334.63</u>	<u>0.00</u>	<u>332,165.82</u>	<u>170,831.19</u>	<u>49</u>
TOTAL SALARIES AND BENEFITS	373,574.92	2,815,426.24	0.00	5,536,097.00	2,720,670.76	51

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	6,105.33	43,983.10	0.00	148,000.00	104,016.90	30
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	28,475.13	120,080.74	0.00	255,000.00	134,919.26	47
2585- AUDIT FEES	0.00	29,603.53	0.00	35,000.00	5,396.47	85
2586- CONTRACTUAL SERVICES	<u>397,186.08</u>	<u>1,946,440.65</u>	<u>#####</u>	<u>18,384,247.00</u>	<u>16,448,697.18</u>	<u>11</u>
TOTAL OTHER PERSONAL SERVICES	431,766.54	2,140,108.02	#####	19,157,247.00	17,028,029.81	11

EXPENSES

3550- HAMILTON	3,194.46	11,634.79	0.00	0.00	(11,634.79)	0
3551- COLUMBIA	6,029.80	20,179.80	0.00	0.00	(20,179.80)	0
3552- SUWANNEE	3,372.95	10,898.13	0.00	0.00	(10,898.13)	0
3553- DIXIE	3,279.00	5,388.81	0.00	0.00	(5,388.81)	0
3554- GILCHRIST	2,850.98	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	3,751.22	11,253.66	0.00	0.00	(11,253.66)	0
3557- TAYLOR	4,137.23	12,411.69	0.00	0.00	(12,411.69)	0
3559- ALACHUA	5,387.00	15,901.34	0.00	0.00	(15,901.34)	0
3560- BAKER	41.95	118.32	0.00	0.00	(118.32)	0
3561- BRADFORD	2,958.88	7,440.41	0.00	0.00	(7,440.41)	0
3562- JEFFERSON	0.00	1,453.58	0.00	0.00	(1,453.58)	0
3563- LEVY	2,845.94	7,380.65	0.00	0.00	(7,380.65)	0
3564- PUTNAM	22.40	57.50	0.00	0.00	(57.50)	0
3565- HAMITON	215.95	5,526.35	0.00	0.00	(5,526.35)	0
3566- COLUMBIA	(1,973.20)	12,663.80	0.00	0.00	(12,663.80)	0
3567- SUWANNEE	703.58	10,042.50	0.00	0.00	(10,042.50)	0
3568- DIXIE	502.02	5,156.35	0.00	0.00	(5,156.35)	0
3572- TAYLOR	746.76	13,010.97	0.00	0.00	(13,010.97)	0
3574- ALACHUA	0.00	13,394.28	0.00	0.00	(13,394.28)	0
3575- BAKER	7.93	121.35	0.00	0.00	(121.35)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	199.64	1,604.30	0.00	0.00	(1,604.30)	0
3578- LEVY	573.71	6,304.90	0.00	0.00	(6,304.90)	0
3579- PUTNAM	15.13	344.88	0.00	0.00	(344.88)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	0.00	1,027.95	3,030.00	39,900.00	35,842.05	10
3606- PUBLICATION OF NOTICES	405.06	2,276.76	0.00	31,600.00	29,323.24	7
3607- POSTAGE	101.17	7,164.72	0.00	25,000.00	17,835.28	29
3621- Meetings	200.00	200.00	0.00	6,200.00	6,000.00	3
3622- REGISTRATIONS & TRAINING	1,883.00	17,851.49	0.00	80,375.00	62,523.51	22
3626- TRAVEL EXPENSES	2,002.48	21,063.05	0.00	84,250.00	63,186.95	25
3627- UTILITIES	4,038.61	26,159.49	0.00	80,000.00	53,840.51	33
3628- COMMUNICATIONS	8,561.95	70,639.71	0.00	150,000.00	79,360.29	47

3629- FACILITIES MAINTENANCE	3,153.76	20,086.60	4,878.88	75,000.00	50,034.52	33
3630- VEHICLE MAINTENANCE	3,124.80	30,893.39	0.00	75,000.00	44,106.61	41
3631- EQUIPMENT MAINTENANCE	569.47	4,648.68	0.00	36,400.00	31,751.32	13
3650- PROMOTIONS	375.00	4,480.71	0.00	13,500.00	9,019.29	33
3690- OTHER CONTRACTUAL SERVICES	42.00	105.88	0.00	10,900.00	10,794.12	1
3701- FIELD SUPPLIES	6,022.93	322,439.99	41,412.36	724,900.00	361,047.65	50
3702- OFFICE SUPPLIES	2,693.04	16,269.42	0.00	41,000.00	24,730.58	40
3703- COMPUTER SUPPLIES	9,000.03	17,815.58	0.00	31,350.00	13,534.42	57
3704- FUEL & LUBRICANTS	7,164.32	37,583.47	0.00	70,000.00	32,416.53	54
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	573.72	1,650.53	0.00	12,800.00	11,149.47	13
3715- PHOTOGRAPHIC SUPPLIES	0.00	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	0.00	2,191.30	0.00	11,100.00	8,908.70	20
3790- OTHER COMMODITIES	0.00	458.59	0.00	5,400.00	4,941.41	8
3801- COMPUTER SOFTWARE	8,661.40	15,053.22	5,878.50	95,500.00	74,568.28	22
3802- EQUIPMENT RENTAL	3,790.12	29,604.21	0.00	55,750.00	26,145.79	53
3804- WORKERS COMPENSATION	0.00	11,116.00	0.00	25,000.00	13,884.00	44
3805- PROPERTY & CASUALTY INS.	750.00	49,719.00	0.00	60,000.00	10,281.00	83
3809- FEES & PERMITS	317.00	615.00	0.00	16,500.00	15,885.00	4
TOTAL EXPENSES	102,293.19	893,076.83	55,199.74	2,228,125.00	1,279,848.43	43

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	8,482.71	28,227.47	9,296.02	118,000.00	80,476.51	32
4907- FIELD EQUIPMENT	0.00	1,975.00	0.00	56,000.00	54,025.00	4
TOTAL CAPITAL OUTLAY	8,482.71	30,202.47	9,296.02	218,000.00	178,501.51	18

FIXED CAPITAL OUTLAY

5920- ACQUISITION	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0
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TOTAL FIXED CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,207,820.00</u>	<u>7,207,820.00</u>	<u>0</u>
INTERAGENCY EXPENDITURES						
6930- INTERAGENCY EXPENDITURES	<u>109,080.25</u>	<u>309,994.41</u>	<u>0.00</u>	<u>1,472,300.00</u>	<u>1,162,305.59</u>	<u>21</u>
TOTAL INTERAGENCY	<u>109,080.25</u>	<u>309,994.41</u>	<u>0.00</u>	<u>1,472,300.00</u>	<u>1,162,305.59</u>	<u>21</u>
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>1,025,197.61</u>	<u>6,188,807.97</u>	<u>53,604.93</u>	<u>47,389,589.00</u>	<u>41,147,176.10</u>	<u>13</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>(410,777.21)</u>	<u>(350,170.15)</u>	<u>#####</u>	<u>0.00</u>	<u>403,775.08</u>	<u>0</u>