

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	2,500.00
001800	REFUNDS	6.00
	** GL 11100 TOTAL	2,506.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,100,702.00
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	6.00-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	2,500.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	274.50
001800	REFUNDS	6.00
	** GL 12400 TOTAL	2,774.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,361,305.91
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	1,546.87
000500	INTEREST	0.19
001010	STATE GRANTS - NO SERVICE CHARGE	544,897.42
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	149,885.82
001204	RESTITUTION	139,775.16
040000	EXPENSES	0.00
	** GL 15100 TOTAL	836,105.46
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	116,918.60
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	3,750.00
002101	RENT	40.00
	** GL 15500 TOTAL	120,708.60
15700	FEES RECEIVABLE	
000100	FEES	943.25
000200	LICENSES	178.00
000500	INTEREST	1.48
001202	PENALTIES	105.00
	** GL 15700 TOTAL	1,227.73
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	113,858.00
000200	LICENSES	0.00
000500	INTEREST	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001801	REIMBURSEMENTS	0.00
002000	SALE OF INVESTMENTS	0.00
002101	RENT	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
040000	EXPENSES	18,556.22
100105	YOUTH HUNTING/FISHING PROG	12,491.49
100406	NUISANCE WILDLIFE CONTROL	5,321.18
100470	DEER MANAGEMENT PROGRAM	13,133.07
100777	CONTRACTED SERVICES	113.86
109940	CONTRACT & GRANT REIMB ACT	2,591.92
109960	WILD TURKEY PROJECTS	31.15
180000	TRANSFERS	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	166,096.89

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	208,333.33
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	4,140.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	212,473.33
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	480.71
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	4,019.29
	** GL 16400 TOTAL	4,500.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
001010	STATE GRANTS - NO SERVICE CHARGE	146,391.47
	** GL 16700 TOTAL	239,799.36
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19100 TOTAL	0.00
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00

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10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
010000	SALARIES AND BENEFITS	112,459.45-
010000 CF	SALARIES AND BENEFITS	318,496.64-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	49,620.90-
040000	EXPENSES	6,848.59-
040000 CF	EXPENSES	17,171.20-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	8,997.63-
100105	YOUTH HUNTING/FISHING PROG	687.00-
100105 CF	YOUTH HUNTING/FISHING PROG	110,982.76-
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340 CF	NON-CARL WILDLIFE MGMT	151,644.58-
100406	NUISANCE WILDLIFE CONTROL	79.00-
100406 CF	NUISANCE WILDLIFE CONTROL	12,700.00-
100470	DEER MANAGEMENT PROGRAM	188.68-
100470 CF	DEER MANAGEMENT PROGRAM	3,424.67-
100777	CONTRACTED SERVICES	1,911.30-
100777 CF	CONTRACTED SERVICES	429,908.39-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920 CF	LAND MGMT/SAVE OUR RIVERS	4,644.47-
102228	BOAT RAMP	1,102.00-
102228 CF	BOAT RAMP	200.00-
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102229 CF	DUCKS UNLIMITED MARSH PROJ	2,084.00-
102331	OVERTIME	0.00
102331 CF	OVERTIME	12,387.08-
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865 CF	PUBLIC DOVE FIELD DEVELOP	20,000.00-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	14,443.30-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	490.00-
109960	WILD TURKEY PROJECTS	0.00
109960 CF	WILD TURKEY PROJECTS	17,899.74-
220000	REFUND	0.00
990000	CORRECTIONS ONLY	0.00
	** GL 31100 TOTAL	1,298,371.38-

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 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318	CF CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 31194 TOTAL	0.00

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 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	0.00
103889	CF INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
101012	CF LAKE RESTORATION	0.00
104070	CF HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	2,136.23-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	186,813.88-
	** GL 33100 TOTAL	188,950.11-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
000700	U S GRANTS	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	943.39-
040000	CF EXPENSES	17,612.83-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	12,491.49-
100406	NUISANCE WILDLIFE CONTROL	5,321.18-
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	13,133.07-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	113.86-
102228	BOAT RAMP	0.00
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	31.15-
140270	12 FL BOATING IMPROVEMENT PRG	0.00
140270	13 FL BOATING IMPROVEMENT PRG	0.00
180000	TRANSFERS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35200 TOTAL	49,646.97-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	78.41-
040000	EXPENSES	6,457.69-
040000	CF EXPENSES	13,823.67-

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 G-L G-L ACCOUNT NAME

			BEGINNING BALANCE
CAT			
080950	08	LAKE RESTORATION	0.00
080950	09	LAKE RESTORATION	0.00
100105		YOUTH HUNTING/FISHING PROG	1,082.74-
100105	CF	YOUTH HUNTING/FISHING PROG	266.00-
100340		NON-CARL WILDLIFE MGMT	0.00
100777		CONTRACTED SERVICES	0.00
101012		LAKE RESTORATION	0.00
101920		LAND MGMT/SAVE OUR RIVERS	0.00
102228		BOAT RAMP	0.00
102229		DUCKS UNLIMITED MARSH PROJ	0.00
102600		TR/AGR/ALLIGATOR MARKETING	53,858.00-
102600	CF	TR/AGR/ALLIGATOR MARKETING	5,710.00-
105006		LAND USE PROCEEDS DISBURSE	0.00
109940		CONTRACT & GRANT REIMB ACT	0.00
180000		TRANSFERS	0.00
190000		PURCHASE OF INVESTMENTS	1,143.33-
220030		REFUND NONSTATE REVENUES	0.00
		** GL 35300 TOTAL	82,419.84-
35301		DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001		CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302		DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119		FEEES COLLECTED AS AGENT	0.00
35303		DUE TO OTHER DEPARTMENTS - POS	
000119		FEEES COLLECTED AS AGENT	0.00
35304		DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119		FEEES COLLECTED AS AGENT	0.00
35305		DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119		FEEES COLLECTED AS AGENT	0.00
35386		85-86 A/P DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
35387		86-87 A/P DUE TO OTHER DEPARTMENTS	
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
		** GL 35387 TOTAL	0.00
35388		87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF	SALARIES AND BENEFITS	0.00
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35390	89-90 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,183.18-
010000	SALARIES AND BENEFITS	22,565.28-
	** GL 38600 TOTAL	23,748.46-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEES	1,051,387.00-
000115	ROYALTIES	0.00
000200	LICENSES	65.00-
000700	U S GRANTS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38800 TOTAL	1,038,093.00-

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10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	221.25-
000200	LICENSES	25.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,666.87-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
002100	LAND SALES OR LEASES	0.00
002101	RENT	60.00-
	** GL 38900 TOTAL	1,973.12-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	32,534.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
040000	EXPENSES	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	11,721,540.42-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	470,928.51-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	139,993.40-
	** GL 57300 TOTAL	610,921.91-

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10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	360.00
040000	EXPENSES	28,481.57
040000	CF EXPENSES	161,007.24
060000	CF OPERATING CAPITAL OUTLAY	60,421.91
080167	14 LAKE APOPKA RESTORATION	117,540.62
080167	15 LAKE APOPKA RESTORATION	863,435.00
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	20,395.50
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	196,647.00
100105	YOUTH HUNTING/FISHING PROG	10,465.83
100105	CF YOUTH HUNTING/FISHING PROG	10,679.72
100340	CF NON-CARL WILDLIFE MGMT	49,169.10
100406	NUISANCE WILDLIFE CONTROL	3,948.09
100406	CF NUISANCE WILDLIFE CONTROL	66,098.50
100470	DEER MANAGEMENT PROGRAM	3,180.00
100470	CF DEER MANAGEMENT PROGRAM	58,862.19
100777	CONTRACTED SERVICES	3,506.33
100777	CF CONTRACTED SERVICES	1,575.00
102229	DUCKS UNLIMITED MARSH PROJ	172.85
102865	PUBLIC DOVE FIELD DEVELOP	850.03
102865	CF PUBLIC DOVE FIELD DEVELOP	12,000.00
105152	CF PUBLIC ASSISTANCE-ST OPS	64,089.25
107010	WILDLIFE MGT AREA USER PAY	123,368.98
109940	CONTRACT & GRANT REIMB ACT	0.04
109940	CF CONTRACT & GRANT REIMB ACT	158,853.87
109960	WILD TURKEY PROJECTS	6,475.86
109960	CF WILD TURKEY PROJECTS	55,865.34
140270	16 FL BOATING IMPROVEMENT PRG	9,185.00
140270	17 FL BOATING IMPROVEMENT PRG	352,333.00
140270	18 FL BOATING IMPROVEMENT PRG	1,250,000.00
140270	19 FL BOATING IMPROVEMENT PRG	704,130.00
	** GL 94100 TOTAL	4,393,097.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	360.00-
040000	EXPENSES	28,403.97-
040000	CF EXPENSES	161,007.24-
060000	CF OPERATING CAPITAL OUTLAY	60,421.91-
080167	14 LAKE APOPKA RESTORATION	117,540.62-
080167	15 LAKE APOPKA RESTORATION	863,435.00-
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	20,395.50-
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	196,647.00-

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 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
089030	05	BOAT RAMP/DOCK RESTORATION	0.00
100105		YOUTH HUNTING/FISHING PROG	10,543.43-
100105	CF	YOUTH HUNTING/FISHING PROG	10,679.72-
100340		NON-CARL WILDLIFE MGMT	58,565.60-
100340	CF	NON-CARL WILDLIFE MGMT	49,169.10-
100406		NUISANCE WILDLIFE CONTROL	3,948.09-
100406	CF	NUISANCE WILDLIFE CONTROL	66,098.50-
100470		DEER MANAGEMENT PROGRAM	3,180.00-
100470	CF	DEER MANAGEMENT PROGRAM	58,862.19-
100777		CONTRACTED SERVICES	55,059.27
100777	CF	CONTRACTED SERVICES	1,575.00-
102229		DUCKS UNLIMITED MARSH PROJ	172.85-
102865		PUBLIC DOVE FIELD DEVELOP	850.03-
102865	CF	PUBLIC DOVE FIELD DEVELOP	12,000.00-
105152	CF	PUBLIC ASSISTANCE-ST OPS	64,089.25-
107010		WILDLIFE MGT AREA USER PAY	123,368.98-
109940		CONTRACT & GRANT REIMB ACT	0.04-
109940	CF	CONTRACT & GRANT REIMB ACT	158,853.87-
109960		WILD TURKEY PROJECTS	6,475.86-
109960	CF	WILD TURKEY PROJECTS	55,865.34-
140270	16	FL BOATING IMPROVEMENT PRG	9,185.00-
140270	17	FL BOATING IMPROVEMENT PRG	352,333.00-
140270	18	FL BOATING IMPROVEMENT PRG	1,250,000.00-
140270	19	FL BOATING IMPROVEMENT PRG	704,130.00-
		** GL 98100 TOTAL	4,393,097.82-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,256.79
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,224,127.22
040000	EXPENSES	18,022.98
100777	CONTRACTED SERVICES	2,872.66
	** GL 16200 TOTAL	1,245,022.86
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	235,291.00-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	76,872.99-
040000	EXPENSES	20,480.19-
040000	CF EXPENSES	15,242.10-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,602.42-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	11,964.96-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	153.60-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	71,455.83-
	** GL 31100 TOTAL	433,063.09-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	18,022.98-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,872.66-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	362.96-
	** GL 35200 TOTAL	21,258.60-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	91,133.40-
040000 CF	EXPENSES	35,928.00-
100777	CONTRACTED SERVICES	72.00-
100777 CF	CONTRACTED SERVICES	294.00-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	127,427.40-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	107,652.94-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,082.24-
	** GL 38600 TOTAL	17,082.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	541,795.38-
94100	ENCUMBRANCES	
040000	EXPENSES	37,230.11
040000 CF	EXPENSES	175,906.50
060000	OPERATING CAPITAL OUTLAY	5,742.56
060000 CF	OPERATING CAPITAL OUTLAY	120,189.81
080956 19	FACILITIES REPAIR & MAINT	133,134.40
100777	CONTRACTED SERVICES	23,615.63
100777 CF	CONTRACTED SERVICES	171,974.28
109940	CONTRACT & GRANT REIMB ACT	7.55
109940 CF	CONTRACT & GRANT REIMB ACT	201,845.44
	** GL 94100 TOTAL	869,646.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	37,230.11-
040000 CF	EXPENSES	175,906.50-
060000	OPERATING CAPITAL OUTLAY	5,742.56-
060000 CF	OPERATING CAPITAL OUTLAY	120,189.81-
080956 19	FACILITIES REPAIR & MAINT	133,134.40-
100777	CONTRACTED SERVICES	23,615.63-
100777 CF	CONTRACTED SERVICES	171,974.28-

BGTRBAL-10 AS OF 07/01/19

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 021004 ADMINISTRATIVE TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
109940	CONTRACT & GRANT REIMB ACT	7.55-
109940	CF CONTRACT & GRANT REIMB ACT	201,845.44-
	** GL 98100 TOTAL	869,646.28-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	112,207.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,725,656.60
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	810,204.97
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	172.73
102334	CONTRL OF INVASIVE EXOTICS	49,500.00
	** GL 16200 TOTAL	49,672.73
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	84,269.23-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	35,469.85-
040000	EXPENSES	1,150.94-
100777	CONTRACTED SERVICES	79,833.07-
100777	CF CONTRACTED SERVICES	9,060.00-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	418,194.26-
	** GL 31100 TOTAL	627,977.35-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	172.73-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	49,500.00-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	49,672.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,856.00-
040000	CF EXPENSES	23,293.22-
100777	CONTRACTED SERVICES	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
CAT		
190000	PURCHASE OF INVESTMENTS	704.93-
	** GL 35300 TOTAL	26,854.15-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	43,258.27-
	** GL 35600 TOTAL	43,258.27-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	7,269.17-
	** GL 38600 TOTAL	4,758.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,470,220.08-
94100	ENCUMBRANCES	
040000	EXPENSES	270.85
040000	CF EXPENSES	125,000.00
100777	CONTRACTED SERVICES	406.37
102334	CONTRL OF INVASIVE EXOTICS	2,912.09
102334	CF CONTRL OF INVASIVE EXOTICS	588,175.98
	** GL 94100 TOTAL	716,765.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	270.85-
040000	CF EXPENSES	125,000.00-
100777	CONTRACTED SERVICES	406.37-
102334	CONTRL OF INVASIVE EXOTICS	2,912.09-
102334	CF CONTRL OF INVASIVE EXOTICS	588,175.98-
	** GL 98100 TOTAL	716,765.29-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	422,563.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,460,426.23
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35202 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
190000	PURCHASE OF INVESTMENTS	646.04-
	** GL 35300 TOTAL	646.04-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35304 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	6,882,343.47-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,613,842.35
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,161,487.36
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	0.00
	** GL 15100 TOTAL	238,429.41
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEES	348,764.54
000700	U S GRANTS	11,872.50
002101	RENT	120.00
	** GL 15500 TOTAL	360,757.04
15700	FEES RECEIVABLE	
000100	FEES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	0.00
000700	U S GRANTS	0.00
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
040000	EXPENSES	1,179.24
100777	CONTRACTED SERVICES	8.10
101130	G/A-FED ENDGD SPECIES	158.50
109940	CONTRACT & GRANT REIMB ACT	77,683.62
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	79,029.46
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	12,479.64
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	20,462.06
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,315.54
	** GL 16300 TOTAL	39,257.24

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	10,692,352.70
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	397,606.86
	** GL 16400 TOTAL	11,089,959.56
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	77,667.97
001510	TRANSFER OF FEDERAL FUNDS	5,294.61
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	952,878.30
	** GL 16500 TOTAL	1,035,840.88
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEES	4,640.63
000700	U S GRANTS	21,861.49
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	2,249.46
	** GL 16700 TOTAL	28,751.58
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17700	OVERHEAD APPLIED	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,886,466.33-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	5,450.73-
040000	CF EXPENSES	30,541.52-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,482.92-
101130	G/A-FED ENDGD SPECIES	285.84-
101130	CF G/A-FED ENDGD SPECIES	20,782.69-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
102228	CF BOAT RAMP	1,079.11-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	8,248.17-
109940	CONTRACT & GRANT REIMB ACT	22,200.00-
109940	CF CONTRACT & GRANT REIMB ACT	620,175.28-
	** GL 31100 TOTAL	2,597,712.59-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEES	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	1,179.24-
100777	CONTRACTED SERVICES	8.10-
101130	G/A-FED ENDGD SPECIES	0.00
101130	CF G/A-FED ENDGD SPECIES	158.50-
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	2,786.09-
109940	CF CONTRACT & GRANT REIMB ACT	77,489.45-
180051	TR/MRCTF - INDIRECT	327,509.99-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	23,348.48-
185080	TR TO ADMIN TF	816,815.51-
	** GL 35200 TOTAL	1,249,295.36-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	58,702.38-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	4,771.67-
109940	CF CONTRACT & GRANT REIMB ACT	4,329.83-
190000	PURCHASE OF INVESTMENTS	310.71-
	** GL 35300 TOTAL	68,114.59-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	14,441.98-
	** GL 38600 TOTAL	19,481.32-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	91,975.00-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	607,045.43-
	** GL 38800 TOTAL	699,020.43-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	663.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,499,100.41-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	513,966.43-
94100	ENCUMBRANCES	
040000	EXPENSES	99,012.45
040000 CF	EXPENSES	36,577.97
082800 14	BOATING INFRASTRUCTURE	500,000.00
082800 16	BOATING INFRASTRUCTURE	113,538.12
082800 17	BOATING INFRASTRUCTURE	190,688.00
082800 18	BOATING INFRASTRUCTURE	280,360.00
082800 19	BOATING INFRASTRUCTURE	126,901.00
084010 17	PALM BCH REC SHOOTING PARK	184,540.79
084010 19	PALM BCH REC SHOOTING PARK	2,173,864.52
100777	CONTRACTED SERVICES	720.00
101130	G/A-FED ENDGD SPECIES	48,286.50
101130 CF	G/A-FED ENDGD SPECIES	86,645.00
102228 CF	BOAT RAMP	127,176.36
108010	HABITAT CONSERV/LAND ACQ	2,630.82
108010 CF	HABITAT CONSERV/LAND ACQ	395,650.00
109940	CONTRACT & GRANT REIMB ACT	1,353,484.33
109940 CF	CONTRACT & GRANT REIMB ACT	1,702,082.15
140004 19	ART FISH REEF CONST PROG	285,000.00
	** GL 94100 TOTAL	7,707,158.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	99,012.45-
040000 CF	EXPENSES	36,577.97-
082800 14	BOATING INFRASTRUCTURE	500,000.00-
082800 16	BOATING INFRASTRUCTURE	113,538.12-
082800 17	BOATING INFRASTRUCTURE	190,688.00-
082800 18	BOATING INFRASTRUCTURE	280,360.00-
082800 19	BOATING INFRASTRUCTURE	126,901.00-
084010 17	PALM BCH REC SHOOTING PARK	184,540.79-
084010 19	PALM BCH REC SHOOTING PARK	2,173,864.52-
100777	CONTRACTED SERVICES	720.00-
101130	G/A-FED ENDGD SPECIES	48,286.50-
101130 CF	G/A-FED ENDGD SPECIES	86,645.00-
102228 CF	BOAT RAMP	127,176.36-
108010	HABITAT CONSERV/LAND ACQ	2,630.82-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
108010	CF	HABITAT CONSERV/LAND ACQ	395,650.00-
109940		CONTRACT & GRANT REIMB ACT	1,353,484.33-
109940	CF	CONTRACT & GRANT REIMB ACT	1,702,082.15-
140004	19	ART FISH REEF CONST PROG	285,000.00-
		** GL 98100 TOTAL	7,707,158.01-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261024 FED GRANT/GULF RESTORATION B-1
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,423.39
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	7,423.39-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261041 FED GRANT/GULF RESTORATION B-4

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	50,952.63
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	233.68
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	6,867.52-
185080	TR TO ADMIN TF	4,865.85-
	** GL 35200 TOTAL	11,733.37-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,272.26-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	32,180.68-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261042 FED GRANT/GULF RESTORATION B-5

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,261.98
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	13,261.98-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	459,570.85
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	982,218.69
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
040000	EXPENSES	1,165.22
	** GL 16200 TOTAL	1,165.22
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	17,018.43-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	22,516.25-
040000	EXPENSES	91.58-
	** GL 31100 TOTAL	39,626.26-
31195	94-95 ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31195 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
100234	CATEGORY NAME NOT ON TITLE FILE	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,165.22-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	1,165.22-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
107040	TR/DMS/HR SVCS/STW CONTRAT	0.00
190000	PURCHASE OF INVESTMENTS	135.12-
	** GL 35300 TOTAL	135.12-
35395	94-95 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35398	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	19,023.79-
	** GL 35600 TOTAL	19,023.79-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,152.29-
	** GL 38600 TOTAL	2,152.29-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,380,852.08-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
030000	OTHER PERSONAL SERVICES	6,369.41
030000	CF OTHER PERSONAL SERVICES	14,000.00
040000	EXPENSES	5,422.32
100777	CONTRACTED SERVICES	7,355.00
100777	CF CONTRACTED SERVICES	6,840.00
	** GL 94100 TOTAL	39,986.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	6,369.41-
030000	CF OTHER PERSONAL SERVICES	14,000.00-
040000	EXPENSES	5,422.32-
100777	CONTRACTED SERVICES	7,355.00-
100777	CF CONTRACTED SERVICES	6,840.00-
	** GL 98100 TOTAL	39,986.73-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001010	STATE GRANTS - NO SERVICE CHARGE	13,078.14
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	101,024.74
12400	CASH IN STATE TREASURY UNVERIFIED	
001010	STATE GRANTS - NO SERVICE CHARGE	13,078.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	118,501.79
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001010	STATE GRANTS - NO SERVICE CHARGE	26,493.25
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	12,250.00
	** GL 15500 TOTAL	38,743.25
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	40,000.00
109940	CONTRACT & GRANT REIMB ACT	45.52
	** GL 16200 TOTAL	40,045.52
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	15,951.99
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	15,951.99
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	11,875.00
001100	OTHER GRANTS	181.41
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,551.79
	** GL 16400 TOTAL	18,608.20
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	241,555.68
001100	OTHER GRANTS	22,629.99
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	68,374.79
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,642.52
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	464,250.83

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	39,858.42
001100	OTHER GRANTS	7,755.23
	** GL 16700 TOTAL	47,613.65
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	15,986.82-
	** GL 31100 TOTAL	15,986.82-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	45.52-
180051	TR/MRCTF - INDIRECT	24,360.15-
185080	TR TO ADMIN TF	9,840.75-
310405	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	40,000.00-
	** GL 35200 TOTAL	74,246.42-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	15.40-
	** GL 35300 TOTAL	15.40-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	2,480.70-
	** GL 35600 TOTAL	2,480.70-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	1,137,437.77
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
001111	DEEPWATER HORIZON	1,891,796.96-
	** GL 38800 TOTAL	754,359.19-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	23,807.72-
94100	ENCUMBRANCES	
109940	CONTRACT & GRANT REIMB ACT	2,934.79
109940	CF CONTRACT & GRANT REIMB ACT	12,000.00
	** GL 94100 TOTAL	14,934.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CONTRACT & GRANT REIMB ACT	2,934.79-
109940	CF CONTRACT & GRANT REIMB ACT	12,000.00-
	** GL 98100 TOTAL	14,934.79-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 339052 G&D GULF RESTORATION NRDA PH III

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	9,373,074.57
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	19,630,982.58
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000502		INTEREST-INVESTMENTS	0.00
31100		ACCOUNTS PAYABLE	
108037		G/A-DEEPWATER HORIZON/SO	503.59-
108037	CF	G/A-DEEPWATER HORIZON/SO	5,951.54-
		** GL 31100 TOTAL	6,455.13-
35300		DUE TO OTHER DEPARTMENTS	
108037		G/A-DEEPWATER HORIZON/SO	0.00
190000		PURCHASE OF INVESTMENTS	1,924.49-
		** GL 35300 TOTAL	1,924.49-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	7,602,772.14-
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000		BALANCE BROUGHT FORWARD	21,392,905.39-
94100		ENCUMBRANCES	
083654	15	NATURAL RESOURCE DAMAGE RESTORATION-DWH	4,058,650.84
108037		G/A-DEEPWATER HORIZON/SO	145.38
108037	CF	G/A-DEEPWATER HORIZON/SO	76,812.58
		** GL 94100 TOTAL	4,135,608.80
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15	NATURAL RESOURCE DAMAGE RESTORATION-DWH	4,058,650.84-
108037		G/A-DEEPWATER HORIZON/SO	145.38-
108037	CF	G/A-DEEPWATER HORIZON/SO	76,812.58-
		** GL 98100 TOTAL	4,135,608.80-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 339053 G	AND D TF HABITAT RESTORATION	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	38,831.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	19,205,603.96
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	424.00
104070	HABITAT RESTORATION	126.00
	** GL 16200 TOTAL	550.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	19,903.04-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,312.75-
040000	EXPENSES	0.00
104070	HABITAT RESTORATION	207.00-
104070	CF HABITAT RESTORATION	21,716.71-
	** GL 31100 TOTAL	49,139.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	424.00-
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	126.00-
	** GL 35200 TOTAL	550.00-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1,926.86-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,550.37-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	924.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	19,180,894.23-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 57300 TOTAL	19,180,894.23-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 339053 G AND D TF HABITAT RESTORATION
G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100	040000 CF EXPENSES	30,000.00
	104070 HABITAT RESTORATION	1,605.66
	** GL 94100 TOTAL	31,605.66
98100	040000 CF EXPENSES	30,000.00-
	104070 HABITAT RESTORATION	1,605.66-
	** GL 98100 TOTAL	31,605.66-
	*** FUND TOTAL	0.00

BUDGETARY FND BAL RESERVED/ENCUMBRANCE

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001111	DEEPWATER HORIZON	154,988.33
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,139.09
12400	CASH IN STATE TREASURY UNVERIFIED	
001111	DEEPWATER HORIZON	154,988.33
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,063.61-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
106020	GULF COAST RESTORATION	2,029.64
16400	DUE FROM FEDERAL GOVERNMENT	
001111	DEEPWATER HORIZON	421,648.21
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001111	DEEPWATER HORIZON	1,396,759.07
31100	ACCOUNTS PAYABLE	
106020	GULF COAST RESTORATION	5,743.33-
106020	CF GULF COAST RESTORATION	171,077.61-
	** GL 31100 TOTAL	176,820.94-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
106020	GULF COAST RESTORATION	0.00
106020	CF GULF COAST RESTORATION	2,029.64-
180051	TR/MRCTF - INDIRECT	266,782.92-
185080	TR TO ADMIN TF	368,244.96-
	** GL 35200 TOTAL	637,057.52-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	163.72-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	749,331.98-
94100	ENCUMBRANCES	
106020	GULF COAST RESTORATION	255,978.33
106020	CF GULF COAST RESTORATION	1,096,923.52
	** GL 94100 TOTAL	1,352,901.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	GULF COAST RESTORATION	255,978.33-
106020	CF GULF COAST RESTORATION	1,096,923.52-
	** GL 98100 TOTAL	1,352,901.85-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339065 G&D GULF RESTORATION NRDA PH II

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	87,858.16
	14100	POOLED INVESTMENTS WITH STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	30,888.94
	16300	DUE FROM OTHER DEPARTMENTS	
	001500	TRANSFERS	11,801.92
	31100	ACCOUNTS PAYABLE	
	108037	G/A-DEEPWATER HORIZON/SO	0.00
	108037	CF G/A-DEEPWATER HORIZON/SO	4,844.95-
		** GL 31100 TOTAL	4,844.95-
	35300	DUE TO OTHER DEPARTMENTS	
	190000	PURCHASE OF INVESTMENTS	3.08-
	54900	COMMITTED FUND BALANCE	
	000000	BALANCE BROUGHT FORWARD	82,054.92-
	57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
	000000	BALANCE BROUGHT FORWARD	43,646.07-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339071 G&D NRDA FLORIDA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,153.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	41,383.62
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	362.96
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	350,000.00
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030	CF FINAL NRDR-DWH OIL SPILL	3,835.60-
	** GL 31100 TOTAL	3,835.60-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	3,493.88-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	4.86-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	137,667.88-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	259,898.23-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339077 G&D NRDA REGIONWIDE TIG

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,089.95
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	422.44
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	26,842.36
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,209.53-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	1,559.61-
	** GL 31100 TOTAL	2,769.14-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	23.18-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	143,015.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	174,576.43-
94100	ENCUMBRANCES	
105030	FINAL NRDR-DWH OIL SPILL	46.12
105030 CF	FINAL NRDR-DWH OIL SPILL	41,776.19
	** GL 94100 TOTAL	41,822.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	FINAL NRDR-DWH OIL SPILL	46.12-
105030 CF	FINAL NRDR-DWH OIL SPILL	41,776.19-
	** GL 98100 TOTAL	41,822.31-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
084108 11	LAND ACQ, ENVIR/UNIQ, STW	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
084108 11	LAND ACQ, ENVIR/UNIQ, STW	3,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108 11	LAND ACQ, ENVIR/UNIQ, STW	3,000.00-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,407,760.43
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
040000	EXPENSES	1,046.99
100228	ENHANCED WILDLIFE MGMT	3,364.84
100340	NON-CARL WILDLIFE MGMT	31,780.35
100406	NUISANCE WILDLIFE CONTROL	1,064.15
101012	LAKE RESTORATION	22,808.16
102334	CONTRL OF INVASIVE EXOTICS	2,146.20
	** GL 16200 TOTAL	62,210.69
16300	DUE FROM OTHER DEPARTMENTS	
001604	DOCUMENT STAMP TAX	5,334,655.51
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	884,385.93-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,613.95-
040000	EXPENSES	3,409.80-
040000	CF EXPENSES	2,085.74-
100228	ENHANCED WILDLIFE MGMT	4,913.89-
100228	CF ENHANCED WILDLIFE MGMT	292,496.84-
100340	NON-CARL WILDLIFE MGMT	5,616.71-
100340	CF NON-CARL WILDLIFE MGMT	1,046,986.46-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	157,666.59-
101012	LAKE RESTORATION	2,666.88-
101012	CF LAKE RESTORATION	479,433.74-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	3,657,997.24-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	6,541,273.77-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,212.06-
100228	ENHANCED WILDLIFE MGMT	0.00
100228 CF	ENHANCED WILDLIFE MGMT	3,199.77-
100340	NON-CARL WILDLIFE MGMT	0.00
100340 CF	NON-CARL WILDLIFE MGMT	31,780.35-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406 CF	NUISANCE WILDLIFE CONTROL	1,064.15-
101012	LAKE RESTORATION	870.23-
101012 CF	LAKE RESTORATION	21,937.93-
102334	CONTRL OF INVASIVE EXOTICS	2,146.20-
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	62,210.69-
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,218.91-
040000 CF	EXPENSES	502.16-
100228	ENHANCED WILDLIFE MGMT	1,920.35-
100228 CF	ENHANCED WILDLIFE MGMT	6,539.79-
100340	NON-CARL WILDLIFE MGMT	27,359.47-
100340 CF	NON-CARL WILDLIFE MGMT	411.80-
100406	NUISANCE WILDLIFE CONTROL	1,132.28-
101012	LAKE RESTORATION	1,122.81-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	40,207.57-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	215,941.45-
	** GL 38600 TOTAL	215,941.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,944,993.15-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	190.00
040000	EXPENSES	1,917.03
060000	CF OPERATING CAPITAL OUTLAY	24,422.53
100228	ENHANCED WILDLIFE MGMT	16,406.15
100228	CF ENHANCED WILDLIFE MGMT	697,347.69
100340	NON-CARL WILDLIFE MGMT	80,929.86
100340	CF NON-CARL WILDLIFE MGMT	2,216,604.06
100406	NUISANCE WILDLIFE CONTROL	21,657.60
100406	CF NUISANCE WILDLIFE CONTROL	50,770.77
101012	LAKE RESTORATION	1,818.83
101012	CF LAKE RESTORATION	644,768.59
102334	CONTRL OF INVASIVE EXOTICS	108,513.32
102334	CF CONTRL OF INVASIVE EXOTICS	8,150,512.04
145000	19 G/A-SPEC CAT-ALI-BABA TRI	600,000.00
	** GL 94100 TOTAL	12,615,858.47
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	190.00-
040000	EXPENSES	1,917.03-
060000	CF OPERATING CAPITAL OUTLAY	24,422.53-
100228	ENHANCED WILDLIFE MGMT	16,406.15-
100228	CF ENHANCED WILDLIFE MGMT	697,347.69-
100340	NON-CARL WILDLIFE MGMT	80,929.86-
100340	CF NON-CARL WILDLIFE MGMT	2,216,604.06-
100406	NUISANCE WILDLIFE CONTROL	21,657.60-
100406	CF NUISANCE WILDLIFE CONTROL	50,770.77-
101012	LAKE RESTORATION	1,818.83-
101012	CF LAKE RESTORATION	644,768.59-
102334	CONTRL OF INVASIVE EXOTICS	108,513.32-
102334	CF CONTRL OF INVASIVE EXOTICS	8,150,512.04-
145000	19 G/A-SPEC CAT-ALI-BABA TRI	600,000.00-
	** GL 98100 TOTAL	12,615,858.47-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	103,592.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	240.00
001800	REFUNDS	448.92
001801	REIMBURSEMENTS	29,332.15
040000	EXPENSES	0.00
	** GL 11100 TOTAL	133,613.07
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,662,619.67
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	46,001.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,058.76
001800	REFUNDS	448.92
001801	REIMBURSEMENTS	28,558.23
	** GL 12400 TOTAL	76,066.91
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,708,025.05
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001500	TRANSFERS	2,035,147.49
185080	TR TO ADMIN TF	272,039.16-
	** GL 15100 TOTAL	1,911,399.53
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001010	STATE GRANTS - NO SERVICE CHARGE	14,930.33
001100	OTHER GRANTS	273.67
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	4,267.00
	** GL 15500 TOTAL	19,471.00
15700	FEEES RECEIVABLE	
000100	FEEES	634.00
000200	LICENSES	7,527.23
001202	PENALTIES	793.75
001204	RESTITUTION	200.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
001801	REIMBURSEMENTS	2,558.84
	** GL 15700 TOTAL	11,713.82
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	0.00
001202	PENALTIES	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	601,160.43
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	0.00
030000	OTHER PERSONAL SERVICES	902.50
040000	EXPENSES	61,075.65
100136	AQUATIC RESOURCES ED	8,516.65
100777	CONTRACTED SERVICES	123.76
104080	BOATING/WATERWAYS ACTIVITY	13,492.86
108886	RED TIDE RESEARCH	331.00
109940	CONTRACT & GRANT REIMB ACT	13,288.61
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	698,891.46
16300	DUE FROM OTHER DEPARTMENTS	
001010	STATE GRANTS - NO SERVICE CHARGE	13,584.01
001100	OTHER GRANTS	248.99
001510	TRANSFER OF FEDERAL FUNDS	29,485.21
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,116,666.66
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	10,286.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	40,829.55
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
	** GL 16300 TOTAL	1,211,100.42
16400	DUE FROM FEDERAL GOVERNMENT	
000200	LICENSES	475.00
001202	PENALTIES	15.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16400 TOTAL	490.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100	FEES	19,989.82
000700	U S GRANTS	15,103.62
001010	STATE GRANTS - NO SERVICE CHARGE	1,076.09
001100	OTHER GRANTS	19,070.29
	** GL 16500 TOTAL	84,168.41

770000 FISH AND WILDLIFE CONSERVATION COMMISSION			
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND			
G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
16700	DUE FROM COMPONENT UNIT/PRIMARY		
000100	FEEES		769.50
001010	STATE GRANTS - NO SERVICE CHARGE		34,747.58
001100	OTHER GRANTS		572.42
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		157,441.70
	** GL 16700 TOTAL		193,531.20
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		0.00
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS	1,040,367.13-	
030000	OTHER PERSONAL SERVICES		308.16-
030000	CF OTHER PERSONAL SERVICES	166,963.57-	
040000	EXPENSES		87,064.99-
040000	CF EXPENSES	11,443.17-	
100105	YOUTH HUNTING/FISHING PROG		0.00
100105	CF YOUTH HUNTING/FISHING PROG	82,972.38-	
100136	AQUATIC RESOURCES ED		119.00-
100136	CF AQUATIC RESOURCES ED	82.18-	
100261	800 MHZ EQUIP/MAINTENANCE		348.82-
100406	NUISANCE WILDLIFE CONTROL		375.00-
100406	CF NUISANCE WILDLIFE CONTROL	71,357.30-	
100777	CONTRACTED SERVICES		855.00-
100777	CF CONTRACTED SERVICES	311,506.81-	
102080	MARINE RESEARCH GRANTS		0.00
102228	BOAT RAMP		1,147.75-
102228	CF BOAT RAMP	1,187.50-	
102331	OVERTIME		0.00
103290	SALARY INCENTIVE PAYMENTS		0.00
104080	BOATING/WATERWAYS ACTIVITY		590.53-
104080	CF BOATING/WATERWAYS ACTIVITY	18,590.00-	
109940	CONTRACT & GRANT REIMB ACT		16,889.56-
109940	CF CONTRACT & GRANT REIMB ACT	74,111.16-	
109951	BOATING SAFETY EDUC PROG		592.00-
109951	CF BOATING SAFETY EDUC PROG	27,144.24-	
140004	18 ART FISH REEF CONST PROG		9,900.00-
	** GL 31100 TOTAL		1,923,916.25-
31195	94-95 ACCOUNTS PAYABLE		
100777	CONTRACTED SERVICES		0.00
32100	ACCRUED SALARIES AND WAGES		
000000	BALANCE BROUGHT FORWARD		0.00
060000	OPERATING CAPITAL OUTLAY		0.00
	** GL 32100 TOTAL		0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	169,627.15-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	190,467.43-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	0.00
001204	RESTITUTION	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	902.50-
040000	EXPENSES	0.00
040000	CF EXPENSES	61,075.65-
100136	AQUATIC RESOURCES ED	0.00
100136	CF AQUATIC RESOURCES ED	8,516.65-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	123.76-
102228	BOAT RAMP	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
104080	CF BOATING/WATERWAYS ACTIVITY	13,492.86-
108886	RED TIDE RESEARCH	0.00
108886	CF RED TIDE RESEARCH	331.00-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	13,288.61-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	97,731.03-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	79.31-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	46,511.28-
040000	CF EXPENSES	2,716.05-
100136	AQUATIC RESOURCES ED	0.02-
100136	CF AQUATIC RESOURCES ED	47.25-
100777	CONTRACTED SERVICES	21,533.70-
100777	CF CONTRACTED SERVICES	448.00-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
CAT		
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	3,495.00-
181085	TR/DACS/25% SALTWTR PRD LC	34,118.80-
181320	TR/DACS/96% SPL-DEALERS	901,846.20-
190000	PURCHASE OF INVESTMENTS	1,199.46-
	** GL 35300 TOTAL	1,011,995.07-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	686,918.25-
	** GL 35600 TOTAL	686,918.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	100,369.40-
	** GL 38600 TOTAL	100,369.40-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	4,471,044.94-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	4,471,044.94-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	498.76-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	14.00-
	** GL 38900 TOTAL	512.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,829.05
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	13,237,964.46-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	23.43
040000	EXPENSES	34,461.10
040000	CF EXPENSES	265,789.58
060000	CF OPERATING CAPITAL OUTLAY	37,914.59
082528	18 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	107,430.00
084231	19 DEFUNIAK SPRINGS BLDG	50,560.25
089801	18 FCTC-CNTR FOR CONSERVTION	3,027,876.90
100021	CF ACQUISITION/MOTOR VEHICLES	103,495.69
100105	YOUTH HUNTING/FISHING PROG	1,601.16
100136	AQUATIC RESOURCES ED	10,516.60
100136	CF AQUATIC RESOURCES ED	23,482.22
100261	800 MHZ EQUIP/MAINTENANCE	50.00
100406	NUISANCE WILDLIFE CONTROL	25,637.82
100406	CF NUISANCE WILDLIFE CONTROL	118,391.14
100777	CONTRACTED SERVICES	39,178.61
100777	CF CONTRACTED SERVICES	144,509.36
102228	BOAT RAMP	1,187.50
104080	BOATING/WATERWAYS ACTIVITY	74,746.13
104080	CF BOATING/WATERWAYS ACTIVITY	25,262.00
105280	DEFERRED-PAYMENT CONTRACTS	0.02
108886	RED TIDE RESEARCH	0.01
109940	CONTRACT & GRANT REIMB ACT	93,514.02
109940	CF CONTRACT & GRANT REIMB ACT	125,278.67
109951	CF BOATING SAFETY EDUC PROG	37,029.67
140004	15 ART FISH REEF CONST PROG	28,650.00
140004	18 ART FISH REEF CONST PROG	278,487.00
140004	19 ART FISH REEF CONST PROG	73,377.00
140060	18 DERELICT VESSEL REMOVAL PG	799.50
140060	19 DERELICT VESSEL REMOVAL PG	159,976.35
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00
140270	16 FL BOATING IMPROVEMENT PRG	49,166.73
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00
140270	19 FL BOATING IMPROVEMENT PRG	294,920.00
	** GL 94100 TOTAL	5,940,239.05

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	23.43-
040000	EXPENSES	34,461.10-
040000	CF EXPENSES	265,789.58-
060000	CF OPERATING CAPITAL OUTLAY	37,914.59-
082528	18 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	107,430.00-
084231	19 DEFUNIAK SPRINGS BLDG	50,560.25-
089801	18 FCTC-CNTR FOR CONSERVTON	3,027,876.90-
100021	CF ACQUISITION/MOTOR VEHICLES	103,495.69-
100105	YOUTH HUNTING/FISHING PROG	1,601.16-
100136	AQUATIC RESOURCES ED	10,516.60-
100136	CF AQUATIC RESOURCES ED	23,482.22-
100261	800 MHZ EQUIP/MAINTENANCE	50.00-
100406	NUISANCE WILDLIFE CONTROL	25,637.82-
100406	CF NUISANCE WILDLIFE CONTROL	118,391.14-
100777	CONTRACTED SERVICES	39,178.61-
100777	CF CONTRACTED SERVICES	144,509.36-
102228	BOAT RAMP	1,187.50-
104080	BOATING/WATERWAYS ACTIVITY	74,746.13-
104080	CF BOATING/WATERWAYS ACTIVITY	25,262.00-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
108886	RED TIDE RESEARCH	0.01-
109940	CONTRACT & GRANT REIMB ACT	93,514.02-
109940	CF CONTRACT & GRANT REIMB ACT	125,278.67-
109951	CF BOATING SAFETY EDUC PROG	37,029.67-
140004	15 ART FISH REEF CONST PROG	28,650.00-
140004	18 ART FISH REEF CONST PROG	278,487.00-
140004	19 ART FISH REEF CONST PROG	73,377.00-
140060	18 DERELICT VESSEL REMOVAL PG	799.50-
140060	19 DERELICT VESSEL REMOVAL PG	159,976.35-
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00-
140270	16 FL BOATING IMPROVEMENT PRG	49,166.73-
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00-
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00-
140270	19 FL BOATING IMPROVEMENT PRG	294,920.00-
	** GL 98100 TOTAL	5,940,239.05-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	471,221.25
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,321.13
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,699,176.24
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
040000	EXPENSES	1,770.47
100406	NUISANCE WILDLIFE CONTROL	900.00
100777	CONTRACTED SERVICES	8.70
	** GL 16200 TOTAL	2,679.17
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	110,713.35
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	110,713.35
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	319.14
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	134,618.42-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	97,430.94-
040000	EXPENSES	817.52-
040000	CF EXPENSES	3,952.55-
080128	18 MODULAR OFFICES	60,066.90-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	20,233.62-
100777	CONTRACTED SERVICES	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	12,252.76-
	** GL 31100 TOTAL	329,372.71-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001010	STATE GRANTS - NO SERVICE CHARGE	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
040000	EXPENSES	1,770.47-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	900.00-
100777	CONTRACTED SERVICES	8.70-
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	2,679.17-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,925.00-
040000	CF EXPENSES	4,521.24-
080128	18 MODULAR OFFICES	832.73-
190000	PURCHASE OF INVESTMENTS	471.95-
	** GL 35300 TOTAL	7,750.92-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	214,625.49-
	** GL 35600 TOTAL	214,625.49-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,295.35-
	** GL 38600 TOTAL	7,295.35-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,723,706.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	275.00
030000	CF OTHER PERSONAL SERVICES	9,836.00
040000	EXPENSES	592.64
040000	CF EXPENSES	19,168.95
060000	CF OPERATING CAPITAL OUTLAY	3,213.00
080128	18 MODULAR OFFICES	145,685.93
080625	18 FWRI LAB COLD ROOM	65,915.42
100021	CF ACQUISITION/MOTOR VEHICLES	8,915.00
100052	CF ACQ & REPL BOAT/MOT/TRAIL	5,725.00
100406	CF NUISANCE WILDLIFE CONTROL	6,125.00
100777	CONTRACTED SERVICES	500.02
100777	CF CONTRACTED SERVICES	6,329.73
	** GL 94100 TOTAL	272,281.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	275.00-
030000	CF OTHER PERSONAL SERVICES	9,836.00-
040000	EXPENSES	592.64-
040000	CF EXPENSES	19,168.95-
060000	CF OPERATING CAPITAL OUTLAY	3,213.00-
080128	18 MODULAR OFFICES	145,685.93-
080625	18 FWRI LAB COLD ROOM	65,915.42-
100021	CF ACQUISITION/MOTOR VEHICLES	8,915.00-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	5,725.00-
100406	CF NUISANCE WILDLIFE CONTROL	6,125.00-
100777	CONTRACTED SERVICES	500.02-
100777	CF CONTRACTED SERVICES	6,329.73-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	272,281.69-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	180,304.76
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	630,351.38
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	98.19
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	91,762.94-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	16,274.21-
040000	EXPENSES	225.63-
040000	CF EXPENSES	2,614.56-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	160.00-
	** GL 31100 TOTAL	111,037.34-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	98.19-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	98.19-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	403.40-
190000	PURCHASE OF INVESTMENTS	68.90-
	** GL 35300 TOTAL	472.30-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	74,577.62-
	** GL 35600 TOTAL	74,577.62-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	4,163.93-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	620,404.95-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	386.00
030000 CF	OTHER PERSONAL SERVICES	6,466.00
040000	EXPENSES	2,135.63
040000 CF	EXPENSES	14,487.34
060000 CF	OPERATING CAPITAL OUTLAY	4,138.12
100777	CONTRACTED SERVICES	3,556.88
100777 CF	CONTRACTED SERVICES	9,749.00
	** GL 94100 TOTAL	40,918.97
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	386.00-
030000 CF	OTHER PERSONAL SERVICES	6,466.00-
040000	EXPENSES	2,135.63-
040000 CF	EXPENSES	14,487.34-
060000 CF	OPERATING CAPITAL OUTLAY	4,138.12-
100777	CONTRACTED SERVICES	3,556.88-
100777 CF	CONTRACTED SERVICES	9,749.00-
	** GL 98100 TOTAL	40,918.97-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
100228	ENHANCED WILDLIFE MGMT	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

72 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	264,239.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	32,263,099.16
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	0.00
181084	TR/MRCTF/LICENSE INTEREST	0.00
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	0.00
181084	TR/MRCTF/LICENSE INTEREST	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	3,223.80-
	** GL 35300 TOTAL	3,223.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,738,942.73-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	26,785,172.50-
	*** FUND TOTAL	0.00

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
770000		FISH AND WILDLIFE CONSERVATION COMMISSION	
72 2 467001		MARINE RESOURCES CONSERVATION TRUST FUND	
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	0.00
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000200		LICENSES	0.00
000500		INTEREST	0.00
		** GL 16200 TOTAL	0.00
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/19

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/14/19
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	113,858.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310085	DIST NON-FWC LICENSE FEES	113,858.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



Schedule I Series

FISH AND WILDLIFE CONSERVATION COMMISSION

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narrative – 2021 Administrative Trust Fund**

5 Percent Trust Fund Reserves

This trust fund is exempt from the 5% reserve requirement.

Section III Adjustments

Compensated Absences FY 17-18, \$17,370 – The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

6/30 PY Encumbrances, (\$163,957) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

TR 10 Adjusting Entries, \$904,039 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2019. These entries were not input into departmental FLAIR until June 2019.

Prior Year Payables Not Certified Forward, \$355,721 - At FY17-18 year-end non-certified payables were established which reduced FY18-19 beginning fund balance. The payables were paid with FY18-19 budget resulting in an additional reduction of FY18-19 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Revenue Estimating Methodology - Agency general management and administrative services are consolidated in the Administrative Trust Fund. Revenues to support these services are transferred into the Administrative Trust Fund from other operating trust funds within the agency. The fair share calculation for the transfer is based on operating expenditures calculated as follows: Total Administrative Trust Fund costs (operating, non-operating & adjustments) are determined. This is then reduced by the amount of the indirect cost rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund. The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating appropriations. Certain trust fund contributions may be capped when necessary; however, beginning with FY 18/19, the Land Acquisition Trust Fund (LATF) is exempt from this requirement because the fair share of administrative costs are required to be captured and accounted for within the LATF.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Administrative Trust Fund
Budget Entity: _____
LAS/PBS Fund Number: 2021

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,256.79 (A)		3,256.79
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	1,245,022.86 (D)	42.72	1,245,065.58
ADD: ANTICIPATED REVENUE	800,000.00 (E)		800,000.00
Total Cash plus Accounts Receivable	2,048,279.65 (F)	42.72	2,048,322.37
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	469,700.54 (H)		469,700.54
Approved "B" Certified Forwards	670,551.33 (H)		670,551.33
Approved "FCO" Certified Forwards	732,235.75 (H)		732,235.75
LESS: Other Accounts Payable (Nonoperating)	108,015.90 (I)	20,895.64	128,911.54
LESS: _____			0.00
Unreserved Fund Balance, 07/01/19	67,776.13 (K)	(20,852.92)	46,923.21 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2020 - 2021
Department Title:	Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19
Total all GLC's 5XXXX for governmental funds; 541,795.38 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700020 (20,852.92) (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (670,551.33) (D)

Approved FCO Certified Forward per LAS/PBS (732,235.75) (D)

A/P not C/F-Operating Categories 111,685.59 (D)

Compensated Absences 17,082.24 (D)

ANTICIPATED REVENUE 800,000.00 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 46,923.21 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 46,923.21 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narrative–2030 Invasive Plant Control Trust
Fund**

5 Percent Trust Fund Reserves

Total FY19/20 estimated recurring revenue	\$ 8,254,728
Less transfer to Admin TF	\$ 790,666
Less service charge to GR	\$ 156,378
Less payments for HR services	\$ 11,072
Less payments for Casualty Insurance	\$ 150,480
Net recurring estimated revenue	<u>\$ 7,146,132</u>
x 5%	<u><u>\$ 357,307</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$13,046 - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Prior Year Compensated Absences, \$4,759 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

TR10 Adjusting Entries, (\$119,358) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; and the resulting increase to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$655,451) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Prior Year Certified Forward FCO, (\$3,000,000) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

SWFS Adjusting Entries, \$33,085 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

DHSMV estimates are used for Vessel Registration in the projection methodology. Other projections such as interest amounts, are based on an analysis of past trends, coupled with knowledge of current and future events, which may have an effect. A conservative approach is used in preparing estimates.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Invasive Plant Control Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2030

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	112,207.20	(A)		112,207.20
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	6,725,656.60	(C)		6,725,656.60
ADD: Outstanding Accounts Receivable	1,384,877.70	(D)		1,384,877.70
ADD: B7700002-B7700021		(E)	33,084.87	33,084.87
Total Cash plus Accounts Receivable	8,222,741.50	(F)	33,084.87	8,255,826.37
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	619,786.56	(H)		619,786.56
Approved "B" Certified Forwards	713,175.98	(H)		713,175.98
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	43,963.20	(I)		43,963.20
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	6,845,815.76	(K)	33,084.87	6,878,900.63 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Invasive Plant Control Trust Fund
LAS/PBS Fund Number: 2030

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds;		
GLC 539XX for proprietary and fiduciary funds		7,470,220.08 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)		
Add/Subtract Statewide Financial Statement (SWFS)Adjustments :		
SWFS Adjustment # and Description	B7700002	82,757.60 (C)
SWFS Adjustment # and Description	B7700021	(49,672.73) (C)
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(713,175.98) (D)
Approved FCO Certified Forward per LAS/PBS		0.00 (D)
A/P not C/F-Operating Categories		84,012.74 (D)
Compensated Absences		4,758.92 (D)
ADJUSTED BEGINNING TRIAL BALANCE:		6,878,900.63 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)		6,878,900.63 (F)
DIFFERENCE:		0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narratives 2261
Federal Grants Trust Fund**

5 Percent Trust Fund Reserves

This trust fund is exempt from the 5% reserve requirement.

Section III Adjustments

Prior Year Payables Not Certified Forward, \$781,411 - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

TR 10 Adjusting Entries, \$43,039 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; and the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$19,879 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$7,986,642) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Certified Forward Encumbrances, (\$605,260) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Revenue Estimating Methodology

Grant revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants. Grant revenues are reduced by the amount of related program income estimate for each grant.

Program income projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Florida Fish and Wildlife Conservation Commission**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for

Fund Name and Number :

Federal Grants Trust Fund 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DEM 310000-20-2-261037	001510	146,247.00	0	0	181020	Susanne McDaniel 9/10/19
DEP 370000-20-2-261019	001905	140,281.00	TBD	TBD	102080/140061	Stuart Myers 9/9/2019
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer In Revenue Category	Confirmed By/Date
DEP 370000-20-2-261019	108010	392,408	798,816	798,816	001510	Stuart Myers 9/9/19 confirmed \$392,408- \$33,500 is for cat 109940
DACS 420000-20-2-261004	109940	171,468	100,000	100,000	001510	Confirmed - Jim Lewandowski 9/9/19

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,685,480.35	(A)		2,685,480.35
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	4,161,487.36	(C)		4,161,487.36
ADD: Outstanding Accounts Receivable	12,872,258.85	(D)	118,777.72	12,991,036.57
ADD: Revenue Adjustments		(E)		0.00
Total Cash plus Accounts Receivable	19,719,226.56	(F)	118,777.72	19,838,004.28
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	2,651,753.80	(H)		2,651,753.80
Approved "B" Certified Forwards	2,348,131.48	(H)		2,348,131.48
Approved "FCO" Certified Forwards	8,378,650.43	(H)		8,378,650.43
LESS: Other Accounts Payable (Nonoperating)	1,879,402.24	(I)		1,879,402.24
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	4,461,288.61	(K)	118,777.72	4,580,066.33 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 15,073,205.15 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # Multiple Receivable Deletes 118,777.72 (C)

SWFS Adjustment # (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (2,348,131.48) (D)

Approved FCO Certified Forward per LAS/PBS (8,378,650.43) (D)

A/P not C/F-Operating Categories 95,384.05 (D)

Compensated Absences 19,481.32 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,580,066.33 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,580,066.33 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narrative - 2299
Florida Panther Research and Management Trust Fund**

5 Percent Trust Fund Reserves

Recurring FY19/20 estimated revenue	\$1,161,917
Less transfer to Admin TF	\$108,587
Less service charge to GR	\$92,953
Less payments for casualty insurance	\$7,663
Less payments for HR services	\$3,042
Net recurring estimated revenue	<u>\$949,672</u>
x 5%	<u>\$47,484</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$15,636. - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences FY 17-18, \$2,152 – The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

TR 10 Adjusting Entries (\$14,565) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$28,733) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Revenue Estimating Methodology

DHSMV estimates are used for panther specialty license plate sales in the projection methodology. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Florida Panther Research and Management Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2299

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	459,570.85	(A)		459,570.85
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	982,218.69	(C)		982,218.69
ADD: Outstanding Accounts Receivable	1,165.22	(D)		1,165.22
ADD: B7700004-B7700023		(E)	29,659.78	29,659.78
Total Cash plus Accounts Receivable	1,442,954.76	(F)	29,659.78	1,472,614.54
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	40,699.90	(H)		40,699.90
Approved "B" Certified Forwards	20,840.00	(H)		20,840.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	19,158.91	(I)		19,158.91
LESS: B7700023		(J)		0.00
Unreserved Fund Balance, 07/01/19	1,362,255.95	(K)	29,659.78	1,391,915.73 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Florida Panther Research and Management Trust Fund
LAS/PBS Fund Number: 2299

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19
Total all GLC's 5XXXX for governmental funds; 1,380,852.08 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700004 30,825.00 (C)

SWFS Adjustment # and Description B7700023 (1,165.22) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (20,840.00) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 91.58 (D)

Compensated Absences 2,152.29 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,391,915.73 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,391,915.73 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20-21 LBR Schedule I Narratives – 2339
Grants and Donations Trust Fund**

5 Percent Trust Fund Reserves

This trust fund is exempt from the 5% reserve requirement.

Section III Adjustments

Prior Year Payables Not Certified Forward, \$6,454 - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Prior Year Compensated Absences, \$947 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$1,257,512) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

TR 10 Adjusting Entries, (\$6,111,064) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$5,576,387) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

SWFS Adjusting Entries, \$48,689 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

Revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Florida Fish and Wildlife Conservation Commission**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for

Fund Name and Number :

Grants And Donations Trust Fund 2339

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
DEP 370000-20-2-099005/099001	001500	10,973,987.00	0.00	0.00	083654	Stuart Myers 9/10/2019
DEP 370000-20-2-099005/099001	001500	195,685.00	0.00	0.00	108041/083654	Stuart Myers 9/9/2019
DEP 370000-20-2-099005/099001	001500	(11,802.00)	0.00	0.00	108041/083654	Stuart Myers 9/9/2019
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,655,171.66 (A)		9,655,171.66
ADD: Other Cash (See Instructions)	336,132.94 (B)		336,132.94
ADD: Investments	39,021,719.72 (C)	6,063.61	39,027,783.33
ADD: Outstanding Accounts Receivable	2,835,207.60 (D)	42,625.16	2,877,832.76
ADD:			0.00
Total Cash plus Accounts Receivable	51,848,231.92 (F)	48,688.77	51,896,920.69
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	256,023.32 (H)		256,023.32
Approved "B" Certified Forwards	1,257,512.29 (H)		1,257,512.29
Approved "FCO" Certified Forwards	5,576,387.14 (H)		5,576,387.14
LESS: Other Accounts Payable (Nonoperating)	2,080,267.23 (I)		2,080,267.23
LESS: DEPOSIT PAYABLE	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/19	42,678,041.94 (K)	48,688.77	42,726,730.71 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 49,504,539.99 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)
SWFS Adjustments # B7700035

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B770025 Deleted Receivable 550.00 (C)

SWFS Adjustment #D770026 Deleted Receivable 2,029.64 (C)

SWFS Adjustment #B770024 Deleted Receivable 40,045.52

SWFS Adjustment 6,063.61

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,257,512.29) (D)

Approved FCO Certified Forward per LAS/PBS (5,576,387.14) (D)

A/P not C/F-Operating Categories 6,453.92 (D)

Compensated Absences 947.46 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 42,726,730.71 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 42,726,730.71 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20-21 LBR Schedule I Narratives 2423 - Land Acquisition Trust Fund**

5 Percent Trust Fund Reserves

This trust fund is exempt from the reserve requirement with the implementation of the Water and Land Constitutional Amendment during the 2015 Legislative Session. No other revenues or purposes are allowable with this fund.

Section III Adjustments

Prior Year Payables Not Certified Forward, \$923,221 - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

TR 10 Adjusting Entries, \$6,042,187 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$134,833) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Certified Forward Encumbrances, (\$6,329,894) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Compensated Absences, \$215,941– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

SWFS Adjusting Entries, (\$202,316) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

With the 2015 implementation of the Water and Land Conservation Constitutional Amendment, this fund is used as a depository for documentary stamp revenues. No revenue estimating methodology is necessary as deposits are only allowed to equal the amount of appropriations by the legislature, in any give fiscal year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Land Acquisition Trust Fund
LAS/PBS Fund Number:	2423

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,407,760.43	(A)		10,407,760.43
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	5,396,866.20	(D)		5,396,866.20
ADD: ANTICIPATED REVENUE	5,334,655.51	(E)		5,334,655.51
ADD:	0.00	(E)	(62,029.72)	(62,029.72)
Total Cash plus Accounts Receivable	21,139,282.14	(F)	(62,029.72)	21,077,252.42
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	6,591,314.50	(H)		6,591,314.50
Approved "B" Certified Forwards	11,785,314.99	(H)		11,785,314.99
Approved "FCO" Certified Forwards	600,000.00	(H)		600,000.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	2,162,652.65	(K)	(62,029.72)	2,100,622.93 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2020 - 2021
Department Title:	<u>Florida Fish and Wildlife Conservation Commission</u>
Trust Fund Title:	<u>Land Acquisition Trust Fund</u>
LAS/PBS Fund Number:	<u>2423</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds;		8,944,993.15 (A)
GLC 539XX for proprietary and fiduciary funds		
Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :		
SWFS Adjustment # and Description	B7700014	(62,029.72) (C)
SWFS Adjustment # and Description	B7700027	(C)
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(11,785,314.99) (D)
Approved FCO Certified Forward per LAS/PBS		(600,000.00) (D)
A/P not C/F-Operating Categories		52,377.53 (D)
Compensated Absences		215,941.45 (D)
ANTICIPATED REVENUE		5,334,655.51 (D)
		(D)
ADJUSTED BEGINNING TRIAL BALANCE:		2,100,622.93 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)		2,100,622.93 (F)
DIFFERENCE:		0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Lifetime Fish and Wildlife Trust Fund
LAS/PBS Fund Number:	2458

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	264,239.87	(A)		264,239.87
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	32,263,099.16	(C)		32,263,099.16
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	32,527,339.03	(F)	0.00	32,527,339.03
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	0.00	(H)		0.00
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3,223.80	(I)		3,223.80
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	32,524,115.23	(K)	0.00	32,524,115.23 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Lifetime Fish and Wildlife Trust Fund
LAS/PBS Fund Number: 2458

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds;	
GLC 539XX for proprietary and fiduciary funds	<input type="text" value="32,524,115.23"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="0.00"/> (D)
Compensated Absences	<input type="text" value="0.00"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="32,524,115.23"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="32,524,115.23"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narrative 2467
Marine Resources Conservation Trust Fund**

5 Percent Trust Fund Reserves

Total FY19/20 estimated recurring revenue	\$ 89,032,250
Less transfer to Admin TF	\$ 7,689,728
Less service charge to GR	\$ 1,802,936
Less payments for HR services	\$ 362,200
Less payments for Casualty Insurance	\$ 1,213,795
Net recurring estimated revenue	\$ 77,963,591
x 5%	<u>\$ 3,898,179</u>

Section III Adjustments

SWFS Adjusting Entries, \$1,008,984 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$90,499– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

Prior Year Payables Not Certified Forward, \$985,097 - At FY17-18 year-end non-certified payables were established which reduced FY18-19 beginning fund balance. The payables were paid with FY18-19 budget resulting in an additional reduction of FY18-19 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$667,223) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2019. These entries were not input into departmental FLAIR until June 2019.

Prior Year Certified Forward Encumbrances, (\$595,139) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for

these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Prior Year Certified Forward FCO, (\$6,321,509) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Revenue Estimating Methodology

Revenues include the following:

recreational and commercial saltwater fishing licenses, permits, fees and fines; vessel registration fees; marina fuel taxes; marine turtle specialty license plate fees (voluntary fee); boating fines, fees and penalties; judgments and forfeitures; transfers from other agencies, contract reimbursements, proceeds from sale of seized property, and interest earnings. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the

Fund Name and Number :

Marine Resources Conservation Trust Fund 2467

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DEP 370000-20-2-099001	001600	11,310,256	11,310,256	11,310,256	105552	Stuart Myers 9/9/19
DEP 370000-20-2-212001	001600	1,991,722.00	0.00	0.00	105552	Stuart Myers 9/9/19
DEP 370000-20-2-644001	001600	2,822,599.00	2,822,599.00	2,822,599.00	105552	Stuart Myers 9/9/19
DOR 730000-20-2-319001	001600	13,400,000.00	13,400,000.00	13,400,000.00	310182	Laura Dukes -9/10/19
HSMV 760000-20-2-488001	001620	271,823	298,287	303,328	181241	Stephaine Horton 9/6/19
HSMV 760000-20-2-488001	001620	15,614,324	15,706,233	15,794,188	181243	Stephaine Horton 9/6/19
HSMV 760000-20-2-488001	001620	1,432,634	1,482,767	1,489,851	310125	Stephaine Horton 9/6/19
DOT 550000-20-2-504001	001500	0	0	0	088853/088777	Claudia Brown
DEM 31000-20-2	001500	414,630	0	0		Susanne McDaniels 9/11/19
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer In Revenue Category	Confirmed By/Date
DACS 420000-20-2-609003	181320	1,252,402	0	0	001600	Jim Lewandowski 9/9/19
DACS 420000-20-2-609003	181085	104,831	0	0	000200	Jim Lewandowski 9/9/19
DACS 420000-20-2-609003	181085	0	150,000	150,000	001600	Jim Lewandowski

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Marine Resources Conservation Trust Fund
LAS/PBS Fund Number:	2467

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,662,619.67	(A)		6,662,619.67
ADD: Other Cash (See Instructions)	209,679.98	(B)		209,679.98
ADD: Investments	10,708,025.05	(C)	1,008,983.63	11,717,008.68
ADD: Outstanding Accounts Receivable	4,130,765.84	(D)		4,130,765.84
ADD: ANTICIPATED REVENUE		(E)		0.00
Total Cash plus Accounts Receivable	21,711,090.54	(F)	1,008,983.63	22,720,074.17
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	1,910,292.91	(H)		1,910,292.91
Approved "B" Certified Forwards	883,054.58	(H)		883,054.58
Approved "FCO" Certified Forwards	8,682,984.48	(H)		8,682,984.48
LESS: Other Accounts Payable (Nonoperating)	6,095,640.41	(I)		6,095,640.41
LESS: DEPOSIT PAYABLE	190,467.43	(J)		190,467.43
Unreserved Fund Balance, 07/01/19	3,948,650.73	(K)	1,008,983.63	4,957,634.36 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Marine Resources Conservation Trust Fund
LAS/PBS Fund Number: 2467

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 13,228,135.41 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700006 712,227.95 (C)

SWFS Adjustment # and Description B7700006 394,486.71 (C)

SWFS Adjustment # and Description B7700002 (97,731.03)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (883,054.58) (D)

Approved FCO Certified Forward per LAS/PBS (8,682,984.48) (D)

A/P not C/F-Operating Categories 186,184.98 (D)

Compensated Absences 100,369.40 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,957,634.36 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,957,634.36 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narratives 2504
Non-Game Wildlife Trust Fund**

5 Percent Trust Fund Reserves

Total FY19/20 estimated recurring revenue	\$ 10,309,173
Less transfer to Admin TF	\$ 1,050,738
Less service charge to GR	\$ 826,014
Less payments for HR services	\$ 26,773
Less payments for Casualty Insurance	\$ 90,290
Net recurring estimated revenue	\$ 8,331,358
x 5%	<u>\$ 416,568</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$24,513 - In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

SWFS Adjusting Entries, (\$314,655) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Compensated Absences, \$6,935 - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$32,003) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Prior Year Certified Forward FCO, (\$473,294) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

TR10 Adjusting Entries, \$18,636 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

Revenue Estimating Methodology

DHSMV estimates are used for Title Fees in the projection methodology. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for

Fund Name and Number : Non-Game Wildlife Trust Fund 2504

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
HSMV 760000-20-2-488001	001620	8,588,410	8,667,981	8,725,655	181239	Stephaine Horton 9/6/19
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Non-Game Wildlife Trust Fund
LAS/PBS Fund Number:	2504

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	471,221.25	(A)		471,221.25
ADD: Other Cash (See Instructions)	1,321.13	(B)		1,321.13
ADD: Investments	4,699,176.24	(C)		4,699,176.24
ADD: Outstanding Accounts Receivable	113,711.66	(D)	317,334.23	431,045.89
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	5,285,430.28	(F)	317,334.23	5,602,764.51
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	273,909.53	(H)		273,909.53
Approved "B" Certified Forwards	59,312.68	(H)		59,312.68
Approved "FCO" Certified Forwards	439,753.12	(H)		439,753.12
LESS: Other Accounts Payable (Nonoperating)	215,097.44	(I)	2,679.17	217,776.61
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	4,297,357.51	(K)	314,655.06	4,612,012.57 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Non-Game Wildlife Trust Fund
LAS/PBS Fund Number: 2504

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 4,723,706.64 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700008 317,334.23 (C)

SWFS Adjustment # and Description (2,679.17) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (59,312.68) (D)

Approved FCO Certified Forward per LAS/PBS (439,753.12) (D)

A/P not C/F-Operating Categories 65,421.32 (D)

Compensated Absences 7,295.35 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,612,012.57 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,612,012.57 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narratives 2611
Save the Manatee Trust Fund**

5 Percent Trust Fund Reserves

Total FY19/20 estimated recurring revenue	\$ 3,975,874
Less transfer to Admin TF	\$ 363,080
Less service charge to GR	\$ 318,070
Less payments for HR services	\$ 12,922
Less payments for Casualty Insurance	\$ 29,987
Net recurring estimated revenue	<u>\$ 3,281,802</u>
x 5%	<u><u>\$ 164,090</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$25,698- In FY 17-18 payables were established which reduced fund balance. The payables were paid with FY 18-19 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences Prior Year, \$4,258 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$4,288) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

SWFS Adjusting Entries, \$136,052 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$128,276) - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; but prior to agency closing date. The entries resulted in an increase in the assigned fund balance.

Revenue Estimating Methodology

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

The majority of the revenue are receipts from HSMV for Vessel registration and Manatee tags.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Save the Manatee Trust Fund
LAS/PBS Fund Number:	2611

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	180,304.76	(A)		180,304.76
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	630,351.38	(C)		630,351.38
ADD: Outstanding Accounts Receivable	98.19	(D)	136,150.06	136,248.25
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	810,754.33	(F)	136,150.06	946,904.39
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	111,313.30	(H)		111,313.30
Approved "B" Certified Forwards	34,840.46	(H)		34,840.46
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	74,646.52	(I)	98.19	74,744.71
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	589,954.05	(K)	136,051.87	726,005.92 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Save the Manatee Trust Fund
LAS/PBS Fund Number: 2611

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 620,404.95 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700007 136,150.06 (C)

SWFS Adjustment # and Description (98.19) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (34,840.46) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 225.63 (D)

Compensated Absences 4,163.93 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 726,005.92 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 726,005.92 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Fish and Wildlife Conservation Commission
FY 20/21 LBR Schedule I Narratives 2672
State Game Trust Fund**

5 Percent Trust Fund Reserves

Total FY19/20 estimated recurring revenue	\$ 35,347,938
Less transfer to Admin TF	\$ 4,045,573
Less service charge to GR	0
Less payments for HR services	\$ 162,455
Less payments for Casualty Insurance	\$ 1,400,910
Net recurring estimated revenue	\$ 29,739,000
x 5%	<u>\$ 1,486,950</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$440,188 – At FY 17-18 yearend non-certified payables were established which reduced FY 18-19 beginning fund balance. The payables were paid with FY 18-19 budget resulting in an additional reduction of FY 18-19 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$8,322,881) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for FCO.

Prior Year Certified Forward Encumbrances, (\$345,814) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Compensated Absences, \$27,994– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$784,607) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

SWFS Adjusting Entries, (\$1,167,260) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2019; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

The majority of revenues are from fees from hunting and freshwater fishing licenses, permits, stamps, and tags; other revenues are from Wildlife Management Area access fees; Largemouth Bass specialty license plate fees (voluntary fee); motor fuel taxes; land management revenues, contract reimbursements, donations, proceeds from sale of seized property, and interest earnings. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Florida Fish and Wildlife Conservation Commission**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer

Fund Name and Number :

State Game Trust Fund 2672

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DOR 730000-20-2-319001	001600	2,500,000	2,500,000	2,500,000	310368	Laura Dukes 9/9/19
HSMV 760000-20-2-488001	001600	245,426	251,283	258,419	310125	Stephaine Horton 9/6/19
DMS 720000-20-2-510103	001520	703,748	TBA	TBA	310346	John Sherer 9/6/19
DEM 310000-20-2-750001	001510	1,587,757				Susanne McDaniels 9/11/19
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	State Game Trust Fund
LAS/PBS Fund Number:	2672

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,214,560.00	(A)		2,214,560.00
ADD: Other Cash (See Instructions)	5,280.50	(B)		5,280.50
ADD: Investments	11,361,305.91	(C)		11,361,305.91
ADD: Outstanding Accounts Receivable	1,580,911.37	(D)	1,286,906.92	2,867,818.29
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	15,162,057.78	(F)	1,286,906.92	16,448,964.70
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,235,663.11	(H)		1,235,663.11
Approved "B" Certified Forwards	699,756.12	(H)		699,756.12
Approved "FCO" Certified Forwards	5,125,681.99	(H)		5,125,681.99
LESS: Other Accounts Payable (Nonoperating)	1,155,067.45	(I)	119,646.97	1,274,714.42
LESS: DEPOSIT PAYABLE	188,950.11	(J)		188,950.11
Unreserved Fund Balance, 07/01/19	6,756,939.00	(K)	1,167,259.95	7,924,198.95 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2020 - 2021 Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	State Game Trust Fund
LAS/PBS Fund Number:	2672

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds;	12,364,996.90 (A)
GLC 539XX for proprietary and fiduciary funds	

Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	B7700001	1,286,906.92 (C)
SWFS Adjustment # and Description		(C)
SWFS Adjustment # and Description	B7700040	(119,646.97)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(699,756.12) (D)
Approved FCO Certified Forward per LAS/PBS	(5,125,681.99) (D)
A/P not C/F-Operating Categories	193,631.75 (D)
Compensated Absences	23,748.46 (D)

	(D)
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	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	7,924,198.95 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	7,924,198.95 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**