

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00			14,977,821	14,977,821
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00			578,911	578,911
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00			2,343,981	2,343,981
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00			2,500,000	2,500,000
16 DOC STAMPS - LAND MGT	001604	NO	0.0	201.15	0.00	0.00			5,385,000	5,800,000
17 DOC STAMPS - LAKE REST	001604	NO	0.0	201.15	0.00	0.00			6,900,000	7,400,000
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00			30,000	30,000
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00			285,314	285,314
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00			30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00			37,500	37,500
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00			37,750	37,750
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00	0.00			140,572	140,572
33 GRAZING CONTRACTS	002101	NO	0.0	379.354	0.00	0.00			100,750	100,750
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00			10,000	10,000
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00			38,500	38,500
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00			355,976	355,976
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00			460,000	460,000
41 TRANS FROM LIFETIME TF	001500	NO	0.0	379.207	0.00	0.00			117,500	117,500
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00			165,201	165,201
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00			1,750,000	1,750,000
47 TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00			461,162	461,162
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00			50,000	50,000
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00			3,000	3,000
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00	0.00			475,000	475,000
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00			18,000	18,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00			1,208,746	1,208,746
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00			30,000	30,000
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00			150,000	150,000
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00			638,266	638,266
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00			500,000	500,000
90 TRFR-DEP FOR LE CONSOL	001600	NO	0.0	379.211	0.00	0.00			7,360,639	7,360,639
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00			200,000	200,000
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00			464	464
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00			4,750	4,750
94 TRANSFER FROM FGTF	001500	NO	0.0	379.211	0.00	0.00			87,500	87,500
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00			397,500	397,500
TOTAL TO LINE B IN SECTION IV									47,829,803	48,744,803

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		3,418,706	3,418,706
04 5% RESERVE	999000			828,573	828,573
08 TRANSFER TO TAX COLLECTOR	810000			500,000	500,000
09 TRANSFER OF NON-FWC LICENSES FEE	810000			200,000	200,000
TOTAL TO LINE E IN SECTION IV				4,947,279	4,947,279

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,731,506	12,731,506
ADD: REVENUES (FROM SECTION I)	(B)	47,829,803	48,744,803
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,561,309	61,476,309
LESS: OPERATING EXPENDITURES	(D)	45,025,288	46,025,288
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,947,279	4,947,279
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,249,500	2,249,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,339,242	8,254,242
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,339,242	8,254,242

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)		
01 RESTRICTED-REC LICENSE & PERMIT FEES	S	4,613,997	4,613,997
02 NOT RESTRICTED-DOC STAMP REVENUES	S	3,725,245	3,640,245

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

8,339,242 8,254,242
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