

2018-19 Budget Revenue Amendment II

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
SPECIAL LAW ENFORCEMENT							
	165	335210	LAW ENF TRNG	10,000.00	2,185.24	-7,814.26	2,185.74
	165	338100	COURT FORFEITURES	0.00	9,310.00	9,310.00	9,310.00
	TOTAL SPECIAL LAW ENFORCEMENT			10,000.00	11,495.24	1,495.74	11,495.74

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
PEOPLES TRANS TAX FUND							
	176	334950	CNTY TRANSIT SYSTM S	270,000.00	45,000.00	-90,000.00	180,000.00
TOTAL PEOPLES TRANS TAX FUND				270,000.00	45,000.00	-90,000.00	180,000.00

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
CRA FUND							
	180	311110	AD VALOREM TAXES - C	353,723.00	353,723.00	0.00	353,723.00
	180	311120	AD VALOREM TAXES - C	183,423.00	173,890.00	0.00	183,423.00
	TOTAL CRA FUND			537,146.00	527,613.00	0.00	537,146.00

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
CAP. IMP. DEBT SERV. FUND							
	230	314100	UTILITY TAX - F.P.L.	1,244,098.00	1,061,150.90	0.00	1,244,098.00
	230	314500	STATE/FLA TELECOMM	347,121.00	293,149.38	0.00	347,121.00
	230	335120	STATE REV SHRING PR	608,081.00	638,764.25	90,870.91	698,951.91
	230	335180	LCL GOV 1/2 CENTSAL	1,296,067.00	702,855.99	-593,211.01	702,855.99
TOTAL CAP. IMP. DEBT SERV. FUND				3,495,367.00	2,695,920.52	-502,340.10	2,993,026.90

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
SAFE NEIG. CAP. IMP. FUND							
	320	312405	FIRST LOCL OPTN FUEL	210,000.00	133,805.32	0.00	210,000.00
	320	312410	COUNTY NINTH-CENTF	79,000.00	68,562.67	0.00	79,000.00
	320	331691	GRANTS-CDBG SEGAL P	1,000.00	0.00	-1,000.00	0.00
	320	331696	GRANTS-CDBG ALI BAB	1,000.00	0.00	-1,000.00	0.00
	320	331697	GRANTS-CDBG 38TH A	1,000.00	0.00	-1,000.00	0.00
	320	334733	GRANT-SFRTA (JRAC)	0.00	50,693.48	0.00	0.00
	320	381450	TRANSFER FROM STOR	240,000.00	0.00	0.00	240,000.00
TOTAL SAFE NEIG. CAP. IMP. FUND				532,000.00	253,061.47	-3,000.00	529,000.00

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
WATER AND SEWER FUND							
	440	334700	GRANTS	552,980.00	21,945.78	0.00	552,980.00
	440	343310	WATER REVENUE	5,470,796.00	4,047,966.18	-366,379.55	5,104,416.45
	440	343330	FIRE LINE CHARGES	1,500.00	610.64	0.00	1,500.00
	440	343340	FIRE HYDRANT CHARGE	93,070.00	42,236.74	0.00	93,070.00
	440	343341	RETURNED CHECKS	1,000.00	5,772.95	4,772.94	5,772.94
	440	343342	RETURN CK CHRG	1,000.00	762.96	0.00	1,000.00
	440	343343	RE-CONNECT FEE	0.00	75.00	75.00	75.00
	440	343344	LOCK METER FEE	0.00	80.00	80.00	80.00
	440	343346	PLUG LINE FEE	0.00	300.00	300.00	300.00
	440	343347	BROKEN LOCK FEE	0.00	50.00	50.00	50.00
	440	343348	NEW SERVICE APPLICA	1,000.00	500.00	0.00	1,000.00
	440	343349	W & S VERIFICATION A	2,400.00	2,525.00	0.00	2,400.00
	440	343350	WATER SRV INSTAL	6,000.00	13,746.00	7,746.00	13,746.00
	440	343510	SEWER REVENUE	5,890,170.00	4,613,995.18	-366,379.55	5,523,790.45
	440	369900	OTHER MISC REVENUE	1,000.00	6,319.44	5,319.44	6,319.44
	440	369901	DERM REVENUE SRVC F	649,800.00	687,831.89	38,031.89	687,831.89
	440	369902	EXCISE TAX	15,000.00	17,311.70	2,311.70	17,311.70
	440	369961	DADE COUNTY LIEN RE	250.00	295.00	45.00	295.00
	440	369962	OPA LOCKA LIEN RELEA	250.00	545.00	295.00	545.00
	440	384110	STATE REV LOAN-WTR	6,522,396.00	151,505.86	-4,031,354.56	2,491,041.44
TOTAL WATER AND SEWER FUND				19,208,612.00	9,614,375.32	-4,705,086.69	14,503,525.31

FUND TITLE	FUND	Account	Account Title	Current Budget	YTD Receipts	Amendment	Amended Budget
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STORM WATER FUND

	450	343800	STORM WATER REVEN	1,000,082.00	1,171,896.67	221,814.67	1,221,896.67
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	TOTAL STORM WATER FUND			1,000,082.00	1,171,896.67	221,814.67	1,221,896.67
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TOTAL REVENUE AMENDMENT				25,053,207.00	14,319,362.22	-5,077,116.38	19,976,090.62
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