

2020 Adopted Budgeted Revenue - Special and Proprietary

DIVISION	Title	FUND	Account	Account Title	2019 06.30.19	2019 Amended	2020 Budget	Variance	% Variance
SPECIAL REVENUE - SLE		165	335210	LAW ENF TRNG	1,957	10,000	0	-10,000	-100%
				TOTAL SPECIAL REVENUE - SLE	1,957	10,000	0	-10,000	-100%

DIVISION	Title	FUND	Account	Account Title	2019 06.30.19	2019 Amended	2020 Budget	Variance	% Variance
SPECIAL REVENUE - PTP		176	334950	CNTY TRANSIT SYSTM TRANSIT	45,000	270,000	148,597	-121,403	-45%
			TBD	CNTY TRANSIT SYSTM TRANSPORT		0	594,390	594,390	#Div/0!
				TOTAL SPECIAL REVENUE - PTP	45,000	270,000	742,987	472,987	175%

DIVISION	Title	FUND	Account	Account Title	2019 06.30.19	2019 Amended	2020 Budget	Variance	% Variance
SPECIAL REVENUE - CRA		180	311110	AD VALOREM TAXES - CITY	122,000	353,723	354,000	277	0%
			311120	AD VALOREM TAXES - COUNTY	173,890	183,423	177,000	-6,423	-4%
			TBD	Transfer from Fund Balance		0	281,347	281,347	#Div/0!
				TOTAL SPECIAL REVENUE - CRA	295,890	537,146	812,347	275,201	51%

DIVISION	Title	FUND	Account	Account Title	2019 06.30.19	2019 Amended	2020 Budget	Variance	% Variance
SPECIAL REVENUE - DEBT		230	314100	UTILITY TAX - F.P.L.	944,201	1,244,098	1,244,098	0	0%
			314500	STATE/FLA TELECOMM	266,990	347,121	347,121	0	0%
			335120	STATE REV SHRING PROCEEDS	696,245	608,081	608,081	0	0%
			335180	LCL GOV 1/2 CENTSALES TAX	583,509	1,296,067	1,296,066	-1	0%
				TOTAL SPECIAL REVENUE - DEBT	2,490,944	3,495,367	3,495,366	-1	0%

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SPECIAL REVENUE - CAPITA	320	312405	FIRST LOCL OPTN FUEL TAX		114,339	210,000	208,338	-1,662	-1%
		312410	COUNTY NINTH-CENTFUEL TAX		60,952	79,000	79,496	496	1%
		331691	GRANTS-CDBG SEGAL PARK		0	1,000	0	-1,000	-100%
		331696	GRANTS-CDBG ALI BABA		0	1,000	0	-1,000	-100%
		331697	Transfer in Storm Water		0	240,000	0	-240,000	-100%
		331697	GRANTS-CDBG 38TH AVE		0	1,000	0	-1,000	-100%
		TBD	CARRY OVER PRIOR YEAR		0	0	536,181	536,181	#Div/0!
		TBD	TRANSFER IN - GENERAL FUND		0	0	300,000	300,000	#Div/0!
		TBD	GRANTS-CDBG -Ingram			0	0	0	#Num!
		TBD	GRANTS-CDBG Historic City Hall			0	179,335	179,335	#Div/0!
			TOTAL SPECIAL REVENUE - CAPITAL		175,291	532,000	1,303,350	771,350	145%

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ENTERPRISE - WATER/SEW		440	334700	GRANTS	21,946	552,980	477,700	-75,280	-14%
			343310	WATER REVENUE	4,013,821	5,470,796	5,327,094	-143,702	-3%
			343330	FIRE LINE CHARGES	611	1,500	1,500	0	0%
			343340	FIRE HYDRANT CHARGES	42,237	93,070	1,000	-92,070	-99%
			343341	RETURNED CHECKS	5,773	1,000	1,000	0	0%
			343342	RETURN CK CHR	763	1,000	1,000	0	0%
			343348	NEW SERVICE APPLICATION	450	1,000	1,000	0	0%
			343349	W & S VERIFICATION APPL	2,100	2,400	2,400	0	0%
			343350	WATER SRV INSTAL	11,660	6,000	6,000	0	0%
			343510	SEWER REVENUE	4,561,016	5,890,170	5,714,370	-175,800	-3%
			369900	OTHER MISC REVENUES	170,880	1,000	1,000	0	0%
			369901	DERM REVENUE SRVC FEE	681,346	649,800	838,964	189,164	29%
			369902	EXCISE TAX	17,305	15,000	15,000	0	0%
			369961	DADE COUNTY LIEN RELEASE	295	250	250	0	0%
			369962	OPA LOCKA LIEN RELEASE	545	250	250	0	0%
			384110	STATE REV LOAN-WTR	151,506	6,522,396	4,304,308	-2,218,088	-34%
			TBD	NON ADVALOREM FIRE		0	97,788	97,788	#Div/0!
			TBD	PRIOR YEAR CARRY OVER		0	0	0	#Num!
				TOTAL ENTERPRISE - WATER/SEWER	9,682,253	19,208,612	16,790,624	-2,417,988	-13%

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ENTERPRISE - STORMWATE		450	343800	STORM WATER REVENUE	1,161,974	1,000,082	1,112,938	112,856	11%
				TOTAL ENTERPRISE - STORMWATER	1,161,974	1,000,082	1,112,938	112,856	11%
					13,853,309	25,053,207	24,257,612	-795,595	-0.03