

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
001-GF 313200 GENERAL FUND FRANCHISE FEE-SOUTHN.BELL	.00	.00	.00	.00	.00
001-GF 313400 GENERAL FUND FRANCHISE FEE - CITY GAS	.00	.00	.00	.00	.00
001-GF 313500 GENERAL FUND FRANCHISE FEE - CATV	.00	.00	.00	.00	.00
001-GF 313600 GENERAL FUND FRANCHISE FEE - BENCH ADS	3,600.00	.00	.00	.00	3,600.00
001-GF 313700 GENERAL FUND FRANCHISE FEE - BFI	3,683.00	.00	.00	.00	3,683.00
001-GF 314100 GENERAL FUND UTILITY TAX - F.P.L.	.00	.00	.00	.00	.00
001-GF 314200 GENERAL FUND UTILITY TAX-SOUTHN.BELL	.00	.00	.00	.00	.00
001-GF 314400 GENERAL FUND UTILITY TAX - CITY GAS	11,900.00	.00	.00	.00	11,900.00
001-GF 314500 GENERAL FUND STATE/FLA TELECOMM	.00	.00	.00	.00	.00
001-GF 314900 GENERAL FUND UTILITY TAX - OTHER	48,342.00	6,367.10	.00	62,803.25	-14,461.25
001-GF 321050 GENERAL FUND OCCUP. LICENSES - CITY	170,000.00	979.00	.00	22,172.50	147,827.50
001-GF 321150 GENERAL FUND OCC LICENSE-FIELD INSP	2,083.00	360.00	.00	3,621.50	-1,538.50
001-GF 321200 GENERAL FUND OCC LICENSE-LATE PENALTY	19,500.00	2,229.71	.00	25,373.27	-5,873.27
001-GF 322110 GENERAL FUND BUILDING PERMITS	240,000.00	45,019.72	.00	700,173.52	-460,173.52
001-GF 322130 GENERAL FUND ALARM REGISTRATION FEES	.00	.00	.00	.00	.00
001-GF 322200 GENERAL FUND ELECTRICAL PERMITS	20,825.00	2,159.78	.00	59,412.40	-38,587.40
001-GF 322300 GENERAL FUND PLUMBING PERMITS	11,900.00	1,321.10	.00	51,604.48	-39,704.48
001-GF 322301 GENERAL FUND MECHANICAL PERMIT	7,650.00	1,040.49	.00	49,730.11	-42,080.11
001-GF 322310 GENERAL FUND CONTRACTOR LICENSE	765.00	880.00	.00	13,160.00	-12,395.00
001-GF 322400 GENERAL FUND CERTIFICATE OF OCCUPANCY	5,127.00	1,586.00	.00	3,871.65	1,255.35
001-GF 322410 GENERAL FUND CERTIFICATE OF USE	108,800.00	1,950.00	.00	20,810.00	87,990.00
001-GF 322500 GENERAL FUND LANDLORD PERMITS	68,638.00	28,955.00	.00	91,166.25	-22,528.25
001-GF 322600 GENERAL FUND SPECIAL EVENT PERMITS	1,700.00	200.00	.00	1,600.00	100.00
001-GF 329120 GENERAL FUND CERT OF OCCUPANCY	.00	.00	.00	.00	.00
001-GF 331201 GENERAL FUND 2015DJBX1020 - JAG	.00	.00	.00	.00	.00
001-GF 331202 GENERAL FUND 2016DJBX0941 - JAG	.00	.00	.00	.00	.00
001-GF 331510 GENERAL FUND FEDERAL DISASTER RELIEF	.00	.00	.00	.00	.00
001-GF 331511 GENERAL FUND FEDERAL CARES ACT PROGRAM	1,700,100.00	.00	.00	1,614,753.97	85,346.03
001-GF 331512 GENERAL FUND FEDERAL CARES OPERATING	1,935,501.00	.00	.00	2,002,094.00	-66,593.00
001-GF 331691 GENERAL FUND GRANTS-CDBG SEGAL PARK	.00	.00	.00	.00	.00
001-GF 331694 GENERAL FUND GRANTS-GOBI CITY HALL	.00	.00	.00	.00	.00
001-GF 334700 GENERAL FUND GRANTS	37,620.00	.00	.00	.00	37,620.00
001-GF 334720 GENERAL FUND GRANTS-VOCA	.00	.00	.00	.00	.00
001-GF 334721 GENERAL FUND BYRNE GRANT	.00	.00	.00	.00	.00
001-GF 334722 GENERAL FUND GRANTS-MIAMI GARDENS	.00	.00	.00	.00	.00
001-GF 334723 GENERAL FUND URBAN FORESTRY GRANT	.00	.00	.00	.00	.00
001-GF 334724 GENERAL FUND FRDAP GRANT	.00	.00	.00	.00	.00
001-GF 334725 GENERAL FUND UASI SECURITY GRANT	.00	.00	.00	.00	.00
001-GF 334726 GENERAL FUND DADE COUNTY PARKS GRANT	.00	.00	.00	.00	.00
001-GF 334727 GENERAL FUND GRANTS - MPO	.00	.00	.00	.00	.00
001-GF 334728 GENERAL FUND SEGAL PARK CONSULTING	.00	.00	.00	.00	.00
001-GF 334729 GENERAL FUND WEED & SEED	.00	.00	.00	.00	.00
001-GF 334730 GENERAL FUND POLICE TECHNOLOGY	.00	.00	.00	.00	.00
001-GF 334732 GENERAL FUND BACK TO WORK GRANT	.00	.00	.00	.00	.00
001-GF 334733 GENERAL FUND GRANT-SFRTA (JRAC)	.00	.00	.00	.00	.00
001-GF 334734 GENERAL FUND GRANT-COMMUNITY CHALLENGE	.00	.00	.00	.00	.00
001-GF 334735 GENERAL FUND GRANT-WAR ON POVERTY	.00	.00	.00	.00	.00
001-GF 334736 GENERAL FUND GRANT-NEA	.00	.00	.00	.00	.00
001-GF 334737 GENERAL FUND PARKS PROGRAM GRANTS	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
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CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA31

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
001-GF 334750 GENERAL FUND GRANTS-USDOJ	31,076.00	31,076.00	.00	31,076.00	.00
001-GF 334770 GENERAL FUND LOCAL LAW ENF BLOCK GRANT	.00	.00	.00	.00	.00
001-GF 334792 GENERAL FUND HISTO PRESERVATION GRANT2	.00	.00	.00	.00	.00
001-GF 334950 GENERAL FUND CNTY TRANSIT SYSTM SURTAX	.00	.00	.00	.00	.00
001-GF 335100 GENERAL FUND PILOT-PYMT LIEU OF TAXES	.00	.00	.00	.00	.00
001-GF 335110 GENERAL FUND CIGARETTE TAX	.00	.00	.00	.00	.00
001-GF 335140 GENERAL FUND MOBILE HOME LICENSES	340.00	247.00	.00	7,262.11	-6,922.11
001-GF 335150 GENERAL FUND ALCOHOLIC BEVERAGES	8,500.00	.00	.00	12,153.46	-3,653.46
001-GF 335490 GENERAL FUND GASOLINE TAX REBATE	.00	.00	.00	.00	.00
001-GF 337500 GENERAL FUND CRIME PREV GR - COUNTY	.00	.00	.00	.00	.00
001-GF 337600 GENERAL FUND COUNTY SCHOOL PROGRAM POL	59,500.00	.00	.00	9,256.62	50,243.38
001-GF 338110 GENERAL FUND SCHOOL XING GUARD PROGRAM	6,800.00	33.20	.00	16,542.13	-9,742.13
001-GF 338200 GENERAL FUND OCCUPATIONAL LIC-COUNTY	13,600.00	.00	.00	11,971.39	1,628.61
001-GF 338400 GENERAL FUND POLICE OPERATIONS SHARE	.00	445.00	.00	2,965.00	-2,965.00
001-GF 341100 GENERAL FUND EMP'EE OVERTIME REIMB	.00	.00	.00	.00	.00
001-GF 341200 GENERAL FUND ZONING & SUB DIV FEES	17,000.00	200.00	.00	41,910.00	-24,910.00
001-GF 341210 GENERAL FUND IMPACT FEE REVENUE	.00	.00	.00	.00	.00
001-GF 341299 GENERAL FUND OTHER COMMUNITY DEV REV	.00	.00	.00	.00	.00
001-GF 341300 GENERAL FUND XEROX COPIES	1,148.00	3,529.80	.00	5,279.36	-4,131.36
001-GF 341400 GENERAL FUND NOTARY FEES	425.00	.00	.00	15.00	410.00
001-GF 342100 GENERAL FUND POLICE A/R & O/R	8,945.00	1,327.05	.00	17,643.65	-8,698.65
001-GF 342110 GENERAL FUND CIVILIAN ID	.00	.00	.00	.00	.00
001-GF 342120 GENERAL FUND OFF DUTY REVENUE	40,150.00	14,480.00	.00	103,280.00	-63,130.00
001-GF 342130 GENERAL FUND UNEARNED OFF DUTY REVENUE	.00	.00	.00	.00	.00
001-GF 343299 GENERAL FUND OTHER PUBLIC WORKS REV	.00	.00	.00	.00	.00
001-GF 343341 GENERAL FUND RETURNED CHECKS	.00	.00	.00	.00	.00
001-GF 343910 GENERAL FUND LOT MOWING & CLEARING	.00	.00	.00	.00	.00
001-GF 343920 GENERAL FUND OTHER CHRG'S FOR SRVS	.00	.00	.00	.00	.00
001-GF 347130 GENERAL FUND PYMT LOST LIB BOOKS	.00	.00	.00	.00	.00
001-GF 347150 GENERAL FUND LIBRARY BOOK SALE	.00	.00	.00	.00	.00
001-GF 347210 GENERAL FUND RECR ACTIVITY FEES	2,975.00	.00	.00	.00	2,975.00
001-GF 347230 GENERAL FUND RNTL OF PARK FACILTY FEES	2,975.00	485.00	.00	2,745.00	230.00
001-GF 347250 GENERAL FUND SUMMER PROGRAM RECEIPTS	1,530.00	1,595.00	.00	3,320.00	-1,790.00
001-GF 347260 GENERAL FUND RECREATION DONATION	.00	.00	.00	.00	.00
001-GF 347261 GENERAL FUND FITNESS EQUIPT DONATION	.00	.00	.00	.00	.00
001-GF 347270 GENERAL FUND REC FOOTBALL PROGRAM	6,800.00	2,860.00	.00	4,220.00	2,580.00
001-GF 347321 GENERAL FUND POOL FACILITY REVENUE	.00	.00	.00	.00	.00
001-GF 347900 GENERAL FUND DONATIONS & CONTRIBUTIONS	.00	.00	.00	.00	.00
001-GF 349100 GENERAL FUND BID SPECIFICATIONS FEE	.00	.00	.00	.00	.00
001-GF 351100 GENERAL FUND COURT FINES - COUNTY	191,250.00	2,546.23	.00	42,452.53	148,797.47
001-GF 354100 GENERAL FUND VIOLATION OF LOCL ORDNANC	71,400.00	.00	.00	.00	71,400.00
001-GF 354108 GENERAL FUND CE AMNESTY APP FEE	.00	.00	.00	1,400.00	-1,400.00
001-GF 354109 GENERAL FUND CODE ENFORCEMENT CITATION	.00	.00	.00	277,999.51	-277,999.51
001-GF 354110 GENERAL FUND CODE ENFORCEMENT LATE FEE	2,550.00	740.00	.00	3,485.00	-935.00
001-GF 354111 GENERAL FUND CODE ENFORCEMENT INSP FEE	3,060.00	575.00	.00	2,950.00	110.00
001-GF 354112 GENERAL FUND CODE ENFRCEMNT POSTAG FEE	1,488.00	270.00	.00	1,343.00	145.00
001-GF 354113 GENERAL FUND CODE ENFOR NUSIANCE ABAT	.00	.00	.00	.00	.00
001-GF 354115 GENERAL FUND CODE ENFOR LAND LORD/TENA	.00	.00	.00	.00	.00
001-GF 354116 GENERAL FUND CE RELEASE FEE	1,811.00	95.00	.00	795.00	1,016.00

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DATE: 08/31/2021  
TIME: 17:53:35

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PAGE NUMBER: 3  
REVSTA31

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ACCOUNTING PERIOD: 10/21

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001-GF 354117 GENERAL FUND CE NUISANCE ABATE REL FEE	.00	.00	.00	.00	.00
001-GF 354120 GENERAL FUND CODE ENFORCMT BRD ADM FEE	7,268.00	239.40	.00	718.20	6,549.80
001-GF 354130 GENERAL FUND FALSE ALARM PENALTY FEES	.00	.00	.00	.00	.00
001-GF 354140 GENERAL FUND RED LIGHT CAMERA FINE	1,213,954.00	100,357.71	.00	935,397.37	278,556.63
001-GF 354150 GENERAL FUND ANT-GRAFFITI FUNDS	.00	.00	.00	.00	.00
001-GF 359120 GENERAL FUND RETURNED CHECK PENALTIES	213.00	.00	.00	179.38	33.62
001-GF 361100 GENERAL FUND INTEREST EARNED	.00	.00	.00	.00	.00
001-GF 362100 GENERAL FUND LEASE & RENTAL INCOME	2,400.00	.00	.00	800.00	1,600.00
001-GF 362200 GENERAL FUND POLICE TAKE HOME VEHICLE	.00	.00	.00	.00	.00
001-GF 364100 GENERAL FUND SALE OF FIXED ASSETS	.00	57,000.00	.00	57,000.00	-57,000.00
001-GF 364110 GENERAL FUND INS REIMB LOS OF FIX ASTS	8,500.00	.00	.00	32,474.39	-23,974.39
001-GF 364120 GENERAL FUND AUCTION PROCEEDS	.00	.00	.00	.00	.00
001-GF 364500 GENERAL FUND EXPENSE RE-IMBURSEMENT	.00	.00	.00	.00	.00
001-GF 366110 GENERAL FUND SPONSORSHIP/ARABIAN NIGHT	.00	.00	.00	.00	.00
001-GF 366111 GENERAL FUND FL BLACK CAUCUS OF LEO	.00	.00	.00	.00	.00
001-GF 366902 GENERAL FUND ANF BOOTH RENTALS	.00	.00	.00	.00	.00
001-GF 366903 GENERAL FUND FOURTH OF JULY SPONSOR	.00	.00	.00	.00	.00
001-GF 366904 GENERAL FUND MAYORS WOMENS INITIATIVE	.00	.00	.00	.00	.00
001-GF 366905 GENERAL FUND MARTIN LUTHER KING OBSER	.00	.00	.00	.00	.00
001-GF 366906 GENERAL FUND FESTIVAL PROCEEDS	.00	.00	.00	.00	.00
001-GF 366907 GENERAL FUND KELVIN'S CHURCH CARNIVAL	.00	.00	.00	.00	.00
001-GF 366908 GENERAL FUND STATE OF THE CITY DONATIO	.00	.00	.00	.00	.00
001-GF 366909 GENERAL FUND CITY BIRTHDAY CELEBRATION	.00	.00	.00	.00	.00
001-GF 366910 GENERAL FUND SUMMER YOUTH HIRING & JOB	.00	.00	.00	.00	.00
001-GF 366911 GENERAL FUND ESE BACK TO SCHOOL	.00	.00	.00	.00	.00
001-GF 366912 GENERAL FUND MOBILE BACK TO SCHOOL	.00	.00	.00	.00	.00
001-GF 366913 GENERAL FUND HOLIDAY FOOD & GIFTS	.00	.00	.00	.00	.00
001-GF 366914 GENERAL FUND VALENTINE'S DAY BINGO	.00	.00	.00	.00	.00
001-GF 366999 GENERAL FUND OTHER CONT & DONATIONS	.00	.00	.00	.00	.00
001-GF 369100 GENERAL FUND JURY DUTY	.00	.00	.00	.00	.00
001-GF 369200 GENERAL FUND WORKER'S COMPENSATION	2,125.00	.00	.00	.00	2,125.00
001-GF 369201 GENERAL FUND HEALTH WELLNESS PROGRAM	.00	.00	.00	.00	.00
001-GF 369900 GENERAL FUND OTHER MISC REVENUES	23,125.00	5,376.00	.00	44,800.02	-21,675.02
001-GF 369904 GENERAL FUND TOWING	.00	.00	.00	.00	.00
001-GF 369905 GENERAL FUND D & R TOWING	.00	.00	.00	.00	.00
001-GF 369906 GENERAL FUND NU-WAY TOWING SERVICES IN	1,785.00	.00	.00	2,000.00	-215.00
001-GF 369907 GENERAL FUND SUNSHINE TOWING INC	2,423.00	2,700.00	.00	5,225.00	-2,802.00
001-GF 369908 GENERAL FUND DOLPHIN TOWING & RECOVERY	1,700.00	.00	.00	2,350.00	-650.00
001-GF 369909 GENERAL FUND DOWNTOWN TOWING COMPANY	2,933.00	.00	.00	5,175.00	-2,242.00
001-GF 369910 GENERAL FUND XEROX COPIES	.00	.00	.00	.00	.00
001-GF 369914 GENERAL FUND REFUND OF TRAVEL	.00	.00	.00	.00	.00
001-GF 369915 GENERAL FUND REFUND OF HOTEL	.00	.00	.00	.00	.00
001-GF 369920 GENERAL FUND NOTARY FEES	.00	.00	.00	.00	.00
001-GF 369940 GENERAL FUND COST REIMBURSTMENTS	8,500.00	.00	.00	8,770.13	-270.13
001-GF 369950 GENERAL FUND WITNESS FEES	85.00	.00	.00	26.00	59.00
001-GF 369960 GENERAL FUND LIEN SEARC.&RELEASE CHAR	30,600.00	4,945.00	.00	40,145.00	-9,545.00
001-GF 369970 GENERAL FUND QUALIFYING FEES	.00	.00	.00	.00	.00
001-GF 369980 GENERAL FUND DRAPER	.00	.00	.00	.00	.00
001-GF 381010 GENERAL FUND TRANSFER IN	.00	.00	.00	498,000.00	-498,000.00

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

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001-GF 381169 GENERAL FUND TRANS IN - FEMA FUND	.00	.00	.00	.00	.00
001-GF 381176 GENERAL FUND TRANSFER IN - PTT FUND	.00	.00	.00	.00	.00
001-GF 381220 GENERAL FUND TRANSF.IN-UNREST.DBT-SVC	.00	.00	.00	.00	.00
001-GF 381230 GENERAL FUND TRANS IN CAP IMP DEBT SV	1,801,960.00	.00	.00	.00	1,801,960.00
001-GF 381320 GENERAL FUND TRANS IN - CAP PROJ FUND	.00	.00	.00	.00	.00
001-GF 381440 GENERAL FUND TRANS IN WATER SEWER FUND	.00	.00	.00	.00	.00
001-GF 381490 GENERAL FUND TRANS IN TOWN CENTER FUND	.00	.00	.00	.00	.00
001-GF 381601 GENERAL FUND LOBBYIST REGISTRATION FEE	.00	.00	.00	.00	.00
001-GF 383010 GENERAL FUND TRANS IN - FUND BALANCE	766,153.00	.00	.00	.00	766,153.00
001-GF 383031 GENERAL FUND VEHCLIE MAINTENANCE FEES	144,588.00	.00	.00	.00	144,588.00
001-GF 384010 GENERAL FUND DEBT PROCEEDS	.00	.00	.00	.00	.00
001-GF 389030 GENERAL FUND ADM REIMB SOLID WASTE	.00	.00	.00	.00	.00
001-GF 389040 GENERAL FUND ADM REIMB WATER AND SEWER	369,078.00	.00	.00	.00	369,078.00
001-GF 389050 GENERAL FUND ADM REIMB STORM WATER	65,675.00	.00	.00	.00	65,675.00
001-GF 389060 GENERAL FUND TRANS - CAP.ACQ. FUND BAL	.00	.00	.00	.00	.00
001-GF 389061 GENERAL FUND ADM. REIMB. T.C.O. ELEC.	.00	.00	.00	.00	.00
001-GF 389062 GENERAL FUND ADM REIMB TOWN CENTER	18,500.00	.00	.00	.00	18,500.00
001-GF 389063 GENERAL FUND ADM. REIMBURSEMENT - CRA	.00	.00	.00	.00	.00
001-GF 399010 GENERAL FUND LOAN PROCEEDS-LEASES	.00	.00	.00	.00	.00
001-GF 311100 GENERAL FUND AD VALOREM TAXES	10,785,234.00	530,693.75	.00	11,035,016.46	-249,782.46
001-GF 312405 GENERAL FUND FIRST LOCL OPTN FUEL TAX	.00	.00	.00	.00	.00
001-GF 312410 GENERAL FUND COUNTY NINTH-CENTFUEL TAX	.00	.00	.00	.00	.00
001-GF 312420 GENERAL FUND LOCAL ALTERN. DECAL USER	.00	.00	.00	.00	.00
001-GF 313100 GENERAL FUND FRANCHISE FEE - F.P.L.	824,682.00	99,131.88	.00	960,132.54	-135,450.54
001-GF 313110 GENERAL FUND FRANCHISE FEE-ECOLOGICAL	.00	.00	.00	.00	.00
001-GF 313111 GENERAL FUND FRANCHISE FEE - GREAT WAS	192,000.00	36,511.88	.00	155,193.04	36,806.96
001-GF 313170 GENERAL FUND FRANCHISE FEE-COMM WASTE	468,000.00	44,844.85	.00	382,945.61	85,054.39
TOTAL ACTIVITY - TITLE NOT FOUND	21,612,538.00	1,035,352.65	.00	19,488,759.80	2,123,778.20
TOTAL FUNCTION - GENERAL FUND	21,612,538.00	1,035,352.65	.00	19,488,759.80	2,123,778.20
TOTAL FUND - GENERAL FUND	21,612,538.00	1,035,352.65	.00	19,488,759.80	2,123,778.20

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DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA31

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118- 384140 RISK MANAGEMENT FUND INSURANCE SERVICE F	2,949,158.00	.00	.00	.00	2,949,158.00
TOTAL ACTIVITY - TITLE NOT FOUND	2,949,158.00	.00	.00	.00	2,949,158.00
TOTAL FUNCTION - TITLE NOT FOUND	2,949,158.00	.00	.00	.00	2,949,158.00
TOTAL FUND - RISK MANAGEMENT FUND	2,949,158.00	.00	.00	.00	2,949,158.00

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DATE: 08/31/2021  
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CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA31

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TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

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119-T2ISF 383030 INFORMATION TECH FUND INFO SYS SERV	721,735.00	.00	.00	.00	721,735.00
TOTAL ACTIVITY - TITLE NOT FOUND	721,735.00	.00	.00	.00	721,735.00
TOTAL FUNCTION - TITLE NOT FOUND	721,735.00	.00	.00	.00	721,735.00
TOTAL FUND - INFORMATION TECH FUND	721,735.00	.00	.00	.00	721,735.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
165-SRF 331890 SPECIAL LAW ENFORCEMENT FED DEPT OF J	.00	.00	.00	.00	.00
165-SRF 331891 SPECIAL LAW ENFORCEMENT FED DEPT OF T	.00	.00	.00	.00	.00
165-SRF 335210 SPECIAL LAW ENFORCEMENT LAW ENF TRNG	.00	105.43	.00	1,132.32	-1,132.32
165-SRF 338100 SPECIAL LAW ENFORCEMENT COURT FORFEIT	.00	.00	.00	.00	.00
165-SRF 361100 SPECIAL LAW ENFORCEMENT INTEREST EARN	.00	.00	.00	.00	.00
165-SRF 364120 SPECIAL LAW ENFORCEMENT AUCTION PROCE	.00	.00	.00	.00	.00
165-SRF 369900 SPECIAL LAW ENFORCEMENT OTHER MISC RE	.00	.00	.00	.00	.00
165-SRF 383010 SPECIAL LAW ENFORCEMENT TRANS IN - FU	105,500.00	.00	.00	.00	105,500.00
165-SRF 383020 SPECIAL LAW ENFORCEMENT TRFR IN-G/F D	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	105,500.00	105.43	.00	1,132.32	104,367.68
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	105,500.00	105.43	.00	1,132.32	104,367.68
TOTAL FUND - SPECIAL LAW ENFORCEMENT	105,500.00	105.43	.00	1,132.32	104,367.68

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
167-SRF 361100 BOY SCOUT INTEREST EARNED	.00	.00	.00	.00	.00
167-SRF 366920 BOY SCOUT CONTR EXPLORER PRG	.00	.00	.00	.00	.00
167-SRF 383020 BOY SCOUT TRFF IN-G/F D/REDUCTION	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - BOY SCOUT	.00	.00	.00	.00	.00

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
169-SRF 331510 FEMA FEDERAL DISASTER RELIEF	.00	.00	.00	.00	.00
169-SRF 334930 FEMA STATE GRANTS - FDEP	.00	.00	.00	.00	.00
169-SRF 361100 FEMA INTEREST EARNED	.00	.00	.00	.00	.00
169-SRF 369900 FEMA OTHER MISC REVENUES	.00	.00	.00	.00	.00
169-SRF 383010 FEMA TRANS IN - FUND BALANCE	.00	.00	.00	.00	.00
169-SRF 383020 FEMA TRFR IN-G/F D/REDUCTION	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - FEMA	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
171-SRF 334722 DJJ AFTERCARE PROGRAM GRANTS-MIAMI GA	.00	.00	.00	.00	.00
171-SRF 334920 DJJ AFTERCARE PROGRAM DJJ GRANT COND	.00	.00	.00	.00	.00
171-SRF 369900 DJJ AFTERCARE PROGRAM OTHER MISC REVE	.00	.00	.00	.00	.00
171-SRF 383020 DJJ AFTERCARE PROGRAM TRFR IN-G/F D/R	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - DJJ AFTERCARE PROGRAM	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 11  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
172-SRF 334722 CRIME PREVENTION FUND GRANTS-MIAMI GA	.00	.00	.00	.00	.00
172-SRF 334735 CRIME PREVENTION FUND GRANT-WAR ON PO	.00	.00	.00	.00	.00
172-SRF 337500 CRIME PREVENTION FUND CRIME PREV GR -	.00	.00	.00	.00	.00
172-SRF 347900 CRIME PREVENTION FUND DONATIONS & CON	.00	.00	.00	.00	.00
172-SRF 369900 CRIME PREVENTION FUND OTHER MISC REVE	.00	.00	.00	.00	.00
172-SRF 381001 CRIME PREVENTION FUND TRANSFER IN FRO	.00	.00	.00	.00	.00
172-SRF 381010 CRIME PREVENTION FUND TRANSFER IN	.00	.00	.00	.00	.00
172-SRF 383020 CRIME PREVENTION FUND TRFR IN-G/F D/R	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - CRIME PREVENTION FUND	.00	.00	.00	.00	.00

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
173-SRF 381010 YOUTH CRIME PREV FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - YOUTH CRIME PREV FUND	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 13  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
174-SRF 334780 STOP/VAWA FUND STATE GRANT	.00	.00	.00	.00	.00
174-SRF 381010 STOP/VAWA FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - STOP/VAWA FUND	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 14  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
176-SRF 311110 PEOPLES TRANS TAX FUND AD VALOREM TAX	.00	.00	.00	.00	.00
176-SRF 311120 PEOPLES TRANS TAX FUND AD VALOREM TAX	.00	.00	.00	.00	.00
176-SRF 312405 PEOPLES TRANS TAX FUND FIRST LOCL OPT	.00	.00	.00	.00	.00
176-SRF 312410 PEOPLES TRANS TAX FUND COUNTY NINTH-C	.00	.00	.00	.00	.00
176-SRF 334733 PEOPLES TRANS TAX FUND GRANT-SFRTA (J	.00	.00	.00	.00	.00
176-SRF 334950 PEOPLES TRANS TAX FUND CNTY TRANSIT S	200,000.00	.00	.00	154,301.22	45,698.78
176-SRF 334951 PEOPLES TRANS TAX FUND CITT TRANSPORT	838,140.00	.00	.00	.00	838,140.00
176-SRF 369900 PEOPLES TRANS TAX FUND OTHER MISC REV	.00	.00	.00	.00	.00
176-SRF 381001 PEOPLES TRANS TAX FUND TRANSFER IN FR	900,000.00	.00	.00	.00	900,000.00
176-SRF 383010 PEOPLES TRANS TAX FUND TRANS IN - FUN	200,000.00	.00	.00	.00	200,000.00
TOTAL ACTIVITY - TITLE NOT FOUND	2,138,140.00	.00	.00	154,301.22	1,983,838.78
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	2,138,140.00	.00	.00	154,301.22	1,983,838.78
TOTAL FUND - PEOPLES TRANS TAX FUND	2,138,140.00	.00	.00	154,301.22	1,983,838.78

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 15  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
177-SRF 334790 DEP WASTEWATER SYS FUND STATE GRANT	.00	.00	.00	.00	.00
177-SRF 369900 DEP WASTEWATER SYS FUND OTHER MISC RE	.00	.00	.00	.00	.00
177-SRF 383010 DEP WASTEWATER SYS FUND TRANS IN - FU	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - DEP WASTEWATER SYS FUND	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 16  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
178-SRF 334000 SOUTH FL WATER MGMT FUND SWWMD/STATE	.00	.00	.00	.00	.00
178-SRF 361100 SOUTH FL WATER MGMT FUND INTEREST EAR	.00	.00	.00	.00	.00
178-SRF 381010 SOUTH FL WATER MGMT FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - SOUTH FL WATER MGMT FUND	.00	.00	.00	.00	.00

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 17  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
179-SRF 334770 LLEBG FUND LOCAL LAW ENF BLOCK GRANT	.00	.00	.00	.00	.00
179-SRF 361100 LLEBG FUND INTEREST EARNED	.00	.00	.00	.00	.00
179-SRF 381010 LLEBG FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - LLEBG FUND	.00	.00	.00	.00	.00

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 18  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
180-SRF 311110 CRA FUND AD VALOREM TAXES - CITY	712,555.00	.00	.00	712,555.16	- .16
180-SRF 311120 CRA FUND AD VALOREM TAXES - COUNTY	334,355.00	.00	.00	334,355.00	.00
180-SRF 334951 CRA FUND CITT TRANSPORTATION SYS	.00	.00	.00	.00	.00
180-SRF 335100 CRA FUND PILOT-PYMT LIEU OF TAXES	.00	.00	.00	.00	.00
180-SRF 381010 CRA FUND TRANSFER IN	.00	.00	.00	.00	.00
180-SRF 381440 CRA FUND TRANS IN WATER SEWER FUND	.00	.00	.00	.00	.00
180-SRF 381910 CRA FUND PRIOR YEAR CARRY FOWARD	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	1,046,910.00	.00	.00	1,046,910.16	- .16
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	1,046,910.00	.00	.00	1,046,910.16	- .16
TOTAL FUND - CRA FUND	1,046,910.00	.00	.00	1,046,910.16	- .16

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
230-CPF 314100 CAP. IMP. DEBT SERV. FUND UTILITY TAX	796,221.00	135,899.16	.00	1,064,986.59	-268,765.59
230-CPF 314500 CAP. IMP. DEBT SERV. FUND STATE/FLA T	425,000.00	44,222.52	.00	364,917.66	60,082.34
230-CPF 335120 CAP. IMP. DEBT SERV. FUND STATE REV S	580,383.00	55,919.42	.00	515,383.95	64,999.05
230-CPF 335180 CAP. IMP. DEBT SERV. FUND LCL GOV 1/2	1,210,253.00	139,564.63	.00	1,172,324.09	37,928.91
230-CPF 361100 CAP. IMP. DEBT SERV. FUND INTEREST EA	.00	.00	.00	.00	.00
230-CPF 381010 CAP. IMP. DEBT SERV. FUND TRANSFER IN	.00	.00	.00	.00	.00
230-CPF 381230 CAP. IMP. DEBT SERV. FUND TRANS IN C	.00	.00	.00	.00	.00
230-CPF 384010 CAP. IMP. DEBT SERV. FUND DEBT PROCEE	.00	.00	.00	.00	.00
230-CPF 385010 CAP. IMP. DEBT SERV. FUND PROCEEDS FR	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	3,011,857.00	375,605.73	.00	3,117,612.29	-105,755.29
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	3,011,857.00	375,605.73	.00	3,117,612.29	-105,755.29
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,011,857.00	375,605.73	.00	3,117,612.29	-105,755.29

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
310-CPF 361100 CAPITAL ACQUISITION FUND INTEREST EAR	.00	.00	.00	.00	.00
310-CPF 369900 CAPITAL ACQUISITION FUND OTHER MISC R	.00	.00	.00	.00	.00
310-CPF 383020 CAPITAL ACQUISITION FUND TRFR IN-G/F	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL ACQUISITION FUND	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 21  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
320-5300-539-507 381180 CAPITAL PROJECTS TRANS IN FR	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	.00	.00	.00	.00	.00
320-CPF 312405 SAFE NEIG. CAP. IMP. FUND FIRST LOCL	231,597.00	15,925.19	.00	167,948.68	63,648.32
320-CPF 312410 SAFE NEIG. CAP. IMP. FUND COUNTY NINT	47,698.00	6,590.61	.00	63,997.64	-16,299.64
320-CPF 331691 SAFE NEIG. CAP. IMP. FUND GRANTS-CDBG	.00	.00	.00	.00	.00
320-CPF 331692 SAFE NEIG. CAP. IMP. FUND GRANTS-GOB	.00	.00	.00	.00	.00
320-CPF 331693 SAFE NEIG. CAP. IMP. FUND GRANTS-DEP	.00	.00	.00	.00	.00
320-CPF 331694 SAFE NEIG. CAP. IMP. FUND GRANTS-GOB1	.00	.00	.00	.00	.00
320-CPF 331695 SAFE NEIG. CAP. IMP. FUND BROWNSFIELD	.00	.00	.00	.00	.00
320-CPF 331696 SAFE NEIG. CAP. IMP. FUND GRANTS-CDBG	244,635.00	.00	.00	227,114.77	17,520.23
320-CPF 331697 SAFE NEIG. CAP. IMP. FUND GRANTS-CDBG	.00	.00	.00	.00	.00
320-CPF 331698 SAFE NEIG. CAP. IMP. FUND GRANTS-CDBG	179,335.00	.00	.00	.00	179,335.00
320-CPF 334700 SAFE NEIG. CAP. IMP. FUND GRANTS	12,000.00	.00	.00	.00	12,000.00
320-CPF 334723 SAFE NEIG. CAP. IMP. FUND URBAN FORES	.00	.00	.00	.00	.00
320-CPF 334727 SAFE NEIG. CAP. IMP. FUND GRANTS - MP	.00	.00	.00	.00	.00
320-CPF 334733 SAFE NEIG. CAP. IMP. FUND GRANT-SFRTA	.00	.00	.00	.00	.00
320-CPF 334791 SAFE NEIG. CAP. IMP. FUND HISTO PRESE	.00	.00	.00	.00	.00
320-CPF 334792 SAFE NEIG. CAP. IMP. FUND HISTO PRESE	.00	.00	.00	.00	.00
320-CPF 334930 SAFE NEIG. CAP. IMP. FUND STATE GRANT	.00	.00	.00	.00	.00
320-CPF 361100 SAFE NEIG. CAP. IMP. FUND INTEREST EA	.00	.00	.00	.00	.00
320-CPF 369900 SAFE NEIG. CAP. IMP. FUND OTHER MISC	.00	.00	.00	.00	.00
320-CPF 381001 SAFE NEIG. CAP. IMP. FUND TRANSFER IN	460,515.00	.00	.00	.00	460,515.00
320-CPF 381176 SAFE NEIG. CAP. IMP. FUND TRANSFER IN	.00	.00	.00	.00	.00
320-CPF 381230 SAFE NEIG. CAP. IMP. FUND TRANS IN C	.00	.00	.00	.00	.00
320-CPF 381440 SAFE NEIG. CAP. IMP. FUND TRANS IN WA	.00	.00	.00	.00	.00
320-CPF 381450 SAFE NEIG. CAP. IMP. FUND TRANSFER FR	.00	.00	.00	.00	.00
320-CPF 381910 SAFE NEIG. CAP. IMP. FUND PRIOR YEAR	.00	.00	.00	.00	.00
320-CPF 383020 SAFE NEIG. CAP. IMP. FUND TRFR IN-G/F	.00	.00	.00	.00	.00
320-CPF 384010 SAFE NEIG. CAP. IMP. FUND DEBT PROCEE	.00	.00	.00	.00	.00
320-CPF 399020 SAFE NEIG. CAP. IMP. FUND BANK LOAN P	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	1,175,780.00	22,515.80	.00	459,061.09	716,718.91
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	1,175,780.00	22,515.80	.00	459,061.09	716,718.91
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	1,175,780.00	22,515.80	.00	459,061.09	716,718.91

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 22  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
410-EF 313170 SOLID WASTE FUND FRANCHISE FEE-COMM WA	.00	.00	.00	.00	.00
410-EF 331690 SOLID WASTE FUND FEDERAL GRANTS	.00	.00	.00	.00	.00
410-EF 343390 SOLID WASTE FUND DELINQ SERV CHRGS	.00	.00	.00	.00	.00
410-EF 343400 SOLID WASTE FUND WASTE & GARBAGE FEES	.00	.00	.00	.00	.00
410-EF 361100 SOLID WASTE FUND INTEREST EARNED	.00	.00	.00	.00	.00
410-EF 364100 SOLID WASTE FUND SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
410-EF 381001 SOLID WASTE FUND TRANSFER IN FROM G/F	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - ENTERPRISE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - SOLID WASTE FUND	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 23  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
440-EF 331690 WATER AND SEWER FUND FEDERAL GRANTS	.00	.00	.00	.00	.00
440-EF 334700 WATER AND SEWER FUND GRANTS	479,934.00	.00	.00	.00	479,934.00
440-EF 334701 WATER AND SEWER FUND LIFT STATION 11B	.00	.00	.00	.00	.00
440-EF 343310 WATER AND SEWER FUND WATER REVENUE	5,140,608.00	4,380.59	.00	3,609,467.57	1,531,140.43
440-EF 343311 WATER AND SEWER FUND ENVIRONMEN RES CO	.00	.00	.00	.00	.00
440-EF 343330 WATER AND SEWER FUND FIRE LINE CHARGES	1,500.00	.00	.00	.00	1,500.00
440-EF 343340 WATER AND SEWER FUND FIRE HYDRANT CHAR	.00	.00	.00	.00	.00
440-EF 343341 WATER AND SEWER FUND RETURNED CHECKS	1,000.00	.00	.00	.00	1,000.00
440-EF 343342 WATER AND SEWER FUND RETURN CK CHRG	1,000.00	.00	.00	.00	1,000.00
440-EF 343343 WATER AND SEWER FUND RE-CONNECT FEE	.00	.00	.00	.00	.00
440-EF 343344 WATER AND SEWER FUND LOCK METER FEE	.00	.00	.00	.00	.00
440-EF 343345 WATER AND SEWER FUND REMOVE METER FEE	.00	.00	.00	.00	.00
440-EF 343346 WATER AND SEWER FUND PLUG LINE FEE	.00	.00	.00	.00	.00
440-EF 343347 WATER AND SEWER FUND BROKEN LOCK FEE	.00	.00	.00	.00	.00
440-EF 343348 WATER AND SEWER FUND NEW SERVICE APPLI	1,000.00	100.00	.00	300.00	700.00
440-EF 343349 WATER AND SEWER FUND W & S VERIFICATIO	2,400.00	400.00	.00	8,100.00	-5,700.00
440-EF 343350 WATER AND SEWER FUND WATER SRV INSTAL	6,000.00	1,426.00	.00	7,742.00	-1,742.00
440-EF 343360 WATER AND SEWER FUND NON ADVALOREM FIR	95,000.00	.00	.00	.00	95,000.00
440-EF 343390 WATER AND SEWER FUND DELINQ SERV CHRGS	.00	.00	.00	.00	.00
440-EF 343510 WATER AND SEWER FUND SEWER REVENUE	5,303,940.00	3,143.38	.00	3,815,624.09	1,488,315.91
440-EF 361040 WATER AND SEWER FUND LIEN INT	.00	.00	.00	.00	.00
440-EF 361050 WATER AND SEWER FUND WATER & SEWER/LIE	.00	.00	.00	.00	.00
440-EF 361100 WATER AND SEWER FUND INTEREST EARNED	.00	.00	.00	.00	.00
440-EF 369900 WATER AND SEWER FUND OTHER MISC REVENU	1,000.00	.00	.00	7,503.57	-6,503.57
440-EF 369901 WATER AND SEWER FUND DERM REVENUE SRVC	.00	451.12	.00	2,155.88	-2,155.88
440-EF 369902 WATER AND SEWER FUND EXCISE TAX	15,000.00	.45	.00	1.35	14,998.65
440-EF 369942 WATER AND SEWER FUND INSURANCE REIMBUR	.00	.00	.00	.00	.00
440-EF 369960 WATER AND SEWER FUND LIEN SEARC.&RELEA	.00	.00	.00	.00	.00
440-EF 369961 WATER AND SEWER FUND DADE COUNTY LIEN	250.00	10.00	.00	130.00	120.00
440-EF 369962 WATER AND SEWER FUND OPA LOCKA LIEN RE	250.00	25.00	.00	325.00	-75.00
440-EF 381001 WATER AND SEWER FUND TRANSFER IN FROM	.00	.00	.00	.00	.00
440-EF 383010 WATER AND SEWER FUND TRANS IN - FUND B	1,204,717.00	.00	.00	.00	1,204,717.00
440-EF 384110 WATER AND SEWER FUND STATE REV LOAN-WT	2,800,966.00	.00	.00	.00	2,800,966.00
440-EF 384120 WATER AND SEWER FUND STATE REV LOAN-SW	.00	.00	.00	.00	.00
440-EF 389063 WATER AND SEWER FUND ADM. REIMBURSEMEM	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	15,054,565.00	9,936.54	.00	7,451,349.46	7,603,215.54
TOTAL FUNCTION - ENTERPRISE FUNDS	15,054,565.00	9,936.54	.00	7,451,349.46	7,603,215.54
TOTAL FUND - WATER AND SEWER FUND	15,054,565.00	9,936.54	.00	7,451,349.46	7,603,215.54

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 24  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,FUNCTION,ACTIVITY  
TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
450-EF 331690 STORM WATER FUND FEDERAL GRANTS	.00	.00	.00	.00	.00
450-EF 334700 STORM WATER FUND GRANTS	403,176.00	.00	.00	.00	403,176.00
450-EF 343800 STORM WATER FUND STORM WATER REVENUE	1,500,000.00	5,476.14	.00	787,219.51	712,780.49
450-EF 361100 STORM WATER FUND INTEREST EARNED	.00	.00	.00	.00	.00
450-EF 369900 STORM WATER FUND OTHER MISC REVENUES	.00	.00	.00	.00	.00
450-EF 383010 STORM WATER FUND TRANS IN - FUND BALAN	112,195.00	.00	.00	.00	112,195.00
450-EF 384130 STORM WATER FUND STATE REV LOAN-STRM W	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	2,015,371.00	5,476.14	.00	787,219.51	1,228,151.49
TOTAL FUNCTION - ENTERPRISE FUNDS	2,015,371.00	5,476.14	.00	787,219.51	1,228,151.49
TOTAL FUND - STORM WATER FUND	2,015,371.00	5,476.14	.00	787,219.51	1,228,151.49

SUPERION  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 25  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

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TOTALLED ON: FUND,FUNCTION,ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
480-EF 362100 URGENT CARE LEASE & RENTAL INCOME	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - ENTERPRISE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - URGENT CARE	.00	.00	.00	.00	.00

SUPERIOR  
DATE: 08/31/2021  
TIME: 17:53:35

CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 26  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, FUNCTION, ACTIVITY  
TOTALLED ON: FUND, FUNCTION, ACTIVITY  
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
490-EF 312405	TOWN CENTER ONE FIRST LOCL OPTN FUEL T	.00	.00	.00	.00	.00
490-EF 312410	TOWN CENTER ONE COUNTY NINTH-CENTFUEL	.00	.00	.00	.00	.00
490-EF 314100	TOWN CENTER ONE UTILITY TAX - F.P.L.	.00	.00	.00	.00	.00
490-EF 314500	TOWN CENTER ONE STATE/FLA TELECOMM	.00	.00	.00	.00	.00
490-EF 343342	TOWN CENTER ONE RETURN CK CHRG	.00	.00	.00	.00	.00
490-EF 343351	TOWN CENTER ONE NEW RENTAL APPLICATION	.00	.00	.00	.00	.00
490-EF 343390	TOWN CENTER ONE DELINQ SERV CHRGS	.00	.00	.00	.00	.00
490-EF 343400	TOWN CENTER ONE WASTE & GARBAGE FEES	.00	.00	.00	.00	.00
490-EF 343920	TOWN CENTER ONE OTHER CHRGS FOR SRVS	.00	.00	.00	.00	.00
490-EF 361100	TOWN CENTER ONE INTEREST EARNED	.00	.00	.00	.00	.00
490-EF 362100	TOWN CENTER ONE LEASE & RENTAL INCOME	.00	.00	.00	.00	.00
490-EF 369900	TOWN CENTER ONE OTHER MISC REVENUES	.00	.00	.00	.00	.00
490-EF 371001	TOWN CENTER ONE SF WORKFORCE	42,456.00	6,732.84	.00	48,995.72	-6,539.72
490-EF 371002	TOWN CENTER ONE GRACE ACADEMY	.00	.00	.00	.00	.00
490-EF 371003	TOWN CENTER ONE KIDS ON POINT	.00	.00	.00	.00	.00
490-EF 371004	TOWN CENTER ONE IN TOUCH LOGISTICS	.00	.00	.00	.00	.00
490-EF 371005	TOWN CENTER ONE ART ACADEMY OF EXCELLE	45,756.00	3,813.81	.00	35,834.29	9,921.71
490-EF 371006	TOWN CENTER ONE S. FL. SCHOOL OF EXCEL	132,956.00	.00	.00	113,788.16	19,167.84
490-EF 371007	TOWN CENTER ONE OPA LOCKA CDC	.00	.00	.00	109,251.75	-109,251.75
490-EF 371008	TOWN CENTER ONE TEEN UPWARD BOUND	.00	.00	.00	.00	.00
490-EF 381001	TOWN CENTER ONE TRANSFER IN FROM G/F	669,300.00	.00	.00	.00	669,300.00
490-EF 381010	TOWN CENTER ONE TRANSFER IN	.00	.00	.00	.00	.00
490-EF 384010	TOWN CENTER ONE DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND		890,468.00	10,546.65	.00	307,869.92	582,598.08
TOTAL FUNCTION - ENTERPRISE FUNDS		890,468.00	10,546.65	.00	307,869.92	582,598.08
TOTAL FUND - TOWN CENTER ONE		890,468.00	10,546.65	.00	307,869.92	582,598.08
TOTAL REPORT		50,722,022.00	1,459,538.94	.00	32,814,215.77	17,907,806.23