

SUPERION
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CITY OF OPA LOCKA
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACTIVITY
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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	5,175.88	.00	67,979.13	-19,637.13
001-GF 321050 GENERAL FUND OCCUP. LICENSES - CITY	170,000.00	850.00	.00	23,022.50	146,977.50
001-GF 321150 GENERAL FUND OCC LICENSE-FIELD INSP	2,083.00	120.00	.00	3,741.50	-1,658.50
001-GF 321200 GENERAL FUND OCC LICENSE-LATE PENALTY	19,500.00	2,725.00	.00	28,098.27	-8,598.27
001-GF 322110 GENERAL FUND BUILDING PERMITS	240,000.00	107,578.82	.00	807,752.34	-567,752.34
001-GF 322130 GENERAL FUND ALARM REGISTRATION FEES	.00	.00	.00	.00	.00
001-GF 322200 GENERAL FUND ELECTRICAL PERMITS	20,825.00	1,831.15	.00	61,243.55	-40,418.55
001-GF 322300 GENERAL FUND PLUMBING PERMITS	11,900.00	1,467.25	.00	53,071.73	-41,171.73
001-GF 322301 GENERAL FUND MECHANICAL PERMIT	7,650.00	3,000.58	.00	52,730.69	-45,080.69
001-GF 322310 GENERAL FUND CONTRACTOR LICENSE	765.00	355.00	.00	13,515.00	-12,750.00
001-GF 322400 GENERAL FUND CERTIFICATE OF OCCUPANCY	5,127.00	2,279.78	.00	6,151.43	-1,024.43
001-GF 322410 GENERAL FUND CERTIFICATE OF USE	108,800.00	850.00	.00	21,660.00	87,140.00
001-GF 322500 GENERAL FUND LANDLORD PERMITS	68,638.00	7,465.00	.00	98,631.25	-29,993.25
001-GF 322600 GENERAL FUND SPECIAL EVENT PERMITS	1,700.00	120.00	.00	1,720.00	-20.00
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-GOB1 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

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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	.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	598.25	.00	7,860.36	-7,520.36
001-GF 335150 GENERAL FUND ALCOHOLIC BEVERAGES	8,500.00	1,212.24	.00	13,365.70	-4,865.70
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	79.19	.00	16,621.32	-9,821.32
001-GF 338200 GENERAL FUND OCCUPATIONAL LIC-COUNTY	13,600.00	10,042.99	.00	22,014.38	-8,414.38
001-GF 338400 GENERAL FUND POLICE OPERATIONS SHARE	.00	395.00	.00	3,360.00	-3,360.00
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	1,300.00	.00	43,210.00	-26,210.00
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	297.24	.00	5,576.60	-4,428.60
001-GF 341400 GENERAL FUND NOTARY FEES	425.00	30.00	.00	45.00	380.00
001-GF 342100 GENERAL FUND POLICE A/R & O/R	8,945.00	756.40	.00	18,400.05	-9,455.05
001-GF 342110 GENERAL FUND CIVILIAN ID	.00	.00	.00	.00	.00
001-GF 342120 GENERAL FUND OFF DUTY REVENUE	40,150.00	8,567.50	.00	111,847.50	-71,697.50
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 CHRGS 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	50.00	.00	50.00	2,925.00
001-GF 347230 GENERAL FUND RNTL OF PARK FACILITY FEES	2,975.00	300.00	.00	3,045.00	-70.00
001-GF 347250 GENERAL FUND SUMMER PROGRAM RECEIPTS	1,530.00	920.00	.00	4,240.00	-2,710.00
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	1,145.00	.00	5,365.00	1,435.00
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	3,951.89	.00	46,404.42	144,845.58
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	610.00	.00	4,095.00	-1,545.00
001-GF 354111 GENERAL FUND CODE ENFORCEMENT INSP FEE	3,060.00	500.00	.00	3,450.00	-390.00
001-GF 354112 GENERAL FUND CODE ENFRCEMNT POSTAG FEE	1,488.00	220.00	.00	1,563.00	-75.00
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	35.00	.00	830.00	981.00

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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	478.80	.00	1,197.00	6,071.00
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	15,042.65	.00	950,440.02	263,513.98
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	.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	40,648.44	.00	85,448.46	-62,323.46
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	.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	4,215.00	.00	44,360.00	-13,760.00
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

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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 VEHICLE 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	16,732.01	.00	11,051,748.47	-266,514.47
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	110,871.75	.00	1,071,004.29	-246,322.29
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	.00	.00	155,193.04	36,806.96
001-GF 313170 GENERAL FUND FRANCHISE FEE-COMM WASTE	468,000.00	450.00	.00	383,395.61	84,604.39
TOTAL ACTIVITY - TITLE NOT FOUND	21,612,538.00	353,267.81	.00	19,842,027.61	1,770,510.39
TOTAL FUNCTION - GENERAL FUND	21,612,538.00	353,267.81	.00	19,842,027.61	1,770,510.39
TOTAL FUND - GENERAL FUND	21,612,538.00	353,267.81	.00	19,842,027.61	1,770,510.39

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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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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

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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	108.22	.00	1,240.54	-1,240.54
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	108.22	.00	1,240.54	104,259.46
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	105,500.00	108.22	.00	1,240.54	104,259.46
TOTAL FUND - SPECIAL LAW ENFORCEMENT	105,500.00	108.22	.00	1,240.54	104,259.46

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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 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 - BOY SCOUT	.00	.00	.00	.00	.00

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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230-CPF 314100 CAP. IMP. DEBT SERV. FUND UTILITY TAX	796,221.00	115,034.34	.00	1,292,795.09	-496,574.09
230-CPF 314500 CAP. IMP. DEBT SERV. FUND STATE/FLA T	425,000.00	43,886.23	.00	451,538.22	-26,538.22
230-CPF 335120 CAP. IMP. DEBT SERV. FUND STATE REV S	580,383.00	160,980.50	.00	676,364.45	-95,981.45
230-CPF 335180 CAP. IMP. DEBT SERV. FUND LCL GOV 1/2	1,210,253.00	140,892.96	.00	1,313,217.05	-102,964.05
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	460,794.03	.00	3,733,914.81	-722,057.81
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	3,011,857.00	460,794.03	.00	3,733,914.81	-722,057.81
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,011,857.00	460,794.03	.00	3,733,914.81	-722,057.81

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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

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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	18,642.43	.00	186,591.11	45,005.89
320-CPF 312410 SAFE NEIG. CAP. IMP. FUND COUNTY NINT	47,698.00	6,768.57	.00	70,766.21	-23,068.21
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	167,936.63	.00	395,051.40	-150,416.40
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	193,347.63	.00	652,408.72	523,371.28
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	1,175,780.00	193,347.63	.00	652,408.72	523,371.28
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	1,175,780.00	193,347.63	.00	652,408.72	523,371.28

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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

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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	5,505.04	.00	3,614,972.61	1,525,635.39
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	.00	.00	300.00	700.00
440-EF 343349 WATER AND SEWER FUND W & S VERIFICATIO	2,400.00	1,100.00	.00	9,200.00	-6,800.00
440-EF 343350 WATER AND SEWER FUND WATER SRV INSTAL	6,000.00	.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	2,719.25	.00	3,818,343.34	1,485,596.66
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	79.84	.00	7,583.41	-6,583.41
440-EF 369901 WATER AND SEWER FUND DERM REVENUE SRVC	.00	-1,091.20	.00	1,064.68	-1,064.68
440-EF 369902 WATER AND SEWER FUND EXCISE TAX	15,000.00	1.35	.00	2.70	14,997.30
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	.00	.00	130.00	120.00
440-EF 369962 WATER AND SEWER FUND OPA LOCKA LIEN RE	250.00	.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. REIMBURSEMEN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	15,054,565.00	8,314.28	.00	7,459,663.74	7,594,901.26
TOTAL FUNCTION - ENTERPRISE FUNDS	15,054,565.00	8,314.28	.00	7,459,663.74	7,594,901.26
TOTAL FUND - WATER AND SEWER FUND	15,054,565.00	8,314.28	.00	7,459,663.74	7,594,901.26

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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	6,963.80	.00	794,183.31	705,816.69
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	6,963.80	.00	794,183.31	1,221,187.69
TOTAL FUNCTION - ENTERPRISE FUNDS	2,015,371.00	6,963.80	.00	794,183.31	1,221,187.69
TOTAL FUND - STORM WATER FUND	2,015,371.00	6,963.80	.00	794,183.31	1,221,187.69

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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

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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	.00	.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	39,648.10	6,107.90
490-EF 371006 TOWN CENTER ONE S. FL. SCHOOL OF EXCEL	132,956.00	22,824.00	.00	136,612.16	-3,656.16
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	15,502.00	.00	15,502.00	-15,502.00
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	42,139.81	.00	350,009.73	540,458.27
TOTAL FUNCTION - ENTERPRISE FUNDS	890,468.00	42,139.81	.00	350,009.73	540,458.27
TOTAL FUND - TOWN CENTER ONE	890,468.00	42,139.81	.00	350,009.73	540,458.27
TOTAL REPORT	50,722,022.00	1,064,935.58	.00	34,034,659.84	16,687,362.16