

SUPERION  
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CITY OF OPA LOCKA  
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,FUNCTION,ACTIVITY  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
001-GF 311100 GENERAL FUND AD VALOREM TAXES	11,197,758.00	42,897.31	.00	42,897.31	11,154,860.69
001-GF 312405 GENERAL FUND LOCL OPTN GAS TAX	.00	.00	.00	.00	.00
001-GF 312410 GENERAL FUND NEW LOCAL OPTION GAS	.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.	1,150,000.00	121,666.01	.00	121,666.01	1,028,333.99
001-GF 313110 GENERAL FUND FRANCHISE FEE-ECOLOGICAL	.00	.00	.00	.00	.00
001-GF 313111 GENERAL FUND FRANCHISE FEE - GREAT WAS	210,000.00	19,204.68	.00	19,204.68	190,795.32
001-GF 313170 GENERAL FUND FRANCHISE FEE-COMM WASTE	510,000.00	450.00	.00	450.00	509,550.00
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	5,000.00	.00	.00	.00	5,000.00
001-GF 313700 GENERAL FUND FRANCHISE FEE - BFI	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
001-GF 314500 GENERAL FUND STATE/FLA TELECOMM	.00	.00	.00	.00	.00
001-GF 314900 GENERAL FUND UTILITY TAX - OTHER	50,000.00	4,849.39	.00	4,849.39	45,150.61
001-GF 321050 GENERAL FUND OCCUP. LICENSES - CITY	160,000.00	40.00	.00	40.00	159,960.00
001-GF 321150 GENERAL FUND OCC LICENSE-FIELD INSP	3,500.00	60.00	.00	60.00	3,440.00
001-GF 321200 GENERAL FUND OCC LICENSE-LATE PENALTY	10,000.00	229.38	.00	229.38	9,770.62
001-GF 322110 GENERAL FUND BUILDING PERMITS	700,000.00	37,559.03	.00	37,559.03	662,440.97
001-GF 322130 GENERAL FUND ALARM REGISTRATION FEES	.00	.00	.00	.00	.00
001-GF 322200 GENERAL FUND ELECTRICAL PERMITS	40,000.00	5,636.02	.00	5,636.02	34,363.98
001-GF 322300 GENERAL FUND PLUMBING PERMITS	40,000.00	6,663.24	.00	6,663.24	33,336.76
001-GF 322301 GENERAL FUND MECHANICAL PERMIT	15,000.00	.00	.00	.00	15,000.00
001-GF 322310 GENERAL FUND CONTRACTOR LICENSE	4,500.00	530.00	.00	530.00	3,970.00
001-GF 322400 GENERAL FUND CERTIFICATE OF OCCUPANCY	5,000.00	968.00	.00	968.00	4,032.00
001-GF 322410 GENERAL FUND CERTIFICATE OF USE	135,000.00	150.00	.00	150.00	134,850.00
001-GF 322500 GENERAL FUND LANDLORD PERMITS	60,000.00	510.00	.00	510.00	59,490.00
001-GF 322600 GENERAL FUND SPECIAL EVENT PERMITS	4,000.00	360.00	.00	360.00	3,640.00
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	.00	.00	.00	.00	.00
001-GF 331512 GENERAL FUND FEDERAL CARES OPERATING	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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

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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
001-GF 334750 GENERAL FUND GRANTS-USDOJ	.00	.00	.00	.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	8,000.00	.00	.00	.00	8,000.00
001-GF 335150 GENERAL FUND ALCOHOLIC BEVERAGES	12,500.00	1,146.69	.00	1,146.69	11,353.31
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	.00	.00	.00	.00	.00
001-GF 338110 GENERAL FUND SCHOOL XING GUARD PROGRAM	35,000.00	32.65	.00	32.65	34,967.35
001-GF 338200 GENERAL FUND OCCUPATIONAL LIC-COUNTY	20,000.00	4,037.18	.00	4,037.18	15,962.82
001-GF 338400 GENERAL FUND POLICE OPERATIONS SHARE	2,500.00	839.61	.00	839.61	1,660.39
001-GF 341100 GENERAL FUND EMP'EE OVERTIME REIMB	.00	.00	.00	.00	.00
001-GF 341200 GENERAL FUND ZONING & SUB DIV FEES	40,000.00	700.00	.00	700.00	39,300.00
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	1,500.00	720.83	.00	720.83	779.17
001-GF 341400 GENERAL FUND NOTARY FEES	250.00	.00	.00	.00	250.00
001-GF 342100 GENERAL FUND POLICE A/R & O/R	12,000.00	906.40	.00	906.40	11,093.60
001-GF 342110 GENERAL FUND CIVILIAN ID	.00	.00	.00	.00	.00
001-GF 342120 GENERAL FUND OFF DUTY REVENUE	50,000.00	6,462.50	.00	6,462.50	43,537.50
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	6,000.00	1,145.00	.00	1,145.00	4,855.00
001-GF 347230 GENERAL FUND RNTL OF PARK FACILTY FEES	6,000.00	485.00	.00	485.00	5,515.00
001-GF 347250 GENERAL FUND SUMMER PROGRAM RECEIPTS	5,000.00	.00	.00	.00	5,000.00
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	6,000.00	.00	.00	.00	6,000.00
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	225,000.00	13,556.24	.00	13,556.24	211,443.76
001-GF 354100 GENERAL FUND VIOLATION OF LOCL ORDNANC	50,000.00	.00	.00	.00	50,000.00

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001-GF 354108 GENERAL FUND CE AMNESTY APP FEE	1,000.00	.00	.00	.00	1,000.00
001-GF 354109 GENERAL FUND CODE ENFORCEMENT CITATION	50,000.00	.00	.00	.00	50,000.00
001-GF 354110 GENERAL FUND CODE ENFORCEMENT LATE FEE	4,000.00	440.00	.00	440.00	3,560.00
001-GF 354111 GENERAL FUND CODE ENFORCEMENT INSP FEE	3,000.00	400.00	.00	400.00	2,600.00
001-GF 354112 GENERAL FUND CODE ENFRCEMNT POSTAG FEE	1,500.00	188.44	.00	188.44	1,311.56
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	1,500.00	70.00	.00	70.00	1,430.00
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	1,500.00	.00	.00	.00	1,500.00
001-GF 354130 GENERAL FUND FALSE ALARM PENALTY FEES	.00	.00	.00	.00	.00
001-GF 354140 GENERAL FUND RED LIGHT CAMERA FINE	1,050,000.00	88,538.68	.00	88,538.68	961,461.32
001-GF 354150 GENERAL FUND ANT-GRAFFITI FUNDS	.00	.00	.00	.00	.00
001-GF 359120 GENERAL FUND RETURNED CHECK PENALTIES	200.00	.00	.00	.00	200.00
001-GF 361100 GENERAL FUND INTEREST EARNED	.00	.00	.00	.00	.00
001-GF 362100 GENERAL FUND LEASE & RENTAL INCOME	44,400.00	.00	.00	.00	44,400.00
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	.00	.00
001-GF 364110 GENERAL FUND INS REIMB LOS OF FIX ASTS	20,000.00	.00	.00	.00	20,000.00
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 366915 GENERAL FUND SPECIAL EVENTS REVENUE	.00	4,250.00	.00	4,250.00	-4,250.00
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	.00	.00	.00	.00	.00
001-GF 369201 GENERAL FUND HEALTH WELLNESS PROGRAM	.00	.00	.00	.00	.00
001-GF 369900 GENERAL FUND OTHER MISC REVENUES	20,000.00	4,198.93	.00	4,198.93	15,801.07
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	.00	.00	.00	.00	.00
001-GF 369907 GENERAL FUND SUNSHINE TOWING INC	2,500.00	.00	.00	.00	2,500.00
001-GF 369908 GENERAL FUND DOLPHIN TOWING & RECOVERY	.00	.00	.00	.00	.00
001-GF 369909 GENERAL FUND DOWNTOWN TOWING COMPANY	.00	.00	.00	.00	.00
001-GF 369910 GENERAL FUND XEROX COPIES	.00	.00	.00	.00	.00

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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	2,717,612.00	.00	.00	.00	2,717,612.00
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	600.00	.00	.00	.00	600.00
001-GF 383010 GENERAL FUND TRANS IN - FUND BALANCE	.00	.00	.00	.00	.00
001-GF 383031 GENERAL FUND VEHICLE MAINTENANCE FEES	277,750.00	.00	.00	.00	277,750.00
001-GF 384010 GENERAL FUND DEBT PROCEEDS	.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	8,000.00	.00	.00	.00	8,000.00
001-GF 369950 GENERAL FUND WITNESS FEES	100.00	.00	.00	.00	100.00
001-GF 369960 GENERAL FUND LIEN SEARC.&RELEASE CHAR	35,000.00	3,855.00	.00	3,855.00	31,145.00
001-GF 369970 GENERAL FUND QUALIFYING FEES	2,000.00	.00	.00	.00	2,000.00
001-GF 369980 GENERAL FUND DRAPER	.00	.00	.00	.00	.00
001-GF 371008 GENERAL FUND TEEN UPWARD BOUND	.00	.00	.00	.00	.00
001-GF 381010 GENERAL FUND TRANSFER IN	2,182,602.00	.00	.00	.00	2,182,602.00
001-GF 381169 GENERAL FUND TRANS IN - FEMA FUND	.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	431,877.00	.00	.00	.00	431,877.00
001-GF 389050 GENERAL FUND ADM REIMB STORM WATER	76,850.00	.00	.00	.00	76,850.00
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	21,648.00	.00	.00	.00	21,648.00
001-GF 389063 GENERAL FUND ADM. REIMBURSEMENT - CRA	7,123.00	.00	.00	.00	7,123.00
001-GF 399010 GENERAL FUND LOAN PROCEEDS-LEASES	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	21,740,270.00	373,746.21	.00	373,746.21	21,366,523.79
TOTAL FUNCTION - GENERAL FUND	21,740,270.00	373,746.21	.00	373,746.21	21,366,523.79
TOTAL FUND - GENERAL FUND	21,740,270.00	373,746.21	.00	373,746.21	21,366,523.79

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105-SRF 332000 AMERICAN RESCUE PLAN ACT AMERICAN RES	.00	.00	.00	.00	.00
105-SRF 361100 AMERICAN RESCUE PLAN ACT INTEREST EAR	.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 - AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00

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118- 384140 RISK MANAGEMENT FUND INSURANCE SERVICE F		3,088,545.00	.00	.00	.00	3,088,545.00
TOTAL ACTIVITY - TITLE NOT FOUND		3,088,545.00	.00	.00	.00	3,088,545.00
TOTAL FUNCTION - TITLE NOT FOUND		3,088,545.00	.00	.00	.00	3,088,545.00
TOTAL FUND - RISK MANAGEMENT FUND		3,088,545.00	.00	.00	.00	3,088,545.00

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119-T2ISF 383030 INFORMATION TECH FUND INFO SYS SERV	1,336,173.00	.00	.00	.00	1,336,173.00
TOTAL ACTIVITY - TITLE NOT FOUND	1,336,173.00	.00	.00	.00	1,336,173.00
TOTAL FUNCTION - TITLE NOT FOUND	1,336,173.00	.00	.00	.00	1,336,173.00
TOTAL FUND - INFORMATION TECH FUND	1,336,173.00	.00	.00	.00	1,336,173.00

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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	132.62	.00	132.62	-132.62
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	110,000.00	.00	.00	.00	110,000.00
165-SRF 383020 SPECIAL LAW ENFORCEMENT TRFR IN-G/F D	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	110,000.00	132.62	.00	132.62	109,867.38
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	110,000.00	132.62	.00	132.62	109,867.38
TOTAL FUND - SPECIAL LAW ENFORCEMENT	110,000.00	132.62	.00	132.62	109,867.38



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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 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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SORTED BY: FUND,FUNCTION,ACTIVITY  
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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 LOCL OPTN GAS	.00	.00	.00	.00	.00
176-SRF 312410 PEOPLES TRANS TAX FUND NEW LOCAL OPTI	.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	500,000.00	17,604.00	.00	17,604.00	482,396.00
176-SRF 334951 PEOPLES TRANS TAX FUND CITT TRANSPORT	200,000.00	.00	.00	.00	200,000.00
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	.00	.00	.00	.00	.00
176-SRF 383010 PEOPLES TRANS TAX FUND TRANS IN - FUN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	700,000.00	17,604.00	.00	17,604.00	682,396.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	700,000.00	17,604.00	.00	17,604.00	682,396.00
TOTAL FUND - PEOPLES TRANS TAX FUND	700,000.00	17,604.00	.00	17,604.00	682,396.00

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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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TOTALED ON: FUND,FUNCTION,ACTIVITY  
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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	884,270.00	.00	.00	.00	884,270.00
180-SRF	311120	CRA FUND AD VALOREM TAXES - COUNTY	419,193.00	.00	.00	.00	419,193.00
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	1,303,463.00	.00	.00	.00	1,303,463.00
		TOTAL FUNCTION - SPECIAL REVENUE FUNDS	1,303,463.00	.00	.00	.00	1,303,463.00
		TOTAL FUND - CRA FUND	1,303,463.00	.00	.00	.00	1,303,463.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
230-CPF 314100 CAP. IMP. DEBT SERV. FUND UTILITY TAX	1,385,000.00	130,050.31	.00	130,050.31	1,254,949.69
230-CPF 314500 CAP. IMP. DEBT SERV. FUND STATE/FLA T	487,000.00	44,003.83	.00	44,003.83	442,996.17
230-CPF 335120 CAP. IMP. DEBT SERV. FUND STATE REV S	684,895.00	55,919.42	.00	55,919.42	628,975.58
230-CPF 335180 CAP. IMP. DEBT SERV. FUND LCL GOV 1/2	1,370,016.00	126,164.35	.00	126,164.35	1,243,851.65
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	3,926,911.00	356,137.91	.00	356,137.91	3,570,773.09
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	3,926,911.00	356,137.91	.00	356,137.91	3,570,773.09
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,926,911.00	356,137.91	.00	356,137.91	3,570,773.09

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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

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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 LOCL OPTN G	214,939.00	18,793.02	.00	18,793.02	196,145.98
320-CPF 312410 SAFE NEIG. CAP. IMP. FUND NEW LOCAL O	82,103.00	6,999.14	.00	6,999.14	75,103.86
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	600,000.00	.00	.00	.00	600,000.00
320-CPF 331695 SAFE NEIG. CAP. IMP. FUND BROWNSFIELD	.00	.00	.00	.00	.00
320-CPF 331696 SAFE NEIG. CAP. IMP. FUND GRANTS-CDBG	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
320-CPF 334700 SAFE NEIG. CAP. IMP. FUND GRANTS	1,375,000.00	.00	.00	.00	1,375,000.00
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	405,458.00	.00	.00	.00	405,458.00
320-CPF 381176 SAFE NEIG. CAP. IMP. FUND TRANSFER IN	.00	.00	.00	.00	.00
320-CPF 381180 SAFE NEIG. CAP. IMP. FUND TRANS IN FR	60,000.00	.00	.00	.00	60,000.00
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 384110 SAFE NEIG. CAP. IMP. FUND STATE REV L	800,000.00	.00	.00	.00	800,000.00
320-CPF 399020 SAFE NEIG. CAP. IMP. FUND BANK LOAN P	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	3,537,500.00	25,792.16	.00	25,792.16	3,511,707.84
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	3,537,500.00	25,792.16	.00	25,792.16	3,511,707.84
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	3,537,500.00	25,792.16	.00	25,792.16	3,511,707.84

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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

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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 332000 WATER AND SEWER FUND AMERICAN RESCUE P	.00	.00	.00	.00	.00
440-EF 334700 WATER AND SEWER FUND GRANTS	.00	.00	.00	.00	.00
440-EF 334701 WATER AND SEWER FUND LIFT STATION 11B	.00	.00	.00	.00	.00
440-EF 337300 WATER AND SEWER FUND LOCAL GRANT PHYSI	.00	.00	.00	.00	.00
440-EF 343310 WATER AND SEWER FUND WATER REVENUE	4,955,182.00	467,801.66	.00	467,801.66	4,487,380.34
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	100.00	.00	.00	.00	100.00
440-EF 343340 WATER AND SEWER FUND FIRE HYDRANT CHAR	.00	.00	.00	.00	.00
440-EF 343341 WATER AND SEWER FUND RETURNED CHECKS	500.00	.00	.00	.00	500.00
440-EF 343342 WATER AND SEWER FUND RETURN CK CHRG	500.00	.00	.00	.00	500.00
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	200.00	.00	.00	.00	200.00
440-EF 343349 WATER AND SEWER FUND W & S VERIFICATIO	5,000.00	1,625.00	.00	1,625.00	3,375.00
440-EF 343350 WATER AND SEWER FUND WATER SRV INSTAL	6,000.00	.00	.00	.00	6,000.00
440-EF 343360 WATER AND SEWER FUND NON ADVALOREM FIR	92,150.00	.00	.00	.00	92,150.00
440-EF 343390 WATER AND SEWER FUND DELINQ SERV CHRGS	.00	.00	.00	.00	.00
440-EF 343510 WATER AND SEWER FUND SEWER REVENUE	4,951,193.00	449,148.87	.00	449,148.87	4,502,044.13
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	15,000.00	281.33	.00	281.33	14,718.67
440-EF 369901 WATER AND SEWER FUND DERM REVENUE SRVC	.00	-47.27	.00	-47.27	47.27
440-EF 369902 WATER AND SEWER FUND EXCISE TAX	.00	.00	.00	.00	.00
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	.00	10.00	.00	10.00	-10.00
440-EF 369962 WATER AND SEWER FUND OPA LOCKA LIEN RE	.00	25.00	.00	25.00	-25.00
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	1,983,920.00	.00	.00	.00	1,983,920.00
440-EF 384110 WATER AND SEWER FUND STATE REV LOAN-WT	600,000.00	.00	.00	.00	600,000.00
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	12,609,745.00	918,844.59	.00	918,844.59	11,690,900.41
TOTAL FUNCTION - ENTERPRISE FUNDS	12,609,745.00	918,844.59	.00	918,844.59	11,690,900.41
TOTAL FUND - WATER AND SEWER FUND	12,609,745.00	918,844.59	.00	918,844.59	11,690,900.41



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450-EF 331690 STORM WATER FUND FEDERAL GRANTS	.00	.00	.00	.00	.00
450-EF 332000 STORM WATER FUND AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00
450-EF 334700 STORM WATER FUND GRANTS	.00	.00	.00	.00	.00
450-EF 337300 STORM WATER FUND LOCAL GRANT PHYSICAL	.00	.00	.00	.00	.00
450-EF 343800 STORM WATER FUND STORM WATER REVENUE	1,900,000.00	78,562.01	.00	78,562.01	1,821,437.99
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	912,722.00	.00	.00	.00	912,722.00
450-EF 384130 STORM WATER FUND STATE REV LOAN-STRM W	786,807.00	.00	.00	.00	786,807.00
TOTAL ACTIVITY - TITLE NOT FOUND	3,599,529.00	78,562.01	.00	78,562.01	3,520,966.99
TOTAL FUNCTION - ENTERPRISE FUNDS	3,599,529.00	78,562.01	.00	78,562.01	3,520,966.99
TOTAL FUND - STORM WATER FUND	3,599,529.00	78,562.01	.00	78,562.01	3,520,966.99

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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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
490-EF 312405 TOWN CENTER ONE LOCL OPTN GAS TAX	.00	.00	.00	.00	.00
490-EF 312410 TOWN CENTER ONE NEW LOCAL OPTION GAS	.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	41,200.00	.00	.00	.00	41,200.00
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	44,000.00	.00	.00	.00	44,000.00
490-EF 371006 TOWN CENTER ONE S. FL. SCHOOL OF EXCEL	240,000.00	.00	.00	.00	240,000.00
490-EF 371007 TOWN CENTER ONE OPA LOCKA CDC	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
490-EF 381010 TOWN CENTER ONE TRANSFER IN	528,082.00	.00	.00	.00	528,082.00
490-EF 384010 TOWN CENTER ONE DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	853,282.00	.00	.00	.00	853,282.00
TOTAL FUNCTION - ENTERPRISE FUNDS	853,282.00	.00	.00	.00	853,282.00
TOTAL FUND - TOWN CENTER ONE	853,282.00	.00	.00	.00	853,282.00
TOTAL REPORT	52,805,418.00	1,770,819.50	.00	1,770,819.50	51,034,598.50