

SUPERIOR
DATE: 05/06/2022
TIME: 13:59:40

CITY OF OPA LOCKA
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/22

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 311100 | GENERAL FUND AD VALOREM TAXES | 11,197,758.00 | 444,162.67 | .00 | 12,266,924.03 | -1,069,166.03 |
| 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 | 95,237.12 | .00 | 546,952.94 | 603,047.06 |
| 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 | 21,665.41 | .00 | 98,314.23 | 111,685.77 |
| 001-GF 313170 | GENERAL FUND FRANCHISE FEE-COMM WASTE | 510,000.00 | 44,422.34 | .00 | 224,579.81 | 285,420.19 |
| 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 | 5,326.97 | .00 | 49,626.23 | 373.77 |
| 001-GF 321050 | GENERAL FUND OCCUP. LICENSES - CITY | 160,000.00 | 24,692.70 | .00 | 36,542.51 | 123,457.49 |
| 001-GF 321150 | GENERAL FUND OCC LICENSE-FIELD INSP | 3,500.00 | 210.00 | .00 | 1,020.00 | 2,480.00 |
| 001-GF 321200 | GENERAL FUND OCC LICENSE-LATE PENALTY | 10,000.00 | 6,083.05 | .00 | 21,227.77 | -11,227.77 |
| 001-GF 322110 | GENERAL FUND BUILDING PERMITS | 700,000.00 | 101,627.83 | .00 | 701,885.31 | -1,885.31 |
| 001-GF 322130 | GENERAL FUND ALARM REGISTRATION FEES | .00 | .00 | .00 | 175.00 | -175.00 |
| 001-GF 322200 | GENERAL FUND ELECTRICAL PERMITS | 40,000.00 | 2,177.97 | .00 | 12,933.71 | 27,066.29 |
| 001-GF 322300 | GENERAL FUND PLUMBING PERMITS | 40,000.00 | 1,945.43 | .00 | 14,361.68 | 25,638.32 |
| 001-GF 322301 | GENERAL FUND MECHANICAL PERMIT | 15,000.00 | 868.24 | .00 | 8,438.96 | 6,561.04 |
| 001-GF 322310 | GENERAL FUND CONTRACTOR LICENSE | 4,500.00 | 405.00 | .00 | 2,120.00 | 2,380.00 |
| 001-GF 322400 | GENERAL FUND CERTIFICATE OF OCCUPANCY | 5,000.00 | 374.78 | .00 | 2,529.78 | 2,470.22 |
| 001-GF 322410 | GENERAL FUND CERTIFICATE OF USE | 135,000.00 | 7,374.50 | .00 | 18,854.50 | 116,145.50 |
| 001-GF 322500 | GENERAL FUND LANDLORD PERMITS | 60,000.00 | .00 | .00 | 10,920.00 | 49,080.00 |
| 001-GF 322600 | GENERAL FUND SPECIAL EVENT PERMITS | 4,000.00 | 600.00 | .00 | 8,760.00 | -4,760.00 |
| 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 | 23,025.55 | -23,025.55 |
| 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-GOBI 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 | 108,500.00 | .00 | .00 | .00 | 108,500.00 |
| 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 | .00 | .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 | 7,860.13 | .00 | 17,253.09 | 17,746.91 |
| 001-GF 338200 GENERAL FUND OCCUPATIONAL LIC-COUNTY | 20,000.00 | 1,736.27 | .00 | 8,900.36 | 11,099.64 |
| 001-GF 338400 GENERAL FUND POLICE OPERATIONS SHARE | 2,500.00 | 771.75 | .00 | 7,695.56 | -5,195.56 |
| 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 | 900.00 | .00 | 14,400.00 | 25,600.00 |
| 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 | 315.15 | .00 | 1,941.82 | -441.82 |
| 001-GF 341400 GENERAL FUND NOTARY FEES | 250.00 | 10.00 | .00 | 10.00 | 240.00 |
| 001-GF 342100 GENERAL FUND POLICE A/R & O/R | 12,000.00 | 701.00 | .00 | 3,660.40 | 8,339.60 |
| 001-GF 342110 GENERAL FUND CIVILIAN ID | .00 | .00 | .00 | .00 | .00 |
| 001-GF 342120 GENERAL FUND OFF DUTY REVENUE | 150,000.00 | 20,499.50 | .00 | 48,825.75 | 101,174.25 |
| 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 | 6,000.00 | 980.00 | .00 | 4,755.00 | 1,245.00 |
| 001-GF 347230 GENERAL FUND RNTL OF PARK FACILITY FEES | 6,000.00 | 985.00 | .00 | 2,320.00 | 3,680.00 |
| 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 | 125.00 | .00 | -25.00 | 6,025.00 |
| 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 | 13,809.57 | .00 | 85,367.28 | 139,632.72 |
| 001-GF 354100 GENERAL FUND VIOLATION OF LOCL ORDNANC | 50,000.00 | 8,179.06 | .00 | 12,397.46 | 37,602.54 |

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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 | 365.00 | .00 | 1,850.00 | 2,150.00 |
| 001-GF 354111 GENERAL FUND CODE ENFORCEMENT INSP FEE | 3,000.00 | 325.00 | .00 | 1,425.00 | 1,575.00 |
| 001-GF 354112 GENERAL FUND CODE ENFRCEMNT POSTAG FEE | 1,500.00 | 143.00 | .00 | 717.92 | 782.08 |
| 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 | 25.00 | -25.00 |
| 001-GF 354116 GENERAL FUND CE RELEASE FEE | 1,500.00 | 35.00 | .00 | 245.00 | 1,255.00 |
| 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 | 239.40 | .00 | 677.89 | 822.11 |
| 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 | 128,507.77 | .00 | 695,380.91 | 354,619.09 |
| 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 | 30.00 | 170.00 |
| 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 | 306,963.00 | .00 | 408,226.75 | -408,226.75 |
| 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 | 63,050.00 | .00 | 63,050.00 | -63,050.00 |
| 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 | 4,250.00 | .00 | .00 | 4,250.00 | .00 |
| 001-GF 366999 GENERAL FUND OTHER CONT & DONATIONS | .00 | .00 | .00 | 1,000.00 | -1,000.00 |
| 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 | 2,822.49 | .00 | 6,798.05 | 13,201.95 |
| 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 | 1,000.00 | 1,500.00 |
| 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 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 | 5,330.00 | .00 | 23,475.00 | 11,525.00 |
| 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 | 3,885.50 | .00 | 19,387.50 | -19,387.50 |
| 001-GF 381010 GENERAL FUND TRANSFER IN | .00 | .00 | .00 | .00 | .00 |
| 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 | 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 | 4,114,944.00 | .00 | .00 | .00 | 4,114,944.00 |
| 001-GF 383031 GENERAL FUND VEHCILE MAINTENANCE FEES | 138,876.00 | .00 | .00 | .00 | 138,876.00 |
| 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 | 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 | 23,746,488.00 | 1,325,712.60 | .00 | 15,485,379.44 | 8,261,108.56 |
| TOTAL FUNCTION - GENERAL FUND | 23,746,488.00 | 1,325,712.60 | .00 | 15,485,379.44 | 8,261,108.56 |
| TOTAL FUND - GENERAL FUND | 23,746,488.00 | 1,325,712.60 | .00 | 15,485,379.44 | 8,261,108.56 |

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CITY OF OPA LOCKA
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SELECTION CRITERIA: ALL
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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 |
|--|---------------|-----------------|-------------|----------------------|---------------|
| 105-5500-525-201 334700 AMERICAN RESCUE PLAN ACT GRA | .00 | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY - EMERGENCY AND DIS. RELIEF | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUNCTION - ECONOMIC ENVIRONMENT | .00 | .00 | .00 | .00 | .00 |
| 105-SRF 332000 AMERICAN RESCUE PLAN ACT AMERICAN RES | .00 | .00 | .00 | .00 | .00 |
| 105-SRF 334700 AMERICAN RESCUE PLAN ACT GRANTS | 3,978,531.00 | .00 | .00 | .00 | 3,978,531.00 |
| 105-SRF 361100 AMERICAN RESCUE PLAN ACT INTEREST EAR | .00 | .00 | .00 | 26.16 | -26.16 |
| 105-SRF 383010 AMERICAN RESCUE PLAN ACT TRANS IN - F | -2,515,710.00 | .00 | .00 | .00 | -2,515,710.00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 1,462,821.00 | .00 | .00 | 26.16 | 1,462,794.84 |
| TOTAL FUNCTION - SPECIAL REVENUE FUNDS | 1,462,821.00 | .00 | .00 | 26.16 | 1,462,794.84 |
| TOTAL FUND - AMERICAN RESCUE PLAN ACT | 1,462,821.00 | .00 | .00 | 26.16 | 1,462,794.84 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 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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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 119-T2ISF 383030 INFORMATION TECH FUND INFO SYS SERV | 1,346,683.00 | .00 | .00 | .00 | 1,346,683.00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 1,346,683.00 | .00 | .00 | .00 | 1,346,683.00 |
| TOTAL FUNCTION - TITLE NOT FOUND | 1,346,683.00 | .00 | .00 | .00 | 1,346,683.00 |
| TOTAL FUND - INFORMATION TECH FUND | 1,346,683.00 | .00 | .00 | .00 | 1,346,683.00 |

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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 | 190.59 | .00 | 982.78 | -982.78 |
| 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 | 190.59 | .00 | 982.78 | 109,017.22 |
| TOTAL FUNCTION - SPECIAL REVENUE FUNDS | 110,000.00 | 190.59 | .00 | 982.78 | 109,017.22 |
| TOTAL FUND - SPECIAL LAW ENFORCEMENT | 110,000.00 | 190.59 | .00 | 982.78 | 109,017.22 |

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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 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 |

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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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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 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 334700 PEOPLES TRANS TAX FUND GRANTS | 250,000.00 | .00 | .00 | .00 | 250,000.00 |
| 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 | 16,399.80 | .00 | 87,218.64 | 412,781.36 |
| 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 | 414,850.00 | .00 | .00 | .00 | 414,850.00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 1,364,850.00 | 16,399.80 | .00 | 87,218.64 | 1,277,631.36 |
| TOTAL FUNCTION - SPECIAL REVENUE FUNDS | 1,364,850.00 | 16,399.80 | .00 | 87,218.64 | 1,277,631.36 |
| TOTAL FUND - PEOPLES TRANS TAX FUND | 1,364,850.00 | 16,399.80 | .00 | 87,218.64 | 1,277,631.36 |

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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 |

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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 |
|--|--------|-----------------|-------------|----------------------|---------|
| 179-5200-529-211 335210 LOCAL LAW ENF. FORFEITURE LA | .00 | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY - OTHER PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUNCTION - PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 |
| 179-SRF 334770 LLE FORFEITURE FUND LOCAL LAW ENF BL | .00 | .00 | .00 | .00 | .00 |
| 179-SRF 335210 LLE FORFEITURE FUND LAW ENF TRNG | .00 | .00 | .00 | .00 | .00 |
| 179-SRF 361100 LLE FORFEITURE FUND INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |
| 179-SRF 381010 LLE FORFEITURE 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 - LLE FORFEITURE FUND | .00 | .00 | .00 | .00 | .00 |

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|---|--------------|-----------------|-------------|----------------------|------------|
| 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 | 419,192.00 | 1.00 |
| 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 | 419,192.00 | 884,271.00 |
| TOTAL FUNCTION - SPECIAL REVENUE FUNDS | 1,303,463.00 | .00 | .00 | 419,192.00 | 884,271.00 |
| TOTAL FUND - CRA FUND | 1,303,463.00 | .00 | .00 | 419,192.00 | 884,271.00 |

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|--|--------------|-----------------|-------------|----------------------|--------------|
| 230-CPF 314100 CAP. IMP. DEBT SERV. FUND UTILITY TAX | 1,385,000.00 | 100,560.93 | .00 | 611,948.18 | 773,051.82 |
| 230-CPF 314500 CAP. IMP. DEBT SERV. FUND STATE/FLA T | 487,000.00 | 43,549.87 | .00 | 215,861.15 | 271,138.85 |
| 230-CPF 335120 CAP. IMP. DEBT SERV. FUND STATE REV S | 684,895.00 | 55,919.42 | .00 | 279,597.10 | 405,297.90 |
| 230-CPF 335180 CAP. IMP. DEBT SERV. FUND LCL GOV 1/2 | 1,370,016.00 | 175,833.97 | .00 | 711,920.15 | 658,095.85 |
| 230-CPF 361100 CAP. IMP. DEBT SERV. FUND INTEREST EA | .00 | .00 | .00 | .00 | .00 |
| 230-CPF 381001 CAP. IMP. DEBT SERV. FUND TRANSFER IN | .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 | 375,864.19 | .00 | 1,819,326.58 | 2,107,584.42 |
| TOTAL FUNCTION - CAPITAL PROJECTS FUNDS | 3,926,911.00 | 375,864.19 | .00 | 1,819,326.58 | 2,107,584.42 |
| TOTAL FUND - CAP. IMP. DEBT SERV. FUND | 3,926,911.00 | 375,864.19 | .00 | 1,819,326.58 | 2,107,584.42 |

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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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| 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 | 18,024.44 | .00 | 92,956.95 | 121,982.05 |
| 320-CPF 312410 SAFE NEIG. CAP. IMP. FUND NEW LOCAL O | 82,103.00 | 7,192.90 | .00 | 35,193.03 | 46,909.97 |
| 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 | 1,409,729.00 | .00 | .00 | .00 | 1,409,729.00 |
| 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 | 1,217,290.00 | .00 | .00 | .00 | 1,217,290.00 |
| 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 | 4,384,061.00 | 25,217.34 | .00 | 128,149.98 | 4,255,911.02 |
| TOTAL FUNCTION - CAPITAL PROJECTS FUNDS | 4,384,061.00 | 25,217.34 | .00 | 128,149.98 | 4,255,911.02 |
| TOTAL FUND - SAFE NEIG. CAP. IMP. FUND | 4,384,061.00 | 25,217.34 | .00 | 128,149.98 | 4,255,911.02 |

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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 | 1,938.36 | .00 | 2,168,357.03 | 2,786,824.97 |
| 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 | 50.00 | .00 | 50.00 | 150.00 |
| 440-EF 343349 WATER AND SEWER FUND W & S VERIFICATIO | 5,000.00 | 1,275.00 | .00 | 12,740.00 | -7,740.00 |
| 440-EF 343350 WATER AND SEWER FUND WATER SRV INSTAL | 6,000.00 | 1,901.00 | .00 | 1,901.00 | 4,099.00 |
| 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 | 1,303.92 | .00 | 2,051,292.98 | 2,899,900.02 |
| 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 | 348.25 | .00 | 1,085.09 | -1,085.09 |
| 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 | 199.03 | .00 | 1,581.71 | 13,418.29 |
| 440-EF 369901 WATER AND SEWER FUND DERM REVENUE SRVC | .00 | 194.53 | .00 | 949.25 | -949.25 |
| 440-EF 369902 WATER AND SEWER FUND EXCISE TAX | .00 | .00 | .00 | 333.93 | -333.93 |
| 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 | 25.00 | .00 | 75.00 | -75.00 |
| 440-EF 369962 WATER AND SEWER FUND OPA LOCKA LIEN RE | .00 | 10.00 | .00 | 135.00 | -135.00 |
| 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 | 2,143,620.00 | .00 | .00 | .00 | 2,143,620.00 |
| 440-EF 384110 WATER AND SEWER FUND STATE REV LOAN-WT | .00 | .00 | .00 | .00 | .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 | 12,169,445.00 | 7,245.09 | .00 | 4,238,500.99 | 7,930,944.01 |
| TOTAL FUNCTION - ENTERPRISE FUNDS | 12,169,445.00 | 7,245.09 | .00 | 4,238,500.99 | 7,930,944.01 |
| TOTAL FUND - WATER AND SEWER FUND | 12,169,445.00 | 7,245.09 | .00 | 4,238,500.99 | 7,930,944.01 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 445-EF 334700 WATER AND SEWER CIP FUND GRANTS | 511,577.00 | .00 | .00 | .00 | 511,577.00 |
| 445-EF 381010 WATER AND SEWER CIP FUND TRANSFER IN | 534,000.00 | .00 | .00 | .00 | 534,000.00 |
| 445-EF 381320 WATER AND SEWER CIP FUND TRANS IN - CA | 462,821.00 | .00 | .00 | .00 | 462,821.00 |
| 445-EF 384110 WATER AND SEWER CIP FUND STATE REV LOA | 1,085,000.00 | .00 | .00 | .00 | 1,085,000.00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 2,593,398.00 | .00 | .00 | .00 | 2,593,398.00 |
| TOTAL FUNCTION - ENTERPRISE FUNDS | 2,593,398.00 | .00 | .00 | .00 | 2,593,398.00 |
| TOTAL FUND - WATER AND SEWER CIP FUND | 2,593,398.00 | .00 | .00 | .00 | 2,593,398.00 |

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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 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 | 36.00 | .00 | 116,702.68 | 1,783,297.32 |
| 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 | 1,600,760.00 | .00 | .00 | .00 | 1,600,760.00 |
| 450-EF 384110 STORM WATER FUND STATE REV LOAN-WTR | .00 | .00 | .00 | .00 | .00 |
| 450-EF 384120 STORM WATER FUND STATE REV LOAN-SWR | .00 | .00 | .00 | .00 | .00 |
| 450-EF 384130 STORM WATER FUND STATE REV LOAN-STRM W | .00 | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 3,500,760.00 | 36.00 | .00 | 116,702.68 | 3,384,057.32 |
| TOTAL FUNCTION - ENTERPRISE FUNDS | 3,500,760.00 | 36.00 | .00 | 116,702.68 | 3,384,057.32 |
| TOTAL FUND - STORM WATER FUND | 3,500,760.00 | 36.00 | .00 | 116,702.68 | 3,384,057.32 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 455-5300 334700 STORMWATER CIP FUND GRANTS | 679,324.00 | .00 | .00 | .00 | 679,324.00 |
| 455-5300 381010 STORMWATER CIP FUND TRANSFER IN | 2,397,506.00 | .00 | .00 | .00 | 2,397,506.00 |
| 455-5300 381320 STORMWATER CIP FUND TRANS IN - CAP P | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 |
| 455-5300 384010 STORMWATER CIP FUND DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 455-5300 384110 STORMWATER CIP FUND STATE REV LOAN-W | 23,951.00 | .00 | .00 | .00 | 23,951.00 |
| 455-5300 384120 STORMWATER CIP FUND STATE REV LOAN-S | 762,856.00 | .00 | .00 | .00 | 762,856.00 |
| TOTAL ACTIVITY - TITLE NOT FOUND | 4,863,637.00 | .00 | .00 | .00 | 4,863,637.00 |
| TOTAL FUNCTION - PHYSICAL ENVIRONMENT | 4,863,637.00 | .00 | .00 | .00 | 4,863,637.00 |
| TOTAL FUND - STORMWATER CIP FUND | 4,863,637.00 | .00 | .00 | .00 | 4,863,637.00 |

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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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|--|---------------|-----------------|-------------|----------------------|---------------|
| 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 | 3,366.42 | .00 | 10,099.26 | 31,100.74 |
| 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 | 7,627.62 | 36,372.38 |
| 490-EF 371006 TOWN CENTER ONE S. FL. SCHOOL OF EXCEL | 265,000.00 | 29,023.05 | .00 | 106,939.18 | 158,060.82 |
| 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 | -3,875.50 | 3,875.50 |
| 490-EF 381001 TOWN CENTER ONE TRANSFER IN FROM G/F | 513,082.00 | .00 | .00 | .00 | 513,082.00 |
| 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 | 863,282.00 | 32,389.47 | .00 | 120,790.56 | 742,491.44 |
| TOTAL FUNCTION - ENTERPRISE FUNDS | 863,282.00 | 32,389.47 | .00 | 120,790.56 | 742,491.44 |
| TOTAL FUND - TOWN CENTER ONE | 863,282.00 | 32,389.47 | .00 | 120,790.56 | 742,491.44 |
| TOTAL REPORT | 64,724,344.00 | 1,783,055.08 | .00 | 22,416,269.81 | 42,308,074.19 |