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CITY OF OPA LOCKA
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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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	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-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	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 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	980.00	.00	4,755.00	1,245.00
001-GF 347230 GENERAL FUND RNTL OF PARK FACILTY 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 VEHICLE 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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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 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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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 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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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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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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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	18,024.44	.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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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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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. REIMBURSEMEN	.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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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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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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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