

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/16/2009 17:17 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
02	TRANS FROM PR FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		10,416,107	10,416,107
03	TRANS FROM PMW FOR ADMI	001500	NO	0.0	215.31	0.00	0.00		9,148	9,148
06	TRANS FROM H&R - ADMIN	001500	NO	0.0	215.31	0.00	0.00		870,321	870,321
07	TRANS FROM AB&T -ADMIN	001500	NO	0.0	215.31	0.00	0.00		313,826	313,826
11	TRANS FROM LS FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		236,846	236,846
18	TRANS FROM PR FOR SER	001500	NO	0.0	215.31	0.00	0.00		11,726,860	11,726,860
19	TRANS FROM PMW FOR SER	001500	NO	0.0	215.31	0.00	0.00		1,464,741	1,464,741
20	TRANS FROM H&R SER	001500	NO	0.0	215.31	0.00	0.00		5,312,824	5,312,824
21	TRANS FROM AB&T FOR SER	001500	NO	0.0	215.31	0.00	0.00		3,715,519	3,715,519
22	TRANS FROM LS FOR SER	001500	NO	0.0	215.31	0.00	0.00		1,476,096	1,476,096
31	TRANS FM BOXING FOR SER	001500	NO	0.0	X	0.00	0.00		349,113	349,113

TOTAL TO LINE B IN SECTION IV

35,891,401 35,891,401
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO FDLE-FINGERPRINTING	299000	71400000	18,975	18,975

TOTAL TO LINE E IN SECTION IV

18,975 18,975
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	738,660	1,311,889
ADD: REVENUES (FROM SECTION I)	(B)	35,891,401	35,891,401
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,630,061	37,203,290
LESS: OPERATING EXPENDITURES	(D)	35,891,402	36,003,562
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,975	18,975
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	719,684	1,180,753
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	719,684	1,180,753

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES 7.3		215.405	0.00	0.00		2,288,000	2,288,000
02 LICENSES	000200	YES 7.3		561.17	0.00	0.00		37,574,052	37,574,051
04 ALCOHOL BEV. EXCISE TAX	000300	YES 7.3		561.501	0.00	0.00		11,300,000	10,788,829
06 MISCELLANEOUS	000400	YES 7.3		215.31	0.00	0.00		178,000	178,000
07 INVESTMENT INCOME	000502	NO 7.3		215.535	0.00	0.00		351,933	351,933
10 FINES	001200	NO 7.3		215.31	0.00	0.00		501,275	501,275
11 SC ON RETURNED CHECKS	001202	NO 7.3		215.31	0.00	0.00		64,000	64,000
12 RESTITUTION	001204	NO 7.3		215.31	0.00	0.00		198,000	198,000
13 TRF. - CIG. TAX COLL TF	001500	NO 0.0		210.2	0.00	0.00		3,605,263	3,447,460
15 REFUNDS	001800	NO 0.0		215.31	0.00	0.00		79,000	79,000

TOTAL TO LINE B IN SECTION IV

56,139,523 55,470,548
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FDLE	810000	71400000		125,000	125,000
02 REFUNDS	860000			2,250,000	2,250,000
04 SERVICE CHARGE TO GENERAL REVENUE	880000			3,829,234	3,791,918
05 TRANSFER TO GENERAL REVENUE	810000			3,796,416	3,359,964
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		155,200	155,200
08 TRANSFER TO DCF - CATERING LICENSE FEES	810000	60000000		300,000	300,000
09 TRANSFER TO H&R - CATERING LICENSE FEES	810000	79200100		175,000	156,400
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,715,519	3,715,519
16 TRANSFER TO CITIES AND COUNTIES	810000			13,110,000	13,110,000
26 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		171,787	171,787
27 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		142,039	142,039
29 ASSESSMENT ON INVESTMENTS	290000			6,902	6,902
32 REFUND/TRANSFER TO DACS VITACULTURE	860000	42170200		387,280	387,280

TOTAL TO LINE E IN SECTION IV

28,164,377 27,672,009
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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,000,000	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	56,139,523	55,470,548
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,139,523	57,470,548
LESS: OPERATING EXPENDITURES	(D)	27,975,146	27,798,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,164,377	27,672,009
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,000,000	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,000,000	2,000,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
03 TAXES	000300	YES	7.3	210.02	0.00	0.00		400,700,000	383,161,858
TOTAL TO LINE B IN SECTION IV								400,700,000	383,161,858

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14				
01 REFUNDS	860000			115,193	110,150				
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	73000000		10,664,369	10,197,603				
03 GENERAL REVENUE SERVICE CHARGE	810000			29,242,691	27,962,775				
04 TRANSFERS TO PUBLIC MED. ASST. TF	810000	68400000		107,746,898	103,030,950				
05 TRANSFERS TO AB&T TF	810000	79400300		3,605,263	3,447,465				
06 TRANSFER TO GENERAL REVENUE	810000			243,725,586	232,812,915				
07 TRANSFER TO MOFFIT CANCER CENTER	810000			5,600,000	5,600,000				
TOTAL TO LINE E IN SECTION IV								400,700,000	383,161,858

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,164,190	34,164,190
ADD: REVENUES (FROM SECTION I)	(B)	400,700,000	383,161,858
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	434,864,190	417,326,048
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400,700,000	383,161,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,164,190	34,164,190
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,164,190	34,164,190

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC I/C			
01 FEES	000100	YES	7.3	718.502	0.00	0.00		14,533,354	14,308,754
02 LICENSES	000200	YES	7.3	326.004	0.00	0.00		718,729	718,729
04 MISCELLANEOUS RECEIPTS	000400	YES	7.3	215.31	0.00	0.00		900	900
05 INTEREST INVESTMENTS	000502	NO	7.3	215.535	0.00	0.00		998,463	998,463
12 FINES	001200	NO	7.3	215.31	0.00	0.00		151,835	151,835
TOTAL TO LINE B IN SECTION IV								16,403,281	16,178,681

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO FDLE - FINGERPRINTS	299000	71400000		27,150	27,150
03 REFUNDS	860000			120,000	120,000
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000		1,476,096	1,476,096
06 SERVICE CHARGE TO GENERAL REVENUE	880000			1,197,440	1,181,044
07 ASSESSMENT ON INVESTMENTS	299000			21,943	21,943
09 5% TRUST FUND RESERVE	999000			159,675	
10 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		236,846	236,846
TOTAL TO LINE E IN SECTION IV				3,239,150	3,063,079

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,236,864	10,459,244
ADD: REVENUES (FROM SECTION I)	(B)	16,403,281	16,178,681
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,640,145	26,637,925
LESS: OPERATING EXPENDITURES	(D)	7,707,693	7,660,676
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,239,150	3,063,079
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,693,302	15,914,170
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,693,302	15,914,170

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	7.3	215.405	0.00	0.00		6,523,341	9,017,290
02 LICENSES	000200	YES	7.3	509.251	0.00	0.00		19,075,187	19,781,626
04 MISCELLANEOUS RECEIPTS	000400	YES	7.3	215.31	0.00	0.00		205,500	217,000
05 INTEREST - INVESTMENTS	000502	NO	7.3	215.535	0.00	0.00		733,481	143,751
12 FINES	001200	NO	7.3	399.05	0.00	0.00		3,277,300	3,144,107
15 AB&T TR-CATERING LIC.	001500	NO	7.3	561.20	0.00	0.00		156,400	156,400
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		50,500	50,500

TOTAL TO LINE B IN SECTION IV

30,021,709 32,510,674

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000		5,312,824	5,312,824
02 SERVICE CHARGE TO GENERAL REVENUE	880000			2,187,898	2,369,593
03 REFUND STATE REVENUES	860000			160,000	160,000
04 5 PERCENT TRUST FUND RESERVE	999000			547,139	281,662
05 ASSESSMENT ON INVESTMENTS	299000			16,094	3,154
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		797,949	797,949
18 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		72,372	72,372

TOTAL TO LINE E IN SECTION IV

9,094,276 8,997,554

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,710,701	13,401,162
ADD: REVENUES (FROM SECTION I)	(B)	30,021,709	32,510,674
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,732,410	45,911,836
LESS: OPERATING EXPENDITURES	(D)	23,606,994	23,549,994
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,094,276	8,997,554
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,031,140	13,364,288
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,031,140	13,364,288

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	7.3	550	0.00	0.00		4,536,592	4,150,420
02 LICENSES	000200	YES	7.3	550	0.00	0.00		686,903	686,903
03 TAXES	000300	YES	7.3	550	0.00	0.00		22,819,176	21,313,901
05 INTEREST	000502	NO	7.3	550	0.00	0.00		247,687	247,687
12 FINES	001200	NO	7.3	550	0.00	0.00		27,509	27,509
25 SLOT MACHINE FAC LIC FE	000100	YES	7.3	551	0.00	0.00		18,000,000	18,000,000
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00		137,534,473	132,938,868
28 GAMBLING REGULATORY FEE	000100	YES	7.3	551	0.00	0.00		1,500,000	1,500,000
30 MISCELLANEOUS	000400	YES	7.3	550	0.00	0.00		102,246	102,246
34 SLOT LICENSES	000200	YES	7.3	551	0.00	0.00		747,874	747,874
36 PENALITES	001202	NO	7.3	550	0.00	0.00		50,000	50,000
39 FINGER PRINT FEES-SLOTS	005001	NO	7.3	550	0.00	0.00		97,581	97,581

TOTAL TO LINE B IN SECTION IV

186,350,041 179,862,989
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71400000		467,481	507,981
02 REFUNDS	860000			200,000	200,000
03 SERVICE CHARGE TO GENERAL REVENUE	880000			3,563,536	3,425,461
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,464,741	1,464,741
07 TRANSFER TO GENERAL REVENUE	880000			23,289,649	22,096,413
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000			1,400,000	1,225,013
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		137,534,473	132,938,868
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		9,148	9,148
20 ASSESSMENT ON INVESTMENTS	991000			5,399	5,399

TOTAL TO LINE E IN SECTION IV

167,934,427 161,873,024
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,500,000	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	186,350,041	179,862,989
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	187,850,041	181,362,989
LESS: OPERATING EXPENDITURES	(D)	18,415,614	17,989,965
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,934,427	161,873,024
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,500,000	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,500,000	1,500,000

COL A12 COL A14
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 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	7.3	455.219	0.00	0.00		8,325,983	6,950,381
02 LICENSES	000200	YES	7.3	455.219	0.00	0.00		36,006,263	36,006,263
03 TAXES	000300	YES	7.3	548.06	0.00	0.00		420,954	620,954
04 MISCELLANEOUS	000400	YES	7.3	455.219	0.00	0.00		439,704	439,704
05 INTEREST-INVESTMENTS	000500	NO	7.3	455.219	0.00	0.00		1,358,223	858,223
06 FINES. FORFEITURES	001200	NO	7.3	455.219	0.00	0.00		2,211,549	2,211,549
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00		24,067	24,067
88 TRANSFER DFS (WCATF)	001500	NO	0.0	450.155	0.00	0.00		2,447,470	2,447,470

TOTAL TO LINE B IN SECTION IV

51,234,213 49,558,611
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 REFUNDS	860000			315,000	315,000
03 APPRAISER REGISTRY	810000			66,255	66,255
04 SERVICE CHARGE TO GENERAL REVENUE	880000			3,559,675	3,437,356
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200		213,632	213,632
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200		26,585	26,585
09 5% TRUST FUND RESERVE	999000			1,507,409	1,229,333
12 ASSESSMENT ON INVESTMENTS	830000			28,739	18,159
21 TRANSFER TO ADM TF FL ST BOXING COMM	810000	79010200		349,113	349,113
25 TRNSFR TO ATF	810000	79010200		11,726,860	11,726,860
33 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		3,866,750	3,866,750
34 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		6,549,357	6,549,357

TOTAL TO LINE E IN SECTION IV

28,209,375 27,798,400
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,811,746	20,431,272
ADD: REVENUES (FROM SECTION I)	(B)	51,234,213	49,558,611
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,045,959	69,989,883
LESS: OPERATING EXPENDITURES	(D)	30,348,247	30,237,691
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,209,375	27,798,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,488,337	11,953,792
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,488,337	11,953,792

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BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	146,625	146,625
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,625	146,625
LESS: OPERATING EXPENDITURES	(D)	145,000	145,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,625	1,625
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,625	1,625

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	PARK OWNER FEES	000100	YES 7.3	723	0.00	0.00		459,410	459,410
02	SURCHARGE HSMV	000100	YES 7.3	320	0.00	0.00		298,987	298,987
03	SURCHARGE FLSCMH	000100	YES 7.3	723	0.00	0.00		215,181	215,181

TOTAL TO LINE B IN SECTION IV

973,578 973,578

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		71,071	71,071
03	MOBILE HOME RELOCATION CORP TRNF	750000		902,507	902,507

TOTAL TO LINE E IN SECTION IV

973,578 973,578

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	973,578	973,578
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	973,578	973,578
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	973,578	973,578
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		