

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

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA	COL A12	COL A14
		CHG%	ST	I/C	LOC	I/C	NO.	AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
02 TFR FM PRTF-2547 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			15,042,051	15,042,051
03 TRF FM PMWTF-2520 TP ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			1,916,255	1,916,255
04 TRF FM H&RTF-2375 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,523,341	4,523,341
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,288,743	4,288,743
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			1,602,078	1,602,078
07 TRSF FM PRTF-2547 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			11,999,148	11,999,148
08 TRSF FM PMWTF-2520 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			15,441	15,441
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			1,478,928	1,478,928
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			506,677	506,677
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			432,661	432,661
14 FEES									
000100 YES	8.0		215.31	0.00	0.00			25,000	25,000

TOTAL TO LINE B IN SECTION IV

41,830,323 41,830,323
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
AA REFUNDS				
01 FINGERPRINT ASSESSMENT				
860000			2,000	2,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%				
810000	71700200		16,000	16,000
880800			2,000	2,000

TOTAL TO LINE E IN SECTION IV

20,000 20,000
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		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

BUSINESS/PROFESSIONAL REG	79000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,850,679	3,850,679
ADD: REVENUES (FROM SECTION I)	(B)	41,830,323	41,830,323
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,681,002	45,681,002
LESS: OPERATING EXPENDITURES	(D)	39,977,370	39,976,551
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,000	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,683,632	5,684,451
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,683,632	5,684,451

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES, LICENSES, MISC, FINES	S	U	5,683,632	5,684,451

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,683,632	5,684,451
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
<u>BUSINESS/PROFESSIONAL REG</u> 79000000								
FUND: HOTEL AND RESTAURANT TF 2375								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FEES								
	000100	YES	8.0	215.405	0.00	0.00	7,268,238	7,268,238
02 LICENSES								
	000200	YES	8.0	509.251	0.00	0.00	22,686,557	22,686,557
04 MISCELLANEOUS RECEIPTS								
	000400	YES	8.0	215.31	0.00	0.00	624,816	624,816
05 INTEREST - INVESTMENTS								
	000502	NO	8.0	215.31	0.00	0.00	322,140	322,140
12 FINES AND FORFEITURES								
	001200	NO	8.0	215.31	0.00	0.00	1,467,000	1,467,000
15 ALCOHOLIC BEV & TOBACCO	TF 2022 CARTERING LIC							
	001500	NO	0.0	561.20	0.00	0.00	850,000	850,000
18 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00	9,821	9,821
TOTAL TO LINE B IN SECTION IV							33,228,572	33,228,572
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200				4,523,341	4,523,341	
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800					2,589,500	2,589,500	
03 REFUND STATE REVENUES	860000					550,000	550,000	
04 5 PERCENT TRUST FUND RESERVE	999000					942,898	942,898	
05 ASSESSMENT ON INVESTMENTS	830000					21,351	21,351	
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100				1,478,928	1,478,928	
24 TRANSFER TO DOH-FL CLEAN AIR ACT	810000					7,500	7,500	
TOTAL TO LINE E IN SECTION IV							10,113,518	10,113,518
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

BUSINESS/PROFESSIONAL REG	79000000		
FUND: HOTEL AND RESTAURANT TF	2375		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	16,062,957	16,062,957
ADD: REVENUES (FROM SECTION I)	(B)	33,228,572	33,228,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,291,529	49,291,529
LESS: OPERATING EXPENDITURES	(D)	22,083,839	23,583,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,113,518	10,113,518
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,094,172	15,594,172
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,094,172	15,594,172

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HOTELS AND RESTAURANTS- FEES, FINES, MISC	S	U	13,869,155	12,369,155
02 ELEVATORS- FEES, FINES, MISC	S	U	1,254,760	1,254,760
03 HEP - FEES, FINES, MISC, LICENSES	S	U	1,970,257	1,970,257
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,094,172	15,594,172
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