

\*\*\* 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 2020-21	FY 2020-21
02 TFR FM PRTF-2547 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			14,631,920	14,631,920
03 TRF FM PMWTF-2520 TP ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			1,602,806	1,602,806
04 TRF FM H&RTF-2375 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,566,960	4,566,960
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			4,173,113	4,173,113
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM									
001500 NO	0.0		215.31	0.00	0.00			1,692,076	1,650,811
07 TRSF FM PRTF-2547 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			11,646,409	11,646,409
08 TRSF FM PMWTF-2520 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			17,149	17,149
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			1,567,477	1,567,477
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			860,059	860,059
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO									
001500 NO	0.0		215.31	0.00	0.00			471,975	471,975
14 FEES									
000100 YES	8.0		215.31	0.00	0.00			25,000	25,000

TOTAL TO LINE B IN SECTION IV

41,254,944 41,213,679  
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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			2,000	2,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	860000	810000	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	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>BUSINESS/PROFESSIONAL REG</u> 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)	3,700,195	3,700,195
ADD: REVENUES (FROM SECTION I)	(B)	41,254,944	41,213,679
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,955,139	44,913,874
LESS: OPERATING EXPENDITURES	(D)	40,203,682	40,162,417
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)	4,731,457	4,731,457
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,731,457	4,731,457

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEES, LICENSES, MISC, FINES	S	U	4,731,457	4,731,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,731,457	4,731,457

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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BUSINESS/PROFESSIONAL REG 79000000								
FUND: FL CONDO/TIMESHARE/MH TF 2289								
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	718.502	0.00	0.00	13,742,900	13,742,900
02 LICENSES	000200	YES	8.0	326.004	0.00	0.00	969,750	969,750
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	328,223	328,223
07 FINES	001200	NO	8.0	215.31	0.00	0.00	114,500	114,500
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10,000	10,000
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TOTAL TO LINE B IN SECTION IV							15,165,373	15,165,373
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		1,212,430	1,212,430				
07 ASSESSMENT ON INVESTMENTS	830000		13,774	13,774				
09 5% TRUST FUND RESERVE	999000		394,877	394,877				
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000 79040100		471,975	471,975				
12 TRANSFER TO ADMINISTRATIVE TF - 2021	810000 79010200		1,692,076	1,650,811				
13 REFUNDS OF STATE REVENUE	860000		102,000	102,000				
15 FINGERPRINT ASSESSMENT	890000 71700200		15,000	15,000				
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TOTAL TO LINE E IN SECTION IV							3,902,132	3,860,867
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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BUSINESS/PROFESSIONAL REG	79000000		
FUND: FL CONDO/TIMESHARE/MH TF	2289		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,087,655	11,087,655
ADD: REVENUES (FROM SECTION I)	(B)	15,165,373	15,165,373
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,253,028	26,253,028
LESS: OPERATING EXPENDITURES	(D)	7,091,740	7,133,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,902,132	3,860,867
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,259,156	15,259,156
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,259,156	15,259,156

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CONDOMINIUMS- FEES, LICENSES, MISC, FINES	S	U	5,455,402	5,455,402
02 TIMESHARESFEES- LICENSES, MISC, FINES	S	U	8,922,784	8,922,784
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	1,380,858	1,380,858
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	1,003,276	1,003,276
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,503,164-	1,503,164-
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,259,156	15,259,156
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
<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	8,354,936	8,354,936
02 LICENSES								
	000200	YES	8.0	509.251	0.00	0.00	23,611,800	23,611,800
04 MISCELLANEOUS RECEIPTS								
	000400	YES	8.0	215.31	0.00	0.00	618,146	618,146
05 INTEREST - INVESTMENTS								
	000502	NO	8.0	215.31	0.00	0.00	496,405	496,405
12 FINES AND FORFEITURES								
	001200	NO	8.0	215.31	0.00	0.00	1,695,800	1,695,800
15 ALCOHOLIC BEV & TOBACCO	TF 2022 CARTERING LIC							
	001500	NO	0.0	561.20	0.00	0.00	1,000,000	1,000,000
18 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00	18,306	18,306
TOTAL TO LINE B IN SECTION IV							35,795,393	35,795,393
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200	4,566,960	4,566,960				
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		2,782,167	2,782,167				
03 REFUND STATE REVENUES	860000		600,000	600,000				
04 5 PERCENT TRUST FUND RESERVE	999000		1,192,346	1,192,346				
05 ASSESSMENT ON INVESTMENTS	830000		24,371	24,371				
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000	7,500	7,500				
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100	1,567,477	1,567,477				
TOTAL TO LINE E IN SECTION IV							10,740,821	10,740,821
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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BUSINESS/PROFESSIONAL REG	79000000		
FUND: HOTEL AND RESTAURANT TF	2375		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	18,624,326	18,624,326
ADD: REVENUES (FROM SECTION I)	(B)	35,795,393	35,795,393
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,419,719	54,419,719
LESS: OPERATING EXPENDITURES	(D)	24,211,392	24,360,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,740,821	10,740,821
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,467,506	19,318,490
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,467,506	19,318,490

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	15,940,301	15,791,285
02 ELEVATORS- FEES, FINES, MISC	S	U	1,498,176	1,498,176
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,029,029	2,029,029
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,467,506	19,318,490
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