

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/04/2010 15:20 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 2010-11 FY 2010-11

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		
01	TRANS FROM BOXING-ADMIN	001500	NO	0.0	215.31	0.00	0.00		134,033	134,033
02	TRANS FROM PR FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		12,010,322	12,010,322
03	TRANS FROM PMW FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,782,650	1,782,650
06	TRANS FROM H&R - ADMIN	001500	NO	0.0	215.31	0.00	0.00		3,936,599	3,936,599
07	TRANS FROM AB&T -ADMIN	001500	NO	0.0	215.31	0.00	0.00		3,653,438	3,653,438
11	TRANS FROM LS FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,604,967	1,604,967
18	TRANS FROM PR FOR SER	001500	NO	0.0	215.31	0.00	0.00		10,474,419	10,474,419
19	TRANS FROM PMW FOR SER	001500	NO	0.0	215.31	0.00	0.00		5,577	5,577
20	TRANS FROM H&R SER	001500	NO	0.0	215.31	0.00	0.00		1,116,939	1,116,939
21	TRANS FROM AB&T FOR SER	001500	NO	0.0	215.31	0.00	0.00		249,089	249,089
22	TRANS FROM LS FOR SER	001500	NO	0.0	215.31	0.00	0.00		235,260	235,260
23	MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00		10,000	10,000

TOTAL TO LINE B IN SECTION IV

35,213,293 35,213,293

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO FDLE-FINGERPRINTING	299000	71400000	10,000	10,000
02	SERVICE CHARGE TO GENERAL REVENUE	880000		800	800
20	REFUNDS	860000		2,000	2,000

TOTAL TO LINE E IN SECTION IV

12,800 12,800

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 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	444,229	444,229
ADD: REVENUES (FROM SECTION I)	(B)	35,213,293	35,213,293
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,657,522	35,657,522
LESS: OPERATING EXPENDITURES	(D)	35,208,921	35,065,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,800	12,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	435,801	579,361
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	435,801	579,361

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 FEES	000100	YES	8.0	215.405	0.00	0.00			1,670,000	1,670,000
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00			36,537,397	36,537,397
04 ALCOHOL BEV. EXCISE TAX	000300	YES	8.0	561.501	0.00	0.00			10,900,000	10,900,000
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00			1,555,000	1,555,000
07 INVESTMENT INCOME	000502	NO	8.0	215.535	0.00	0.00			146,270	146,270
10 FINES	001200	NO	8.0	215.31	0.00	0.00			784,109	784,109
11 SC ON RETURNED CHECKS	001202	NO	8.0	215.31	0.00	0.00			11,000	11,000
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00			2,967,347	2,871,883
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			253,818	253,818

TOTAL TO LINE B IN SECTION IV

54,824,941 54,729,477
 =====

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			1,880,210	1,880,210
04 SERVICE CHARGE TO GENERAL REVENUE	880000			4,128,302	4,128,302
05 TRANSFER TO GENERAL REVENUE	810000			3,100,968	2,046,989
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		160,000	160,000
08 TRANSFER TO DCF - CATERING LICENSE FEES	810000	60000000		300,000	300,000
09 TRANSFER TO H&R - CATERING LICENSE FEES	810000	79200100		220,000	220,000
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,653,438	3,653,438
16 TRANSFER TO CITIES AND COUNTIES	710000			14,200,000	14,200,000
26 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		178,978	178,978
27 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		70,111	70,111
29 ASSESSMENT ON INVESTMENTS	290000			4,228	4,228
32 TRANSFER TO DACS VITACULTURE	810000	42000000		405,000	405,000

TOTAL TO LINE E IN SECTION IV

28,426,235 27,372,256
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
12 ROUNDING	991000		1- 1-

COL A12	COL A14
AGY FIN REQ	AGY AMD REQ
FY 2010-11	FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC, BEV, TOBACCO TF 2022

TOTAL TO LINE H IN SECTION IV

1-	1-
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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)	54,824,941	54,729,477
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,824,941	56,729,477
LESS: OPERATING EXPENDITURES	(D)	26,398,705	27,357,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,426,235	27,372,256
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,000,001	2,000,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,000,000	2,000,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	8.0	215.405	0.00	0.00		8,313,212	8,313,212
02 LICENSES	000200	YES	8.0	509.251	0.00	0.00		19,028,667	19,028,667
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00		928,036	928,036
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00		200,000	200,000
12 FINES	001200	NO	8.0	215.31	0.00	0.00		3,305,900	3,305,900
15 AB&T TR-CATERING LIC.	001500	NO	8.0	561.20	0.00	0.00		199,800	199,800
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		85,112	85,112
19 PENALTIES	001202	NO	8.0	215.31	0.00	0.00		6,000	6,000
20 INSURANCE RECOVERY	002801	NO	8.0	215.22G	0.00	0.00		1,000	1,000

TOTAL TO LINE B IN SECTION IV

32,067,727 32,067,727
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000		3,936,599	3,936,599
02 SERVICE CHARGE TO GENERAL REVENUE	880000			2,558,609	2,558,609
03 REFUND STATE REVENUES	860000			300,000	300,000
04 5 PERCENT TRUST FUND RESERVE	999000			918,837	918,837
05 ASSESSMENT ON INVESTMENTS	899000			7,959	7,959
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		650,002	650,002
18 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		466,937	466,937

TOTAL TO LINE E IN SECTION IV

8,838,943 8,838,943
 =====

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 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,819,879	13,819,879
ADD: REVENUES (FROM SECTION I)	(B)	32,067,727	32,067,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,887,606	45,887,606
LESS: OPERATING EXPENDITURES	(D)	19,218,655	19,829,655
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,838,943	8,838,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,830,008	17,219,008
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,830,008	17,219,008

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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	8.0	550	0.00	0.00		4,075,084	3,831,260
02 LICENSES	000200	YES	8.0	550	0.00	0.00		686,903	561,504
03 TAXES	000300	YES	8.0	550	0.00	0.00		21,332,205	17,360,021
05 INTEREST	000502	NO	8.0	550	0.00	0.00		247,687	103,362
12 FINES	001200	NO	8.0	550	0.00	0.00		27,509	36,233
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00		18,000,000	18,000,000
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00		175,790,002	166,696,125
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00		1,500,000	1,500,000
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00		102,246	122,921
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00		130,000	180,000
37 PENALTIES	001202	NO	8.0	551	0.00	0.00		50,000	50,000

TOTAL TO LINE B IN SECTION IV

221,941,636 208,441,426
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71400000		659,880	660,240
02 REFUNDS	860000			200,000	200,000
03 SERVICE CHARGE TO GENERAL REVENUE	880000			3,692,131	3,339,624
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,782,650	1,690,702
07 TRANSFER TO GENERAL REVENUE	880000			24,477,212	19,982,635
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000			1,225,013	1,470,138
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		175,790,002	166,696,125
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		5,577	5,577
20 ASSESSMENT ON INVESTMENTS	991000			9,617	4,013

TOTAL TO LINE E IN SECTION IV

207,842,082 194,049,054
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
14 ROUNDING	991000	1-

TOTAL TO LINE H IN SECTION IV

1-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

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)	221,941,636	208,441,426
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	223,441,636	209,941,426
LESS: OPERATING EXPENDITURES	(D)	14,099,554	14,392,371
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	207,842,082	194,049,054
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,500,000	1,500,001
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,500,000	1,500,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	8.0	455.219	0.00	0.00		7,958,047	7,958,047
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00		50,822,930	50,822,930
03 TAXES	000300	YES	8.0	548.06	0.00	0.00		743,636	743,636
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00		700,559	700,559
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00		480,000	480,000
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00		1,525,174	1,525,174
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00		90,986	90,986
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								64,768,802	64,768,802

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 FDLE FINGERPRINTS	290000	71700200		10,000	10,000
02 REFUNDS	860000			870,000	870,000
03 APPRAISER REGISTRY	810000			410,450	410,450
04 SERVICE CHARGE TO GENERAL REVENUE	880000			4,978,428	4,978,428
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200		350,000	350,000
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200		52,000	52,000
09 5% TRUST FUND RESERVE	999000			1,178,201	1,178,201
12 ASSESSMENT ON INVESTMENTS	830000			21,504	21,504
21 TRANSFER TO ADM TF FL ST BOXING COMM	810000	79010200		134,033	134,033
25 TRNSFR TO ATF	810000			12,010,322	12,010,322
33 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		4,000,400	4,000,400
34 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		6,474,019	6,474,019
TOTAL TO LINE E IN SECTION IV				30,489,357	30,489,357

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,398,639	19,398,639
ADD: REVENUES (FROM SECTION I)	(B)	64,768,802	64,768,802
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,167,441	84,167,441
LESS: OPERATING EXPENDITURES	(D)	28,008,359	28,315,143
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,489,357	30,489,357
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,669,725	25,362,941
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,669,725	25,362,941