

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

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		I/C	AGY FIN REQ FY 2023-24
02 TFR FM PRTF-2547 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00	0.00		21,172,630	21,172,630
04 TRF FM H&RTF-2375 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00	0.00		6,969,265	6,969,265
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00	0.00		6,304,159	6,304,159
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00	0.00		2,987,061	2,987,061
07 TRSF FM PRTF-2547 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00	0.00		12,782,642	12,782,642
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00	0.00		1,774,218	1,774,218
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00	0.00		635,932	635,932
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00	0.00		506,686	506,686
14 FEES	000100	YES 8.0	215.31	0.00	0.00		25,000	25,000
40 TRANSFER FROM DMS -2510 SURPLUS PROPERTY	001520	NO 0.0	217.045	0.00	0.00		65,855	65,855
TOTAL TO LINE B IN SECTION IV							53,223,448	53,223,448

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
AA REFUNDS	860000			200	200
01 FINGERPRINT ASSESSMENT	810000	71700200		17,000	17,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,000	2,000
06 BOB APPROPRIATION - CUSTOMER MOD PROJECT	899000				4,372,491
TOTAL TO LINE E IN SECTION IV				19,200	4,391,691

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

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)	2,601,609	2,601,609
ADD: REVENUES (FROM SECTION I)	(B)	53,223,448	53,223,448
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,825,057	55,825,057
LESS: OPERATING EXPENDITURES	(D)	53,600,940	50,783,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,200	4,391,691
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,204,917	649,633
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,204,917	649,633

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES, LICENSES, MISC, FINES	S	U	
			2,204,917 649,633

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,204,917 649,633
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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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	95,413	95,413
07 FINES								
	001200	NO	8.0	215.31	0.00	0.00	114,500	114,500
08 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00	10,000	10,000
TOTAL TO LINE B IN SECTION IV							14,932,563	14,932,563
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
04 TRANSFERS TO ADMINISTRATION TF - 2021	810000 79010200	2,987,061					2,987,061	2,987,061
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800	1,193,805					1,193,805	1,193,805
07 ASSESSMENT ON INVESTMENTS	830000	14,436					14,436	14,436
09 5% TRUST FUND RESERVE	999000	579,219					579,219	579,219
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000 79040100	506,686					506,686	506,686
13 REFUNDS OF STATE REVENUE	860000	85,000					85,000	85,000
15 FINGERPRINT ASSESSMENT	810000 71700200	15,000					15,000	15,000
TOTAL TO LINE E IN SECTION IV							5,381,207	5,381,207
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

BUSINESS/PROFESSIONAL REG	79000000		
FUND: FL CONDO/TIMESHARE/MH TF	2289		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	14,285,905	14,285,905
ADD: REVENUES (FROM SECTION I)	(B)	14,932,563	14,932,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,218,468	29,218,468
LESS: OPERATING EXPENDITURES	(D)	8,883,221	8,696,376
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,381,207	5,381,207
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,954,040	15,140,885
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,954,040	15,140,885

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	6,650,949	6,734,050
02 TIMESHARESFEES- LICENSES, MISC, FINES	S	U	8,200,973	8,303,441
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	932,544	944,196
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	803,668	813,709
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,634,094-	1,654,511-

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,954,040	15,140,885
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
<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	9,750,220	9,750,220
02 LICENSES								
	000200	YES	8.0	509.251	0.00	0.00	26,628,876	26,628,876
04 MISCELLANEOUS RECEIPTS								
	000400	YES	8.0	215.31	0.00	0.00	927,674	927,674
05 INTEREST - INVESTMENTS								
	000502	NO	8.0	215.31	0.00	0.00	203,674	203,674
12 FINES AND FORFEITURES								
	001200	NO	8.0	215.31	0.00	0.00	1,914,600	1,914,600
15 ALCOHOLIC BEV & TOBACCO	TF 2022 CARTERING LIC							
	001500	NO	0.0	561.20	0.00	0.00	1,100,000	1,100,000
18 REFUNDS								
	001800	NO	0.0	215.31	0.00	0.00	33,057	33,057
TOTAL TO LINE B IN SECTION IV							40,558,101	40,558,101
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200	6,419,265	6,419,265				
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		3,154,003	3,154,003				
03 REFUND STATE REVENUES	860000		940,000	940,000				
04 5 PERCENT TRUST FUND RESERVE	999000		1,458,719	1,458,719				
05 ASSESSMENT ON INVESTMENTS	830000		28,735	28,735				
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000	7,500	7,500				
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100	1,774,218	1,774,218				
TOTAL TO LINE E IN SECTION IV							13,782,440	13,782,440
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24

BUSINESS/PROFESSIONAL REG	79000000		
FUND: HOTEL AND RESTAURANT TF	2375		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	28,690,755	28,690,755
ADD: REVENUES (FROM SECTION I)	(B)	40,558,101	40,558,101
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,248,856	69,248,856
LESS: OPERATING EXPENDITURES	(D)	32,901,721	30,148,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,782,440	13,782,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,564,695	25,317,469
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,564,695	25,317,469

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	18,440,691	20,690,357
02 ELEVATORS- FEES, FINES, MISC	S	U	1,573,897	1,765,905
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,550,107	2,861,207
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,564,695	25,317,469
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 FEES	000100	YES	8.0	455.219	0.00 0.00		18,519,440	18,519,440
02 LICENSES AND RENEWALS	000200	YES	8.0	455.219	0.00 0.00		45,256,011	45,256,011
03 TAXES	000300	YES	8.0	548.06	0.00 0.00		549,496	549,496
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00 0.00		249,757	249,757
05 INTEREST-INVESTMENTS	000502	NO	8.0	455.219	0.00 0.00		852,683	852,683
06 FINES, FORFEITS AND JUDGEMENTS	001200	NO	8.0	455.219	0.00 0.00		2,302,903	2,302,903
08 TRAN DFS-2795 CHILD/FARM	001500	NO	0.0	455.219	0.00 0.00		2,550,000	2,550,000
17 TRANSFER FROM GR FOR DDC	001500	NO	0.0	455.117	0.00 0.00		443,675	443,675
25 TRANSFER FM GR TO FL ATHLETIC COMMISSION	001500	NO	0.0	455.117	0.00 0.00		640,000	640,000
TOTAL TO LINE B IN SECTION IV							71,363,965	71,363,965

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000	79040100		12,782,642	12,782,642
03 REFUNDS-STATE	860000			840,850	840,850
06 FBI ASSESSMENT FINGERPRINTS	890000	71700200		186,000	186,000
07 SERVICE CHARGE TO GENERAL REVENUE	880800			5,418,423	5,418,423
09 5% TRUST FUND RESERVE	999000			1,673,797	1,673,797
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000			800,000	800,000
12 ASSESSMENT ON INVESTMENTS	830000			120,946	120,946
14 FARM & CHILD LABOR & FAC TRANS TO PROF	810000			325,000	325,000
16 TRAN IN FARM CHILD LABOR & FAC TO PROF	810000			325,000-	325,000-
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		21,172,630	21,172,630
TOTAL TO LINE E IN SECTION IV				42,995,288	42,995,288

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

BUSINESS/PROFESSIONAL REG	79000000		
FUND: PROFESSIONAL REGULATION TF	2547		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	117,201,221	117,201,221
ADD: REVENUES (FROM SECTION I)	(B)	71,363,965	71,363,965
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	188,565,186	188,565,186
LESS: OPERATING EXPENDITURES	(D)	46,527,609	45,127,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,995,288	42,995,288
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	99,042,289	100,442,278
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	99,042,289	100,442,278

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	U	96,042,289	97,442,278
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			99,042,289	100,442,278
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