

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		19,120,178	19,157,853
02	DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		149,775	149,853
03	COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		246,430	248,109
04	DATA SALES	000100	YES	8.0	320.05	0.00	0.00		798,392	803,012
05	DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,808,967	1,808,967
06	FRVIS	000100	YES	8.0	320.03	0.00	0.00		25,031,356	25,076,501
07	DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		77,831,001	76,319,920
08	DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		35,740,094	35,718,809
09	SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		513,399	978,166
10	LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		231,573	235,543
11	LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		111,097,684	111,194,828
12	ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		5,139,913	5,139,913
14	CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		11,922,306	11,562,814
15	MOTORCYCLE SAFEY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,586,640	1,590,228
17	MAIL AND SVC FEES	000100	YES	8.0	GAA	0.00	0.00		4,656,913	4,691,907
19	MBLE HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		117,564	117,564
21	VESSEL REG FEES	000100	YES	8.0	328.76	0.00	0.00		1,400,000	1,400,000
22	TRANSFER FROM TRP K	001903	NO	0.0	338.	0.00	0.00		20,189,733	20,189,733
23	FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,924,432	1,924,432
24	WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		8,906,675	8,906,675
26	ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		782,004	782,004
28	BCKGRND CKS DL/DMV	001500	NO	8.0	GAA	0.00	0.00		1,418,452	1,498,461
29	INTEREST INCOME	000500	NO	8.0	GAA	0.00	0.00		707,000	707,000
31	FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		4,630,000	4,630,000
35	REFLECTORIZATION FEE	000100	YES	8.0	GAA	0.00	0.00		8,928,068	8,945,496
36	SPECIALIZED/PER/PLATES	000100	YES	8.0	320.080	0.00	0.00		9,493,220	9,518,510
37	ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00		1,402,706	1,402,706
38	TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00		140,000	140,000
42	REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		10,286	10,227
48	SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00		270,993	270,993
49	DDL CRED CARD SVC CHR	000100	YES	8.0	320.04	0.00	0.00		469,684	469,684
52	PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		8,646,743	8,597,646
53	FR REINSTATEMENT FEES	000100	YES	8.0	324	0.00	0.00		26,792,819	27,398,279
55	HAZMAT ADMIN FEE	000100	YES	8.0	322	0.00	0.00		157,790	157,790
60	DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		816,020	816,020
66	WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		93,791	93,791
67	DEALER PUBL SVC CHR	000100	YES	8.0	320.04	0.00	0.00		22,735	22,735
77	BAR HEARING FEE	000100	YES	8.0	322	0.00	0.00		1,022,190	1,022,190
78	VOL CONTRIB FEES	000100	YES	8.0	320	0.00	0.00		131,957	131,957
89	IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		135,584	135,584
90	2011 REAL ID GRANT	000700	NO	0.0	GAA	0.00	0.00	97.067	887,561	950,000
91	MOTOR CARR GRANT REVS	001510	NO	0.0	GAA	0.00	0.00	20.218	10,469,912	10,469,912

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
92 TRANSFER FR FDOT-MCC	001903	NO	0.0	GAA	0.00	0.00		22,439,603	22,439,603
93 2010 REAL ID GRANT	000700	NO	0.0	GAA	0.00	0.00	97.067		850,000
94 REV FY11-12 DEC REC	000100	YES	8.0	320.04	0.00	0.00			523,627-
TOTAL TO LINE B IN SECTION IV								428,282,143	428,151,788

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
PA RESERVE FOR PAY PACKAGE	995000				5,000,000				
RA UNFUNDED LIABILITY FOR FRS	994000				7,000,000				
01 TRANSFER TO BE 76210100	810000	76210100		20,403,760-	20,454,265-				
01 TRANSFER TO BE 76210100	810000	76210100		193,864,514-	189,175,445-				
01 TRANSFER TO BE 76210100	810000	76210100		2,689,636-	2,698,172-				
01 TRANSFER TO BE 76210100	810000	76210100		32,909,515-	32,039,822-				
01 TRANSFER TO BE 76210100	810000	76210100		32,174,377-	32,475,890-				
08 TRANSFER FROM BE 76010100	810000	76210100		16,948,205	16,998,710				
09 TRANSFER FROM BE 76100100	810000	76210100		192,983,014	188,293,945				
10 TRANSFER FROM BE 76100400	810000	76210100		2,689,636	2,698,172				
11 TRANSFER FROM BE 76400100	810000	76210100		32,174,377	32,475,890				
12 TRANSFER FROM BE 76100600	810000	76210100		32,909,515	32,039,822				
13 REFUND STATE REVENUES	860000			300,000	300,000				
14 GENERAL REVENUE SURCHARGE 8%	880000			28,891,161	28,765,848				
15 PAYMENTS TO LOCAL GOVERNMENTS	810000			100,000	100,000				
18 STATE TRUST FUND RESERVE	999000			16,183,485	16,157,304				
21 TRANSFER FROM BE 76010100 FCO	810000	76210100		3,455,555	3,455,555				
22 TRANSFER FROM BE 76100100 FCO	810000	76210100		881,500	881,500				
23 TRANS TO TRANSPORTATION DISADVANTAGED TF	810000	55000000			5,000,000				
TOTAL TO LINE E IN SECTION IV								45,474,646	62,323,152

SECTION III: ADJUSTMENTS

OBJECT
CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,190,396	31,190,396
ADD: REVENUES (FROM SECTION I)	(B)	428,282,143	428,151,788
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	459,472,539	459,342,184
LESS: OPERATING EXPENDITURES	(D)	388,381,457	382,910,517
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,474,646	62,323,152
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,619,055	4,619,055
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,997,381	9,489,460
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,997,381	9,489,460