

2019

001-13-362135-001

Reference # All Revenue Description All Revenue

Date 03/15/2018

Year 2019

Fiscal class fy Fiscal Year

Line Item Budget Preparation

Account #	Title	2017 Actuals	FY18 Amended	YTD Expenses	01/17/18 YTD	13-19 BUDGET
R 001-13-362120-000	RENTS & LEASES-MISCELLANEOUS	134,655.00	100,000.00	136,082.00	117,619.00	110,000.00
R 001-13-362130-000	BELLSOUTH MOBILITY LEASE	60,386.00	47,000.00	63,040.00	60,386.00	60,386.00
R 001-13-362135-000	BISCAYNE LANDING LEASE	1,401,678.00	955,805.00	868,925.00	905,805.00	855,805.00
R 001-13-362135-001	BISCAYNE LANDING LEASE - COSTCO	0.00	1,900,000.00	93,901.00	1,900,000.00	0.00
R 001-13-362140-000	BISCAYNE LANDING RENTAL FEE	70,500.00	282,000.00	1,066,500.00	1,066,500.00	1,094,605.00
R 001-13-363100-000	SPEC ASSESSMENT PROJECT REV	0.00	0.00	0.00	0.00	0.00
R 001-13-364000-000	DISPOSITION OF FIXED ASSETS	529,494.00	4,750,399.00	1,750,400.00	1,750,400.00	1,750,400.00
R 001-13-364000-001	DISPOSITION OF FIXED ASSETS-GAIN ON	1,220,906.00	0.00	0.00	0.00	0.00
R 001-13-366110-000	PRIVATE FACILITIES BONDS REV.	63,582.00	63,000.00	63,582.00	63,582.00	63,582.00
R 001-13-366230-000	PROCEEDS FROM DEVELOPER	100,000.00	150,000.00	0.00	1.00	1.00
R 001-13-366900-000	MIAMI-DADE SCHOOL BD PROJECTS	0.00	0.00	0.00	0.00	0.00
R 001-13-366901-000	DONATIONS	23,600.00	40,000.00	12,605.00	9,105.00	23,600.00
R 001-13-369301-000	SETTLEMENT PROCEEDS - BISCAYNE LA	0.00	0.00	0.00	0.00	0.00
		107,411,257	196,052,962	98,522,802	125,250,510	155,245,920.00

EXHIBIT
21C