

# Monthly Financial Report

## June – FY 2019



CITY OF MIAMI  
FLORIDA



Prepared by: Finance Department

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# Section 1

## General Fund

# MONTHLY FINANCIAL REPORT

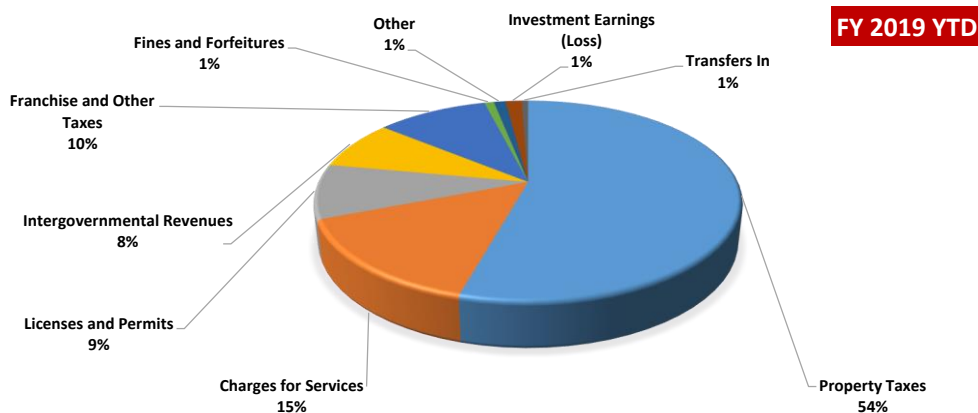
as of June 30, 2019

## REVENUE ANALYSIS

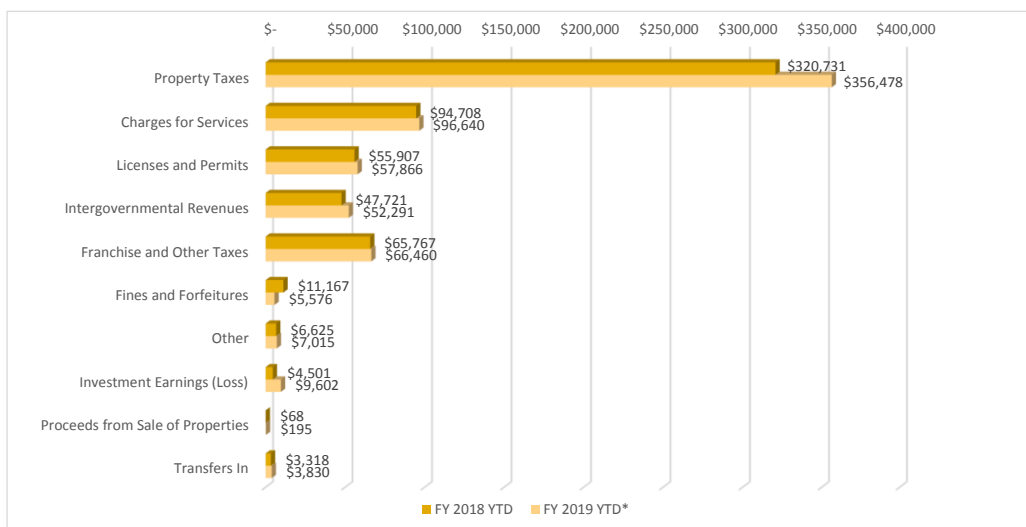
### Revenues by Source

Revenues	FY 2018 YTD	% of Total Rev 2018	FY 2019 YTD*	% of Total Rev 2019	Variance FY18 vs FY19	% Variance
Property Taxes	\$ 320,730,738	52.53%	\$ 356,478,391	54.35%	\$ 35,747,653	11.15%
Charges for Services	\$ 94,707,510	15.51%	\$ 96,640,261	14.73%	\$ 1,932,751	2.04%
Licenses and Permits	\$ 55,907,211	9.16%	\$ 57,865,859	8.82%	\$ 1,958,647	3.50%
Intergovernmental Revenues	\$ 47,721,461	7.82%	\$ 52,290,971	7.97%	\$ 4,569,510	9.58%
Franchise and Other Taxes	\$ 65,767,236	10.77%	\$ 66,460,351	10.13%	\$ 693,115	1.05%
Fines and Forfeitures	\$ 11,166,727	1.83%	\$ 5,575,727	0.85%	\$ (5,591,000)	-50.07%
Other	\$ 6,624,880	1.09%	\$ 7,015,202	1.07%	\$ 390,322	5.89%
Investment Earnings (Loss)	\$ 4,501,344	0.74%	\$ 9,601,513	1.46%	\$ 5,100,170	113.30%
Proceeds from Sale of Properties	\$ 67,630	0.01%	\$ 194,849	0.03%	\$ 127,219	188%
Transfers In	\$ 3,317,970	0.54%	\$ 3,830,006	0.58%	\$ 512,036	15.43%
<b>Total</b>	<b>\$ 610,512,706</b>	<b>100%</b>	<b>\$ 655,953,129</b>	<b>100%</b>	<b>\$ 45,440,423</b>	<b>7.44%</b>

\* Unaudited figures



The total General Fund revenue collected as of June 30, 2019 was \$655,953,129. Property Tax was the largest category making up 54% of the total revenue for the General Fund.



As of June 2019, General Fund revenue is higher than FY 2018 by \$45 million or 7.4%. The variances were due to \$36 million increased property tax collection, \$4.5 million Intergovernmental Revenue was caused mainly by \$3 million Bayfront Park contribution, and \$5.1 million Investment Earnings were due to a combination of increase in interest rates and short term investments in the current year. On the other hand, revenues from Fine and Forfeitures decreased by \$5.5 million primarily due to a reduction in Red Light Camera revenues.

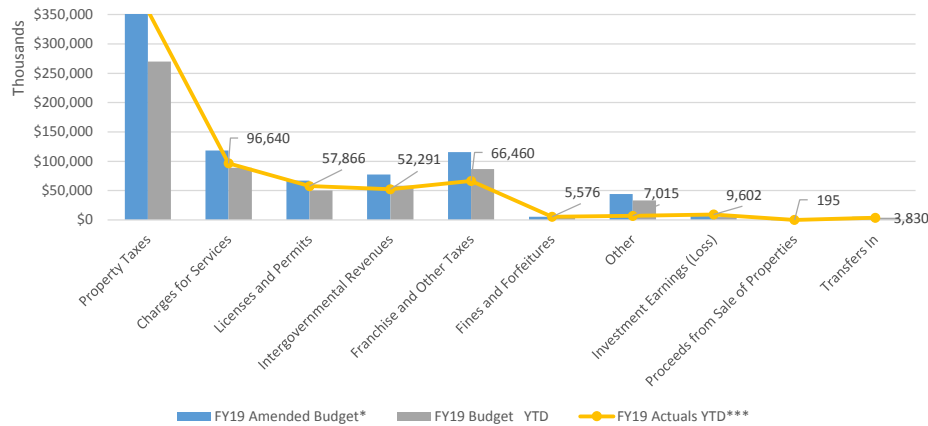
# MONTHLY FINANCIAL REPORT

as of June 30, 2019

## Revenues Budget to Actual

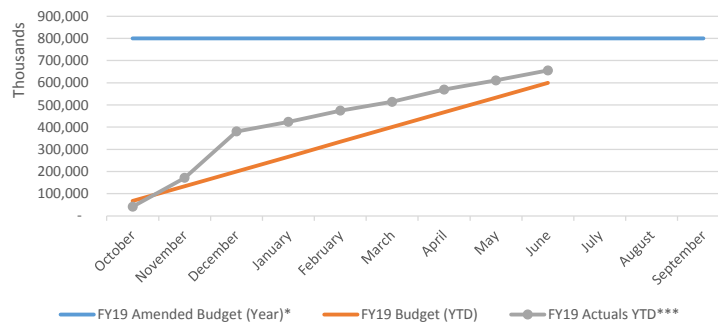
### ANALYSIS BY REVENUE TYPE

Revenues	FY19 Amended Budget*	% of Year completed-Budget**	FY19 Budget YTD	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	359,685,000	75.00%	269,763,750	356,478,391	99.11%	86,714,641
Charges for Services	118,272,000	75.00%	88,704,000	96,640,261	81.71%	7,936,261
Licenses and Permits	67,037,000	75.00%	50,277,750	57,865,859	86.32%	7,588,109
Intergovernmental Revenues	77,579,000	75.00%	58,184,250	52,290,971	67.40%	(5,893,279)
Franchise and Other Taxes	115,757,000	75.00%	86,817,750	66,460,351	57.41%	(20,357,399)
Fines and Forfeitures	5,460,000	75.00%	4,095,000	5,575,727	102.12%	1,480,727
Other	44,236,000	75.00%	33,177,000	7,015,202	15.86%	(26,161,798)
Investment Earnings (Loss)	6,760,000	75.00%	5,070,000	9,601,513	142.03%	4,531,513
Proceeds from Sale of Properties	108,000	75.00%	81,000	194,849	180.42%	113,849
Transfers In	5,348,000	75.00%	4,011,000	3,830,006	71.62%	(180,994)
<b>Total</b>	<b>800,242,000</b>	<b>75.00%</b>	<b>600,181,500</b>	<b>655,953,129</b>	<b>81.97%</b>	<b>55,771,629</b>



### ANALYSIS MONTH BY MONTH

Month	FY19 Amended Budget (Year)*	% of Year completed-Budget**	FY19 Budget (YTD)	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	800,242,000	8.33%	66,686,833	41,417,795	5.18%	(25,269,039)
November	800,242,000	16.67%	133,373,667	171,325,207	21.41%	37,951,540
December	800,242,000	25.00%	200,060,500	380,471,798	47.54%	180,411,298
January	800,242,000	33.33%	266,747,333	424,170,864	53.01%	157,423,531
February	800,242,000	41.67%	333,434,167	474,723,170	59.32%	141,289,004
March	800,242,000	50.00%	400,121,000	514,217,844	64.26%	114,096,844
April	800,242,000	58.33%	466,807,833	569,253,410	71.14%	102,445,577
May	800,242,000	66.67%	533,494,667	610,793,435	76.33%	77,298,768
June	800,242,000	75.00%	600,181,500	655,953,129	81.97%	55,771,629
July	800,242,000	83.33%	666,868,333			
August	800,242,000	91.67%	733,555,167			
September	800,242,000	100.00%	800,242,000			



As shown on the above chart, the total collected revenue is more than its YTD budgeted amount. As of June 30, 2019, the difference was 82%. The variance was due to increased property tax collection. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

\* Figures provided by the Budget Department

\*\* This should be used as a general guide, since most Revenue and Expenditure do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

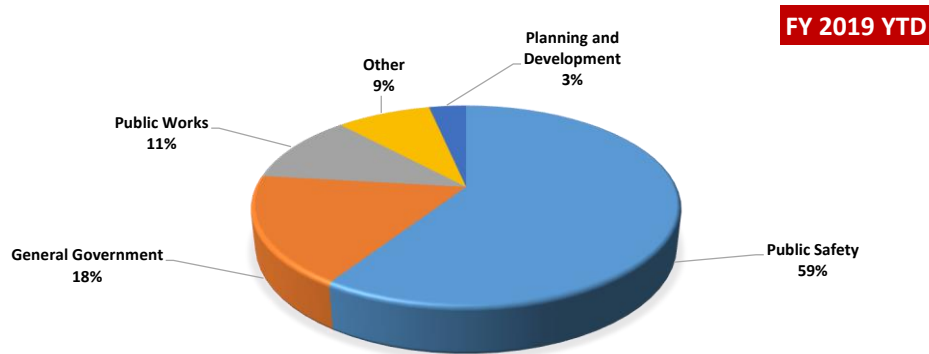
as of June 30, 2019

## EXPENDITURE ANALYSIS

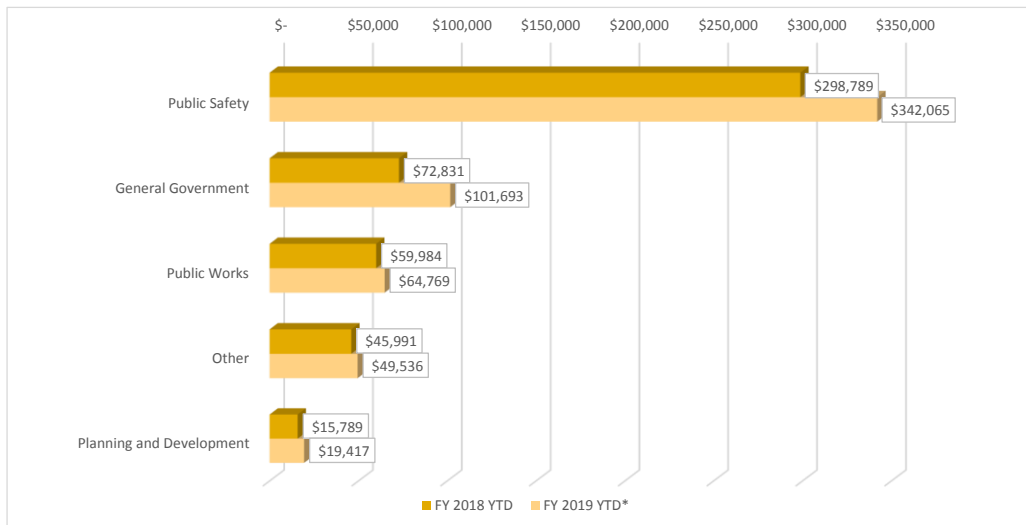
### Expenditures by Function

Expenditures	FY 2018 YTD	% of Total Exp 2018	FY 2019 YTD*	% of Total Exp 2019	Variance FY18 vs FY19	% Variance
Public Safety	\$ 298,788,822	60.56%	\$ 342,064,731	59.23%	\$ 43,275,909	14.48%
General Government	\$ 72,831,049	14.76%	\$ 101,692,754	17.61%	\$ 28,861,705	39.63%
Public Works	\$ 59,983,646	12.16%	\$ 64,769,247	11.22%	\$ 4,785,601	7.98%
Other	\$ 45,990,983	9.32%	\$ 49,535,850	8.58%	\$ 3,544,867	7.71%
Planning and Development	\$ 15,789,400	3.20%	\$ 19,416,942	3.36%	\$ 3,627,542	22.97%
<b>Total</b>	<b>\$ 493,383,901</b>	<b>100%</b>	<b>\$ 577,479,524</b>	<b>100%</b>	<b>\$ 84,095,623</b>	<b>17.04%</b>

\* Unaudited figures



The total General Fund expenditures as of June 30, 2019 were \$577,479,524. Public Safety was the largest expenditure category with 59% of total expenditures for the General Fund.



Compared to prior year, Public Safety expenditures were higher by \$43 Million. The variance was due to increased payment for FIPO, regular and special pay for Police and Fire. General Government Expenditures were higher by \$29 Million caused by \$15.5 Million for FOP Settlement, \$7.9 Million for IAFF Settlement, and \$8 Million payments for Professional Legal Services.

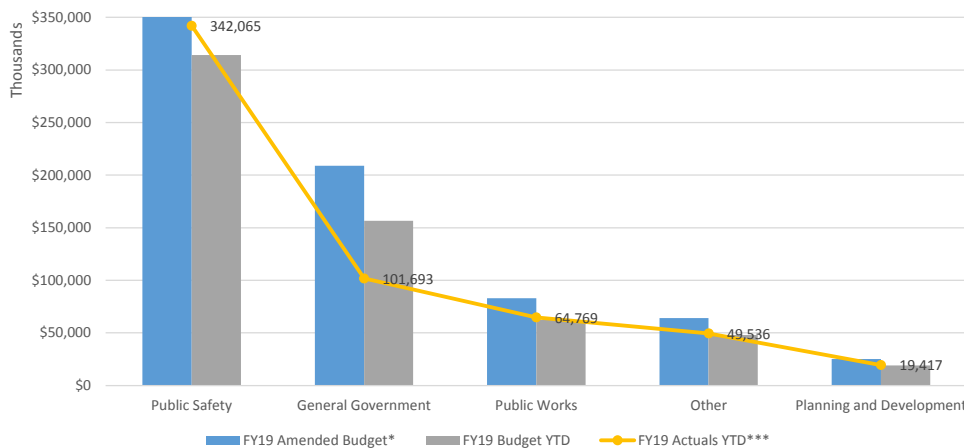
# MONTHLY FINANCIAL REPORT

as of June 30, 2019

## Expenditures Budget to Actual

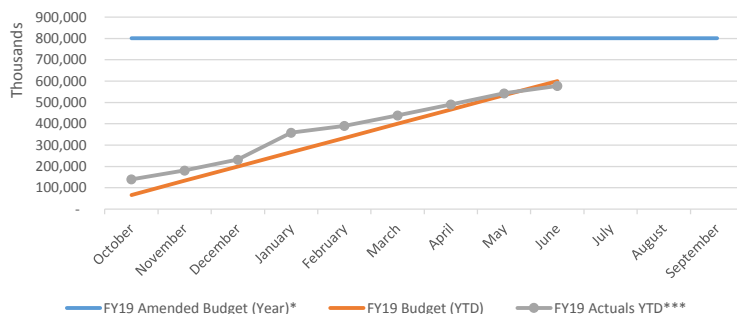
### ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY19 Amended Budget*	% of Year completed-Budget**	FY19 Budget YTD	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	419,059,000	75.00%	314,294,250	342,064,731	81.63%	27,770,481
General Government	208,949,000	75.00%	156,711,750	101,692,754	48.67%	(55,018,996)
Public Works	82,984,000	75.00%	62,238,000	64,769,247	78.05%	2,531,247
Other	63,998,000	75.00%	47,998,500	49,535,850	77.40%	1,537,350
Planning and Development	25,252,000	75.00%	18,939,000	19,416,942	76.89%	477,942
<b>Total</b>	<b>800,242,000</b>	<b>75.00%</b>	<b>600,181,500</b>	<b>577,479,524</b>	<b>72.16%</b>	<b>(22,701,976)</b>



### ANALYSIS MONTH BY MONTH

Month	FY19 Amended Budget (Year)*	% of Year completed-Budget**	FY19 Budget (YTD)	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	800,242,000	8.33%	66,686,833	139,934,443	17.49%	73,247,610
November	800,242,000	16.67%	133,373,667	181,047,755	22.62%	47,674,089
December	800,242,000	25.00%	200,060,500	231,841,154	28.97%	31,780,654
January	800,242,000	33.33%	266,747,333	358,278,322	44.77%	91,530,989
February	800,242,000	41.67%	333,434,167	389,973,654	48.73%	56,539,487
March	800,242,000	50.00%	400,121,000	438,941,922	54.85%	38,820,922
April	800,242,000	58.33%	466,807,833	491,101,579	61.37%	24,293,745
May	800,242,000	66.67%	533,494,667	542,264,593	67.76%	8,769,927
June	800,242,000	75.00%	600,181,500	577,479,524	72.16%	(22,701,976)
July	800,242,000	83.33%	666,868,333			
August	800,242,000	91.67%	733,555,167			
September	800,242,000	100.00%	800,242,000			



As of June 2019, Public Safety expenditures were higher than its YTD Budget by 9%. Public Works, Planning and Development, and the Other category expenditures were slightly higher than their YTD budget; whereas, General Government expenditures were lower than its YTD Budget by 35%.

\* Figures provided by the Budget Department

\*\* This should be used as a general guide, since most Revenue and Expenditure do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

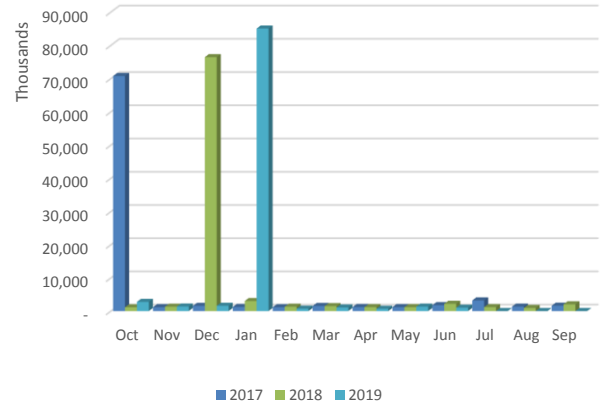
## Internal Service Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,316,000	8.33%	8,359,667	2,753,356	2,753,356	2.74%	5,606,311
Nov	100,316,000	16.67%	16,719,333	1,355,702	4,109,059	4.10%	12,610,275
Dec	100,316,000	25.00%	25,079,000	1,584,910	5,693,968	5.68%	19,385,032
Jan	100,316,000	33.33%	33,438,667	85,020,978	90,714,946	90.43%	(57,276,279)
Feb	100,316,000	41.67%	41,798,333	713,400	91,428,346	91.14%	(49,630,013)
Mar	100,316,000	50.00%	50,158,000	1,075,841	92,504,188	92.21%	(42,346,188)
Apr	100,316,000	58.33%	58,517,667	696,401	93,200,588	92.91%	(34,682,922)
May	100,316,000	66.67%	66,877,333	1,329,840	94,530,429	94.23%	(27,653,095)
Jun	100,316,000	75.00%	75,237,000	1,011,496	95,541,925	95.24%	(20,304,925)
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

#### REVENUE TRENDS FY 2017-2019



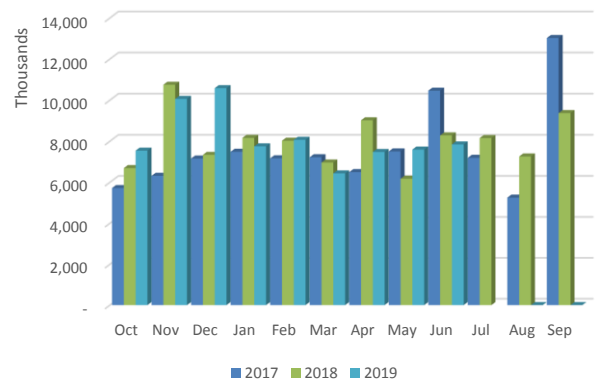
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,316,000	8.33%	8,359,667	7,539,010	7,539,010	7.52%	820,657
Nov	100,316,000	16.67%	16,719,333	10,059,443	17,598,453	17.54%	(879,119)
Dec	100,316,000	25.00%	25,079,000	10,581,536	28,179,989	28.09%	(3,100,989)
Jan	100,316,000	33.33%	33,438,667	7,748,681	35,928,670	35.82%	(2,490,003)
Feb	100,316,000	41.67%	41,798,333	8,066,003	43,994,673	43.86%	(2,196,340)
Mar	100,316,000	50.00%	50,158,000	6,432,678	50,427,351	50.27%	(269,351)
Apr	100,316,000	58.33%	58,517,667	7,473,467	57,900,818	57.72%	616,849
May	100,316,000	66.67%	66,877,333	7,590,012	65,490,830	65.28%	1,386,503
Jun	100,316,000	75.00%	75,237,000	7,842,413	73,333,243	73.10%	1,903,757
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

#### EXPENDITURE TRENDS FY 2017-2019



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$1,903,757 dollars or 2.53%. Relative to the Amended Budget, the year to date expenditures constitute 73.1%.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures





# Section 2

## Special Revenue Funds

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# MONTHLY FINANCIAL REPORT

Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The following are the SRF as of June 30, 2019:

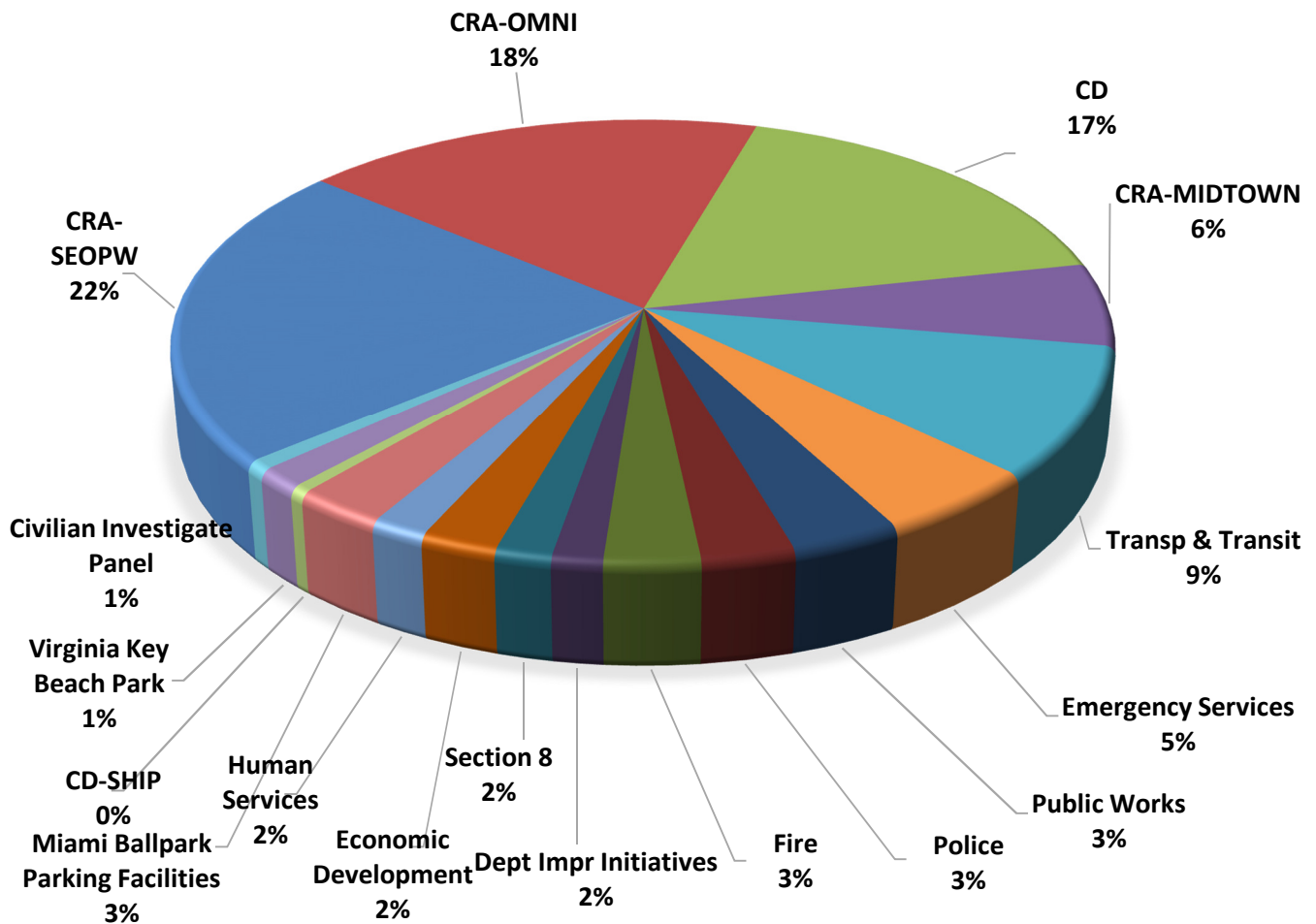
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment Area (CRA – SEOPW)
- ◆ Department Improvement Initiatives
- ◆ Economic Development & Planning Services
- ◆ Emergency Funds
- ◆ Fire Rescue Services
- ◆ General Special Revenue
- ◆ Human Services
- ◆ Law Enforcement Trust Fund
- ◆ Liberty City Revitalization Trust
- ◆ Miami Ballpark Parking Facilities
- ◆ NET Offices
- ◆ Parks and Recreation Services
- ◆ Police Services
- ◆ Public Works Services
- ◆ Solid Waste Recycling Trust
- ◆ Bayfront Park Land Acquisition Trust Fund
- ◆ Transportation and Transit
- ◆ Virginia Key Beach Park Trust

# MONTHLY FINANCIAL REPORT

## REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of June 30, 2019, year to date revenues were \$113,509,614. The revenues by fund are depicted in the following chart:

## REVENUE BY FUND



As revealed by the chart, CRA-SEOPW, CRA-OMNI, and Community Development funds contribute approximately 57% of total revenues for the City’s SRF. These funds show revenues of \$25,030,165, \$20,580,334 and \$19,275,098 respectively.

### Grant Revenues

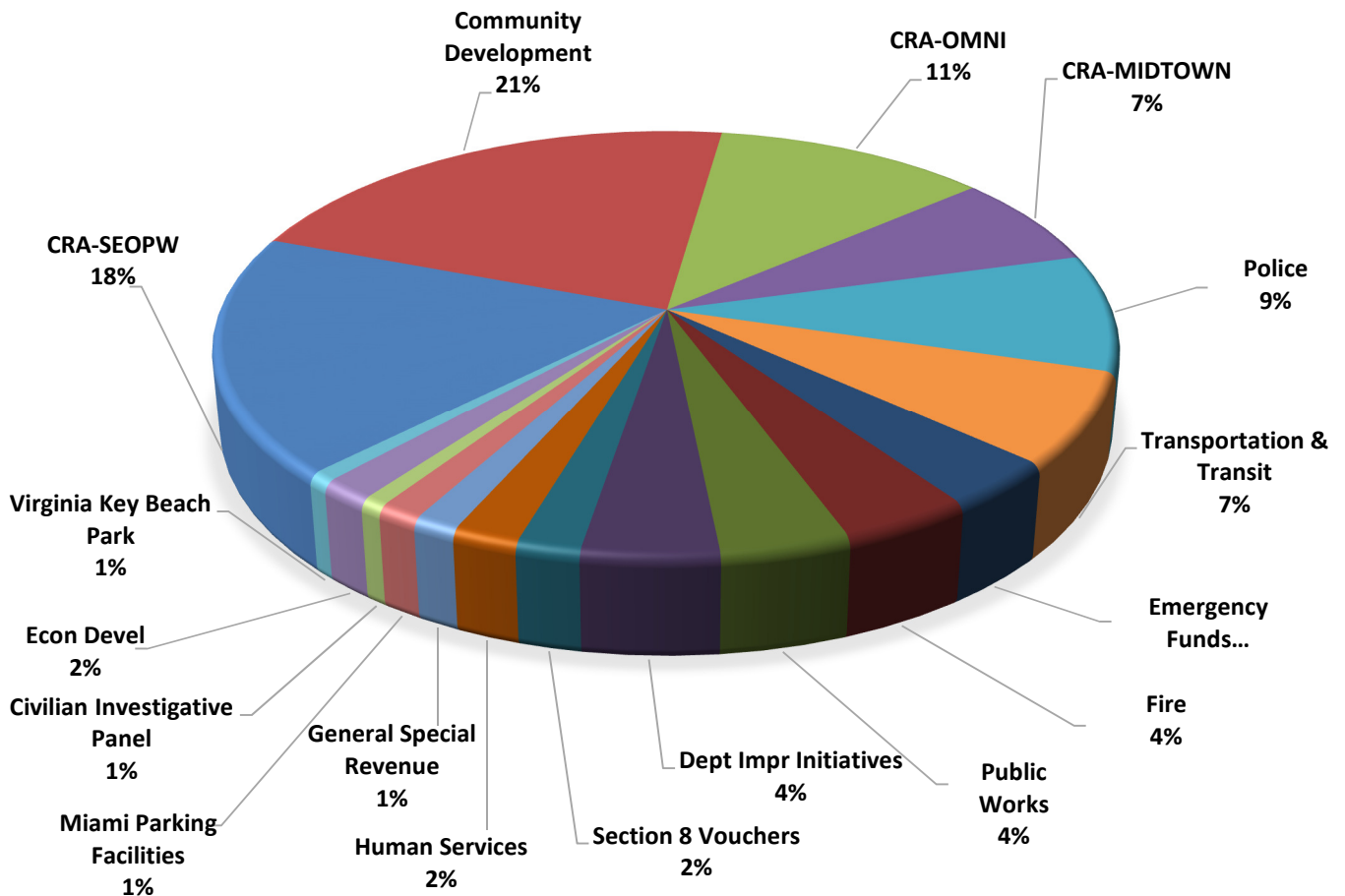
The City receives the majority of its grant revenues from the Department of Housing and Urban Development (HUD). The Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA) are the largest programs currently administered by the City. As of June 30, 2019, the City received CDBG and HOPWA revenues of approximately \$4,923,113 and \$8,981,432 respectively.

# MONTHLY FINANCIAL REPORT

## EXPENDITURES OVERVIEW

The expenditures for the SRF were \$97,988,138 as of June 30, 2019 and the Community Development, CRA-SEOPW, and CRA-OMNI funds have the highest expenditures within the SRF. These funds represent approximately 50% of total expenditures as demonstrated below.

## EXPENDITURES BY FUND



### Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending June 30, 2019, no non-reimbursable expenditures were reported.

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

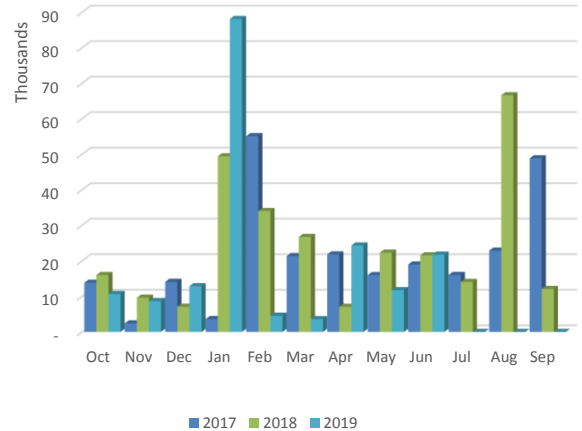
## City Clerk Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,384,000	8.33%	115,333	10,667	10,667	0.77%	104,666
Nov	1,384,000	16.67%	230,667	8,680	19,347	1.40%	211,320
Dec	1,384,000	25.00%	346,000	12,854	32,201	2.33%	313,799
Jan	1,384,000	33.33%	461,333	88,075	120,276	8.69%	341,057
Feb	1,384,000	41.67%	576,667	4,550	124,826	9.02%	451,841
Mar	1,384,000	50.00%	692,000	3,582	128,408	9.28%	563,592
Apr	1,384,000	58.33%	807,333	24,301	152,709	11.03%	654,624
May	1,384,000	66.67%	922,667	11,753	164,462	11.88%	758,204
Jun	1,384,000	75.00%	1,038,000	21,718	186,180	13.45%	851,820
Jul	1,384,000						
Aug	1,384,000						
Sep	1,384,000						

#### REVENUE TRENDS FY 2017-2019



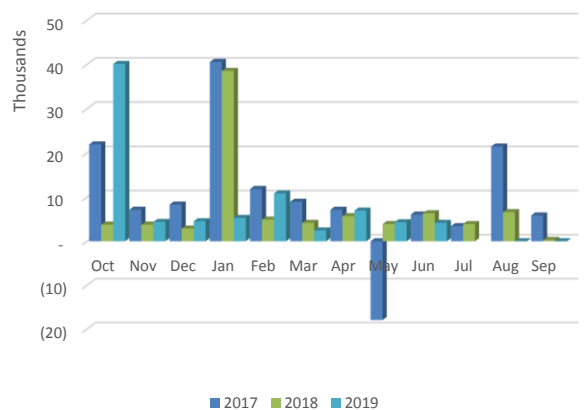
As of June 30, 2019, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$851,820 dollars or 82.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.45%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,384,000	8.33%	115,333	40,091	40,091	2.90%	75,243
Nov	1,384,000	16.67%	230,667	4,377	44,467	3.21%	186,199
Dec	1,384,000	25.00%	346,000	4,532	49,000	3.54%	297,000
Jan	1,384,000	33.33%	461,333	5,300	54,300	3.92%	407,034
Feb	1,384,000	41.67%	576,667	10,822	65,121	4.71%	511,545
Mar	1,384,000	50.00%	692,000	2,463	67,585	4.88%	624,415
Apr	1,384,000	58.33%	807,333	6,946	74,531	5.39%	732,802
May	1,384,000	66.67%	922,667	4,305	78,836	5.70%	843,831
Jun	1,384,000	75.00%	1,038,000	4,166	83,002	6.00%	954,998
Jul	1,384,000						
Aug	1,384,000						
Sep	1,384,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$954,998 dollars or 92%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

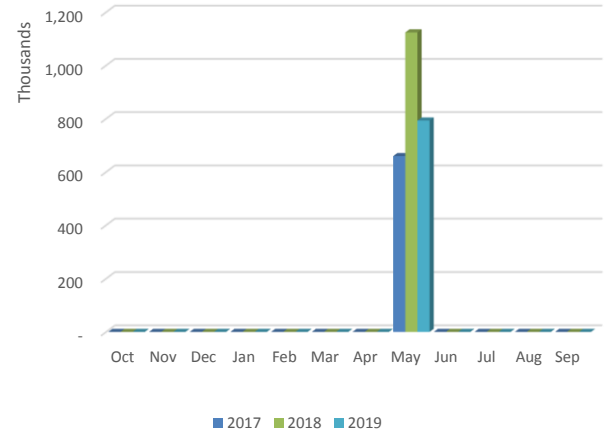
## Civilian Investigative Panel

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	-	-	0.00%	97,833
Nov	1,174,000	16.67%	195,667	-	-	0.00%	195,667
Dec	1,174,000	25.00%	293,500	-	-	0.00%	293,500
Jan	1,174,000	33.33%	391,333	-	-	0.00%	391,333
Feb	1,174,000	41.67%	489,167	-	-	0.00%	489,167
Mar	1,174,000	50.00%	587,000	-	-	0.00%	587,000
Apr	1,174,000	58.33%	684,833	-	-	0.00%	684,833
May	1,174,000	66.67%	782,667	793,000	793,000	67.55%	(10,333)
Jun	1,174,000	75.00%	880,500	-	793,000	67.55%	87,500
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

#### REVENUE TRENDS FY 2017-2019



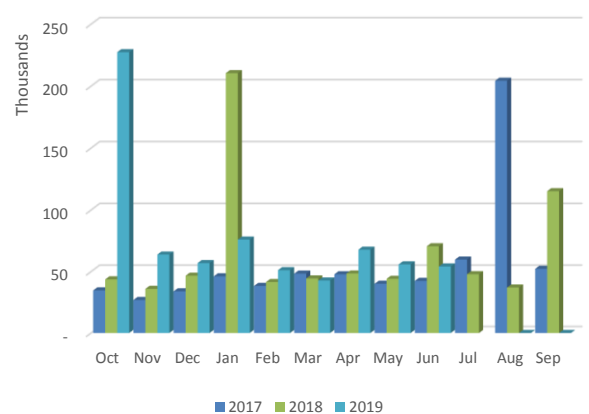
As of June 30, 2019, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$87,500 dollars or 9.94%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 67.55%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	227,340	227,340	19.36%	(129,507)
Nov	1,174,000	16.67%	195,667	63,858	291,198	24.80%	(95,532)
Dec	1,174,000	25.00%	293,500	56,896	348,094	29.65%	(54,594)
Jan	1,174,000	33.33%	391,333	76,046	424,141	36.13%	(32,807)
Feb	1,174,000	41.67%	489,167	51,120	475,261	40.48%	13,906
Mar	1,174,000	50.00%	587,000	42,753	518,013	44.12%	68,987
Apr	1,174,000	58.33%	684,833	67,817	585,830	49.90%	99,003
May	1,174,000	66.67%	782,667	55,847	641,677	54.66%	140,990
Jun	1,174,000	75.00%	880,500	54,151	695,828	59.27%	184,672
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

#### EXPENDITURE TRENDS FY 2017-2019



As of June 30, 2019, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$184,672 dollars or 20.97%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 59.27%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

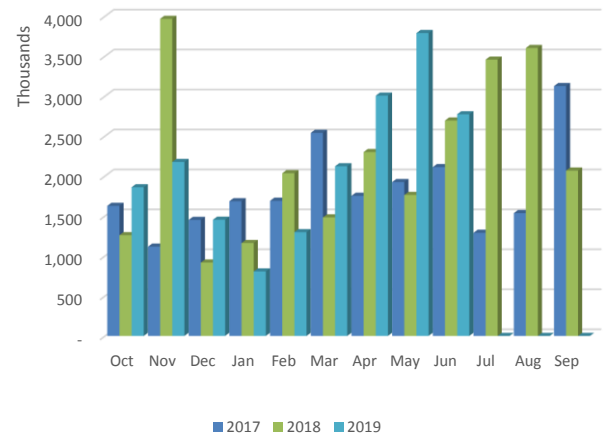
## Community Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,718,130	8.33%	3,976,511	1,858,505	1,858,505	3.89%	2,118,006
Nov	47,718,130	16.67%	7,953,022	2,174,852	4,033,357	8.45%	3,919,665
Dec	47,718,130	25.00%	11,929,533	1,452,226	5,485,583	11.50%	6,443,949
Jan	47,718,130	33.33%	15,906,043	805,729	6,291,312	13.18%	9,614,732
Feb	47,718,130	41.67%	19,882,554	1,296,326	7,587,638	15.90%	12,294,916
Mar	47,718,130	50.00%	23,859,065	2,121,622	9,709,260	20.35%	14,149,805
Apr	47,718,130	58.33%	27,835,576	3,005,175	12,714,435	26.64%	15,121,141
May	47,718,130	66.67%	31,812,087	3,788,916	16,503,351	34.59%	15,308,736
Jun	47,718,130	75.00%	35,788,598	2,771,748	19,275,098	40.39%	16,513,499
Jul	47,718,130						
Aug	47,718,130						
Sep	47,718,130						

#### REVENUE TRENDS FY 2017-2019



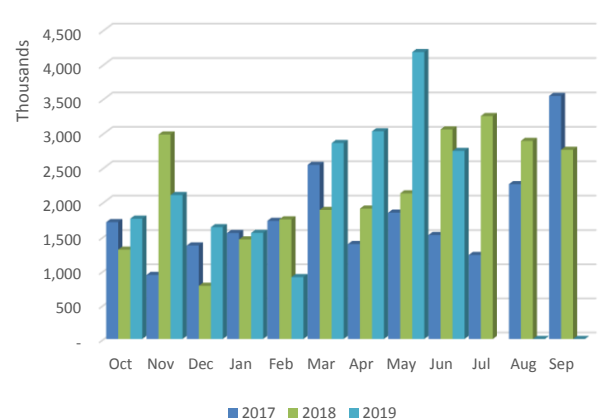
As of June 30, 2019, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$16,513,499 dollars or 46.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.39%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,718,130	8.33%	3,976,511	1,761,008	1,761,008	3.69%	2,215,503
Nov	47,718,130	16.67%	7,953,022	2,103,970	3,864,978	8.10%	4,088,044
Dec	47,718,130	25.00%	11,929,533	1,636,376	5,501,354	11.53%	6,428,179
Jan	47,718,130	33.33%	15,906,043	1,553,673	7,055,027	14.78%	8,851,016
Feb	47,718,130	41.67%	19,882,554	906,605	7,961,633	16.68%	11,920,922
Mar	47,718,130	50.00%	23,859,065	2,859,888	10,821,520	22.68%	13,037,545
Apr	47,718,130	58.33%	27,835,576	3,029,881	13,851,401	29.03%	13,984,175
May	47,718,130	66.67%	31,812,087	4,181,646	18,033,047	37.79%	13,779,040
Jun	47,718,130	75.00%	35,788,598	2,744,753	20,777,800	43.54%	15,010,798
Jul	47,718,130						
Aug	47,718,130						
Sep	47,718,130						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$15,010,798 dollars or 41.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.54%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

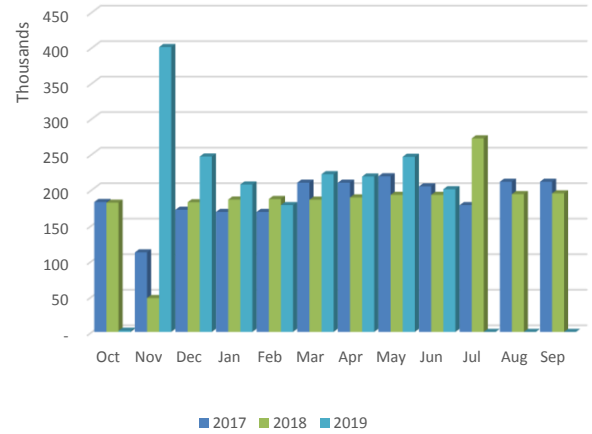
## Section 8 Vouchers Program Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,826,870	8.33%	235,573	1,648	1,648	0.06%	233,924
Nov	2,826,870	16.67%	471,145	400,868	402,516	14.24%	68,629
Dec	2,826,870	25.00%	706,718	246,645	649,161	22.96%	57,557
Jan	2,826,870	33.33%	942,290	207,275	856,436	30.30%	85,854
Feb	2,826,870	41.67%	1,177,863	178,237	1,034,673	36.60%	143,190
Mar	2,826,870	50.00%	1,413,435	221,778	1,256,451	44.45%	156,984
Apr	2,826,870	58.33%	1,649,008	218,482	1,474,933	52.18%	174,075
May	2,826,870	66.67%	1,884,580	246,282	1,721,215	60.89%	163,365
Jun	2,826,870	75.00%	2,120,153	200,596	1,921,810	67.98%	198,342
Jul	2,826,870						
Aug	2,826,870						
Sep	2,826,870						

#### REVENUE TRENDS FY 2017-2019



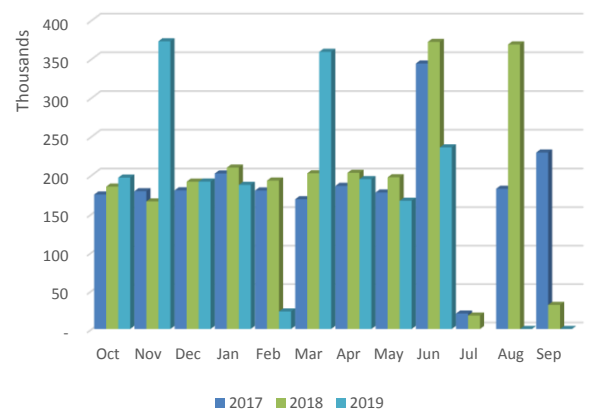
As of June 30, 2019, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$198,342 dollars or 9.36%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 67.98%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,826,870	8.33%	235,573	196,567	196,567	6.95%	39,006
Nov	2,826,870	16.67%	471,145	372,704	569,270	20.14%	(98,125)
Dec	2,826,870	25.00%	706,718	191,508	760,778	26.91%	(54,060)
Jan	2,826,870	33.33%	942,290	187,273	948,051	33.54%	(5,761)
Feb	2,826,870	41.67%	1,177,863	22,868	970,920	34.35%	206,943
Mar	2,826,870	50.00%	1,413,435	359,059	1,329,979	47.05%	83,456
Apr	2,826,870	58.33%	1,649,008	194,641	1,524,620	53.93%	124,388
May	2,826,870	66.67%	1,884,580	166,712	1,691,332	59.83%	193,248
Jun	2,826,870	75.00%	2,120,153	235,608	1,926,940	68.17%	193,213
Jul	2,826,870						
Aug	2,826,870						
Sep	2,826,870						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$193,213 dollars or 9.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 68.17%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



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as of June 30, 2019

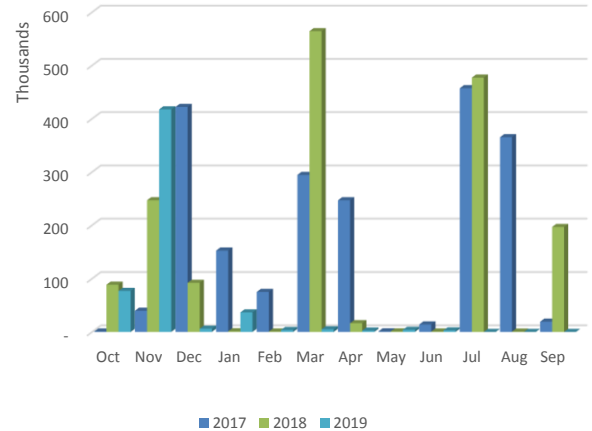
## SHIP Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,300,000	8.33%	108,333	76,881	76,881	5.91%	31,453
Nov	1,300,000	16.67%	216,667	417,463	494,343	38.03%	(277,677)
Dec	1,300,000	25.00%	325,000	6,025	500,368	38.49%	(175,368)
Jan	1,300,000	33.33%	433,333	36,522	536,890	41.30%	(103,557)
Feb	1,300,000	41.67%	541,667	3,621	540,511	41.58%	1,155
Mar	1,300,000	50.00%	650,000	4,946	545,457	41.96%	104,543
Apr	1,300,000	58.33%	758,333	2,442	547,900	42.15%	210,434
May	1,300,000	66.67%	866,667	3,897	551,796	42.45%	314,870
Jun	1,300,000	75.00%	975,000	2,784	554,581	42.66%	420,419
Jul	1,300,000						
Aug	1,300,000						
Sep	1,300,000						

#### REVENUE TRENDS FY 2017-2019



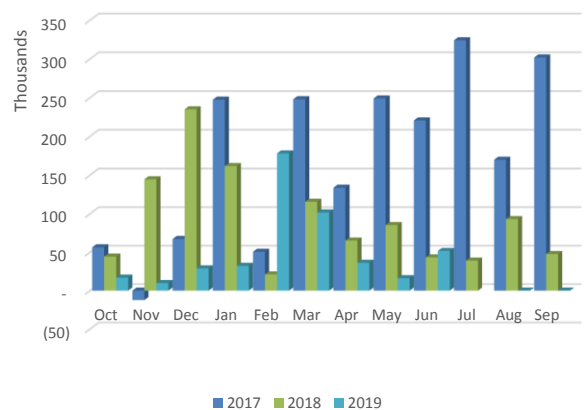
As of June 30, 2019, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$420,419 dollars or 43.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 42.66%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,300,000	8.33%	108,333	16,880	16,880	1.30%	91,453
Nov	1,300,000	16.67%	216,667	9,815	26,695	2.05%	189,971
Dec	1,300,000	25.00%	325,000	29,003	55,699	4.28%	269,301
Jan	1,300,000	33.33%	433,333	32,289	87,988	6.77%	345,346
Feb	1,300,000	41.67%	541,667	177,855	265,843	20.45%	275,824
Mar	1,300,000	50.00%	650,000	101,602	367,445	28.26%	282,555
Apr	1,300,000	58.33%	758,333	36,204	403,649	31.05%	354,684
May	1,300,000	66.67%	866,667	16,134	419,783	32.29%	446,884
Jun	1,300,000	75.00%	975,000	51,601	471,383	36.26%	503,617
Jul	1,300,000						
Aug	1,300,000						
Sep	1,300,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$503,617 dollars or 51.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 36.26%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

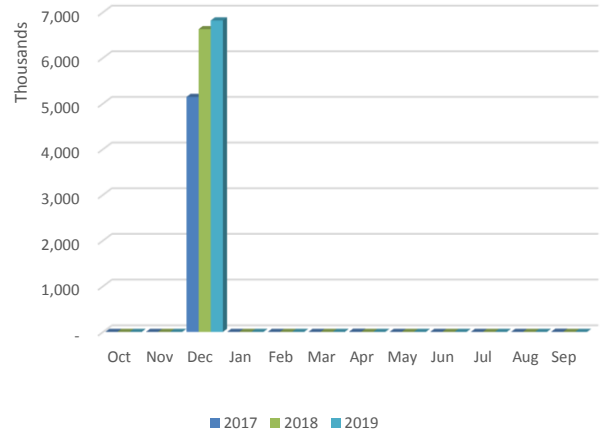
## Midtown CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,919,000	8.33%	576,583	-	-	0.00%	576,583
Nov	6,919,000	16.67%	1,153,167	-	-	0.00%	1,153,167
Dec	6,919,000	25.00%	1,729,750	6,818,458	6,818,458	98.55%	(5,088,708)
Jan	6,919,000	33.33%	2,306,333	-	6,818,458	98.55%	(4,512,125)
Feb	6,919,000	41.67%	2,882,917	-	6,818,458	98.55%	(3,935,541)
Mar	6,919,000	50.00%	3,459,500	-	6,818,458	98.55%	(3,358,958)
Apr	6,919,000	58.33%	4,036,083	-	6,818,458	98.55%	(2,782,375)
May	6,919,000	66.67%	4,612,667	-	6,818,458	98.55%	(2,205,791)
Jun	6,919,000	75.00%	5,189,250	-	6,818,458	98.55%	(1,629,208)
Jul	6,919,000						
Aug	6,919,000						
Sep	6,919,000						

#### REVENUE TRENDS FY 2017-2019



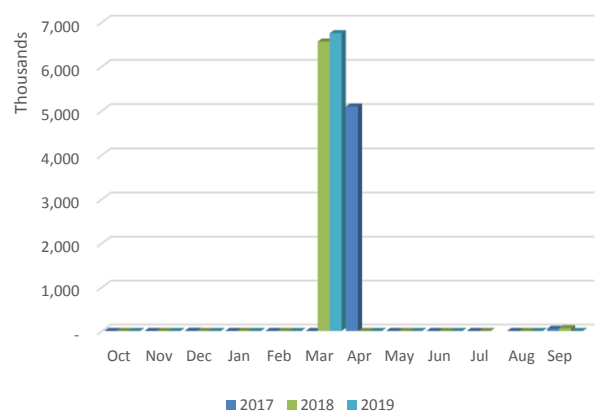
As of June 30, 2019, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$1,629,208 dollars or 31.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 98.55%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,919,000	8.33%	576,583	-	-	0.00%	576,583
Nov	6,919,000	16.67%	1,153,167	-	-	0.00%	1,153,167
Dec	6,919,000	25.00%	1,729,750	-	-	0.00%	1,729,750
Jan	6,919,000	33.33%	2,306,333	-	-	0.00%	2,306,333
Feb	6,919,000	41.67%	2,882,917	-	-	0.00%	2,882,917
Mar	6,919,000	50.00%	3,459,500	6,750,273	6,750,273	97.56%	(3,290,773)
Apr	6,919,000	58.33%	4,036,083	-	6,750,273	97.56%	(2,714,190)
May	6,919,000	66.67%	4,612,667	-	6,750,273	97.56%	(2,137,607)
Jun	6,919,000	75.00%	5,189,250	-	6,750,273	97.56%	(1,561,023)
Jul	6,919,000						
Aug	6,919,000						
Sep	6,919,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Midtown CRA Special Revenue expenditures are higher than the Budget (YTD) by \$1,561,023 dollars or 30.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 97.56%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

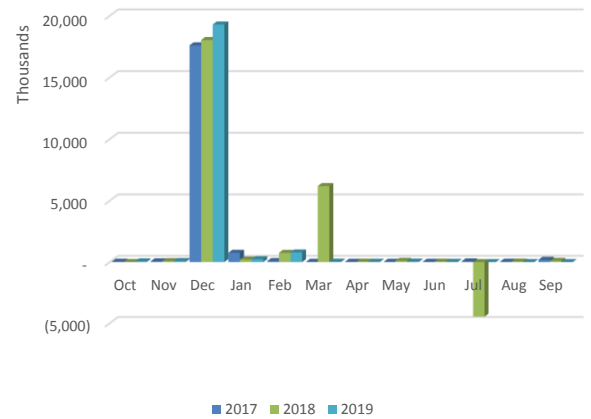
## OMNI CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,908,000	8.33%	3,659,000	59,256	59,256	0.13%	3,599,744
Nov	43,908,000	16.67%	7,318,000	86,669	145,925	0.33%	7,172,075
Dec	43,908,000	25.00%	10,977,000	19,287,532	19,433,457	44.26%	(8,456,457)
Jan	43,908,000	33.33%	14,636,000	237,277	19,670,733	44.80%	(5,034,733)
Feb	43,908,000	41.67%	18,295,000	785,785	20,456,518	46.59%	(2,161,518)
Mar	43,908,000	50.00%	21,954,000	36,334	20,492,852	46.67%	1,461,148
Apr	43,908,000	58.33%	25,613,000	26,099	20,518,951	46.73%	5,094,049
May	43,908,000	66.67%	29,272,000	41,463	20,560,414	46.83%	8,711,586
Jun	43,908,000	75.00%	32,931,000	19,920	20,580,334	46.87%	12,350,666
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

#### REVENUE TRENDS FY 2017-2019



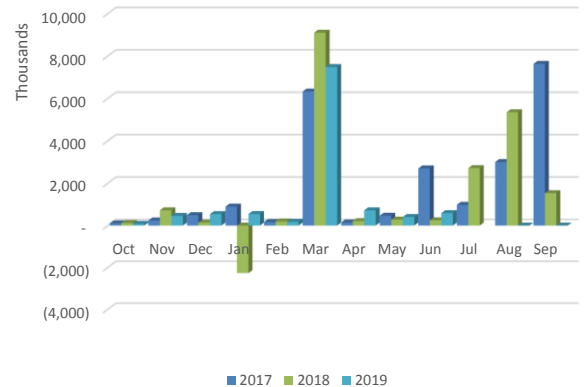
As of June 30, 2019, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$12,350,666 dollars or 37.5%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.87%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,908,000	8.33%	3,659,000	80,072	80,072	0.18%	3,578,928
Nov	43,908,000	16.67%	7,318,000	461,653	541,725	1.23%	6,776,275
Dec	43,908,000	25.00%	10,977,000	546,958	1,088,683	2.48%	9,888,317
Jan	43,908,000	33.33%	14,636,000	552,206	1,640,888	3.74%	12,995,112
Feb	43,908,000	41.67%	18,295,000	181,088	1,821,976	4.15%	16,473,024
Mar	43,908,000	50.00%	21,954,000	7,481,839	9,303,815	21.19%	12,650,185
Apr	43,908,000	58.33%	25,613,000	724,789	10,028,604	22.84%	15,584,396
May	43,908,000	66.67%	29,272,000	407,521	10,436,125	23.77%	18,835,875
Jun	43,908,000	75.00%	32,931,000	591,919	11,028,044	25.12%	21,902,956
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

#### EXPENDITURE TRENDS FY 2017-2019



As of June 30, 2019, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$21,902,956 dollars or 66.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.12%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

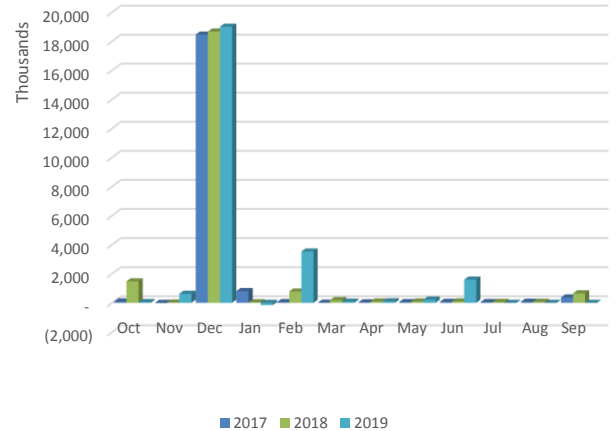
## SEOPW CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,798,000	8.33%	4,649,833	48,998	48,998	0.09%	4,600,835
Nov	55,798,000	16.67%	9,299,667	620,462	669,460	1.20%	8,630,207
Dec	55,798,000	25.00%	13,949,500	18,998,924	19,668,384	35.25%	(5,718,884)
Jan	55,798,000	33.33%	18,599,333	(155,403)	19,512,981	34.97%	(913,648)
Feb	55,798,000	41.67%	23,249,167	3,523,874	23,036,855	41.29%	212,312
Mar	55,798,000	50.00%	27,899,000	81,813	23,118,668	41.43%	4,780,332
Apr	55,798,000	58.33%	32,548,833	100,548	23,219,216	41.61%	9,329,617
May	55,798,000	66.67%	37,198,667	220,637	23,439,853	42.01%	13,758,813
Jun	55,798,000	75.00%	41,848,500	1,590,312	25,030,165	44.86%	16,818,335
Jul	55,798,000						
Aug	55,798,000						
Sep	55,798,000						

#### REVENUE TRENDS FY 2017-2019



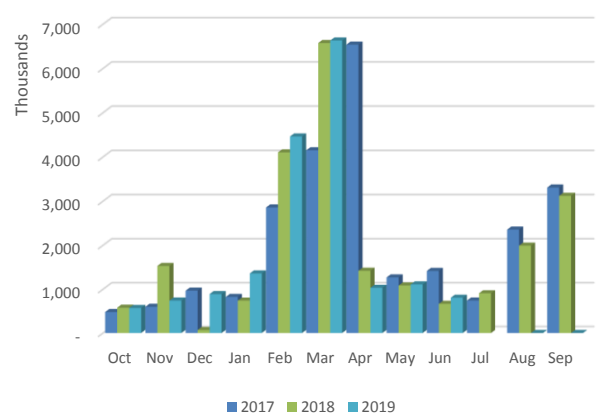
As of June 30, 2019, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$16,818,335 dollars or 40.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 44.86%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,798,000	8.33%	4,649,833	570,924	570,924	1.02%	4,078,909
Nov	55,798,000	16.67%	9,299,667	739,511	1,310,435	2.35%	7,989,232
Dec	55,798,000	25.00%	13,949,500	887,163	2,197,598	3.94%	11,751,902
Jan	55,798,000	33.33%	18,599,333	1,357,585	3,555,183	6.37%	15,044,150
Feb	55,798,000	41.67%	23,249,167	4,460,700	8,015,883	14.37%	15,233,283
Mar	55,798,000	50.00%	27,899,000	6,629,965	14,645,849	26.25%	13,253,151
Apr	55,798,000	58.33%	32,548,833	1,029,899	15,675,747	28.09%	16,873,086
May	55,798,000	66.67%	37,198,667	1,106,961	16,782,708	30.08%	20,415,959
Jun	55,798,000	75.00%	41,848,500	803,717	17,586,426	31.52%	24,262,074
Jul	55,798,000						
Aug	55,798,000						
Sep	55,798,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$24,262,074 dollars or 57.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.52%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

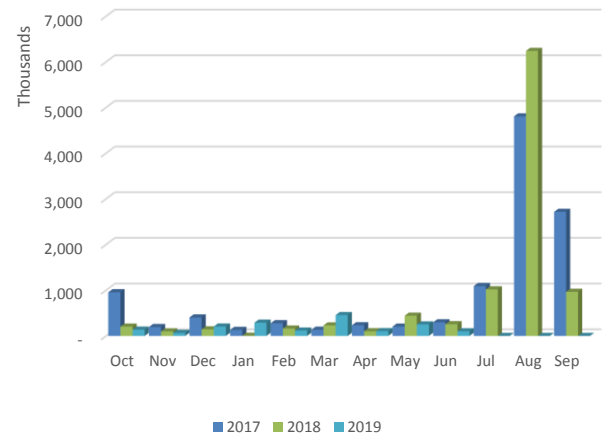
## Departmental Improvement Initiative Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,329,834	8.33%	1,110,820	137,046	137,046	1.03%	973,774
Nov	13,329,834	16.67%	2,221,639	65,919	202,965	1.52%	2,018,674
Dec	13,329,834	25.00%	3,332,459	204,965	407,929	3.06%	2,924,529
Jan	13,329,834	33.33%	4,443,278	289,544	697,474	5.23%	3,745,804
Feb	13,329,834	41.67%	5,554,098	117,855	815,329	6.12%	4,738,769
Mar	13,329,834	50.00%	6,664,917	455,813	1,271,142	9.54%	5,393,775
Apr	13,329,834	58.33%	7,775,737	104,159	1,375,301	10.32%	6,400,436
May	13,329,834	66.67%	8,886,556	251,664	1,626,964	12.21%	7,259,592
Jun	13,329,834	75.00%	9,997,376	101,698	1,728,663	12.97%	8,268,713
Jul	13,329,834						
Aug	13,329,834						
Sep	13,329,834						

#### REVENUE TRENDS FY 2017-2019



As of June 30, 2019, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,268,713 dollars or 82.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.97%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,329,834	8.33%	1,110,820	537,325	537,325	4.03%	573,495
Nov	13,329,834	16.67%	2,221,639	144,408	681,732	5.11%	1,539,907
Dec	13,329,834	25.00%	3,332,459	107,073	788,806	5.92%	2,543,653
Jan	13,329,834	33.33%	4,443,278	354,146	1,142,952	8.57%	3,300,326
Feb	13,329,834	41.67%	5,554,098	358,045	1,500,996	11.26%	4,053,101
Mar	13,329,834	50.00%	6,664,917	510,273	2,011,269	15.09%	4,653,648
Apr	13,329,834	58.33%	7,775,737	1,079,368	3,090,638	23.19%	4,685,099
May	13,329,834	66.67%	8,886,556	595,814	3,686,451	27.66%	5,200,105
Jun	13,329,834	75.00%	9,997,376	429,940	4,116,391	30.88%	5,880,984
Jul	13,329,834						
Aug	13,329,834						
Sep	13,329,834						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,880,984 dollars or 58.83%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.88%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

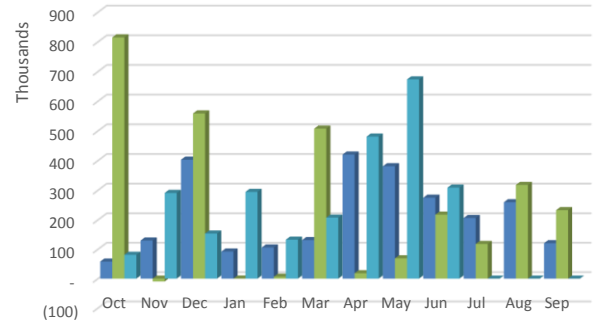
## Economic Development & Planning Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,112,000	8.33%	1,426,000	80,925	80,925	0.47%	1,345,075
Nov	17,112,000	16.67%	2,852,000	290,597	371,522	2.17%	2,480,478
Dec	17,112,000	25.00%	4,278,000	153,258	524,780	3.07%	3,753,220
Jan	17,112,000	33.33%	5,704,000	294,161	818,941	4.79%	4,885,059
Feb	17,112,000	41.67%	7,130,000	132,362	951,304	5.56%	6,178,696
Mar	17,112,000	50.00%	8,556,000	207,266	1,158,570	6.77%	7,397,430
Apr	17,112,000	58.33%	9,982,000	480,577	1,639,146	9.58%	8,342,854
May	17,112,000	66.67%	11,408,000	673,335	2,312,481	13.51%	9,095,519
Jun	17,112,000	75.00%	12,834,000	308,456	2,620,937	15.32%	10,213,063
Jul	17,112,000						
Aug	17,112,000						
Sep	17,112,000						

#### REVENUE TRENDS FY 2017-2019



■ 2017 ■ 2018 ■ 2019

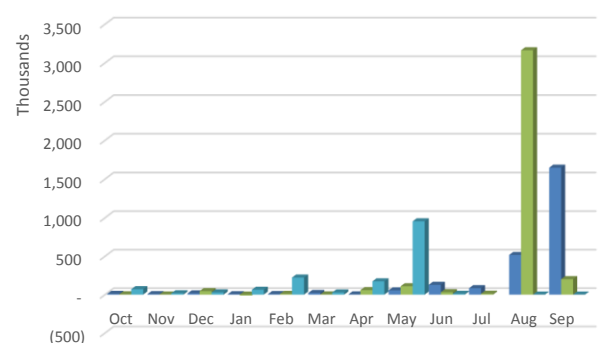
As of June 30, 2019, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,213,063 dollars or 79.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.32%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,112,000	8.33%	1,426,000	70,078	70,078	0.41%	1,355,922
Nov	17,112,000	16.67%	2,852,000	17,235	87,313	0.51%	2,764,687
Dec	17,112,000	25.00%	4,278,000	28,696	116,009	0.68%	4,161,991
Jan	17,112,000	33.33%	5,704,000	63,294	179,303	1.05%	5,524,697
Feb	17,112,000	41.67%	7,130,000	221,315	400,619	2.34%	6,729,381
Mar	17,112,000	50.00%	8,556,000	27,577	428,195	2.50%	8,127,805
Apr	17,112,000	58.33%	9,982,000	172,275	600,471	3.51%	9,381,529
May	17,112,000	66.67%	11,408,000	952,534	1,553,004	9.08%	9,854,996
Jun	17,112,000	75.00%	12,834,000	9,945	1,562,949	9.13%	11,271,051
Jul	17,112,000						
Aug	17,112,000						
Sep	17,112,000						

#### EXPENDITURE TRENDS FY 2017-2019



■ 2017 ■ 2018 ■ 2019

Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,271,051 dollars or 87.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.13%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

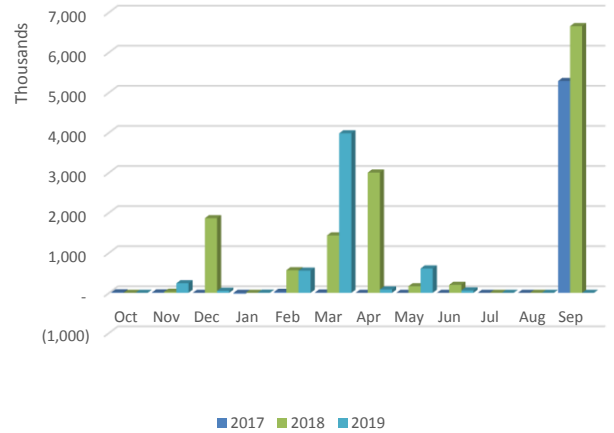
## Emergency Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	-	-	0.00%	8,333
Nov	100,000	16.67%	16,667	238,875	238,875	238.87%	(222,208)
Dec	100,000	25.00%	25,000	51,330	290,204	290.20%	(265,204)
Jan	100,000	33.33%	33,333	3,421	293,625	293.62%	(260,292)
Feb	100,000	41.67%	41,667	553,023	846,648	846.65%	(804,981)
Mar	100,000	50.00%	50,000	3,979,848	4,826,496	4,826.50%	(4,776,496)
Apr	100,000	58.33%	58,333	84,219	4,910,714	4,910.71%	(4,852,381)
May	100,000	66.67%	66,667	606,364	5,517,078	5,517.08%	(5,450,411)
Jun	100,000	75.00%	75,000	59,315	5,576,393	5,576.39%	(5,501,393)
Jul	100,000						
Aug	100,000						
Sep	100,000						

#### REVENUE TRENDS FY 2017-2019

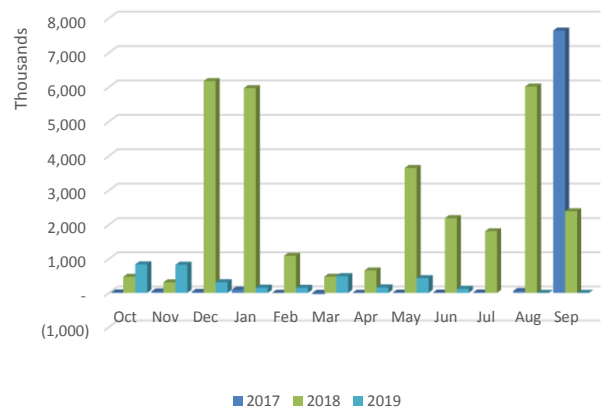


### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	834,035	834,035	834.04%	(825,702)
Nov	100,000	16.67%	16,667	823,123	1,657,158	1,657.16%	(1,640,491)
Dec	100,000	25.00%	25,000	309,634	1,966,793	1,966.79%	(1,941,793)
Jan	100,000	33.33%	33,333	153,367	2,120,160	2,120.16%	(2,086,826)
Feb	100,000	41.67%	41,667	146,833	2,266,993	2,266.99%	(2,225,326)
Mar	100,000	50.00%	50,000	488,537	2,755,529	2,755.53%	(2,705,529)
Apr	100,000	58.33%	58,333	160,862	2,916,391	2,916.39%	(2,858,058)
May	100,000	66.67%	66,667	428,242	3,344,634	3,344.63%	(3,277,967)
Jun	100,000	75.00%	75,000	118,008	3,462,641	3,462.64%	(3,387,641)
Jul	100,000						
Aug	100,000						
Sep	100,000						

#### EXPENDITURE TRENDS FY 2017-2019



The excess of expenditures over appropriations can be attributed to expenditures related to USAR Deployments and Hurricane Irma.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

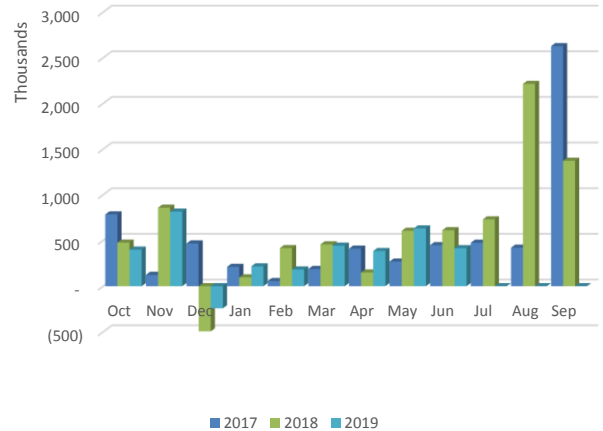
## Fire Rescue Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,852,418	8.33%	1,321,035	399,259	399,259	2.52%	921,776
Nov	15,852,418	16.67%	2,642,070	815,700	1,214,959	7.66%	1,427,111
Dec	15,852,418	25.00%	3,963,105	(241,440)	973,519	6.14%	2,989,585
Jan	15,852,418	33.33%	5,284,139	217,036	1,190,555	7.51%	4,093,584
Feb	15,852,418	41.67%	6,605,174	183,066	1,373,620	8.67%	5,231,554
Mar	15,852,418	50.00%	7,926,209	443,099	1,816,720	11.46%	6,109,489
Apr	15,852,418	58.33%	9,247,244	384,044	2,200,763	13.88%	7,046,481
May	15,852,418	66.67%	10,568,279	631,650	2,832,413	17.87%	7,735,866
Jun	15,852,418	75.00%	11,889,314	415,615	3,248,028	20.49%	8,641,286
Jul	15,852,418						
Aug	15,852,418						
Sep	15,852,418						

#### REVENUE TRENDS FY 2017-2019



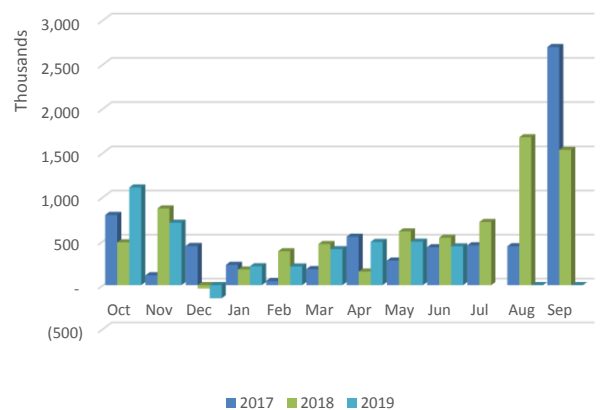
As of June 30, 2019, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,641,286 dollars or 72.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.49%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,852,418	8.33%	1,321,035	1,108,794	1,108,794	6.99%	212,241
Nov	15,852,418	16.67%	2,642,070	710,226	1,819,020	11.47%	823,050
Dec	15,852,418	25.00%	3,963,105	(149,268)	1,669,751	10.53%	2,293,353
Jan	15,852,418	33.33%	5,284,139	215,253	1,885,005	11.89%	3,399,135
Feb	15,852,418	41.67%	6,605,174	211,996	2,097,000	13.23%	4,508,174
Mar	15,852,418	50.00%	7,926,209	409,595	2,506,596	15.81%	5,419,613
Apr	15,852,418	58.33%	9,247,244	492,253	2,998,849	18.92%	6,248,395
May	15,852,418	66.67%	10,568,279	495,387	3,494,235	22.04%	7,074,043
Jun	15,852,418	75.00%	11,889,314	441,841	3,936,076	24.83%	7,953,237
Jul	15,852,418						
Aug	15,852,418						
Sep	15,852,418						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,953,237 dollars or 66.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 24.83%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



# MONTHLY FINANCIAL REPORT

as of June 30, 2019

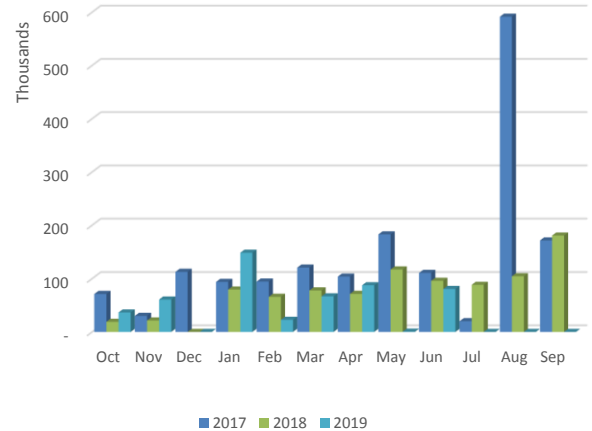
## General Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,075,000	8.33%	256,250	36,453	36,453	1.19%	219,797
Nov	3,075,000	16.67%	512,500	60,692	97,144	3.16%	415,356
Dec	3,075,000	25.00%	768,750	-	97,144	3.16%	671,606
Jan	3,075,000	33.33%	1,025,000	148,468	245,613	7.99%	779,387
Feb	3,075,000	41.67%	1,281,250	22,704	268,317	8.73%	1,012,933
Mar	3,075,000	50.00%	1,537,500	66,631	334,948	10.89%	1,202,552
Apr	3,075,000	58.33%	1,793,750	87,418	422,365	13.74%	1,371,385
May	3,075,000	66.67%	2,050,000	500	422,865	13.75%	1,627,135
Jun	3,075,000	75.00%	2,306,250	80,464	503,330	16.37%	1,802,920
Jul	3,075,000						
Aug	3,075,000						
Sep	3,075,000						

#### REVENUE TRENDS FY 2017-2019



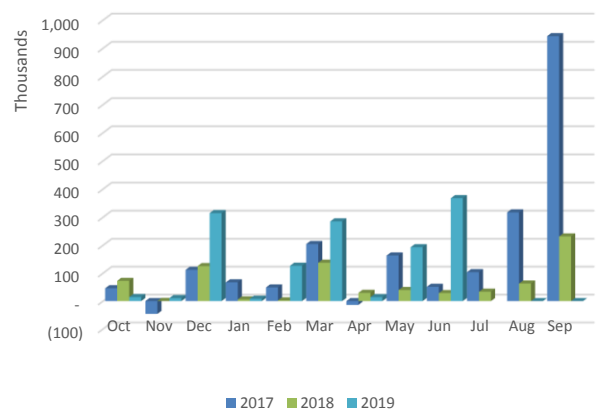
As of June 30, 2019, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,802,920 dollars or 78.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.37%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,075,000	8.33%	256,250	14,279	14,279	0.46%	241,971
Nov	3,075,000	16.67%	512,500	10,711	24,990	0.81%	487,510
Dec	3,075,000	25.00%	768,750	314,641	339,631	11.04%	429,119
Jan	3,075,000	33.33%	1,025,000	8,345	347,976	11.32%	677,024
Feb	3,075,000	41.67%	1,281,250	126,476	474,452	15.43%	806,798
Mar	3,075,000	50.00%	1,537,500	285,077	759,529	24.70%	777,971
Apr	3,075,000	58.33%	1,793,750	14,000	773,529	25.16%	1,020,221
May	3,075,000	66.67%	2,050,000	192,889	966,418	31.43%	1,083,582
Jun	3,075,000	75.00%	2,306,250	367,586	1,334,004	43.38%	972,246
Jul	3,075,000						
Aug	3,075,000						
Sep	3,075,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$972,246 dollars or 42.16%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.38%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

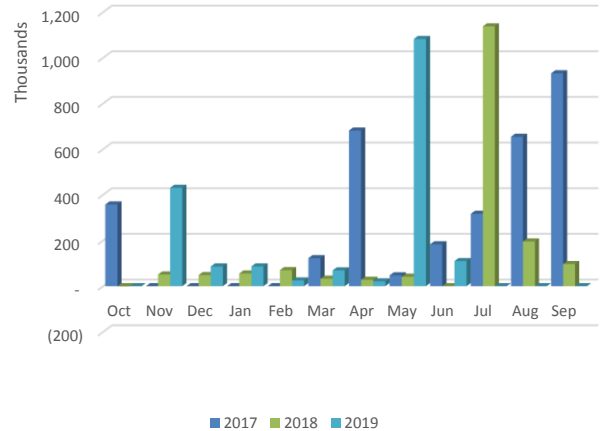
## Human Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,270,000	8.33%	272,500	-	-	0.00%	272,500
Nov	3,270,000	16.67%	545,000	430,471	430,471	13.16%	114,529
Dec	3,270,000	25.00%	817,500	86,241	516,712	15.80%	300,788
Jan	3,270,000	33.33%	1,090,000	86,517	603,229	18.45%	486,771
Feb	3,270,000	41.67%	1,362,500	24,924	628,153	19.21%	734,347
Mar	3,270,000	50.00%	1,635,000	69,138	697,292	21.32%	937,708
Apr	3,270,000	58.33%	1,907,500	20,924	718,215	21.96%	1,189,285
May	3,270,000	66.67%	2,180,000	1,082,338	1,800,553	55.06%	379,447
Jun	3,270,000	75.00%	2,452,500	109,571	1,910,124	58.41%	542,376
Jul	3,270,000						
Aug	3,270,000						
Sep	3,270,000						

#### REVENUE TRENDS FY 2017-2019



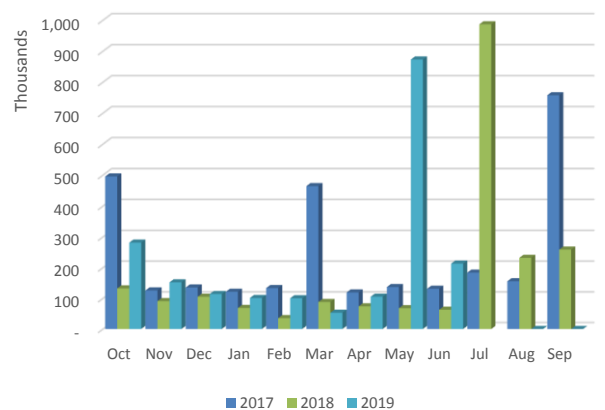
As of June 30, 2019, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$542,376 dollars or 22.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 58.41%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,270,000	8.33%	272,500	281,248	281,248	8.60%	(8,748)
Nov	3,270,000	16.67%	545,000	151,907	433,155	13.25%	111,845
Dec	3,270,000	25.00%	817,500	113,947	547,102	16.73%	270,398
Jan	3,270,000	33.33%	1,090,000	101,024	648,126	19.82%	441,874
Feb	3,270,000	41.67%	1,362,500	100,059	748,185	22.88%	614,315
Mar	3,270,000	50.00%	1,635,000	52,962	801,147	24.50%	833,853
Apr	3,270,000	58.33%	1,907,500	105,165	906,312	27.72%	1,001,188
May	3,270,000	66.67%	2,180,000	872,934	1,779,246	54.41%	400,754
Jun	3,270,000	75.00%	2,452,500	212,976	1,992,222	60.92%	460,278
Jul	3,270,000						
Aug	3,270,000						
Sep	3,270,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$460,278 dollars or 18.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 60.92%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

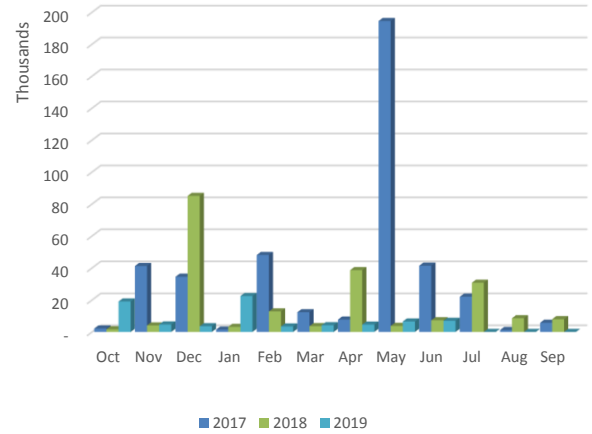
## Law Enforcement Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	19,023	19,023	1.38%	95,727
Nov	1,377,000	16.67%	229,500	4,649	23,672	1.72%	205,828
Dec	1,377,000	25.00%	344,250	3,578	27,251	1.98%	316,999
Jan	1,377,000	33.33%	459,000	22,412	49,662	3.61%	409,338
Feb	1,377,000	41.67%	573,750	3,405	53,067	3.85%	520,683
Mar	1,377,000	50.00%	688,500	4,183	57,250	4.16%	631,250
Apr	1,377,000	58.33%	803,250	4,586	61,836	4.49%	741,414
May	1,377,000	66.67%	918,000	6,510	68,347	4.96%	849,653
Jun	1,377,000	75.00%	1,032,750	6,933	75,280	5.47%	957,470
Jul	1,377,000						
Aug	1,377,000						
Sep	1,377,000						

#### REVENUE TRENDS FY 2017-2019



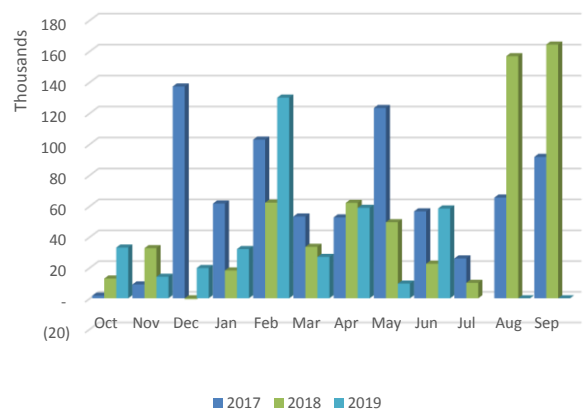
As of June 30, 2019, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$957,470 dollars or 92.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.47%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	33,022	33,022	2.40%	81,728
Nov	1,377,000	16.67%	229,500	14,007	47,030	3.42%	182,470
Dec	1,377,000	25.00%	344,250	19,689	66,718	4.85%	277,532
Jan	1,377,000	33.33%	459,000	32,044	98,762	7.17%	360,238
Feb	1,377,000	41.67%	573,750	129,937	228,699	16.61%	345,051
Mar	1,377,000	50.00%	688,500	26,931	255,630	18.56%	432,870
Apr	1,377,000	58.33%	803,250	58,764	314,394	22.83%	488,856
May	1,377,000	66.67%	918,000	9,555	323,949	23.53%	594,051
Jun	1,377,000	75.00%	1,032,750	58,365	382,314	27.76%	650,436
Jul	1,377,000						
Aug	1,377,000						
Sep	1,377,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$650,436 dollars or 62.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 27.76%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

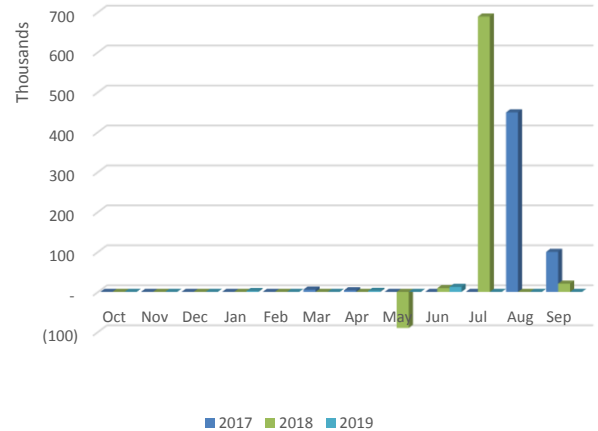
## Liberty City Revitalization Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,121	8.33%	36,010	-	-	0.00%	36,010
Nov	432,121	16.67%	72,020	-	-	0.00%	72,020
Dec	432,121	25.00%	108,030	-	-	0.00%	108,030
Jan	432,121	33.33%	144,040	2,019	2,019	0.47%	142,021
Feb	432,121	41.67%	180,050	-	2,019	0.47%	178,032
Mar	432,121	50.00%	216,061	-	2,019	0.47%	214,042
Apr	432,121	58.33%	252,071	2,500	4,519	1.05%	247,552
May	432,121	66.67%	288,081	-	4,519	1.05%	283,562
Jun	432,121	75.00%	324,091	12,511	17,030	3.94%	307,060
Jul	432,121						
Aug	432,121						
Sep	432,121						

#### REVENUE TRENDS FY 2017-2019



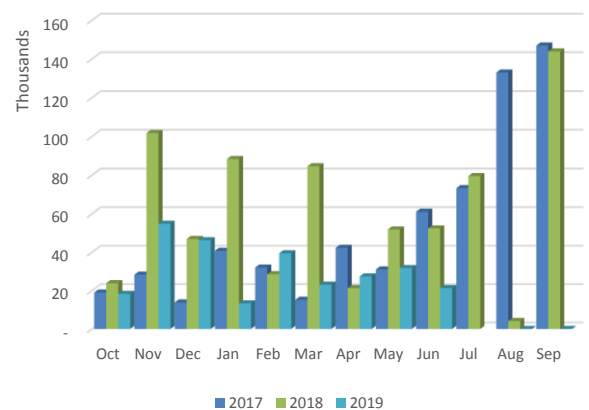
As of June 30, 2019, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$307,060 dollars or 94.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.94%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,121	8.33%	36,010	18,314	18,314	4.24%	17,696
Nov	432,121	16.67%	72,020	54,826	73,140	16.93%	(1,120)
Dec	432,121	25.00%	108,030	46,260	119,400	27.63%	(11,369)
Jan	432,121	33.33%	144,040	13,346	132,746	30.72%	11,295
Feb	432,121	41.67%	180,050	39,435	172,180	39.85%	7,870
Mar	432,121	50.00%	216,061	23,064	195,244	45.18%	20,816
Apr	432,121	58.33%	252,071	27,384	222,628	51.52%	29,443
May	432,121	66.67%	288,081	31,746	254,374	58.87%	33,706
Jun	432,121	75.00%	324,091	21,308	275,682	63.80%	48,408
Jul	432,121						
Aug	432,121						
Sep	432,121						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$48,408 dollars or 14.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 63.8%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

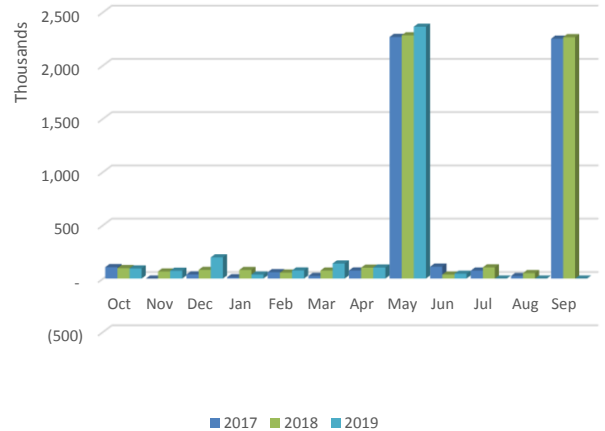
## Miami Ballpark Parking Facilities Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,329,000	8.33%	444,083	94,830	94,830	1.78%	349,254
Nov	5,329,000	16.67%	888,167	73,167	167,997	3.15%	720,170
Dec	5,329,000	25.00%	1,332,250	198,476	366,472	6.88%	965,778
Jan	5,329,000	33.33%	1,776,333	37,718	404,190	7.58%	1,372,143
Feb	5,329,000	41.67%	2,220,417	76,044	480,235	9.01%	1,740,182
Mar	5,329,000	50.00%	2,664,500	140,860	621,095	11.65%	2,043,405
Apr	5,329,000	58.33%	3,108,583	103,487	724,582	13.60%	2,384,002
May	5,329,000	66.67%	3,552,667	2,363,505	3,088,087	57.95%	464,580
Jun	5,329,000	75.00%	3,996,750	44,941	3,133,028	58.79%	863,722
Jul	5,329,000						
Aug	5,329,000						
Sep	5,329,000						

#### REVENUE TRENDS FY 2017-2019



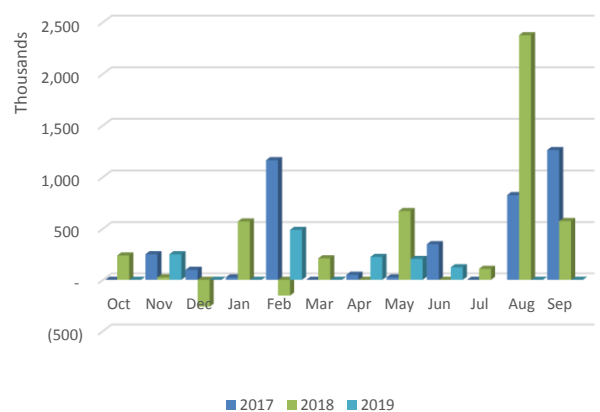
As of June 30, 2019, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$863,722 dollars or 21.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 58.79%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,329,000	8.33%	444,083	-	-	0.00%	444,083
Nov	5,329,000	16.67%	888,167	250,000	250,000	4.69%	638,167
Dec	5,329,000	25.00%	1,332,250	-	250,000	4.69%	1,082,250
Jan	5,329,000	33.33%	1,776,333	-	250,000	4.69%	1,526,333
Feb	5,329,000	41.67%	2,220,417	487,902	737,902	13.85%	1,482,514
Mar	5,329,000	50.00%	2,664,500	-	737,902	13.85%	1,926,598
Apr	5,329,000	58.33%	3,108,583	223,832	961,734	18.05%	2,146,849
May	5,329,000	66.67%	3,552,667	204,170	1,165,904	21.88%	2,386,762
Jun	5,329,000	75.00%	3,996,750	122,915	1,288,819	24.19%	2,707,931
Jul	5,329,000						
Aug	5,329,000						
Sep	5,329,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,707,931 dollars or 67.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 24.19%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

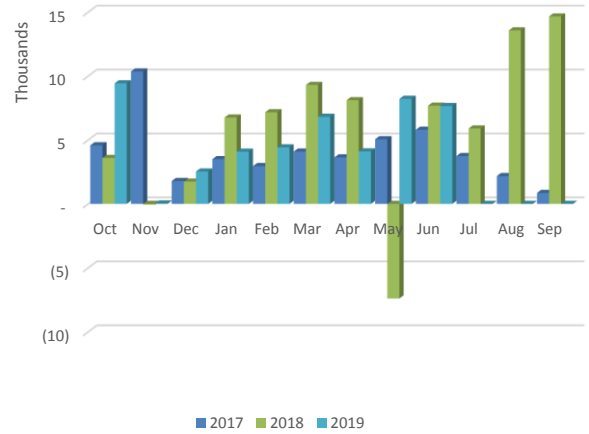
## NET Offices Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	9,432	9,432	0.57%	129,485
Nov	1,667,000	16.67%	277,833	32	9,463	0.57%	268,370
Dec	1,667,000	25.00%	416,750	2,531	11,994	0.72%	404,756
Jan	1,667,000	33.33%	555,667	4,088	16,083	0.96%	539,584
Feb	1,667,000	41.67%	694,583	4,420	20,503	1.23%	674,080
Mar	1,667,000	50.00%	833,500	6,815	27,318	1.64%	806,182
Apr	1,667,000	58.33%	972,417	4,106	31,425	1.89%	940,992
May	1,667,000	66.67%	1,111,333	8,223	39,648	2.38%	1,071,686
Jun	1,667,000	75.00%	1,250,250	7,656	47,304	2.84%	1,202,946
Jul	1,667,000						
Aug	1,667,000						
Sep	1,667,000						

#### REVENUE TRENDS FY 2017-2019



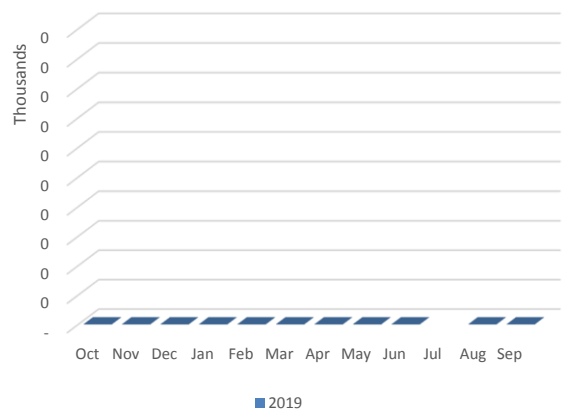
As of June 30, 2019, the NET Offices Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,202,946 dollars or 96.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.84%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	-	-	0.00%	138,917
Nov	1,667,000	16.67%	277,833	-	-	0.00%	277,833
Dec	1,667,000	25.00%	416,750	-	-	0.00%	416,750
Jan	1,667,000	33.33%	555,667	-	-	0.00%	555,667
Feb	1,667,000	41.67%	694,583	-	-	0.00%	694,583
Mar	1,667,000	50.00%	833,500	-	-	0.00%	833,500
Apr	1,667,000	58.33%	972,417	-	-	0.00%	972,417
May	1,667,000	66.67%	1,111,333	-	-	0.00%	1,111,333
Jun	1,667,000	75.00%	1,250,250	-	-	0.00%	1,250,250
Jul	1,667,000						
Aug	1,667,000						
Sep	1,667,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the NET Offices Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,250,250 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

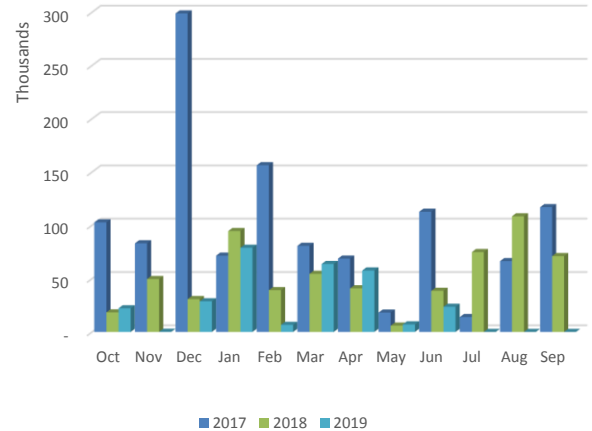
## Parks & Recreation Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,536,000	8.33%	128,000	22,116	22,116	1.44%	105,884
Nov	1,536,000	16.67%	256,000	157	22,273	1.45%	233,727
Dec	1,536,000	25.00%	384,000	28,673	50,947	3.32%	333,053
Jan	1,536,000	33.33%	512,000	78,848	129,794	8.45%	382,206
Feb	1,536,000	41.67%	640,000	6,647	136,441	8.88%	503,559
Mar	1,536,000	50.00%	768,000	63,630	200,071	13.03%	567,929
Apr	1,536,000	58.33%	896,000	57,553	257,624	16.77%	638,376
May	1,536,000	66.67%	1,024,000	7,049	264,673	17.23%	759,327
Jun	1,536,000	75.00%	1,152,000	23,547	288,219	18.76%	863,781
Jul	1,536,000						
Aug	1,536,000						
Sep	1,536,000						

#### REVENUE TRENDS FY 2017-2019



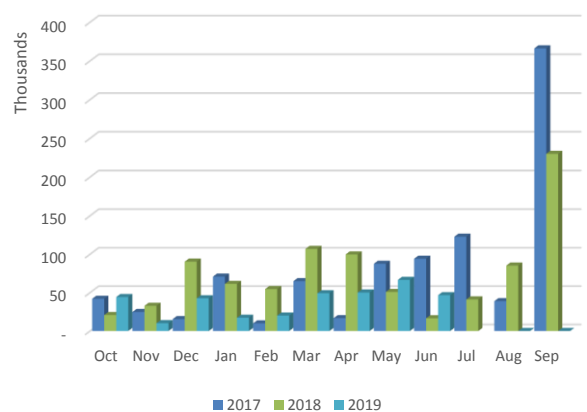
As of June 30, 2019, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$863,781 dollars or 74.98%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.76%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,536,000	8.33%	128,000	44,195	44,195	2.88%	83,805
Nov	1,536,000	16.67%	256,000	10,200	54,395	3.54%	201,605
Dec	1,536,000	25.00%	384,000	42,637	97,032	6.32%	286,968
Jan	1,536,000	33.33%	512,000	17,286	114,317	7.44%	397,683
Feb	1,536,000	41.67%	640,000	20,089	134,406	8.75%	505,594
Mar	1,536,000	50.00%	768,000	49,216	183,623	11.95%	584,377
Apr	1,536,000	58.33%	896,000	50,105	233,727	15.22%	662,273
May	1,536,000	66.67%	1,024,000	66,554	300,281	19.55%	723,719
Jun	1,536,000	75.00%	1,152,000	46,695	346,976	22.59%	805,024
Jul	1,536,000						
Aug	1,536,000						
Sep	1,536,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$805,024 dollars or 69.88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.59%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

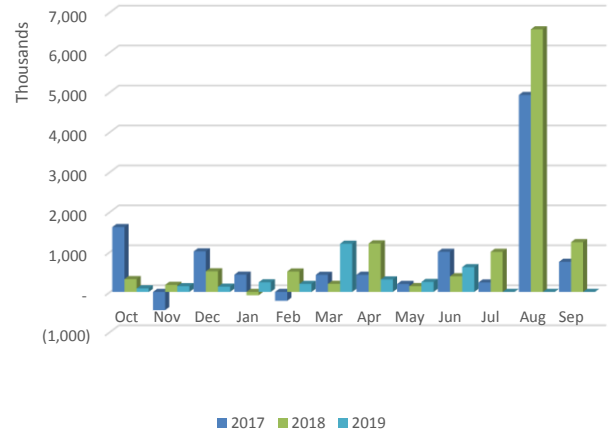
## Police Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,670,000	8.33%	1,805,833	87,529	87,529	0.40%	1,718,305
Nov	21,670,000	16.67%	3,611,667	142,732	230,261	1.06%	3,381,406
Dec	21,670,000	25.00%	5,417,500	130,824	361,085	1.67%	5,056,415
Jan	21,670,000	33.33%	7,223,333	238,835	599,920	2.77%	6,623,414
Feb	21,670,000	41.67%	9,029,167	199,096	799,015	3.69%	8,230,151
Mar	21,670,000	50.00%	10,835,000	1,203,038	2,002,054	9.24%	8,832,946
Apr	21,670,000	58.33%	12,640,833	310,675	2,312,729	10.67%	10,328,105
May	21,670,000	66.67%	14,446,667	247,369	2,560,097	11.81%	11,886,569
Jun	21,670,000	75.00%	16,252,500	617,595	3,177,693	14.66%	13,074,807
Jul	21,670,000						
Aug	21,670,000						
Sep	21,670,000						

#### REVENUE TRENDS FY 2017-2019



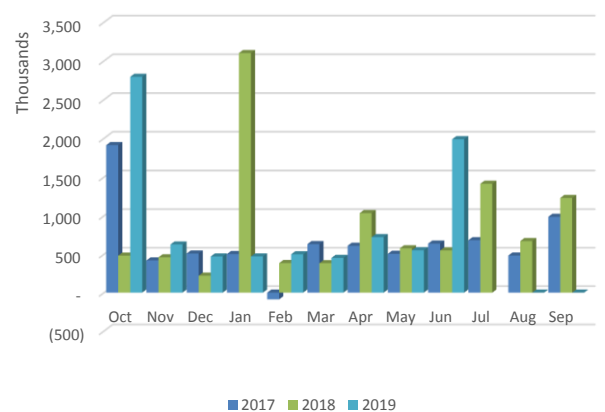
As of June 30, 2019, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$13,074,807 dollars or 80.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.66%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,670,000	8.33%	1,805,833	2,793,718	2,793,718	12.89%	(987,884)
Nov	21,670,000	16.67%	3,611,667	626,951	3,420,668	15.79%	190,998
Dec	21,670,000	25.00%	5,417,500	470,785	3,891,453	17.96%	1,526,047
Jan	21,670,000	33.33%	7,223,333	471,168	4,362,621	20.13%	2,860,713
Feb	21,670,000	41.67%	9,029,167	499,121	4,861,742	22.44%	4,167,425
Mar	21,670,000	50.00%	10,835,000	451,935	5,313,677	24.52%	5,521,323
Apr	21,670,000	58.33%	12,640,833	722,879	6,036,556	27.86%	6,604,278
May	21,670,000	66.67%	14,446,667	551,920	6,588,476	30.40%	7,858,191
Jun	21,670,000	75.00%	16,252,500	1,987,992	8,576,468	39.58%	7,676,032
Jul	21,670,000						
Aug	21,670,000						
Sep	21,670,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,676,032 dollars or 47.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 39.58%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures



# MONTHLY FINANCIAL REPORT

as of June 30, 2019

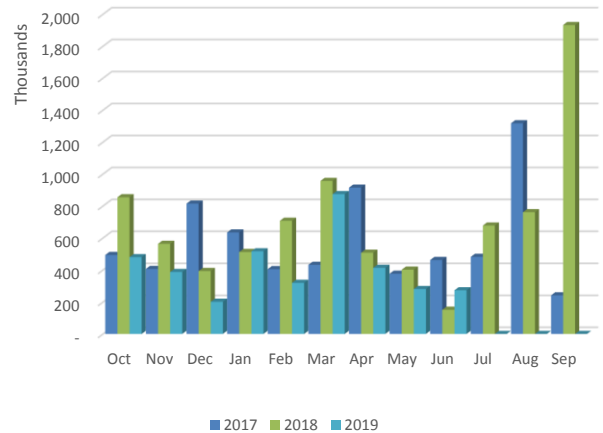
## Public Works Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,040,000	8.33%	1,586,667	479,591	479,591	2.52%	1,107,076
Nov	19,040,000	16.67%	3,173,333	386,983	866,574	4.55%	2,306,760
Dec	19,040,000	25.00%	4,760,000	200,938	1,067,511	5.61%	3,692,489
Jan	19,040,000	33.33%	6,346,667	516,330	1,583,841	8.32%	4,762,826
Feb	19,040,000	41.67%	7,933,333	319,007	1,902,848	9.99%	6,030,486
Mar	19,040,000	50.00%	9,520,000	873,970	2,776,818	14.58%	6,743,182
Apr	19,040,000	58.33%	11,106,667	412,744	3,189,562	16.75%	7,917,105
May	19,040,000	66.67%	12,693,333	280,572	3,470,134	18.23%	9,223,199
Jun	19,040,000	75.00%	14,280,000	272,431	3,742,565	19.66%	10,537,435
Jul	19,040,000						
Aug	19,040,000						
Sep	19,040,000						

#### REVENUE TRENDS FY 2017-2019



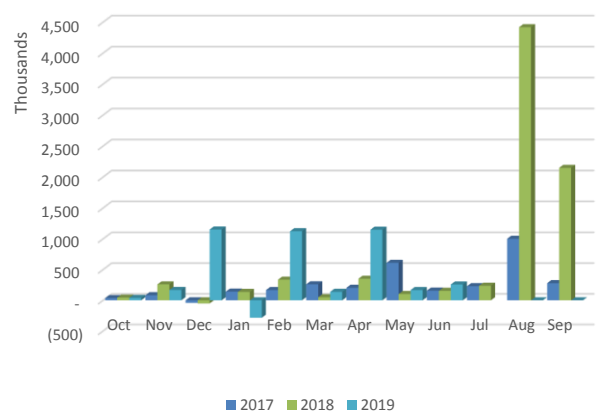
As of June 30, 2019, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,537,435 dollars or 73.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 19.66%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,040,000	8.33%	1,586,667	38,150	38,150	0.20%	1,548,517
Nov	19,040,000	16.67%	3,173,333	168,211	206,361	1.08%	2,966,973
Dec	19,040,000	25.00%	4,760,000	1,151,565	1,357,926	7.13%	3,402,074
Jan	19,040,000	33.33%	6,346,667	(283,585)	1,074,341	5.64%	5,272,326
Feb	19,040,000	41.67%	7,933,333	1,123,783	2,198,124	11.54%	5,735,210
Mar	19,040,000	50.00%	9,520,000	137,303	2,335,427	12.27%	7,184,573
Apr	19,040,000	58.33%	11,106,667	1,148,626	3,484,053	18.30%	7,622,614
May	19,040,000	66.67%	12,693,333	166,821	3,650,874	19.17%	9,042,459
Jun	19,040,000	75.00%	14,280,000	256,977	3,907,852	20.52%	10,372,149
Jul	19,040,000						
Aug	19,040,000						
Sep	19,040,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$10,372,149 dollars or 72.63%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 20.52%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

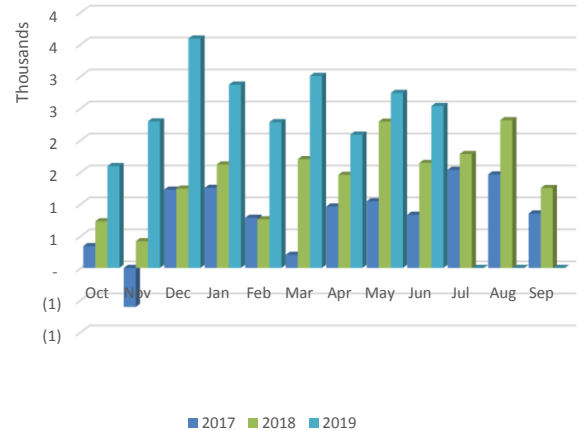
## Solid Waste Recycling Trust

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	128,000	8.33%	10,667	1,592	1,592	1.24%	9,075
Nov	128,000	16.67%	21,333	2,291	3,883	3.03%	17,450
Dec	128,000	25.00%	32,000	3,587	7,471	5.84%	24,529
Jan	128,000	33.33%	42,667	2,866	10,337	8.08%	32,329
Feb	128,000	41.67%	53,333	2,279	12,616	9.86%	40,717
Mar	128,000	50.00%	64,000	3,002	15,618	12.20%	48,382
Apr	128,000	58.33%	74,667	2,084	17,702	13.83%	56,964
May	128,000	66.67%	85,333	2,737	20,439	15.97%	64,894
Jun	128,000	75.00%	96,000	2,531	22,970	17.95%	73,030
Jul	128,000						
Aug	128,000						
Sep	128,000						

#### REVENUE TRENDS FY 2017-2019



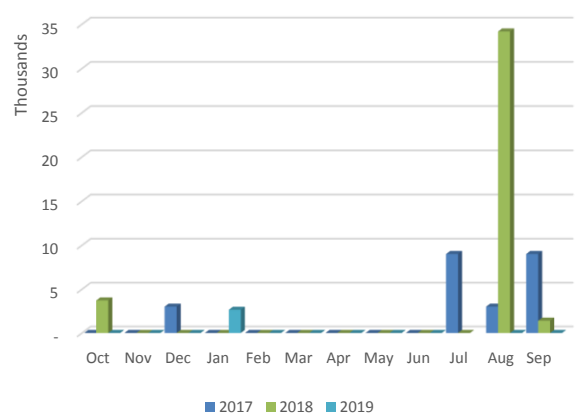
As of June 30, 2019, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$73,030 dollars or 76.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 17.95%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	128,000	8.33%	10,667	-	-	0.00%	10,667
Nov	128,000	16.67%	21,333	-	-	0.00%	21,333
Dec	128,000	25.00%	32,000	-	-	0.00%	32,000
Jan	128,000	33.33%	42,667	2,645	2,645	2.07%	40,021
Feb	128,000	41.67%	53,333	-	2,645	2.07%	50,688
Mar	128,000	50.00%	64,000	-	2,645	2.07%	61,355
Apr	128,000	58.33%	74,667	-	2,645	2.07%	72,021
May	128,000	66.67%	85,333	-	2,645	2.07%	82,688
Jun	128,000	75.00%	96,000	-	2,645	2.07%	93,355
Jul	128,000						
Aug	128,000						
Sep	128,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$93,355 dollars or 97.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

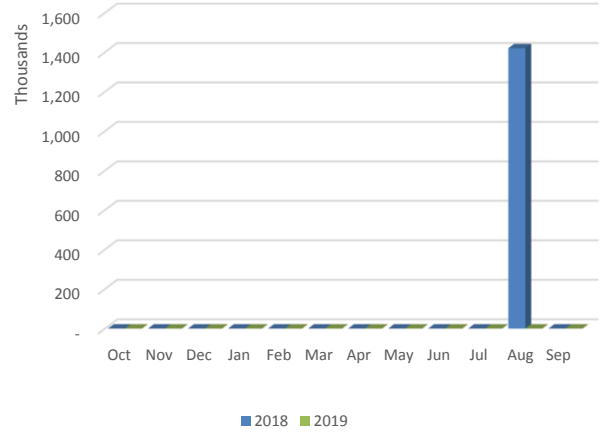
## Bayfront Park Land Acquisition Trust Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,539,000	8.33%	128,250	-	-	0.00%	128,250
Nov	1,539,000	16.67%	256,500	-	-	0.00%	256,500
Dec	1,539,000	25.00%	384,750	-	-	0.00%	384,750
Jan	1,539,000	33.33%	513,000	-	-	0.00%	513,000
Feb	1,539,000	41.67%	641,250	-	-	0.00%	641,250
Mar	1,539,000	50.00%	769,500	-	-	0.00%	769,500
Apr	1,539,000	58.33%	897,750	-	-	0.00%	897,750
May	1,539,000	66.67%	1,026,000	-	-	0.00%	1,026,000
Jun	1,539,000	75.00%	1,154,250	-	-	0.00%	1,154,250
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						

#### REVENUE TRENDS FY 2017-2019



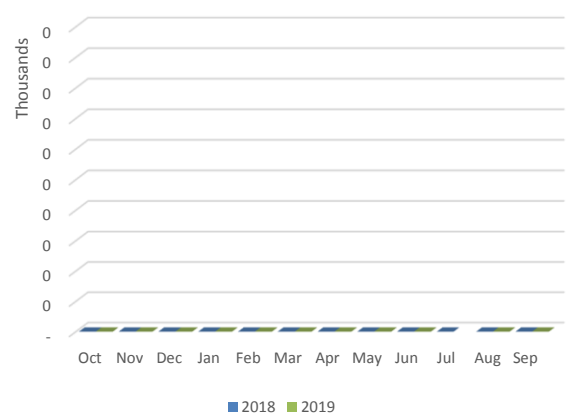
As of June 30, 2019, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,154,250 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,539,000	8.33%	128,250	-	-	0.00%	128,250
Nov	1,539,000	16.67%	256,500	-	-	0.00%	256,500
Dec	1,539,000	25.00%	384,750	-	-	0.00%	384,750
Jan	1,539,000	33.33%	513,000	-	-	0.00%	513,000
Feb	1,539,000	41.67%	641,250	-	-	0.00%	641,250
Mar	1,539,000	50.00%	769,500	-	-	0.00%	769,500
Apr	1,539,000	58.33%	897,750	-	-	0.00%	897,750
May	1,539,000	66.67%	1,026,000	-	-	0.00%	1,026,000
Jun	1,539,000	75.00%	1,154,250	-	-	0.00%	1,154,250
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,154,250 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

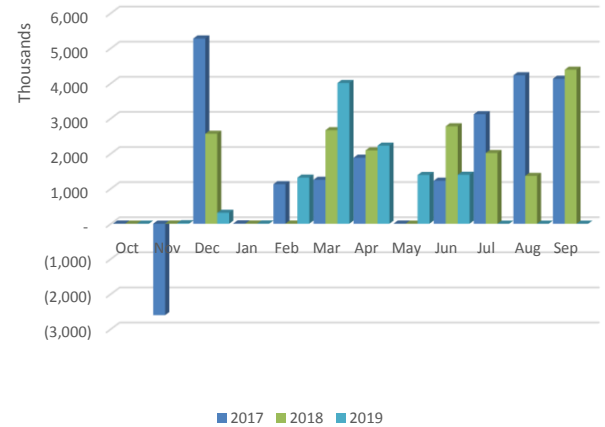
## Transportation and Transit Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,679,000	8.33%	1,723,250	1,679	1,679	0.01%	1,721,571
Nov	20,679,000	16.67%	3,446,500	13,267	14,946	0.07%	3,431,555
Dec	20,679,000	25.00%	5,169,750	310,711	325,657	1.57%	4,844,093
Jan	20,679,000	33.33%	6,893,000	4,506	330,163	1.60%	6,562,837
Feb	20,679,000	41.67%	8,616,250	1,312,761	1,642,924	7.94%	6,973,326
Mar	20,679,000	50.00%	10,339,500	4,006,631	5,649,555	27.32%	4,689,945
Apr	20,679,000	58.33%	12,062,750	2,222,170	7,871,725	38.07%	4,191,025
May	20,679,000	66.67%	13,786,000	1,388,139	9,259,864	44.78%	4,526,136
Jun	20,679,000	75.00%	15,509,250	1,393,474	10,653,338	51.52%	4,855,912
Jul	20,679,000						
Aug	20,679,000						
Sep	20,679,000						

#### REVENUE TRENDS FY 2017-2019



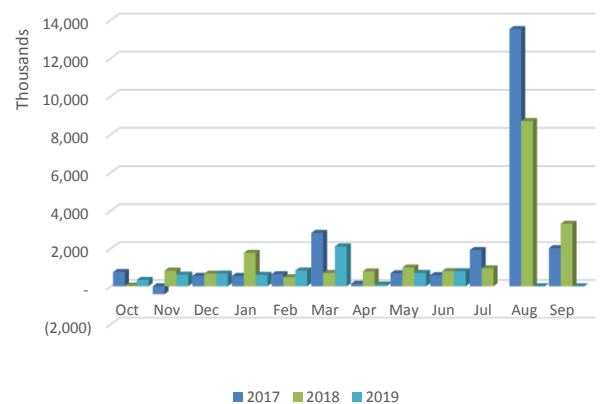
As of June 30, 2019, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,855,912 dollars or 31.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.52%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,679,000	8.33%	1,723,250	340,144	340,144	1.64%	1,383,106
Nov	20,679,000	16.67%	3,446,500	613,975	954,119	4.61%	2,492,381
Dec	20,679,000	25.00%	5,169,750	674,562	1,628,681	7.88%	3,541,069
Jan	20,679,000	33.33%	6,893,000	606,750	2,235,431	10.81%	4,657,569
Feb	20,679,000	41.67%	8,616,250	835,390	3,070,821	14.85%	5,545,429
Mar	20,679,000	50.00%	10,339,500	2,111,578	5,182,399	25.06%	5,157,101
Apr	20,679,000	58.33%	12,062,750	94,358	5,276,757	25.52%	6,785,993
May	20,679,000	66.67%	13,786,000	707,280	5,984,037	28.94%	7,801,963
Jun	20,679,000	75.00%	15,509,250	796,729	6,780,766	32.79%	8,728,484
Jul	20,679,000						
Aug	20,679,000						
Sep	20,679,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,728,484 dollars or 56.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

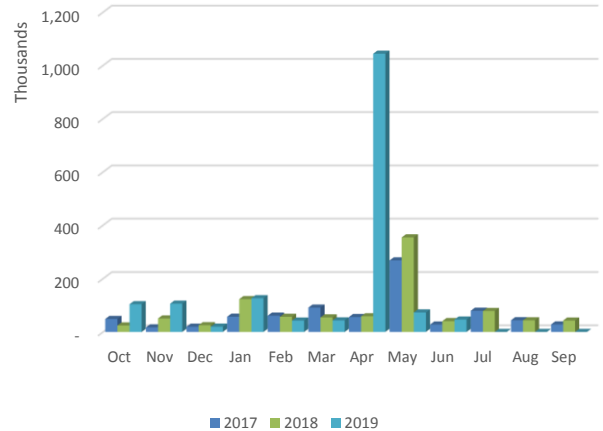
## Virginia Key Beach Park Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,143,000	8.33%	95,250	103,935	103,935	9.09%	(8,685)
Nov	1,143,000	16.67%	190,500	105,989	209,924	18.37%	(19,424)
Dec	1,143,000	25.00%	285,750	19,699	229,623	20.09%	56,127
Jan	1,143,000	33.33%	381,000	126,437	356,060	31.15%	24,940
Feb	1,143,000	41.67%	476,250	42,649	398,709	34.88%	77,541
Mar	1,143,000	50.00%	571,500	43,227	441,936	38.66%	129,564
Apr	1,143,000	58.33%	666,750	1,043,969	1,485,905	130.00%	(819,155)
May	1,143,000	66.67%	762,000	72,958	1,558,863	136.38%	(796,863)
Jun	1,143,000	75.00%	857,250	46,223	1,605,086	140.43%	(747,836)
Jul	1,143,000						
Aug	1,143,000						
Sep	1,143,000						

#### REVENUE TRENDS FY 2017-2019



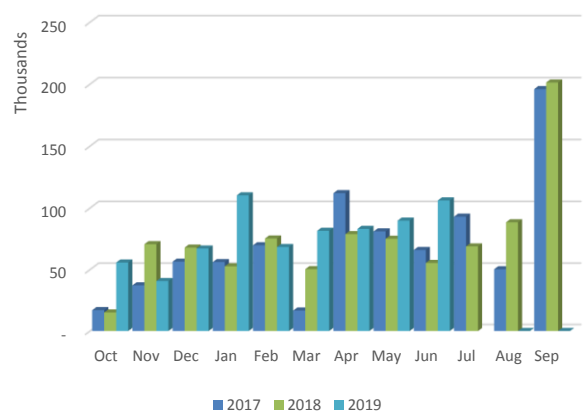
As of June 30, 2019, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$747,836 dollars or 87.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 140.43%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,143,000	8.33%	95,250	55,714	55,714	4.87%	39,536
Nov	1,143,000	16.67%	190,500	40,680	96,394	8.43%	94,106
Dec	1,143,000	25.00%	285,750	67,134	163,529	14.31%	122,221
Jan	1,143,000	33.33%	381,000	110,166	273,694	23.95%	107,306
Feb	1,143,000	41.67%	476,250	68,375	342,070	29.93%	134,180
Mar	1,143,000	50.00%	571,500	81,561	423,631	37.06%	147,869
Apr	1,143,000	58.33%	666,750	83,095	506,725	44.33%	160,025
May	1,143,000	66.67%	762,000	89,802	596,527	52.19%	165,473
Jun	1,143,000	75.00%	857,250	106,110	702,637	61.47%	154,613
Jul	1,143,000						
Aug	1,143,000						
Sep	1,143,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$154,613 dollars or 18.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 61.47%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



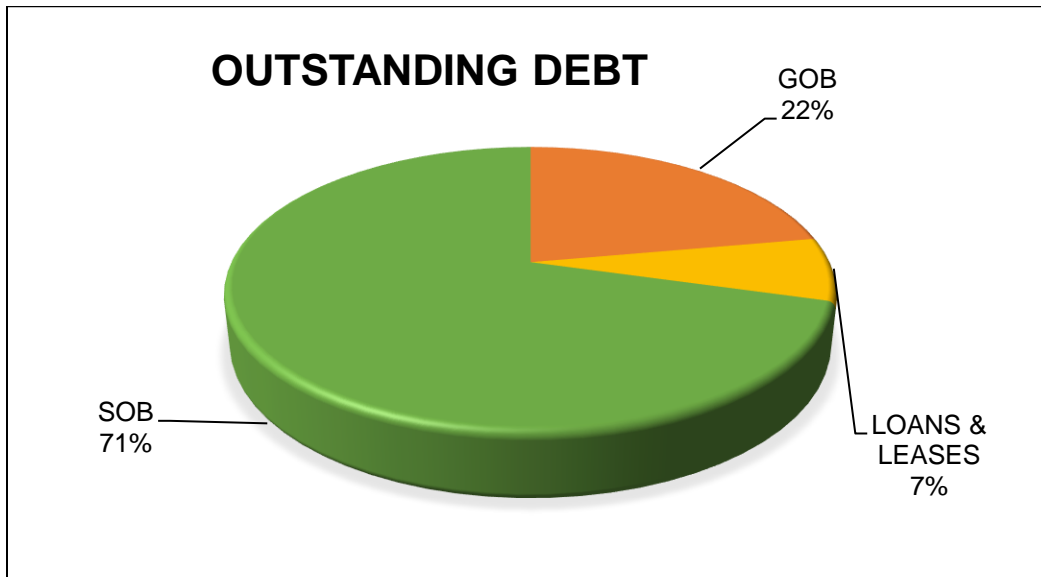
# Section 3

## Debt Service Funds

# MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of June 30, 2019.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 135,315,000	22%
Special Obligation Bonds	426,039,239	71%
Loans and Leases	43,929,654	7%
<b>TOTAL</b>	<b>\$ 605,283,893</b>	<b>100%</b>



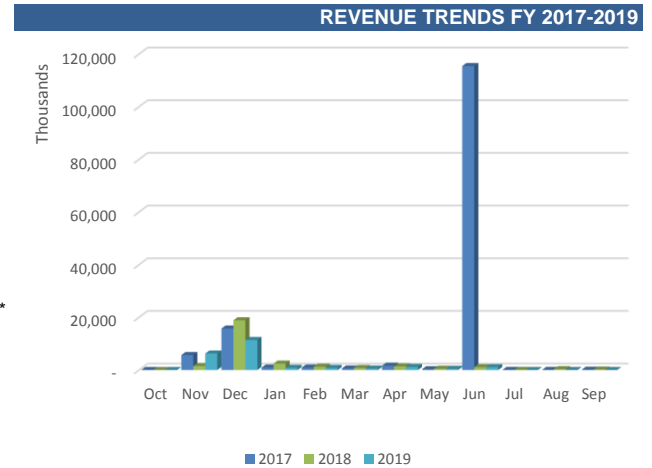
# MONTHLY FINANCIAL REPORT

as of June 30, 2019

## General Obligation Bonds Debt Service Fund

### Revenue Analysis

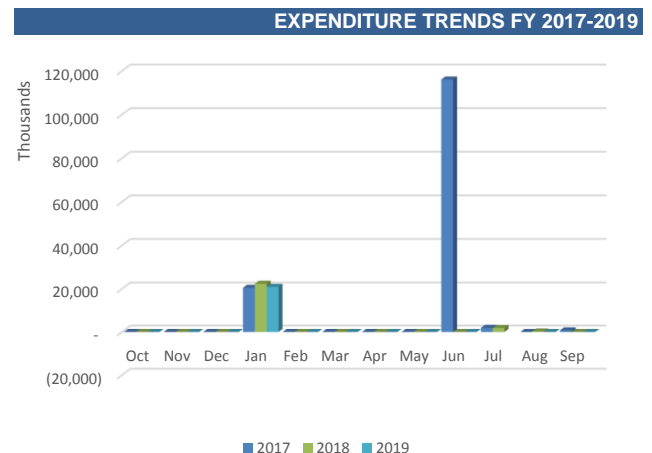
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,520,000	8.33%	1,876,667	3,336	3,336	0.01%	1,873,331
Nov	22,520,000	16.67%	3,753,333	6,249,927	6,253,264	27.77%	(2,499,930)
Dec	22,520,000	25.00%	5,630,000	11,405,457	17,658,720	78.41%	(12,028,720)
Jan	22,520,000	33.33%	7,506,667	816,822	18,475,542	82.04%	(10,968,875)
Feb	22,520,000	41.67%	9,383,333	793,860	19,269,402	85.57%	(9,886,069)
Mar	22,520,000	50.00%	11,260,000	546,637	19,816,040	87.99%	(8,556,040)
Apr	22,520,000	58.33%	13,136,667	1,179,718	20,995,758	93.23%	(7,859,091)
May	22,520,000	66.67%	15,013,333	446,712	21,442,471	95.22%	(6,429,137)
Jun	22,520,000	75.00%	16,890,000	1,085,042	22,527,512	100.03%	(5,637,512) *
Jul	22,520,000						
Aug	22,520,000						
Sep	22,520,000						



As of June 30, 2019, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$5,637,512 dollars or 33.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100.03%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,520,000	8.33%	1,876,667	-	-	0.00%	1,876,667
Nov	22,520,000	16.67%	3,753,333	1,000	1,000	0.00%	3,752,333
Dec	22,520,000	25.00%	5,630,000	-	1,000	0.00%	5,629,000
Jan	22,520,000	33.33%	7,506,667	20,904,225	20,905,225	92.83%	(13,398,558)
Feb	22,520,000	41.67%	9,383,333	3,098	20,908,323	92.84%	(11,524,989)
Mar	22,520,000	50.00%	11,260,000	-	20,908,323	92.84%	(9,648,323)
Apr	22,520,000	58.33%	13,136,667	-	20,908,323	92.84%	(7,771,656)
May	22,520,000	66.67%	15,013,333	2,500	20,910,823	92.85%	(5,897,489)
Jun	22,520,000	75.00%	16,890,000	-	20,910,823	92.85%	(4,020,823)
Jul	22,520,000						
Aug	22,520,000						
Sep	22,520,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$4,020,823 dollars or 23.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 92.85%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

\* Figures provided by the Budget Department  
 \*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.  
 \*\*\* Unaudited figures



# MONTHLY FINANCIAL REPORT

as of June 30, 2019

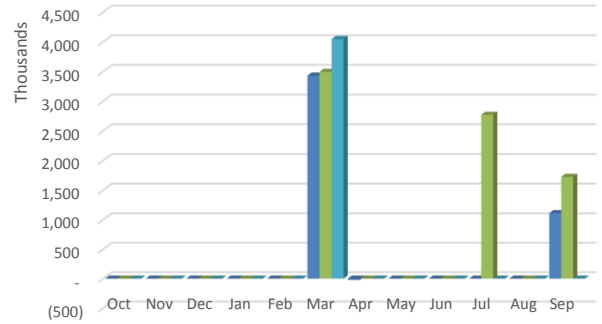
## Community Redevelopment Agency

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,045,514	4,045,514	0.00%	(4,045,514)
Apr	-	58.33%	-	-	4,045,514	0.00%	(4,045,514)
May	-	66.67%	-	-	4,045,514	0.00%	(4,045,514)
Jun	-	75.00%	-	-	4,045,514	0.00%	(4,045,514)
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

#### REVENUE TRENDS FY 2017-2019



■ 2017 ■ 2018 ■ 2019

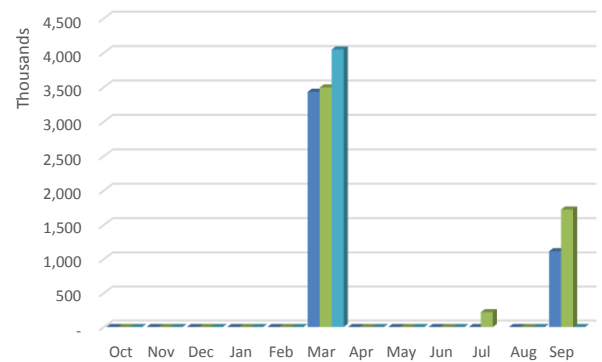
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,045,514	4,045,514	0.00%	(4,045,514)
Apr	-	58.33%	-	-	4,045,514	0.00%	(4,045,514)
May	-	66.67%	-	-	4,045,514	0.00%	(4,045,514)
Jun	-	75.00%	-	-	4,045,514	0.00%	(4,045,514)
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

#### EXPENDITURE TRENDS FY 2017-2019



■ 2017 ■ 2018 ■ 2019

CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Expenditures for this fund are recorded between March and September.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

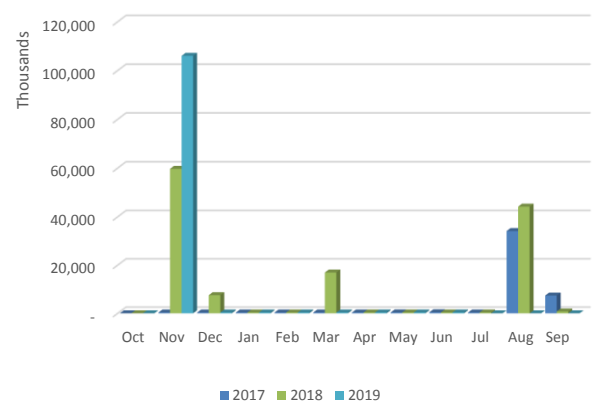
## Special Obligation Bonds, Loans, and Leases Debt Service

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	162,127,000	8.33%	13,510,583	8,336	8,336	0.01%	13,502,247
Nov	162,127,000	16.67%	27,021,167	105,984,473	105,992,809	65.38%	(78,971,642)
Dec	162,127,000	25.00%	40,531,750	342,271	106,335,080	65.59%	(65,803,330)
Jan	162,127,000	33.33%	54,042,333	334,035	106,669,115	65.79%	(52,626,781)
Feb	162,127,000	41.67%	67,552,917	334,160	107,003,275	66.00%	(39,450,358)
Mar	162,127,000	50.00%	81,063,500	334,739	107,338,014	66.21%	(26,274,514)
Apr	162,127,000	58.33%	94,574,083	335,575	107,673,589	66.41%	(13,099,506)
May	162,127,000	66.67%	108,084,667	336,109	108,009,699	66.62%	74,968
Jun	162,127,000	75.00%	121,595,250	338,291	108,347,990	66.83%	13,247,260
Jul	162,127,000						
Aug	162,127,000						
Sep	162,127,000						

#### REVENUE TRENDS FY 2017-2019



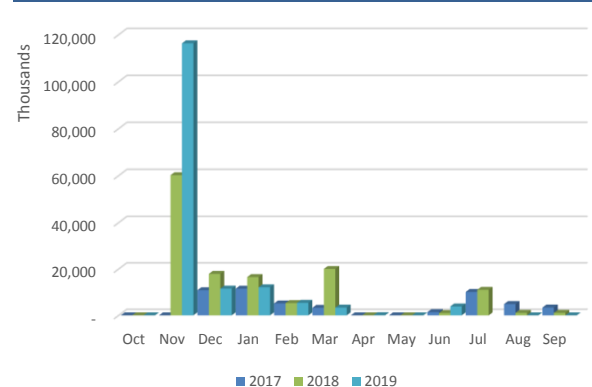
As of June 30, 2019, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$13,247,260 dollars or 10.89%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 66.83%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year. The increase of Revenues are attributed to proceeds from the Street and Sidewalks 2018A and 2018B refundings and the 2018C Street and Sidewalk Bond to fund Capital Projects.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	162,127,000	8.33%	13,510,583	-	-	0.00%	13,510,583
Nov	162,127,000	16.67%	27,021,167	116,290,743	116,290,743	71.73%	(89,269,577)
Dec	162,127,000	25.00%	40,531,750	11,528,264	127,819,007	78.84%	(87,287,257)
Jan	162,127,000	33.33%	54,042,333	12,095,221	139,914,228	86.30%	(85,871,894)
Feb	162,127,000	41.67%	67,552,917	5,389,381	145,303,609	89.62%	(77,750,692)
Mar	162,127,000	50.00%	81,063,500	3,341,625	148,645,234	91.68%	(67,581,734)
Apr	162,127,000	58.33%	94,574,083	82,080	148,727,314	91.74%	(54,153,231)
May	162,127,000	66.67%	108,084,667	-	148,727,314	91.74%	(40,642,647)
Jun	162,127,000	75.00%	121,595,250	3,827,391	152,554,705	94.10%	(30,959,455)
Jul	162,127,000						
Aug	162,127,000						
Sep	162,127,000						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$30,959,455 dollars or 25.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 94.1%. Periodic debt service payments are made based on amortization schedule. No payments were recorded in October 2018. The increase in expenditures are attributed to the payment of outstanding debt refunded. The City issued Series 2018A and 2018B Bonds to refund all of the outstanding Series 2007 and 2009 Street and Sidewalk Bonds.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



# Section 4

## Capital Project Funds

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# MONTHLY FINANCIAL REPORT

The financial resources of capital projects funds come from several different sources including general obligation bonds, state and federal government grants, and appropriations from the general or special revenue funds.

The City of Miami has six capital project funds, as follows:

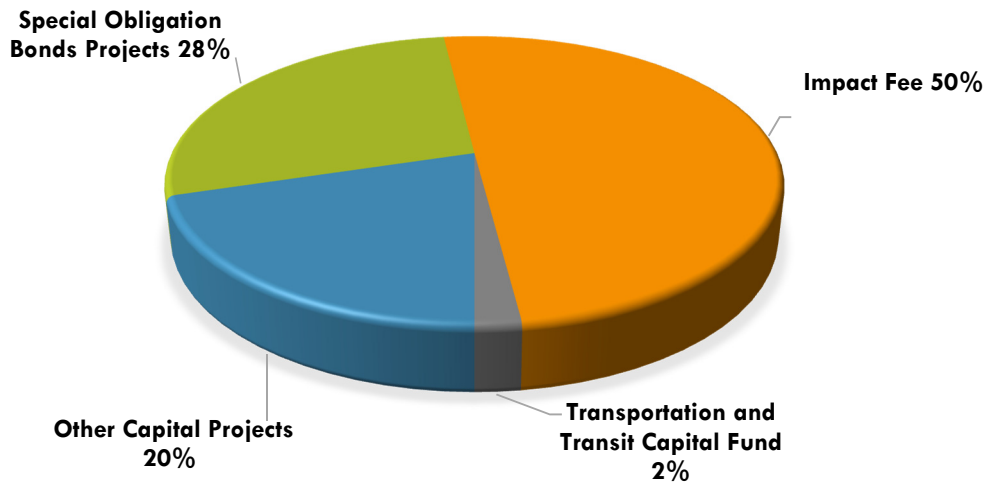
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation options, improves safety, and increases mobility within city limits.
- ◆ General Obligation Bond Projects (G.O.B.) - To account for the receipt and disbursement of bond proceeds from general obligation debt to be used for constructions and/or acquisition activities for the City.
- ◆ Special Obligation Bond Projects (S.O.B.) - To account for the receipt and disbursement of bond proceeds from special obligation debt and loan agreements to be used for constructions and/or acquisition activities for the City.
- ◆ Impact Fee - To account for the collection of impact fees and the cost of capital improvement projects for the type of improvement for which the impact fee was imposed.
- ◆ Other Capital Projects - To account for and report on funds received from various resources (primarily from current revenues, Federal and State Grants) designated for construction projects.

# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURES OVERVIEW

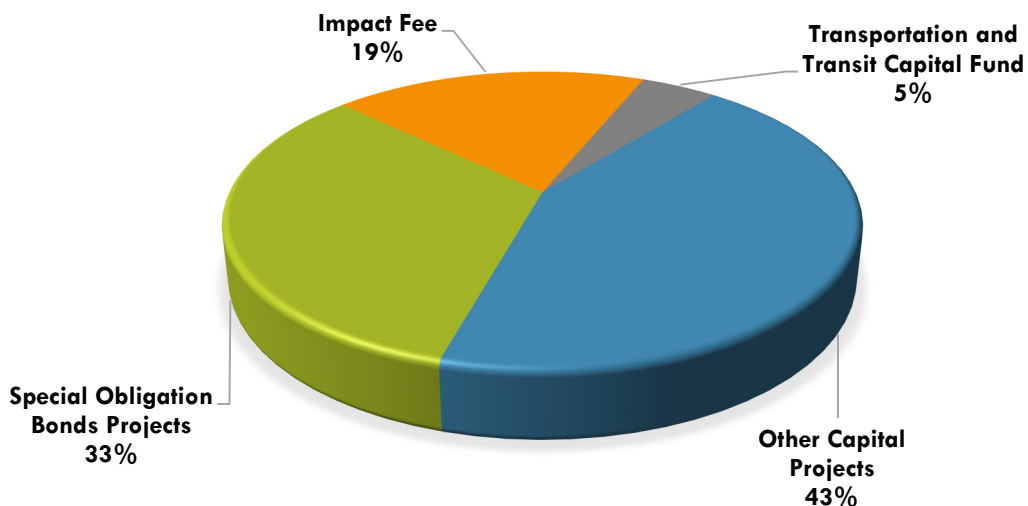
As of June 30, 2019, the total revenues for the capital projects funds were \$26,830,617. Impact Fees reflect the highest revenue levels as of June 30, 2019 with a total of \$13,370,456, which represents 50% of total revenues, as demonstrated below:

### REVENUE BY FUND



The total capital projects funds' expenditures as of June 30, 2019 were \$65,449,230. Other Capital Projects make up 43% of total expenditures for Capital Improvement Programs with a total of \$28,361,503. The chart below depicts capital projects expenditures by fund as of June 30, 2019.

### EXPENDITURES BY FUND



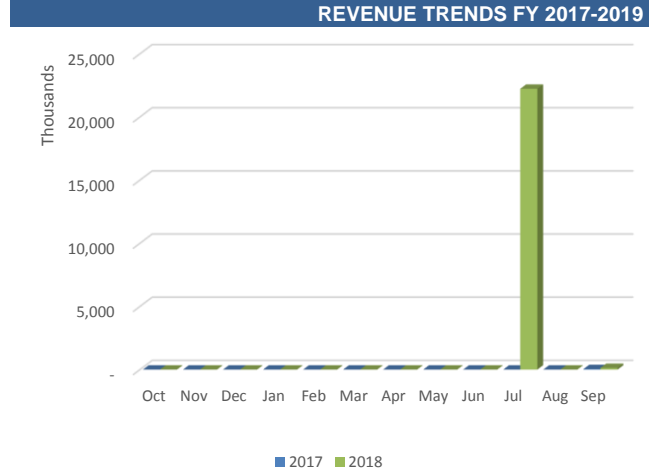
# MONTHLY FINANCIAL REPORT

as of June 30, 2019

## CRA Capital Projects Fund

### Revenue Analysis

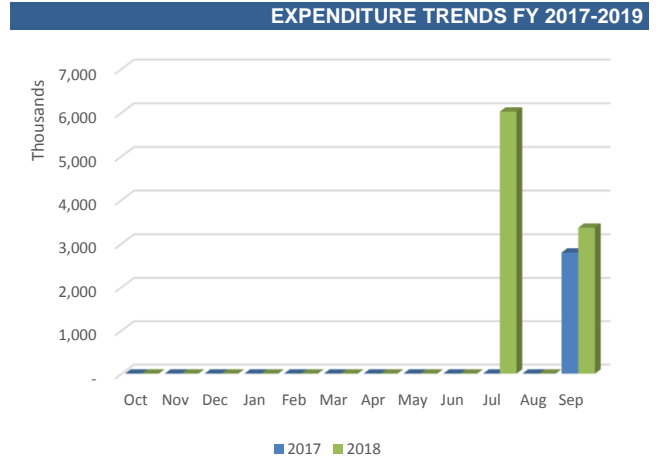
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	0.00%	-
Jun	-	75.00%	-	-	-	0.00%	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-



CRA is a blended component unit of the City of Miami. This fund reflects the activity of the CRA Bonds proceeds series 2014, 2018A, and 2018B. In FY 2018, OMNI CRA issued \$10 Million Tax Increment Bond. Additionally, on July 2018 OMNI issued \$15 Million Tax Increment Bond. In FY 2019, the CRA has not issued any debt.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	0.00%	-
Jun	-	75.00%	-	-	-	0.00%	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-



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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

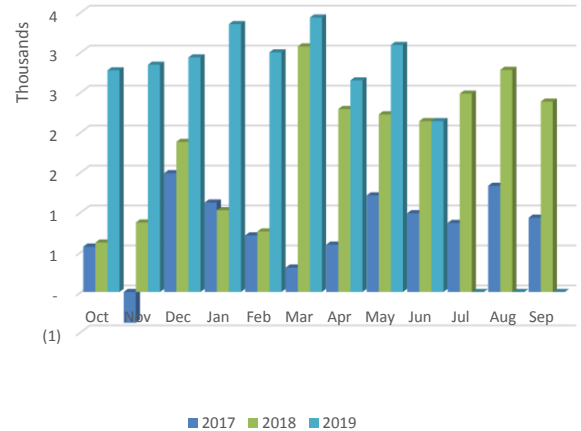
## General Obligation Bonds

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,653,339	8.33%	3,637,778	2,772	2,772	0.01%	3,635,006
Nov	43,653,339	16.67%	7,275,557	2,842	5,615	0.01%	7,269,942
Dec	43,653,339	25.00%	10,913,335	2,934	8,548	0.02%	10,904,786
Jan	43,653,339	33.33%	14,551,113	3,351	11,899	0.03%	14,539,214
Feb	43,653,339	41.67%	18,188,891	2,997	14,897	0.03%	18,173,995
Mar	43,653,339	50.00%	21,826,670	3,433	18,329	0.04%	21,808,340
Apr	43,653,339	58.33%	25,464,448	2,646	20,975	0.05%	25,443,472
May	43,653,339	66.67%	29,102,226	3,090	24,065	0.06%	29,078,161
Jun	43,653,339	75.00%	32,740,004	2,137	26,202	0.06%	32,713,802
Jul	43,653,339						
Aug	43,653,339						
Sep	43,653,339						

#### REVENUE TRENDS FY 2017-2019



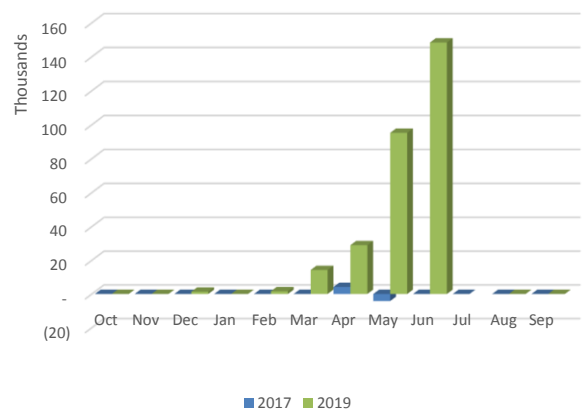
As of June 30, 2019, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,653,339	8.33%	3,637,778	-	-	0.00%	3,637,778
Nov	43,653,339	16.67%	7,275,557	-	-	0.00%	7,275,557
Dec	43,653,339	25.00%	10,913,335	1,350	1,350	0.00%	10,911,985
Jan	43,653,339	33.33%	14,551,113	-	1,350	0.00%	14,549,763
Feb	43,653,339	41.67%	18,188,891	1,608	2,958	0.01%	18,185,934
Mar	43,653,339	50.00%	21,826,670	14,221	17,179	0.04%	21,809,491
Apr	43,653,339	58.33%	25,464,448	28,967	46,146	0.11%	25,418,302
May	43,653,339	66.67%	29,102,226	95,179	141,325	0.32%	28,960,901
Jun	43,653,339	75.00%	32,740,004	148,376	289,701	0.66%	32,450,303
Jul	43,653,339						
Aug	43,653,339						
Sep	43,653,339						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$32,450,303 dollars or 99.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.66%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

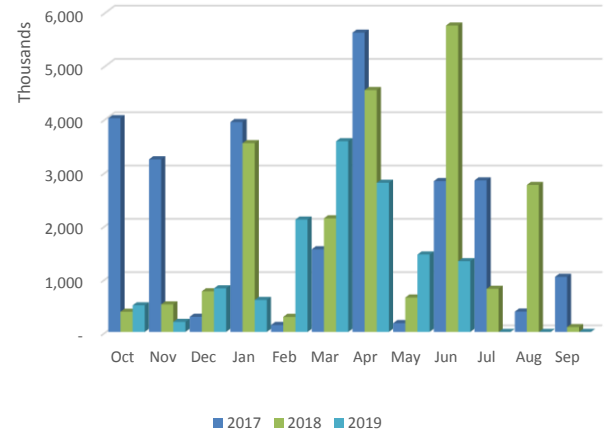
## Impact Fee

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,611,071	8.33%	2,884,256	499,113	499,113	1.44%	2,385,143
Nov	34,611,071	16.67%	5,768,512	188,325	687,437	1.99%	5,081,074
Dec	34,611,071	25.00%	8,652,768	817,313	1,504,751	4.35%	7,148,017
Jan	34,611,071	33.33%	11,537,024	600,229	2,104,979	6.08%	9,432,044
Feb	34,611,071	41.67%	14,421,279	2,108,090	4,213,069	12.17%	10,208,210
Mar	34,611,071	50.00%	17,305,535	3,578,644	7,791,714	22.51%	9,513,822
Apr	34,611,071	58.33%	20,189,791	2,798,753	10,590,467	30.60%	9,599,324
May	34,611,071	66.67%	23,074,047	1,452,949	12,043,417	34.80%	11,030,631
Jun	34,611,071	75.00%	25,958,303	1,327,039	13,370,456	38.63%	12,587,847
Jul	34,611,071						
Aug	34,611,071						
Sep	34,611,071						

#### REVENUE TRENDS FY 2017-2019



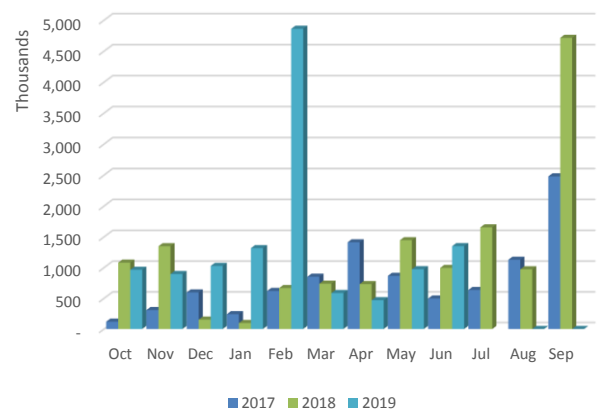
As of June 30, 2019, the Impact Fee revenues are lower than the Budget (YTD) by \$12,587,847 dollars or 48.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 38.63%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,611,071	8.33%	2,884,256	964,451	964,451	2.79%	1,919,805
Nov	34,611,071	16.67%	5,768,512	895,121	1,859,572	5.37%	3,908,940
Dec	34,611,071	25.00%	8,652,768	1,027,308	2,886,880	8.34%	5,765,888
Jan	34,611,071	33.33%	11,537,024	1,316,339	4,203,219	12.14%	7,333,805
Feb	34,611,071	41.67%	14,421,279	4,860,683	9,063,902	26.19%	5,357,378
Mar	34,611,071	50.00%	17,305,535	585,404	9,649,306	27.88%	7,656,230
Apr	34,611,071	58.33%	20,189,791	469,392	10,118,697	29.24%	10,071,094
May	34,611,071	66.67%	23,074,047	973,000	11,091,698	32.05%	11,982,349
Jun	34,611,071	75.00%	25,958,303	1,349,317	12,441,014	35.95%	13,517,289
Jul	34,611,071						
Aug	34,611,071						
Sep	34,611,071						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$13,517,289 dollars or 52.07%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 35.95%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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\*\*\* Unaudited figures



# MONTHLY FINANCIAL REPORT

as of June 30, 2019

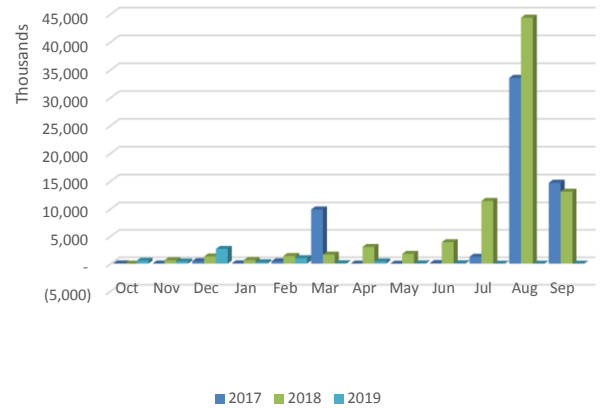
## Other Capital Projects Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	467,612,553	8.33%	38,967,713	530,821	530,821	0.11%	38,436,891
Nov	467,612,553	16.67%	77,935,425	393,586	924,407	0.20%	77,011,019
Dec	467,612,553	25.00%	116,903,138	2,678,425	3,602,832	0.77%	113,300,306
Jan	467,612,553	33.33%	155,870,851	254,552	3,857,384	0.82%	152,013,467
Feb	467,612,553	41.67%	194,838,564	1,001,192	4,858,576	1.04%	189,979,987
Mar	467,612,553	50.00%	233,806,276	72,351	4,930,927	1.05%	228,875,349
Apr	467,612,553	58.33%	272,773,989	383,702	5,314,629	1.14%	267,459,360
May	467,612,553	66.67%	311,741,702	54,220	5,368,850	1.15%	306,372,852
Jun	467,612,553	75.00%	350,709,415	70,638	5,439,488	1.16%	345,269,927
Jul	467,612,553						
Aug	467,612,553						
Sep	467,612,553						

#### REVENUE TRENDS FY 2017-2019



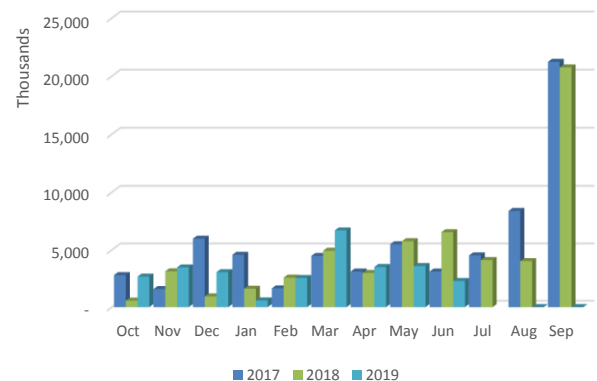
As of June 30, 2019, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$345,269,927 dollars or 98.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.16%

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	467,612,553	8.33%	38,967,713	2,664,768	2,664,768	0.57%	36,302,945
Nov	467,612,553	16.67%	77,935,425	3,461,282	6,126,050	1.31%	71,809,376
Dec	467,612,553	25.00%	116,903,138	3,050,364	9,176,414	1.96%	107,726,724
Jan	467,612,553	33.33%	155,870,851	587,812	9,764,226	2.09%	146,106,625
Feb	467,612,553	41.67%	194,838,564	2,543,164	12,307,390	2.63%	182,531,174
Mar	467,612,553	50.00%	233,806,276	6,691,469	18,998,858	4.06%	214,807,418
Apr	467,612,553	58.33%	272,773,989	3,502,095	22,500,954	4.81%	250,273,035
May	467,612,553	66.67%	311,741,702	3,580,700	26,081,654	5.58%	285,660,048
Jun	467,612,553	75.00%	350,709,415	2,279,849	28,361,503	6.07%	322,347,912
Jul	467,612,553						
Aug	467,612,553						
Sep	467,612,553						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$322,347,912 dollars or 91.91%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.07%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department. To be adjusted in a future period.

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

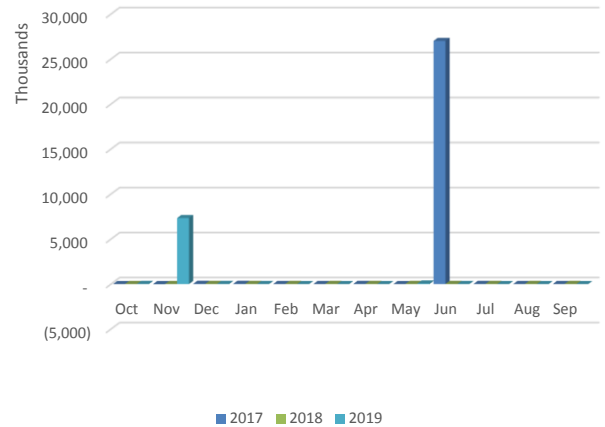
## Special Obligation Bonds

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	89,340,393	8.33%	7,445,033	17,215	17,215	0.02%	7,427,818
Nov	89,340,393	16.67%	14,890,065	7,332,780	7,349,994	8.23%	7,540,071
Dec	89,340,393	25.00%	22,335,098	19,694	7,369,688	8.25%	14,965,410
Jan	89,340,393	33.33%	29,780,131	6,510	7,376,198	8.26%	22,403,933
Feb	89,340,393	41.67%	37,225,164	1,015	7,377,213	8.26%	29,847,950
Mar	89,340,393	50.00%	44,670,196	987	7,378,200	8.26%	37,291,996
Apr	89,340,393	58.33%	52,115,229	975	7,379,176	8.26%	44,736,053
May	89,340,393	66.67%	59,560,262	57,486	7,436,662	8.32%	52,123,600
Jun	89,340,393	75.00%	67,005,294	7,800	7,444,462	8.33%	59,560,832
Jul	89,340,393						
Aug	89,340,393						
Sep	89,340,393						

#### REVENUE TRENDS FY 2017-2019



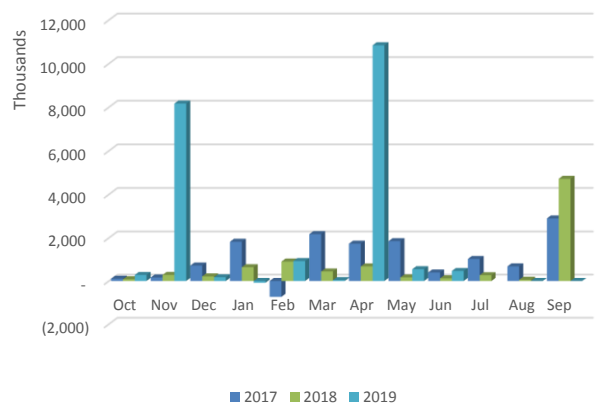
As of June 30, 2019, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$59,560,832 dollars or 88.89%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.33%. Revenues recorded relate to interest earned and issuance of debt. On November 15, 2018, the City issued Series 2018C Street and Sidewalk Bond to fund Capital Projects in the amount of \$7,315,902.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	89,340,393	8.33%	7,445,033	278,178	278,178	0.31%	7,166,855
Nov	89,340,393	16.67%	14,890,065	8,165,476	8,443,655	9.45%	6,446,411
Dec	89,340,393	25.00%	22,335,098	171,073	8,614,728	9.64%	13,720,370
Jan	89,340,393	33.33%	29,780,131	(80,027)	8,534,701	9.55%	21,245,430
Feb	89,340,393	41.67%	37,225,164	922,699	9,457,400	10.59%	27,767,764
Mar	89,340,393	50.00%	44,670,196	40,594	9,497,994	10.63%	35,172,202
Apr	89,340,393	58.33%	52,115,229	10,837,858	20,335,852	22.76%	31,779,377
May	89,340,393	66.67%	59,560,262	544,164	20,880,016	23.37%	38,680,246
Jun	89,340,393	75.00%	67,005,294	463,073	21,343,088	23.89%	45,662,206
Jul	89,340,393						
Aug	89,340,393						
Sep	89,340,393						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$45,662,206 dollars or 68.15%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.89%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend. The increase in expenditures in the month of November is attributed to the defeasance of Debt related to the unspent Series 2009 Street and Sidewalk Bonds.

\* Figures provided by the Budget Department.

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of June 30, 2019

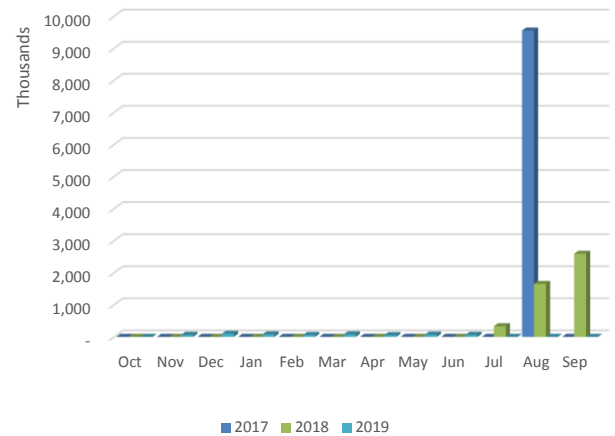
## Transportation and Transit

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,018,487	8.33%	1,501,541	301	301	0.00%	1,501,239
Nov	18,018,487	16.67%	3,003,081	61,923	62,225	0.35%	2,940,857
Dec	18,018,487	25.00%	4,504,622	95,598	157,822	0.88%	4,346,800
Jan	18,018,487	33.33%	6,006,162	75,098	232,920	1.29%	5,773,243
Feb	18,018,487	41.67%	7,507,703	58,816	291,736	1.62%	7,215,968
Mar	18,018,487	50.00%	9,009,244	76,670	368,405	2.04%	8,640,838
Apr	18,018,487	58.33%	10,510,784	52,155	420,560	2.33%	10,090,224
May	18,018,487	66.67%	12,012,325	67,391	487,952	2.71%	11,524,373
Jun	18,018,487	75.00%	13,513,866	62,058	550,009	3.05%	12,963,856
Jul	18,018,487						
Aug	18,018,487						
Sep	18,018,487						

#### REVENUE TRENDS FY 2017-2019



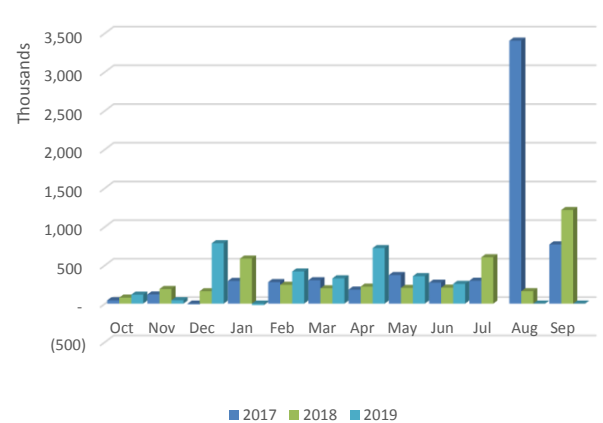
Revenues for the Transportation and Transit capital fund are transferred from July to September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,018,487	8.33%	1,501,541	116,245	116,245	0.65%	1,385,295
Nov	18,018,487	16.67%	3,003,081	43,823	160,068	0.89%	2,843,013
Dec	18,018,487	25.00%	4,504,622	786,486	946,554	5.25%	3,558,068
Jan	18,018,487	33.33%	6,006,162	(18,691)	927,863	5.15%	5,078,299
Feb	18,018,487	41.67%	7,507,703	418,621	1,346,484	7.47%	6,161,219
Mar	18,018,487	50.00%	9,009,244	329,306	1,675,790	9.30%	7,333,454
Apr	18,018,487	58.33%	10,510,784	723,414	2,399,204	13.32%	8,111,581
May	18,018,487	66.67%	12,012,325	357,598	2,756,802	15.30%	9,255,523
Jun	18,018,487	75.00%	13,513,866	257,121	3,013,923	16.73%	10,499,943
Jul	18,018,487						
Aug	18,018,487						
Sep	18,018,487						

#### EXPENDITURE TRENDS FY 2017-2019



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$10,499,943 dollars or 77.7%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.73%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

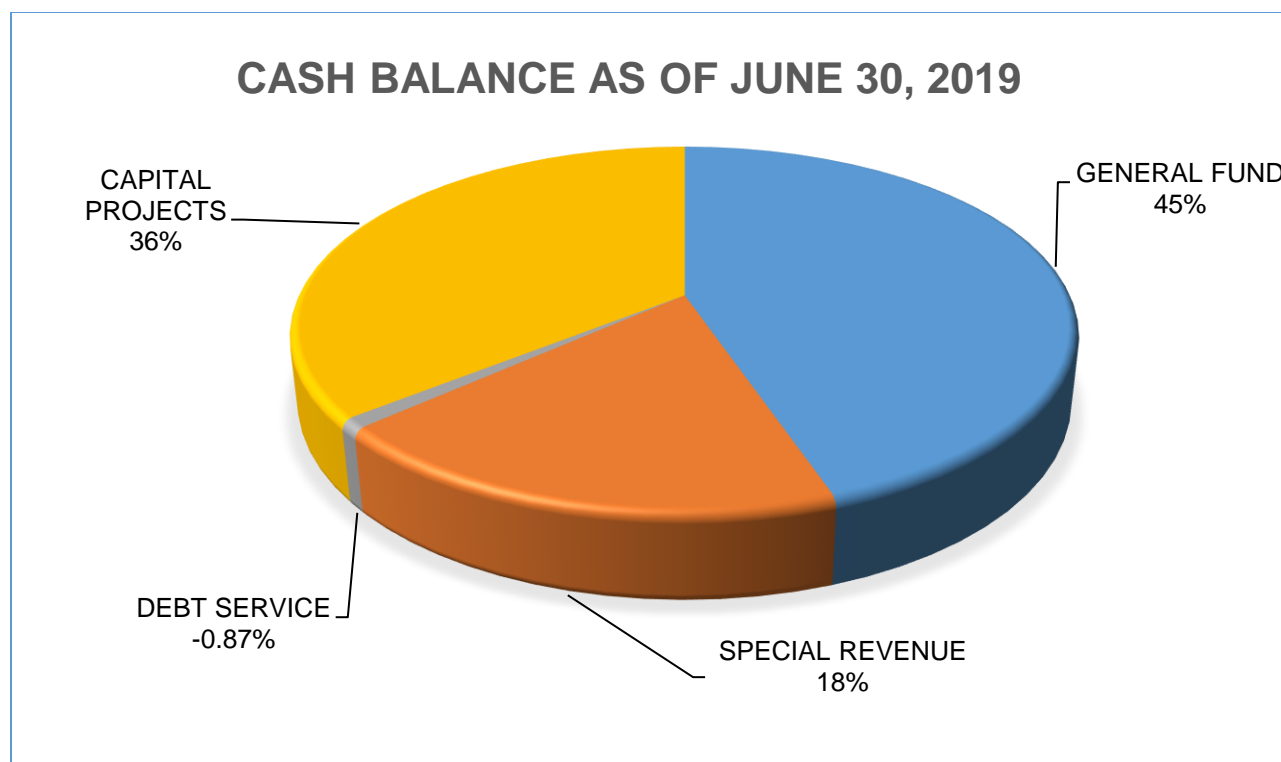


# Section 5

## Cash Position

## MONTHLY FINANCIAL REPORT

As of June 30, 2019, the City of Miami had a balance of cash in the bank of \$ 666,502,717. This balance of cash represents funds that are restricted, encumbered and appropriated along with other funds that are available for general operations of the City.



Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

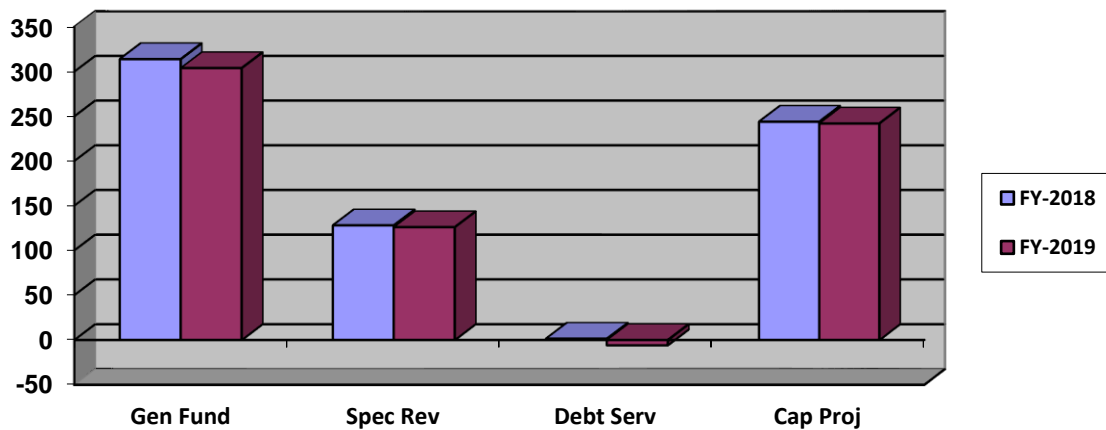
- ⇒ Special Revenue of \$ 126,424,014. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ (5,925,662). Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 242,320,347. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

## MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of June 30, 2019 is \$ 28,530,776.

The remaining amount of the total balance of cash in the bank as of June 30, 2019 that is available for General Fund Operations is \$ 303,684,018.

**Cash Balance as of 06-30-18 and 06-30-19**



City of Miami  
Cash Position  
All Funds  
As of June 30, 2019

DESCRIPTION	5/30/2019	6/30/2019	Variance
GENERAL LEDGER CASH BALANCE	\$ 49,578,748	\$ 67,056,759	\$ 17,478,011
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(7,531,262)	(4,206,394)	3,324,868
PLUS: OPERATING INVESTMENT PORTFOLIO	624,453,625	603,652,352	(20,801,273)
<b>TOTAL POOLED CASH</b>	<b>\$ 666,501,110</b>	<b>\$ 666,502,717</b>	<b>\$ 1,606</b>

RESTRICTED CASH			
SPECIAL REVENUE	\$ 124,162,196	\$ 126,424,014	\$ 2,261,818
DEBT SERVICE	(760,685)	(5,925,662)	(5,164,978)
CAPITAL PROJECTS	245,429,419	242,320,347	(3,109,072)
TRUST & AGENCY	-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>	<b>\$ 297,670,180</b>	<b>\$ 303,684,018</b>	<b>\$ 6,013,838</b>
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(15,680,672)	(16,647,108)	(966,436)
LESS: GENERAL FUND DEFERRED ITEMS	(11,901,719)	(11,883,668)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(2,154,528)	(2,154,528)	
RESTRICTED	(82,882,117)	(82,882,117)	
ASSIGNED	(38,015,621)	(38,015,621)	
UNASSIGNED	(64,411,285)	(64,411,285)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>	<b>(187,463,551)</b>	<b>(187,463,551)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>	<b>\$ 82,624,238</b>	<b>\$ 87,689,691</b>	<b>\$ 5,065,453</b>



# Section 6

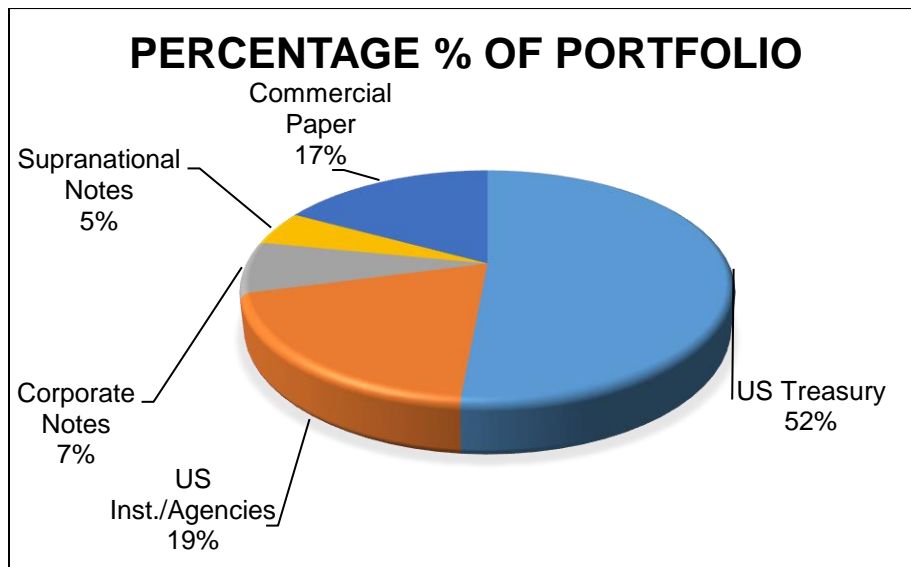
## Investments



# MONTHLY FINANCIAL REPORT

The City of Miami’s Investment Portfolio is in compliance with the City’s Adopted Investment Policy. The investment portfolio is comprised of the following:

Investment	Percentage % of Portfolio	Yield
US Treasury	51.46%	2.4466%
US Instruments/ Agency	19.41%	2.4820%
Corporate Notes	7.26%	2.6878%
Supranational Notes	4.83%	2.4475%
Commercial Paper	17.04%	2.7183%



The largest portion of the portfolio, 51.46%, is invested in US Treasury. As of June 30, 2019 the rate of return was 2.4466%.

Monthly yields for FY 2019 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2018	2.2081	2.4900	(0.2819)
November 2018	2.2685	2.7000	(0.4315)
December 2018	2.4076	2.6300	(0.2224)
January 2019	2.4718	2.5600	(0.0882)
February 2019	2.4894	2.5400	(0.0506)
March 2019	2.5271	2.4000	0.1271
April 2019	2.5344	2.3900	0.1444
May 2019	2.5285	2.2100	0.3185
June 2019	2.5175	1.9200	0.5975

A comparison of actual interest income for the nine months ended June 30, 2019 is represented as follows:

	<b>Budgeted</b>	<b>Interest Earned</b>	<b>Cumulative</b>	<b>% of Budget</b>
<b>General Fund</b>	3,700,000			
Oct-18		503,018	503,018	13.60%
Nov-18		454,384	957,401	25.88%
Dec-18		795,624	1,753,025	47.38%
Jan-19		1,034,800	2,787,825	75.35%
Feb-19		904,201	3,692,027	99.78%
Mar-19		938,161	4,630,188	125.14%
Apr-19		1,054,751	5,684,939	153.65%
May-19		1,027,884	6,712,823	181.43%
Jun-19		906,935	7,619,758	205.94%
Jul-19		-	7,619,758	205.94%
Aug-19		-	7,619,758	205.94%
Sep-19		-	7,619,758	205.94%
<b>Totals</b>	<u>3,700,000</u>	<u>7,619,758</u>		<u>205.94%</u>
<b>Special Revenue Fund</b>				
Oct-18		80,209	80,209	
Nov-18		80,439	160,648	
Dec-18		127,789	288,437	
Jan-19		128,945	417,381	
Feb-19		134,689	552,070	
Mar-19		100,213	652,283	
Apr-19		100,628	752,912	
May-19		91,076	843,988	
Jun-19		80,285	924,272	
Jul-19		-	924,272	
Aug-19		-	924,272	
Sep-19		-	924,272	
<b>Totals</b>	<u>-</u>	<u>924,272</u>		

**Projection of General Fund Interest Income for FY 2018 - 2019**

<b>Month</b>	<b>Cash Balance</b>	<b>Interest Rate</b>	<b>Monthly Interest City Portfolio</b>	<b>Monthly Interest Non City Portfolio</b>	<b>Monthly Total</b>	<b>Cumulative Total</b>
Actual YTD			7,618,280	1,478		7,619,758
July	497,736,740	0.9387%	389,355	1,000	390,355	8,010,113
August	470,548,980	0.9387%	368,087	1,000	369,087	8,379,200
September	444,475,000	0.9387%	347,691	1,000	348,691	8,727,890
			<u>8,723,412</u>	<u>4,478</u>	<u>1,108,132</u>	

**City of Miami**  
**Cash Management Pool**  
**Portfolio Characteristics**  
**As of June 30, 2019**

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	81,744,313	82,086,681	13.51%	26.01%	100%	20 mos.	28 mos.	66 mos.	2.3328%
T Bills	228,973,711	229,148,650	37.94%	53.27%	100%	4 mos.	9 mos.	66 mos.	2.4871%
Government Obligations	310,718,024	311,235,331	51.46%						2.4466%
Federal Instruments:									
FHLB	17,177,330	17,235,901	2.83%	11.42%	75%	25 mos.	25 mos.	66 mos.	2.5075%
FHLB DN	74,713,831	74,759,850	12.37%	18.77%	75%	4 mos.	9 mos.	66 mos.	2.4766%
FHLMC	10,430,110	10,503,200	1.73%	5.62%	75%	15 mos.	26 mos.	66 mos.	2.5919%
FHLMC DN	-	-	0.00%	10.02%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	7.26%	75%	0 mos.	11 mos.	66 mos.	0.0000%
FNMA DN	14,973,370	14,977,050	2.47%	1.20%	75%	1 mos.	4 mos.	66 mos.	2.4029%
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	117,294,640	117,476,001	19.41%						2.4820%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	43,933,779	44,213,751	7.26%	10.83%	25%	25 mos.	29 mos.	66 mos.	2.6878%
Supranational Notes	29,189,955	29,351,037	4.83%	4.30%	25%	25 mos.	28 mos.	66 mos.	2.4475%
Commercial Paper:	102,515,953	102,661,512	17.04%	30.70%	35%	8 mos.	15 mos.	9 mos.	2.7183%
Totals	603,652,351	604,937,633	100.00%						2.5175%

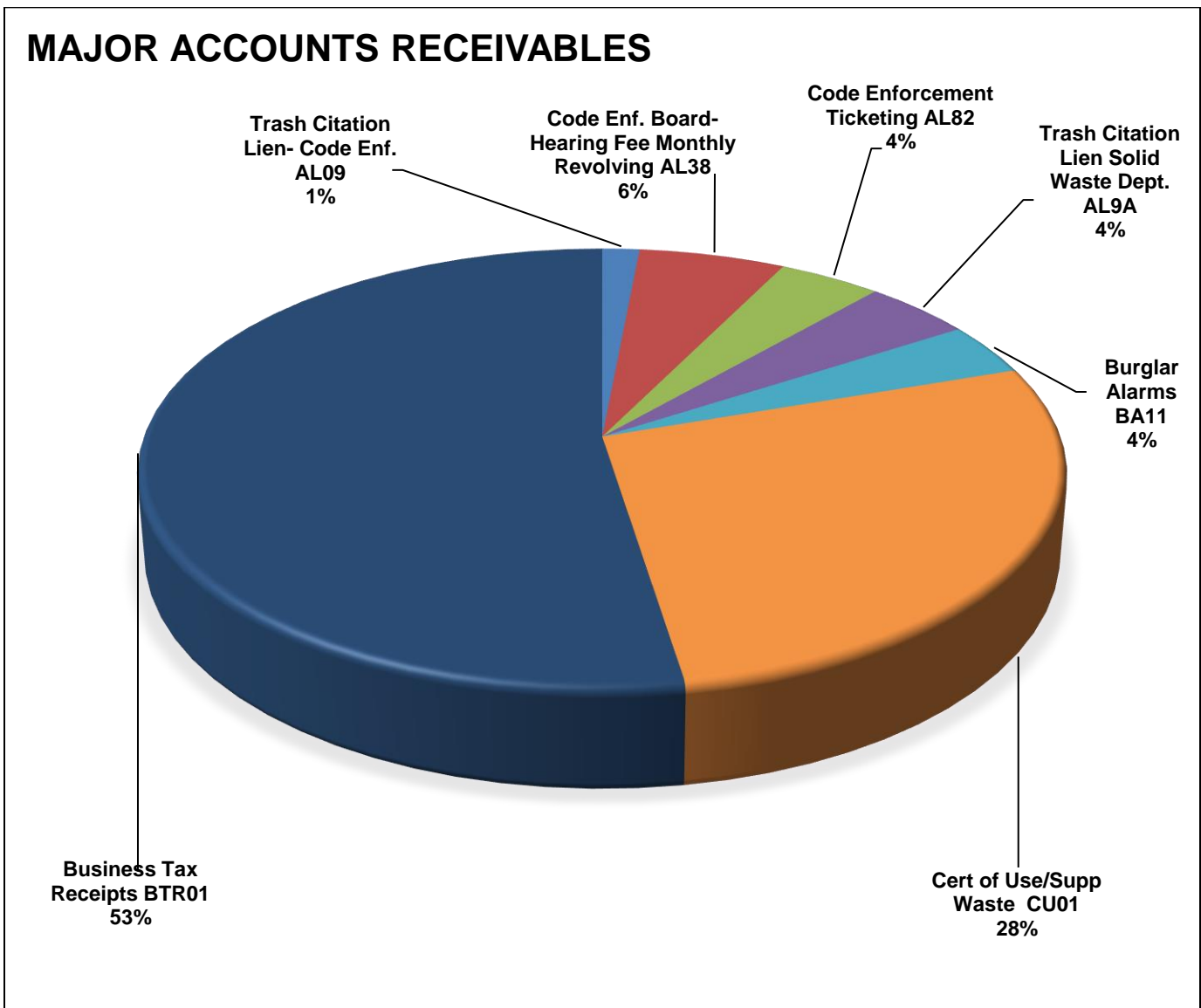


# Section 7

## Cash Payments Received on Major Accounts Receivables

# MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 53% and Certificate of Use represents 28%. The City of Miami billed the Business Tax Receipts for FY19 early in July-2018 for a total of \$8,016,135.00. The Certificate of Use for FY19 were billed early in July-2018 for a total of \$6,564,839.10. The Burglar Alarm for FY19 was billed in August 3, 2018 for a total of \$703,215.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Jun 30, 2019.



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of 6/30/19**

<b>Collection</b>														
Description	Type	Accounts Receivable	YTD	Collections									Accounts Receivable	
		10/1/2018	Billings Net of Adjustments	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	As of 6/30/19
Trash Citation Lien- Code Enf.	AL09	156,524.52	39,657.18	(12,843.21)	(11,320.63)	(8,240.55)	(5,019.76)	(4,865.94)	(8,554.54)	(3,453.80)	(8,093.15)	(6,620.05)	(69,011.63)	127,170.07
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	492,910.59	178,696.25	(16,510.57)	(7,500.00)	(26,250.00)	(18,048.60)	(27,801.02)	(39,394.83)	(11,406.25)	(18,544.79)	(5,005.96)	(170,462.02)	501,144.82
Code Enforcement Ticketing	AL82	391,768.93	171,867.48	(14,521.49)	(40,254.32)	(28,912.99)	(13,861.99)	(9,810.00)	(31,955.51)	(22,587.50)	(30,787.50)	(19,135.00)	(211,826.30)	351,810.11
Trash Citation Lien Solid Waste Dept.	AL9A	397,516.43	102,851.03	(17,075.35)	(16,281.90)	(24,380.42)	(13,079.32)	(10,543.43)	(10,355.41)	(8,464.80)	(12,203.48)	(12,580.45)	(124,964.56)	375,402.90
Burglar Alarms	BA11	514,152.16	33,327.90	(81,130.37)	(46,355.16)	(35,898.33)	(16,612.11)	(12,256.64)	(9,966.79)	(9,100.00)	(5,563.50)	(4,897.65)	(221,780.55)	325,699.51
Cert of Use/Supp Waste	CU01	4,471,968.07	(294,625.22)	(894,142.42)	(302,422.10)	(173,866.97)	(145,782.67)	(95,995.62)	(81,751.12)	(53,225.12)	(34,007.31)	(36,755.62)	(1,817,948.95)	2,359,393.90
Business Tax Receipts	BTR01	6,687,713.89	181,307.86	(1,260,063.72)	(331,698.72)	(259,981.25)	(169,954.00)	(89,631.40)	(102,250.89)	(67,253.55)	(56,808.33)	(64,402.57)	(2,402,044.43)	4,466,977.32
<b>Totals</b>		13,112,554.59	413,082.48	(2,296,287.13)	(755,832.83)	(557,530.51)	(382,358.45)	(250,904.05)	(284,229.09)	(175,491.02)	(166,008.06)	(149,397.30)	(5,018,038.44)	8,507,598.63

\* The YTD Billing column represents any new licenses and adjustments for the current fiscal year

<b>Aging Report</b>							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	127,170.07	3,420.61	525.00	0.38	-	123,224.08
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	501,144.82	39,801.77	874.41	657.76	657.76	459,153.12
Code Enforcement Ticketing	AL82	351,810.11	21,511.00	2,300.00	1,300.00	36,750.00	289,949.11
Trash Citation Lien Solid Waste Dept.	AL9A	375,402.90	28,921.25	3,508.99	50.88	-	342,921.78
Burglar Alarms	BA11	325,699.51	-	557.00	-	-	325,142.51
Cert of Use/Supp Waste	CU01	2,359,393.90	980.50	-	-	2,635.01	2,355,778.39
Business Tax Receipts	BTR01	4,466,977.32	372.39	-	-	-	4,466,604.93
<b>Totals</b>		8,507,598.63	95,007.52	7,765.40	2,009.02	40,042.77	8,362,773.92

**Note:**

1) City of Miami's Reserve Policy is to fully reserve all receivables that are 60 Days due or older.