

Monthly Financial Report

February – FY 2019



CITY OF MIAMI
FLORIDA



Prepared by: Finance Department

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Section 1

General Fund

MONTHLY FINANCIAL REPORT

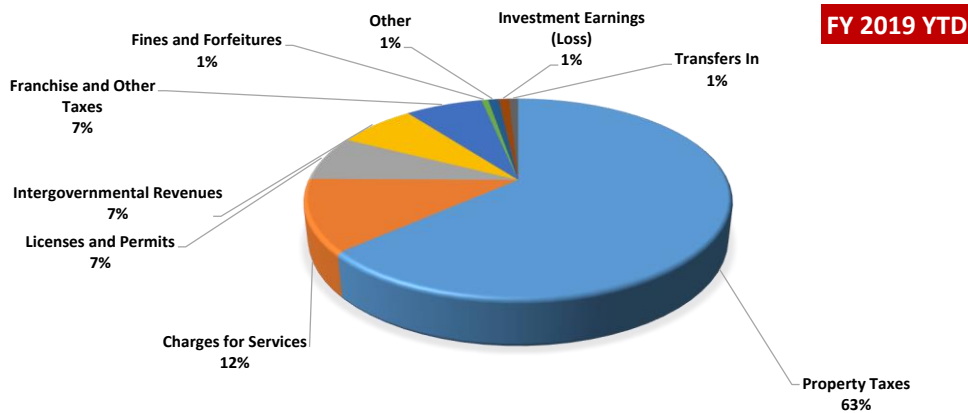
as of February 28, 2019

REVENUE ANALYSIS

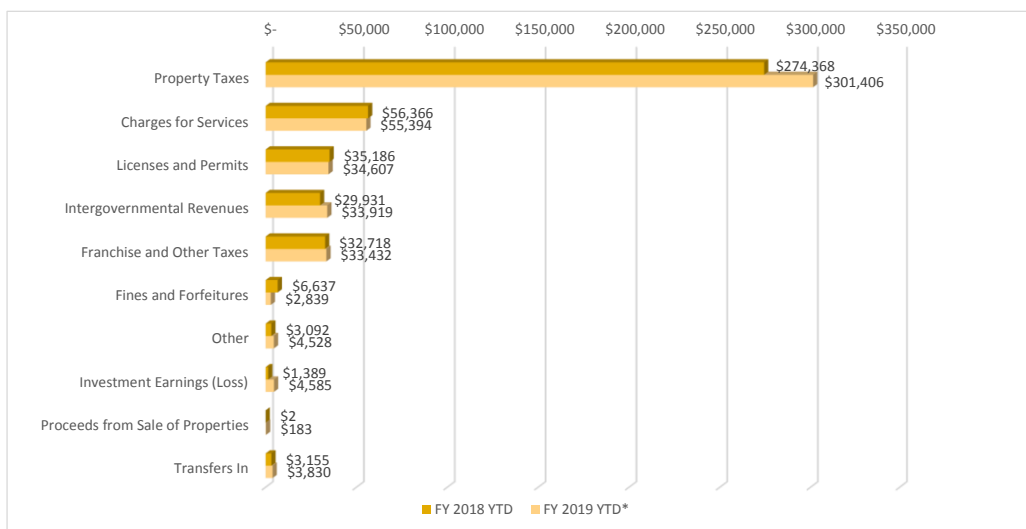
Revenues by Source

Revenues	FY 2018 YTD	% of Total Rev 2018	FY 2019 YTD*	% of Total Rev 2019	Variance FY18 vs FY19	% Variance
Property Taxes	\$ 274,367,593	61.96%	\$ 301,406,487	63.49%	\$ 27,038,894	9.85%
Charges for Services	\$ 56,365,645	12.73%	\$ 55,394,202	11.67%	\$ (971,444)	-1.72%
Licenses and Permits	\$ 35,186,161	7.95%	\$ 34,607,344	7.29%	\$ (578,817)	-1.65%
Intergovernmental Revenues	\$ 29,931,154	6.76%	\$ 33,918,684	7.14%	\$ 3,987,530	13.32%
Franchise and Other Taxes	\$ 32,718,275	7.39%	\$ 33,432,175	7.04%	\$ 713,900	2.18%
Fines and Forfeitures	\$ 6,637,135	1.50%	\$ 2,838,707	0.60%	\$ (3,798,428)	-57.23%
Other	\$ 3,091,794	0.70%	\$ 4,528,179	0.95%	\$ 1,436,384	46.46%
Investment Earnings (Loss)	\$ 1,388,772	0.31%	\$ 4,584,662	0.97%	\$ 3,195,890	230.12%
Proceeds from Sale of Properties	\$ 1,688	0.00%	\$ 182,725	0.04%	\$ 181,037	10727%
Transfers In	\$ 3,154,609	0.71%	\$ 3,830,006	0.81%	\$ 675,397	21.41%
Total	\$ 442,842,827	100%	\$ 474,723,170	100%	\$ 31,880,343	7.20%

* Unaudited figures



The total General Fund revenue collected as of February 28, 2019 was \$474,723,170. Property Tax was the largest category making up 63% of the total revenue for the General Fund.



As of February 2019, General Fund revenue is higher than FY 2018 by \$32 million or 7%. The variance of \$27 million was due to property tax collection, \$3,000,000 Intergovernmental Revenue was caused mainly by Bayfront Park contribution starting September 2018, and \$3 million Investment Earnings was due to a combination of increase in interest rate and short term investments in the current year. On the other hand, revenues from Fine and Forfeitures decreased by \$3 million primarily due to a reduction in Red Light Camera revenues.

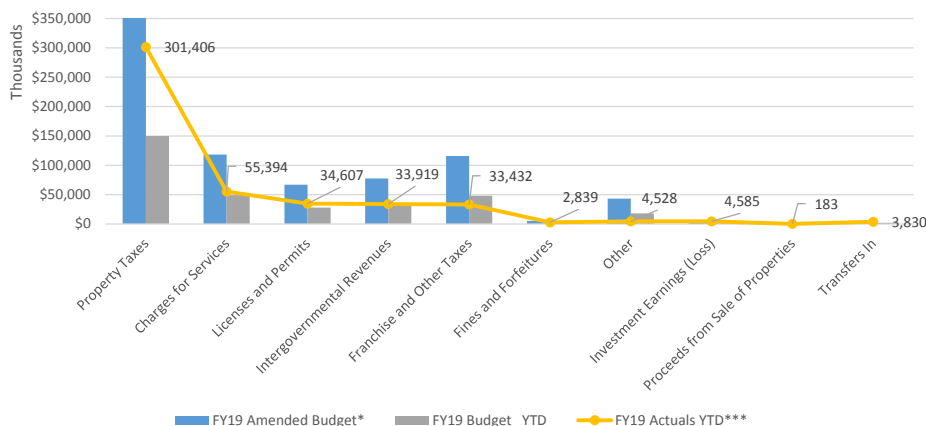
MONTHLY FINANCIAL REPORT

as of February 28, 2019

Revenues Budget to Actual

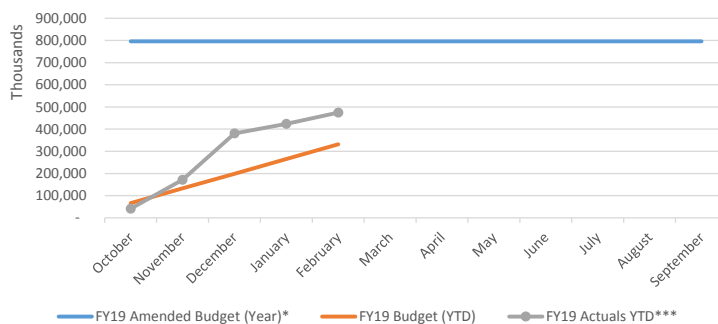
ANALYSIS BY REVENUE TYPE

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	41.67%	149,868,750	301,406,487	83.80%	151,537,737
Charges for Services	118,272,000	41.67%	49,280,000	55,394,202	46.84%	6,114,202
Licenses and Permits	67,037,000	41.67%	27,932,083	34,607,344	51.62%	6,675,261
Intergovernmental Revenues	77,579,000	41.67%	32,324,583	33,918,684	43.72%	1,594,101
Franchise and Other Taxes	115,757,000	41.67%	48,232,083	33,432,175	28.88%	(14,799,908)
Fines and Forfeitures	5,460,000	41.67%	2,275,000	2,838,707	51.99%	563,707
Other	43,183,000	41.67%	17,992,917	4,528,179	10.49%	(13,464,738)
Investment Earnings (Loss)	3,623,000	41.67%	1,509,583	4,584,662	126.54%	3,075,079
Proceeds from Sale of Properties	108,000	41.67%	45,000	182,725	169.19%	137,725
Transfers In	5,348,000	41.67%	2,228,333	3,830,006	71.62%	1,601,673
Total	796,052,000	41.67%	331,688,333	474,723,170	59.63%	143,034,837



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	796,052,000	8.33%	66,337,667	41,417,795	5.20%	(24,919,872)
November	796,052,000	16.67%	132,675,333	171,325,207	21.52%	38,649,873
December	796,052,000	25.00%	199,013,000	380,471,798	47.79%	181,458,798
January	796,052,000	33.33%	265,350,667	424,170,864	53.28%	158,820,198
February	796,052,000	41.67%	331,688,333	474,723,170	59.63%	143,034,837
March	796,052,000	50.00%	398,026,000			
April	796,052,000	58.33%	464,363,667			
May	796,052,000	66.67%	530,701,333			
June	796,052,000	75.00%	597,039,000			
July	796,052,000	83.33%	663,376,667			
August	796,052,000	91.67%	729,714,333			
September	796,052,000	100.00%	796,052,000			



As shown on the above chart, the total collected revenue is more than its YTD budgeted amount. As of February 28, 2019, the difference was 59%. 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

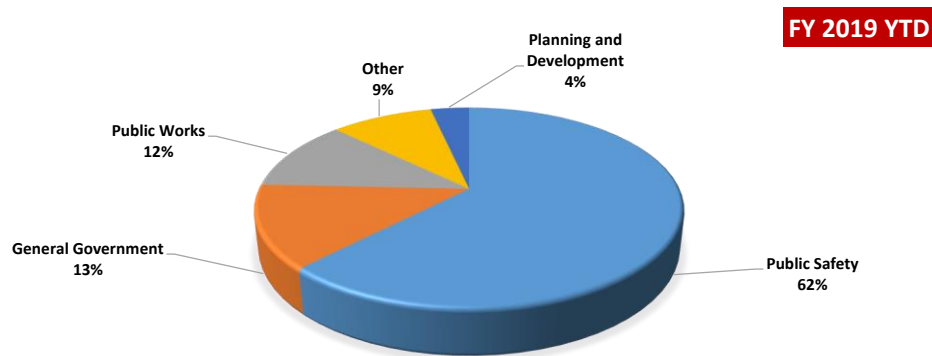
as of February 28, 2019

EXPENDITURE ANALYSIS

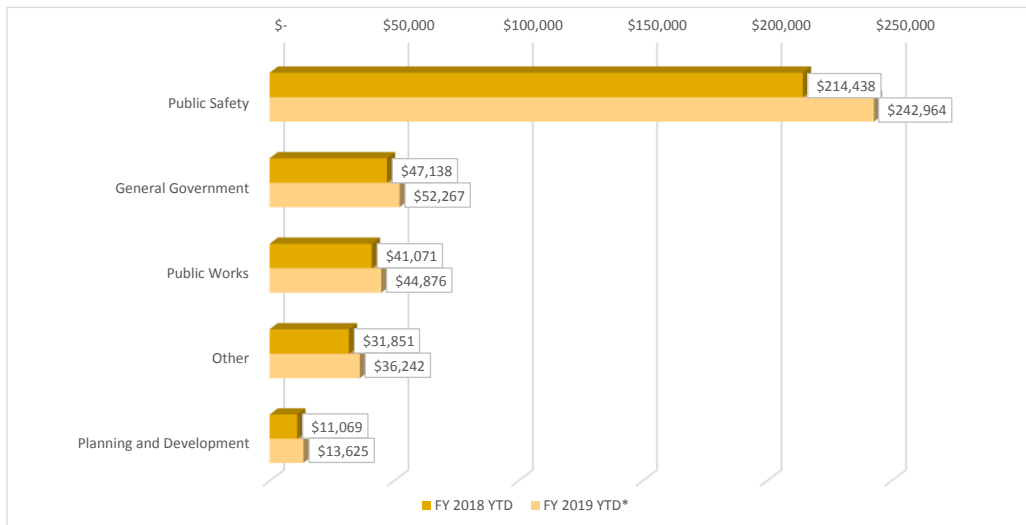
Expenditures by Function

Expenditures	FY 2018 YTD	% of Total Exp 2018	FY 2019 YTD*	% of Total Exp 2019	Variance FY18 vs FY19	% Variance
Public Safety	\$ 214,437,545	62.05%	\$ 242,963,648	62.30%	\$ 28,526,102	13.30%
General Government	\$ 47,137,721	13.64%	\$ 52,266,887	13.40%	\$ 5,129,166	10.88%
Public Works	\$ 41,070,896	11.89%	\$ 44,875,522	11.51%	\$ 3,804,626	9.26%
Other	\$ 31,851,313	9.22%	\$ 36,242,438	9.29%	\$ 4,391,126	13.79%
Planning and Development	\$ 11,069,097	3.20%	\$ 13,625,159	3.49%	\$ 2,556,061	23.09%
Total	\$ 345,566,572	100%	\$ 389,973,654	100%	\$ 44,407,081	12.85%

* Unaudited figures



The total General Fund expenditures as of February 28, 2019 were \$389,973,654. Public Safety was the largest expenditure category with 62% of total expenditures for the General Fund.



Compared to prior year, Public Safety expenditure was higher by \$29 Million. The variance was due to increased payment for FIPO, regular and special pay for Police and Fire.

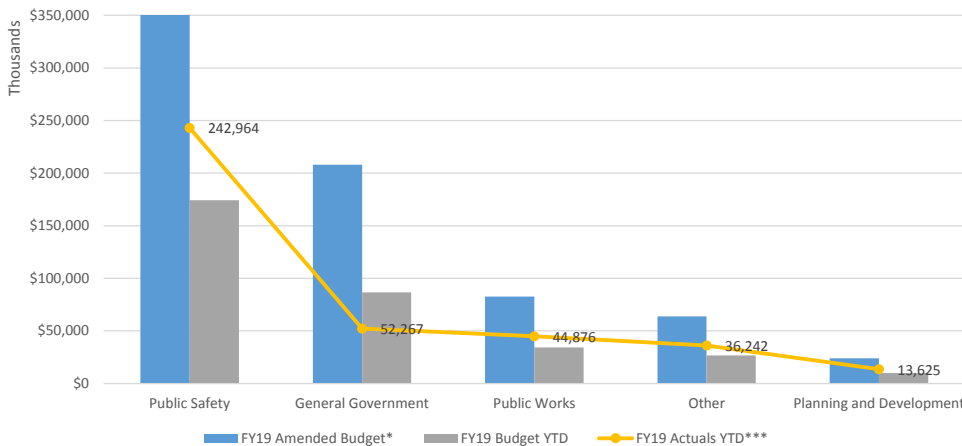
MONTHLY FINANCIAL REPORT

as of February 28, 2019

Expenditures Budget to Actual

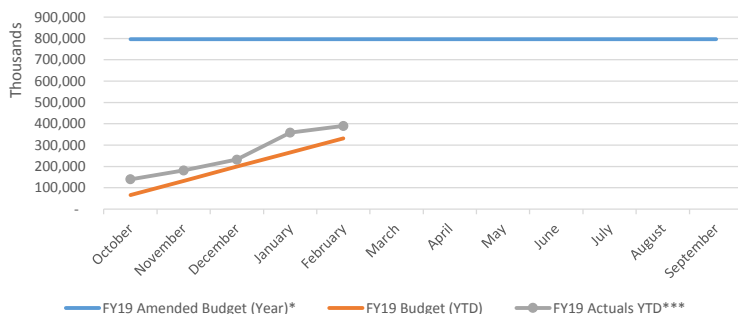
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY19 Amended Budget*	% of Year completed-Budget**	FY19 Budget YTD	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	417,960,000	41.67%	174,150,000	242,963,648	58.13%	68,813,648
General Government	207,857,000	41.67%	86,607,083	52,266,887	25.15%	(34,340,196)
Public Works	82,594,000	41.67%	34,414,167	44,875,522	54.33%	10,461,355
Other	63,699,000	41.67%	26,541,250	36,242,438	56.90%	9,701,188
Planning and Development	23,942,000	41.67%	9,975,833	13,625,159	56.91%	3,649,325
Total	796,052,000	41.67%	331,688,333	389,973,654	48.99%	58,285,320



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	796,052,000	8.33%	66,337,667	139,934,443	17.58%	73,596,777
November	796,052,000	16.67%	132,675,333	181,047,755	22.74%	48,372,422
December	796,052,000	25.00%	199,013,000	231,841,154	29.12%	32,828,154
January	796,052,000	33.33%	265,350,667	358,278,322	45.01%	92,927,655
February	796,052,000	41.67%	331,688,333	389,973,654	48.99%	58,285,320
March	796,052,000	50.00%	398,026,000			
April	796,052,000	58.33%	464,363,667			
May	796,052,000	66.67%	530,701,333			
June	796,052,000	75.00%	597,039,000			
July	796,052,000	83.33%	663,376,667			
August	796,052,000	91.67%	729,714,333			
September	796,052,000	100.00%	796,052,000			



As of February 2019, Public Safety expenditures were higher than its YTD by 58%. Public Works, Planning and Development, and the Other category expenditures are slightly higher than their YTD budget; whereas, General Government expenditures were lower than its YTD Budget.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of February 28, 2019

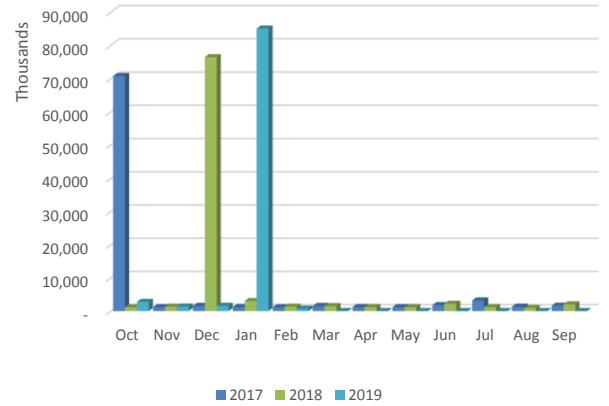
Internal Service Fund

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						
Apr	100,316,000						
May	100,316,000						
Jun	100,316,000						
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

REVENUE TRENDS FY 2017-2019



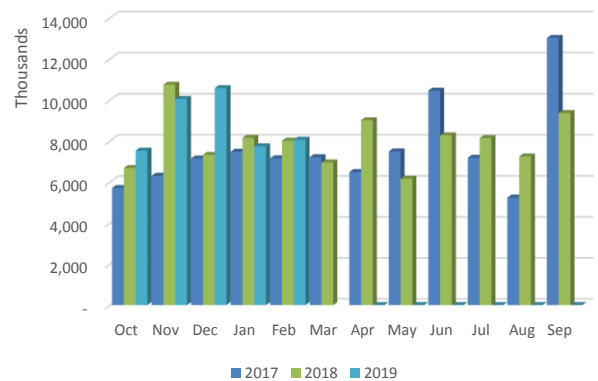
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

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						
Apr	100,316,000						
May	100,316,000						
Jun	100,316,000						
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

EXPENDITURE TRENDS FY 2017-2019



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$2,196,340 dollars or 5.25%. Relative to the Budget (YTD), the year to date expenditures constitute 43.86%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

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 February 28, 2019:

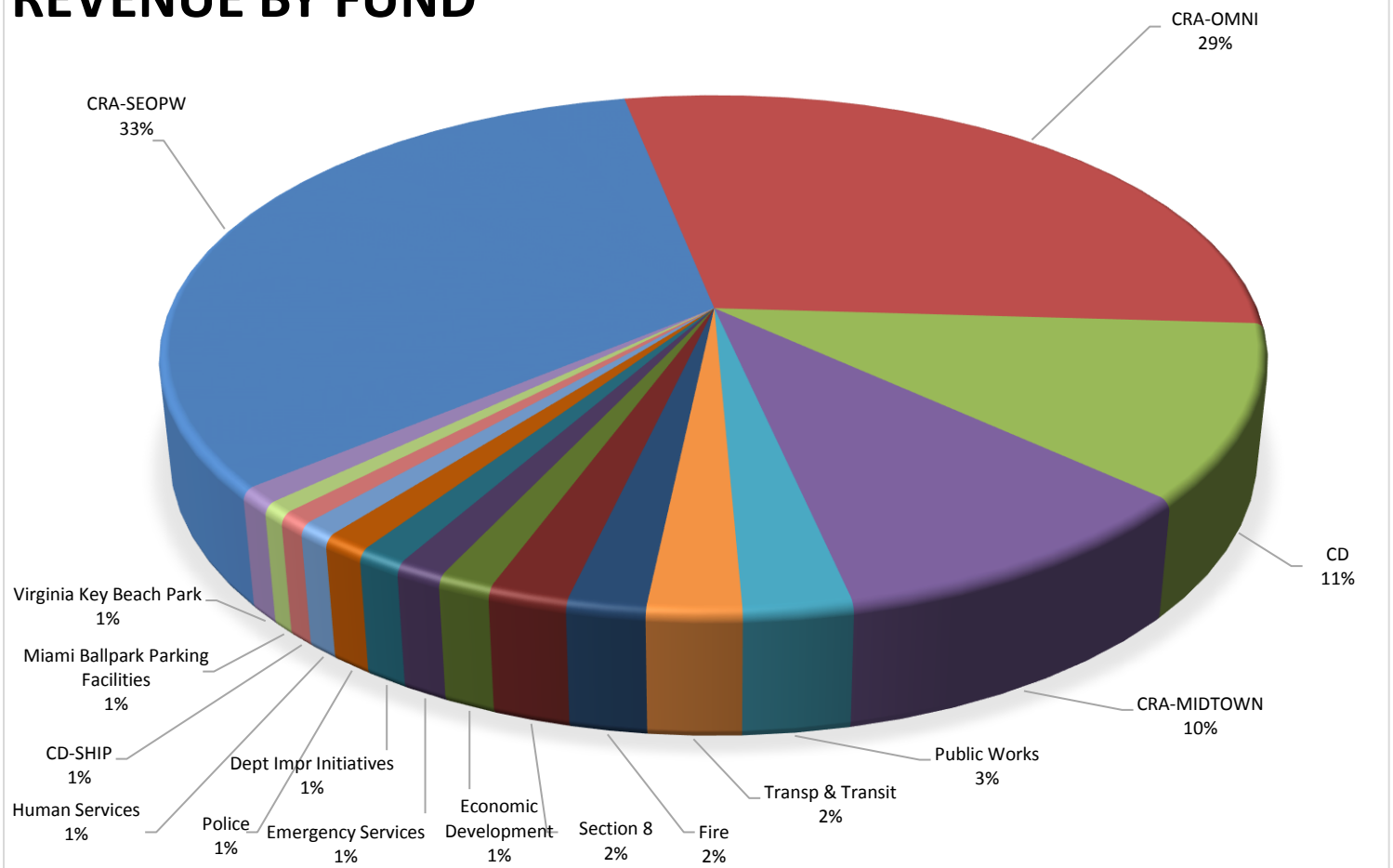
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment 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 SRF of the City of Miami consist of taxes, grants, assessments, and fees. As of February 28, 2019, year to date revenues were \$69,931,226. 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 73% of total revenues for the City’s SRF. These funds show revenues of \$23,036,855, \$20,456,518, and \$7,587,638 respectively.

Grant Revenues

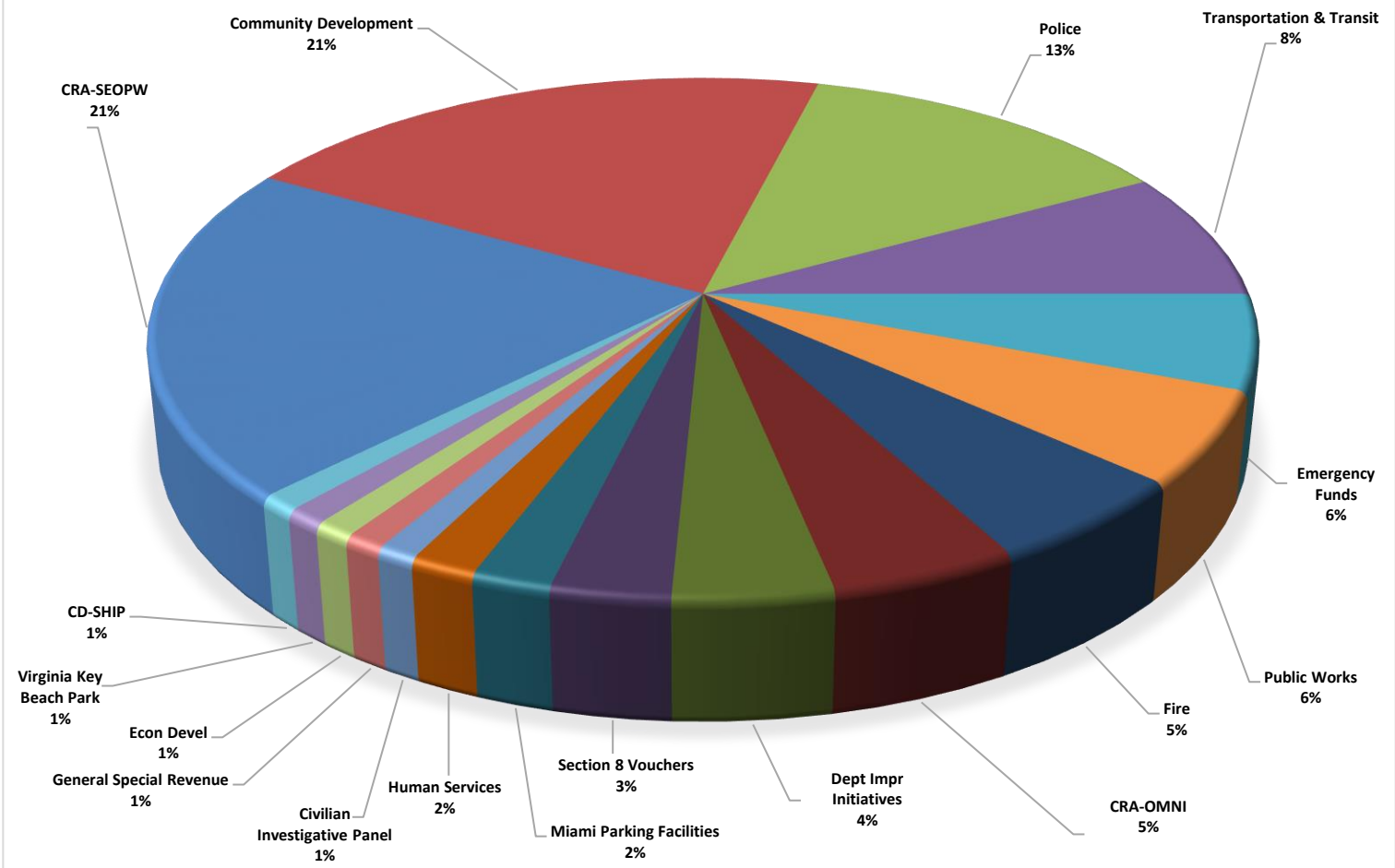
The City receives the majority of its grant revenues from the Department of Housing and Urban Development (HUD). The Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA) are the largest programs currently administered by the City. As of February 28, 2019, the City received CDBG and HOPWA revenues of approximately \$1,020,352 and \$4,468,656 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$38,713,411 as of February 28, 2019 and the Community Development, Police, and CRA-SEOPW funds have the highest expenditures within the SRF. These funds represent approximately 54% 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 February 28, 2019, no non-reimbursable expenditures were reported.

MONTHLY FINANCIAL REPORT

as of February 28, 2019

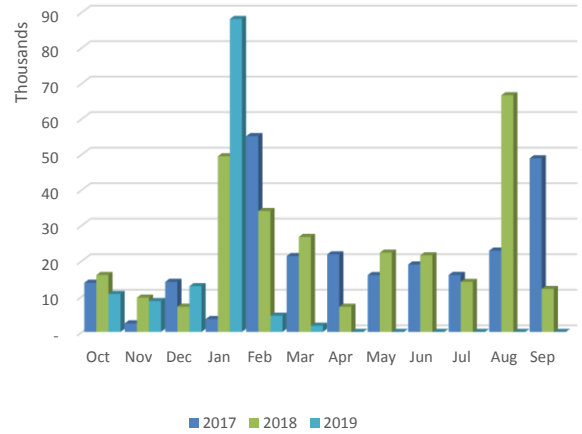
City Clerk Services Special Revenue Fund

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	1,180,000	8.33%	98,333	10,667	10,667	0.90%	87,666
Nov	1,180,000	16.67%	196,667	8,680	19,347	1.64%	177,320
Dec	1,180,000	25.00%	295,000	12,854	32,201	2.73%	262,799
Jan	1,180,000	33.33%	393,333	88,075	120,276	10.19%	273,057
Feb	1,180,000	41.67%	491,667	4,550	124,826	10.58%	366,841
Mar	1,180,000						
Apr	1,180,000						
May	1,180,000						
Jun	1,180,000						
Jul	1,180,000						
Aug	1,180,000						
Sep	1,180,000						

REVENUE TRENDS FY 2017-2019



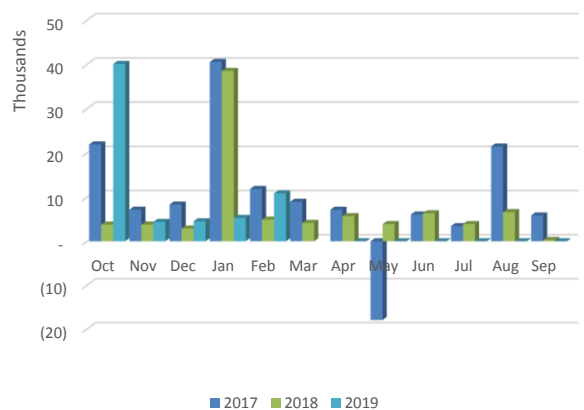
As of February 28, 2019, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$366,841 dollars or 74.61%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 10.58%.

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	1,180,000	8.33%	98,333	40,091	40,091	3.40%	58,243
Nov	1,180,000	16.67%	196,667	4,377	44,467	3.77%	152,199
Dec	1,180,000	25.00%	295,000	4,532	49,000	4.15%	246,000
Jan	1,180,000	33.33%	393,333	5,300	54,300	4.60%	339,034
Feb	1,180,000	41.67%	491,667	10,822	65,121	5.52%	426,545
Mar	1,180,000						
Apr	1,180,000						
May	1,180,000						
Jun	1,180,000						
Jul	1,180,000						
Aug	1,180,000						
Sep	1,180,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$426,545 dollars or 86.75%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.52%. 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 February 28, 2019

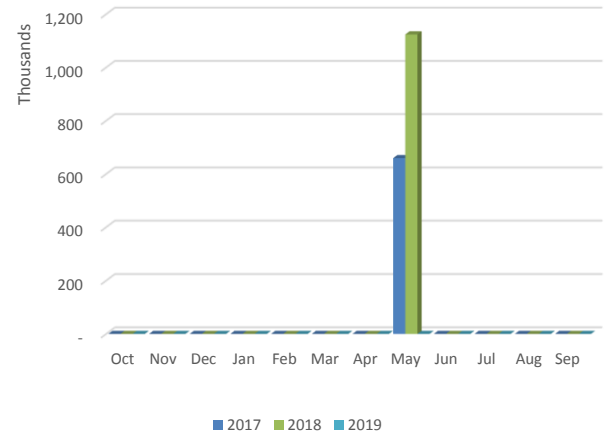
Civilian Investigative Panel

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						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

REVENUE TRENDS FY 2017-2019



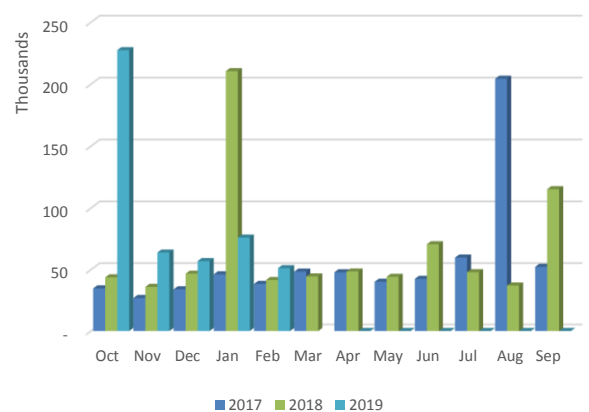
As of February 28, 2019, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$489,167 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

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	1,174,000	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						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

EXPENDITURE TRENDS FY 2017-2019



As of February 28, 2019, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$13,906 dollars or 2.84%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 40.48%. 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 February 28, 2019

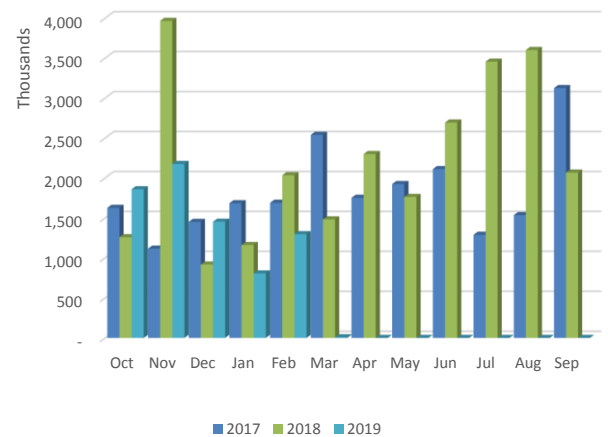
Community Development Special Revenue Fund

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	47,888,130	8.33%	3,990,678	1,858,505	1,858,505	3.88%	2,132,172
Nov	47,888,130	16.67%	7,981,355	2,174,852	4,033,357	8.42%	3,947,998
Dec	47,888,130	25.00%	11,972,033	1,452,226	5,485,583	11.45%	6,486,449
Jan	47,888,130	33.33%	15,962,710	805,729	6,291,312	13.14%	9,671,398
Feb	47,888,130	41.67%	19,953,388	1,296,326	7,587,638	15.84%	12,365,749
Mar	47,888,130						
Apr	47,888,130						
May	47,888,130						
Jun	47,888,130						
Jul	47,888,130						
Aug	47,888,130						
Sep	47,888,130						

REVENUE TRENDS FY 2017-2019



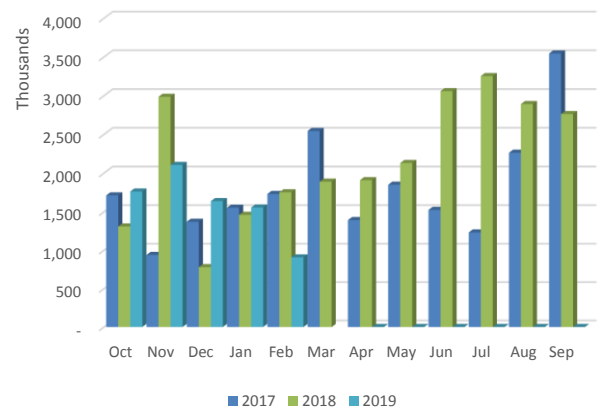
As of February 28, 2019, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,365,749 dollars or 61.97%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 15.84%.

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	47,888,130	8.33%	3,990,678	1,761,008	1,761,008	3.68%	2,229,670
Nov	47,888,130	16.67%	7,981,355	2,103,970	3,864,978	8.07%	4,116,377
Dec	47,888,130	25.00%	11,972,033	1,636,376	5,501,354	11.49%	6,470,679
Jan	47,888,130	33.33%	15,962,710	1,553,673	7,055,027	14.73%	8,907,683
Feb	47,888,130	41.67%	19,953,388	906,605	7,961,633	16.63%	11,991,755
Mar	47,888,130						
Apr	47,888,130						
May	47,888,130						
Jun	47,888,130						
Jul	47,888,130						
Aug	47,888,130						
Sep	47,888,130						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,991,755 dollars or 60.1%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 16.63%. 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 February 28, 2019

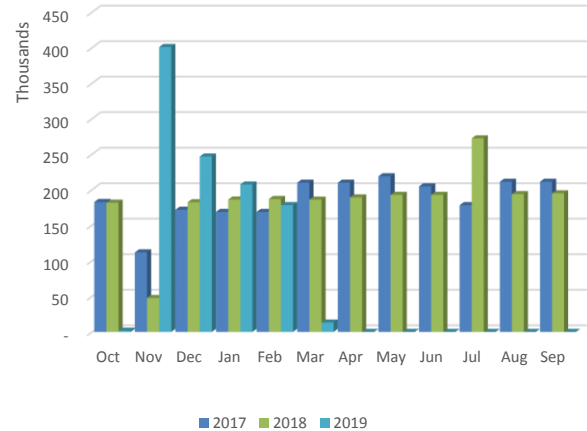
Section 8 Vouchers Program Special Revenue Fund

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	2,656,870	8.33%	221,406	1,648	1,648	0.06%	219,757
Nov	2,656,870	16.67%	442,812	400,868	402,516	15.15%	40,296
Dec	2,656,870	25.00%	664,218	246,645	649,161	24.43%	15,057
Jan	2,656,870	33.33%	885,623	207,275	856,436	32.23%	29,188
Feb	2,656,870	41.67%	1,107,029	178,237	1,034,673	38.94%	72,357
Mar	2,656,870						
Apr	2,656,870						
May	2,656,870						
Jun	2,656,870						
Jul	2,656,870						
Aug	2,656,870						
Sep	2,656,870						

REVENUE TRENDS FY 2017-2019



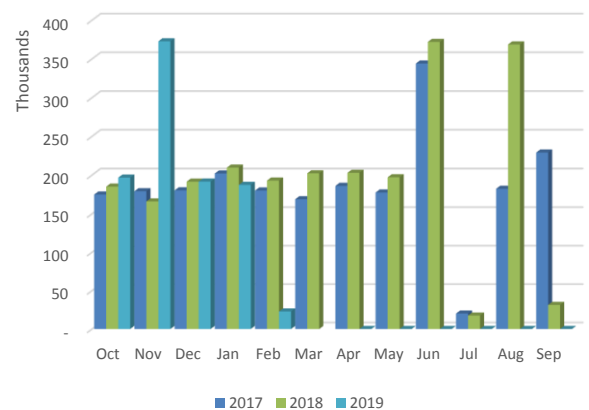
As of February 28, 2019, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$72,357 dollars or 6.54%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 38.94%.

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	2,656,870	8.33%	221,406	196,567	196,567	7.40%	24,839
Nov	2,656,870	16.67%	442,812	372,704	569,270	21.43%	(126,458)
Dec	2,656,870	25.00%	664,218	191,508	760,778	28.63%	(96,560)
Jan	2,656,870	33.33%	885,623	187,273	948,051	35.68%	(62,428)
Feb	2,656,870	41.67%	1,107,029	22,868	970,920	36.54%	136,110
Mar	2,656,870						
Apr	2,656,870						
May	2,656,870						
Jun	2,656,870						
Jul	2,656,870						
Aug	2,656,870						
Sep	2,656,870						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$136,110 dollars or 12.3%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 36.54%. 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 February 28, 2019

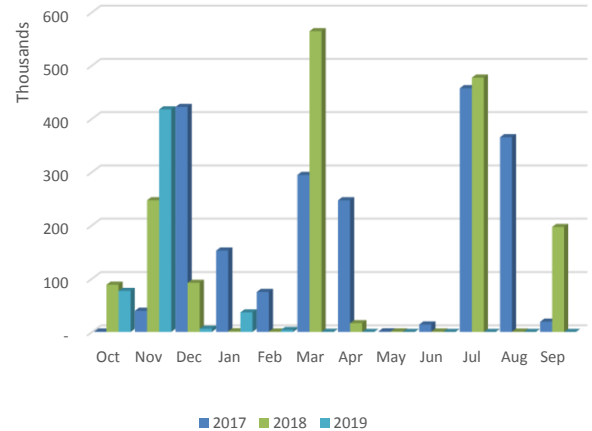
SHIP Special Revenue Fund

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						
Apr	1,300,000						
May	1,300,000						
Jun	1,300,000						
Jul	1,300,000						
Aug	1,300,000						
Sep	1,300,000						

REVENUE TRENDS FY 2017-2019



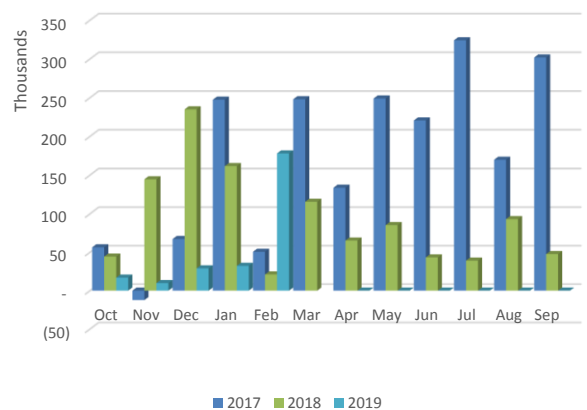
As of February 28, 2019, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,155 dollars or 0.21%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 41.58%.

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						
Apr	1,300,000						
May	1,300,000						
Jun	1,300,000						
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 \$275,824 dollars or 50.92%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 20.45%. 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 February 28, 2019

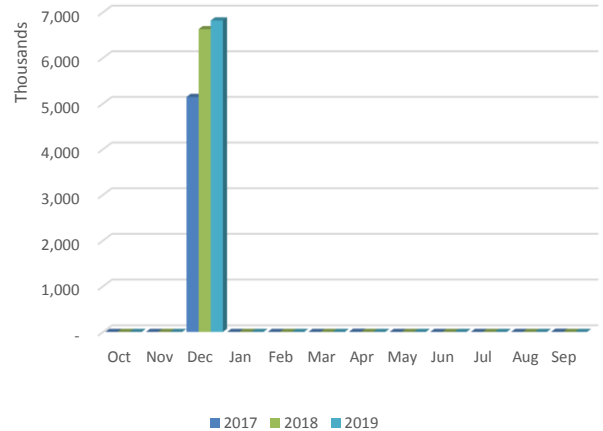
Midtown CRA Special Revenue

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						
Apr	6,919,000						
May	6,919,000						
Jun	6,919,000						
Jul	6,919,000						
Aug	6,919,000						
Sep	6,919,000						

REVENUE TRENDS FY 2017-2019



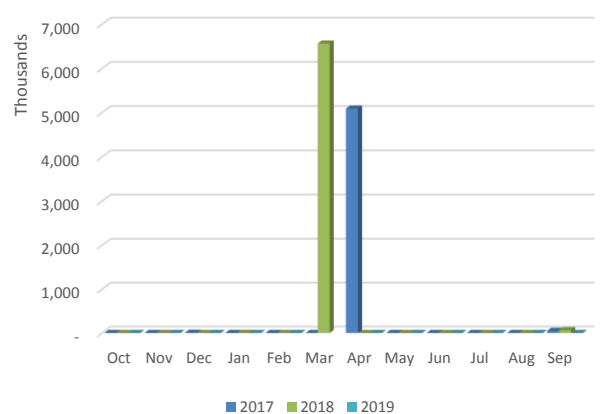
As of February 28, 2019, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$3,935,541 dollars or 136.51%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 98.55%.

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						
Apr	6,919,000						
May	6,919,000						
Jun	6,919,000						
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 lower than the Budget (YTD) by \$2,882,917 dollars or 100%. Relative to the Budget (YTD), 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

** 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 February 28, 2019

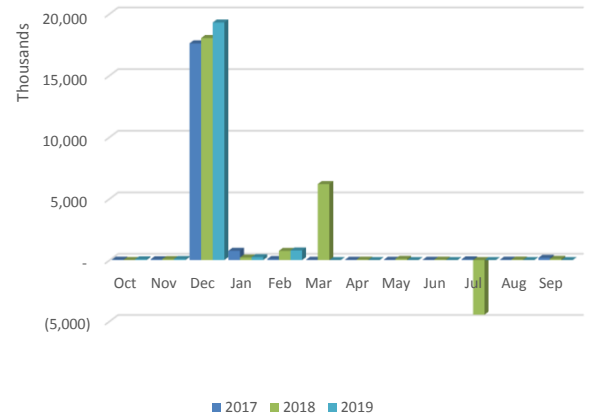
OMNI CRA Special Revenue

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						
Apr	43,908,000						
May	43,908,000						
Jun	43,908,000						
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

REVENUE TRENDS FY 2017-2019



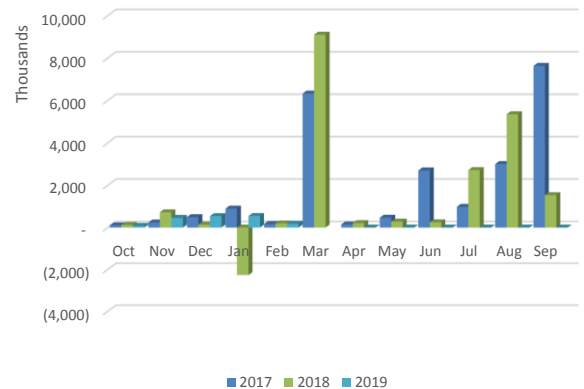
As of February 28, 2019, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$2,161,518 dollars or 11.81%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 46.59%.

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						
Apr	43,908,000						
May	43,908,000						
Jun	43,908,000						
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

EXPENDITURE TRENDS FY 2017-2019



As of February 28, 2019, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$16,473,024 dollars or 90.04%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.15%. 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 February 28, 2019

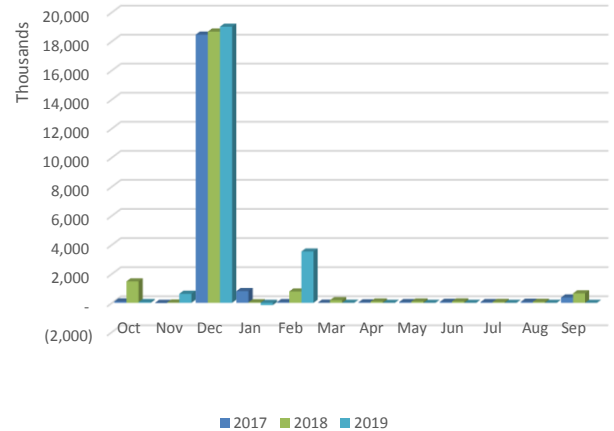
SEOPW CRA Special Revenue

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						
Apr	55,798,000						
May	55,798,000						
Jun	55,798,000						
Jul	55,798,000						
Aug	55,798,000						
Sep	55,798,000						

REVENUE TRENDS FY 2017-2019



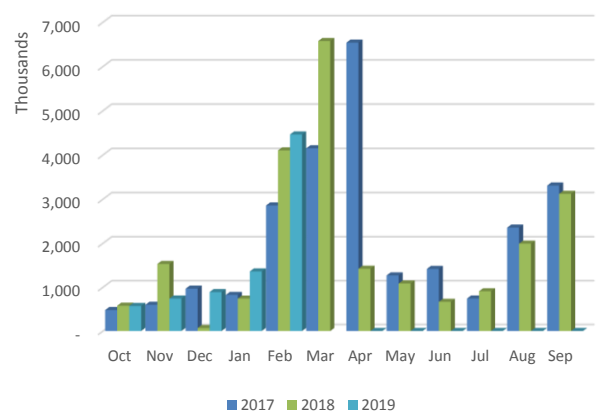
As of February 28, 2019, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$212,312 dollars or 0.91%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 41.29%.

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						
Apr	55,798,000						
May	55,798,000						
Jun	55,798,000						
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 \$15,233,283 dollars or 65.52%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 14.37%. 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 February 28, 2019

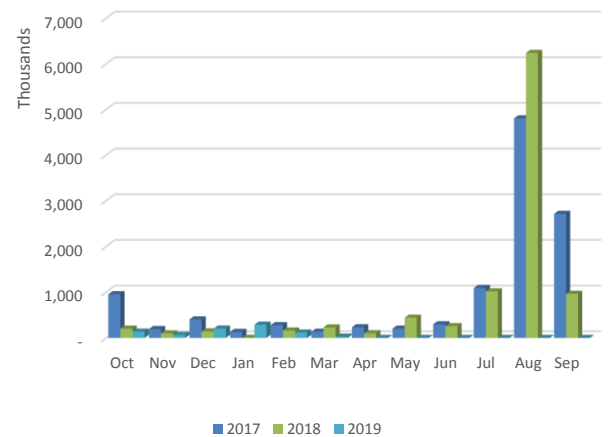
Departmental Improvement Initiative Special Revenue Fund

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	9,722,000	8.33%	810,167	137,046	137,046	1.41%	673,121
Nov	9,722,000	16.67%	1,620,333	65,919	202,965	2.09%	1,417,369
Dec	9,722,000	25.00%	2,430,500	204,965	407,929	4.20%	2,022,571
Jan	9,722,000	33.33%	3,240,667	289,544	697,474	7.17%	2,543,193
Feb	9,722,000	41.67%	4,050,833	117,855	815,329	8.39%	3,235,504
Mar	9,722,000						
Apr	9,722,000						
May	9,722,000						
Jun	9,722,000						
Jul	9,722,000						
Aug	9,722,000						
Sep	9,722,000						

REVENUE TRENDS FY 2017-2019



As of February 28, 2019, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,235,504 dollars or 79.87%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.39%.

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	9,722,000	8.33%	810,167	537,325	537,325	5.53%	272,842
Nov	9,722,000	16.67%	1,620,333	144,408	681,732	7.01%	938,601
Dec	9,722,000	25.00%	2,430,500	107,073	788,806	8.11%	1,641,694
Jan	9,722,000	33.33%	3,240,667	354,146	1,142,952	11.76%	2,097,715
Feb	9,722,000	41.67%	4,050,833	358,045	1,500,996	15.44%	2,549,837
Mar	9,722,000						
Apr	9,722,000						
May	9,722,000						
Jun	9,722,000						
Jul	9,722,000						
Aug	9,722,000						
Sep	9,722,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,549,837 dollars or 62.95%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 15.44%. 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 February 28, 2019

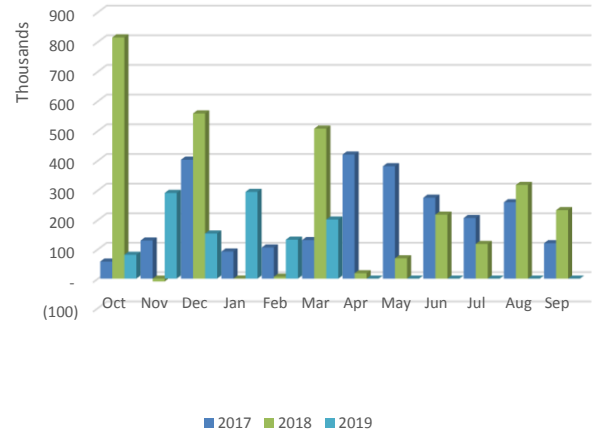
Economic Development & Planning Services Special Revenue Fund

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	16,371,000	8.33%	1,364,250	80,925	80,925	0.49%	1,283,325
Nov	16,371,000	16.67%	2,728,500	290,597	371,522	2.27%	2,356,978
Dec	16,371,000	25.00%	4,092,750	153,258	524,780	3.21%	3,567,970
Jan	16,371,000	33.33%	5,457,000	294,161	818,941	5.00%	4,638,059
Feb	16,371,000	41.67%	6,821,250	132,362	951,304	5.81%	5,869,946
Mar	16,371,000						
Apr	16,371,000						
May	16,371,000						
Jun	16,371,000						
Jul	16,371,000						
Aug	16,371,000						
Sep	16,371,000						

REVENUE TRENDS FY 2017-2019



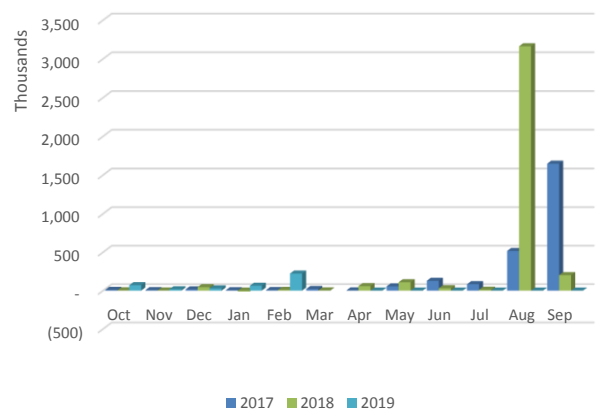
As of February 28, 2019, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,869,946 dollars or 86.05%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 5.81%.

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	16,371,000	8.33%	1,364,250	70,078	70,078	0.43%	1,294,172
Nov	16,371,000	16.67%	2,728,500	17,235	87,313	0.53%	2,641,187
Dec	16,371,000	25.00%	4,092,750	28,696	116,009	0.71%	3,976,741
Jan	16,371,000	33.33%	5,457,000	63,294	179,303	1.10%	5,277,697
Feb	16,371,000	41.67%	6,821,250	221,315	400,619	2.45%	6,420,631
Mar	16,371,000						
Apr	16,371,000						
May	16,371,000						
Jun	16,371,000						
Jul	16,371,000						
Aug	16,371,000						
Sep	16,371,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$6,420,631 dollars or 94.13%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.45%. 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 February 28, 2019

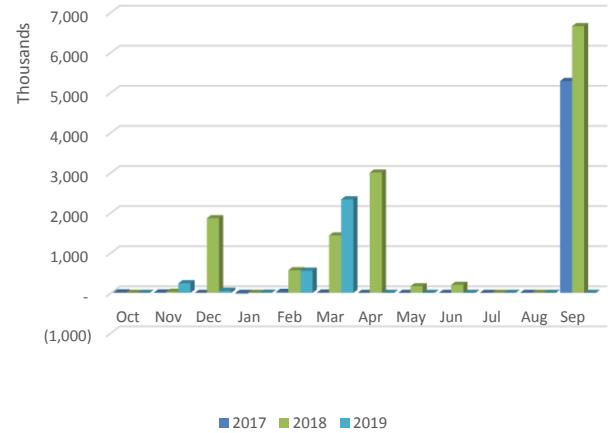
Emergency Special Revenue Fund

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						
Apr	100,000						
May	100,000						
Jun	100,000						
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						
Apr	100,000						
May	100,000						
Jun	100,000						
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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of February 28, 2019

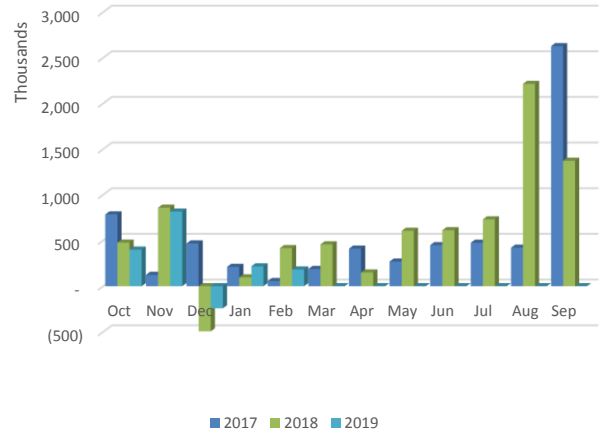
Fire Rescue Services Special Revenue Fund

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	15,035,507	8.33%	1,252,959	399,259	399,259	2.66%	853,700
Nov	15,035,507	16.67%	2,505,918	815,700	1,214,959	8.08%	1,290,959
Dec	15,035,507	25.00%	3,758,877	(241,440)	973,519	6.47%	2,785,358
Jan	15,035,507	33.33%	5,011,836	217,036	1,190,555	7.92%	3,821,281
Feb	15,035,507	41.67%	6,264,795	183,066	1,373,620	9.14%	4,891,174
Mar	15,035,507						
Apr	15,035,507						
May	15,035,507						
Jun	15,035,507						
Jul	15,035,507						
Aug	15,035,507						
Sep	15,035,507						

REVENUE TRENDS FY 2017-2019



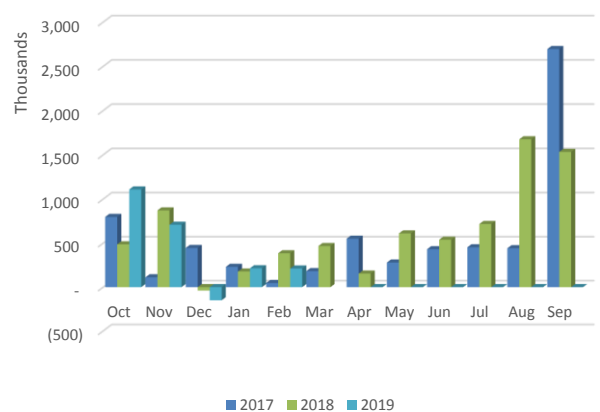
As of February 28, 2019, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,891,174 dollars or 78.07%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 9.14%.

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	15,035,507	8.33%	1,252,959	1,108,794	1,108,794	7.37%	144,165
Nov	15,035,507	16.67%	2,505,918	710,226	1,819,020	12.10%	686,898
Dec	15,035,507	25.00%	3,758,877	(149,268)	1,669,751	11.11%	2,089,125
Jan	15,035,507	33.33%	5,011,836	215,253	1,885,005	12.54%	3,126,831
Feb	15,035,507	41.67%	6,264,795	211,996	2,097,000	13.95%	4,167,794
Mar	15,035,507						
Apr	15,035,507						
May	15,035,507						
Jun	15,035,507						
Jul	15,035,507						
Aug	15,035,507						
Sep	15,035,507						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,167,794 dollars or 66.53%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 13.95%. 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 February 28, 2019

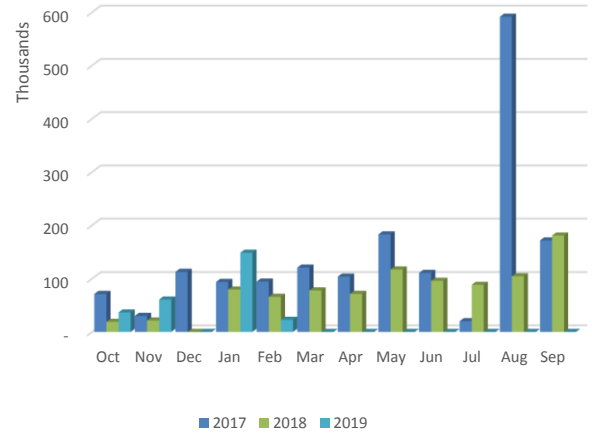
General Special Revenue Fund

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	3,069,000	8.33%	255,750	36,453	36,453	1.19%	219,297
Nov	3,069,000	16.67%	511,500	60,692	97,144	3.17%	414,356
Dec	3,069,000	25.00%	767,250	-	97,144	3.17%	670,106
Jan	3,069,000	33.33%	1,023,000	148,468	245,613	8.00%	777,387
Feb	3,069,000	41.67%	1,278,750	22,704	268,317	8.74%	1,010,433
Mar	3,069,000						
Apr	3,069,000						
May	3,069,000						
Jun	3,069,000						
Jul	3,069,000						
Aug	3,069,000						
Sep	3,069,000						

REVENUE TRENDS FY 2017-2019



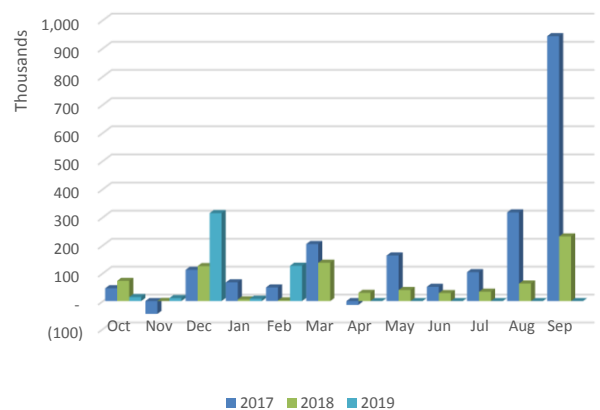
As of February 28, 2019, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,010,433 dollars or 79.02%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.74%.

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	3,069,000	8.33%	255,750	14,279	14,279	0.47%	241,471
Nov	3,069,000	16.67%	511,500	10,711	24,990	0.81%	486,510
Dec	3,069,000	25.00%	767,250	314,641	339,631	11.07%	427,619
Jan	3,069,000	33.33%	1,023,000	8,345	347,976	11.34%	675,024
Feb	3,069,000	41.67%	1,278,750	126,476	474,452	15.46%	804,298
Mar	3,069,000						
Apr	3,069,000						
May	3,069,000						
Jun	3,069,000						
Jul	3,069,000						
Aug	3,069,000						
Sep	3,069,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$804,298 dollars or 62.9%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 15.46%. 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 February 28, 2019

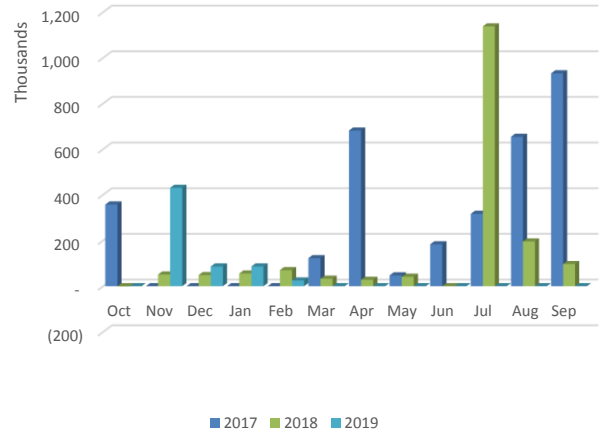
Human Services Special Revenue Fund

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	3,193,000	8.33%	266,083	-	-	0.00%	266,083
Nov	3,193,000	16.67%	532,167	430,471	430,471	13.48%	101,696
Dec	3,193,000	25.00%	798,250	86,241	516,712	16.18%	281,538
Jan	3,193,000	33.33%	1,064,333	86,517	603,229	18.89%	461,104
Feb	3,193,000	41.67%	1,330,417	24,924	628,153	19.67%	702,263
Mar	3,193,000						
Apr	3,193,000						
May	3,193,000						
Jun	3,193,000						
Jul	3,193,000						
Aug	3,193,000						
Sep	3,193,000						

REVENUE TRENDS FY 2017-2019



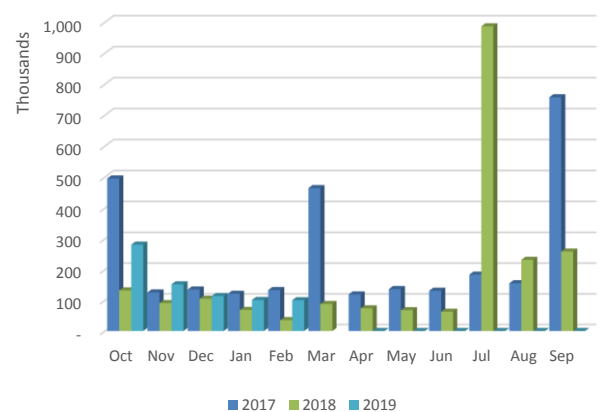
As of February 28, 2019, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$702,263 dollars or 52.79%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 19.67%.

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	3,193,000	8.33%	266,083	281,248	281,248	8.81%	(15,165)
Nov	3,193,000	16.67%	532,167	151,907	433,155	13.57%	99,011
Dec	3,193,000	25.00%	798,250	113,947	547,102	17.13%	251,148
Jan	3,193,000	33.33%	1,064,333	101,024	648,126	20.30%	416,207
Feb	3,193,000	41.67%	1,330,417	100,059	748,185	23.43%	582,232
Mar	3,193,000						
Apr	3,193,000						
May	3,193,000						
Jun	3,193,000						
Jul	3,193,000						
Aug	3,193,000						
Sep	3,193,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$582,232 dollars or 43.76%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 23.43%. 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 February 28, 2019

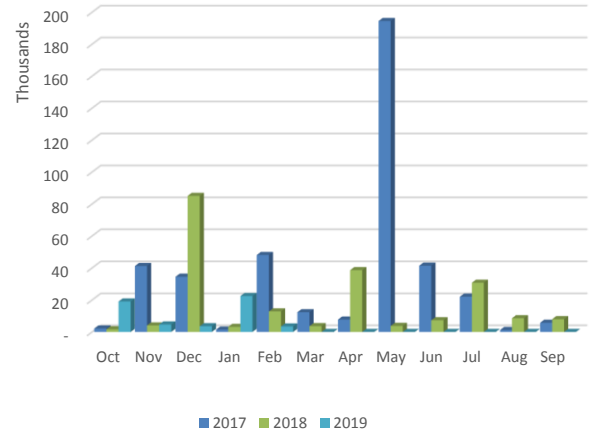
Law Enforcement Trust Special Revenue Fund

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	1,911,000	8.33%	159,250	19,023	19,023	1.00%	140,227
Nov	1,911,000	16.67%	318,500	4,649	23,672	1.24%	294,828
Dec	1,911,000	25.00%	477,750	3,578	27,251	1.43%	450,499
Jan	1,911,000	33.33%	637,000	22,412	49,662	2.60%	587,338
Feb	1,911,000	41.67%	796,250	3,405	53,067	2.78%	743,183
Mar	1,911,000						
Apr	1,911,000						
May	1,911,000						
Jun	1,911,000						
Jul	1,911,000						
Aug	1,911,000						
Sep	1,911,000						

REVENUE TRENDS FY 2017-2019



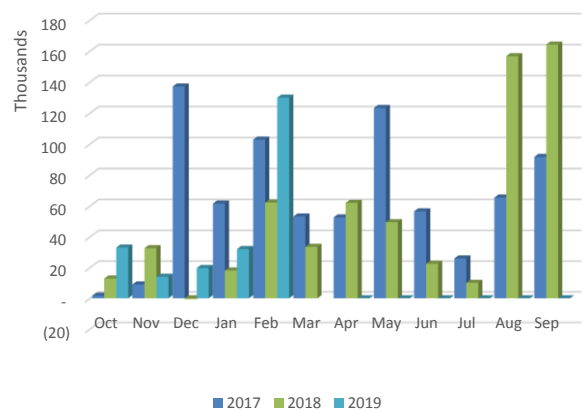
As of February 28, 2019, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$743,183 dollars or 93.34%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.78%.

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	1,911,000	8.33%	159,250	33,022	33,022	1.73%	126,228
Nov	1,911,000	16.67%	318,500	14,007	47,030	2.46%	271,470
Dec	1,911,000	25.00%	477,750	19,689	66,718	3.49%	411,032
Jan	1,911,000	33.33%	637,000	32,044	98,762	5.17%	538,238
Feb	1,911,000	41.67%	796,250	129,937	228,699	11.97%	567,551
Mar	1,911,000						
Apr	1,911,000						
May	1,911,000						
Jun	1,911,000						
Jul	1,911,000						
Aug	1,911,000						
Sep	1,911,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$567,551 dollars or 71.28%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 11.97%. 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 February 28, 2019

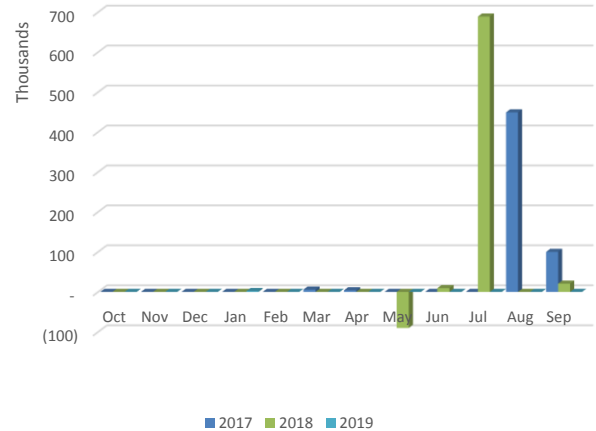
Liberty City Revitalization Trust Special Revenue Fund

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						
Apr	432,121						
May	432,121						
Jun	432,121						
Jul	432,121						
Aug	432,121						
Sep	432,121						

REVENUE TRENDS FY 2017-2019



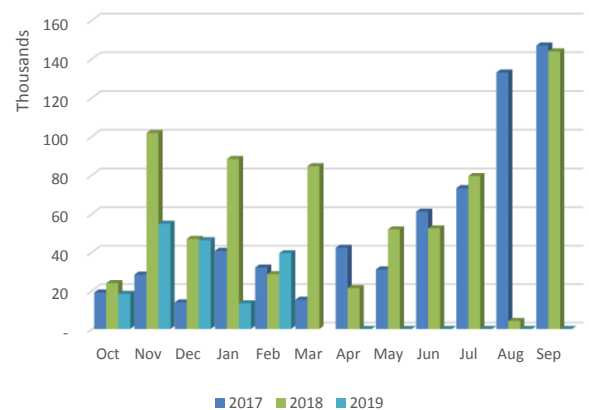
As of February 28, 2019, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$178,032 dollars or 98.88%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.47%.

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	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						
Apr	432,121						
May	432,121						
Jun	432,121						
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 \$7,870 dollars or 4.37%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 39.85%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

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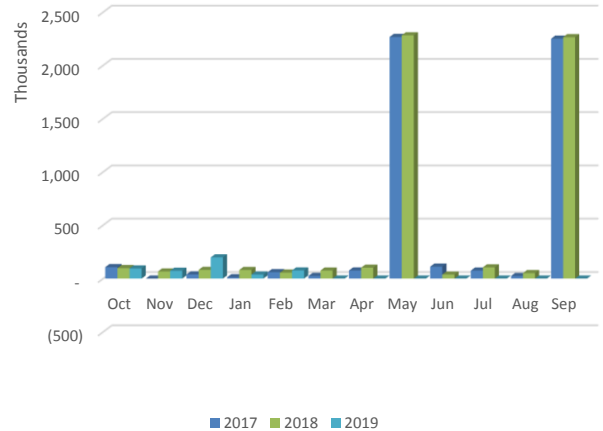
Miami Ballpark Parking Facilities Special Revenue Fund

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						
Apr	5,329,000						
May	5,329,000						
Jun	5,329,000						
Jul	5,329,000						
Aug	5,329,000						
Sep	5,329,000						

REVENUE TRENDS FY 2017-2019



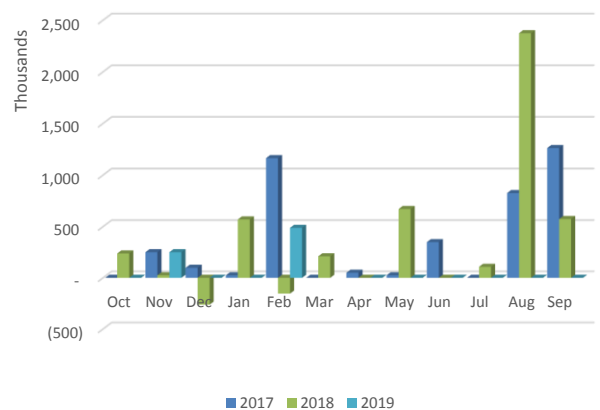
As of February 28, 2019, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,740,182 dollars or 78.37%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 9.01%.

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						
Apr	5,329,000						
May	5,329,000						
Jun	5,329,000						
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 \$1,482,514 dollars or 66.77%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 13.85%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

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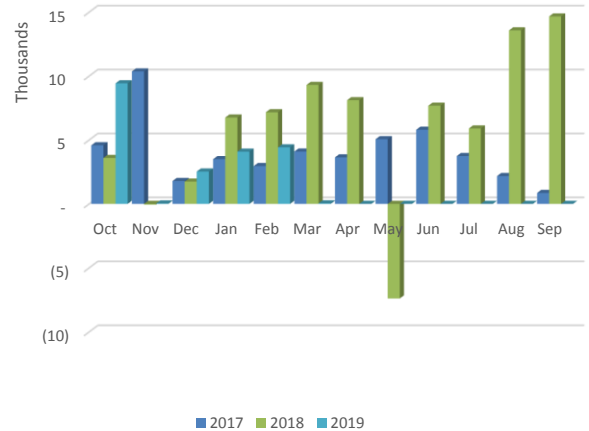
NET Offices Special Revenue Fund

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						
Apr	1,667,000						
May	1,667,000						
Jun	1,667,000						
Jul	1,667,000						
Aug	1,667,000						
Sep	1,667,000						

REVENUE TRENDS FY 2017-2019



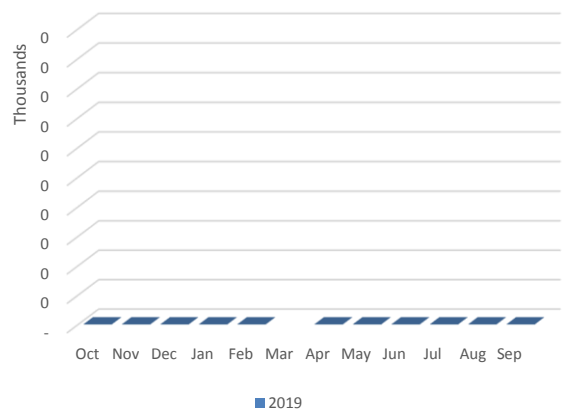
As of February 28, 2019, the NET Offices Special Revenue Fund revenues are lower than the Budget (YTD) by \$674,080 dollars or 97.05%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.23%.

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						
Apr	1,667,000						
May	1,667,000						
Jun	1,667,000						
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 \$694,583 dollars or 100%. Relative to the Budget (YTD), 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

** 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 February 28, 2019

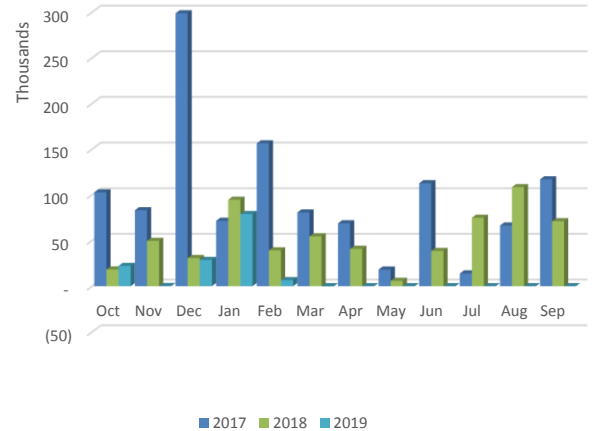
Parks & Recreation Services Special Revenue Fund

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	1,146,000	8.33%	95,500	22,116	22,116	1.93%	73,384
Nov	1,146,000	16.67%	191,000	157	22,273	1.94%	168,727
Dec	1,146,000	25.00%	286,500	28,673	50,947	4.45%	235,553
Jan	1,146,000	33.33%	382,000	78,848	129,794	11.33%	252,206
Feb	1,146,000	41.67%	477,500	6,647	136,441	11.91%	341,059
Mar	1,146,000						
Apr	1,146,000						
May	1,146,000						
Jun	1,146,000						
Jul	1,146,000						
Aug	1,146,000						
Sep	1,146,000						

REVENUE TRENDS FY 2017-2019



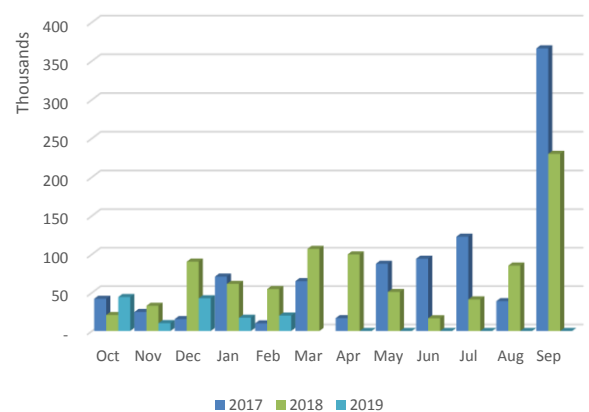
As of February 28, 2019, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$341,059 dollars or 71.43%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 11.91%.

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	1,146,000	8.33%	95,500	44,195	44,195	3.86%	51,305
Nov	1,146,000	16.67%	191,000	10,200	54,395	4.75%	136,605
Dec	1,146,000	25.00%	286,500	42,637	97,032	8.47%	189,468
Jan	1,146,000	33.33%	382,000	17,286	114,317	9.98%	267,683
Feb	1,146,000	41.67%	477,500	20,089	134,406	11.73%	343,094
Mar	1,146,000						
Apr	1,146,000						
May	1,146,000						
Jun	1,146,000						
Jul	1,146,000						
Aug	1,146,000						
Sep	1,146,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$343,094 dollars or 71.85%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 11.73%. 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 February 28, 2019

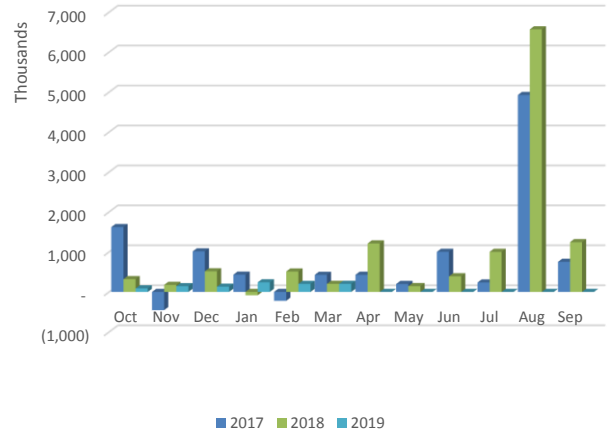
Police Services Special Revenue Fund

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	18,605,000	8.33%	1,550,417	87,529	87,529	0.47%	1,462,888
Nov	18,605,000	16.67%	3,100,833	142,732	230,261	1.24%	2,870,573
Dec	18,605,000	25.00%	4,651,250	130,824	361,085	1.94%	4,290,165
Jan	18,605,000	33.33%	6,201,667	238,835	599,920	3.22%	5,601,747
Feb	18,605,000	41.67%	7,752,083	199,096	799,015	4.29%	6,953,068
Mar	18,605,000						
Apr	18,605,000						
May	18,605,000						
Jun	18,605,000						
Jul	18,605,000						
Aug	18,605,000						
Sep	18,605,000						

REVENUE TRENDS FY 2017-2019



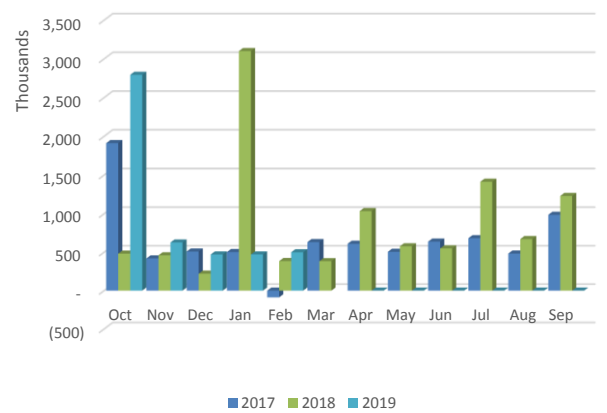
As of February 28, 2019, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,953,068 dollars or 89.69%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 4.29%.

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	18,605,000	8.33%	1,550,417	2,793,718	2,793,718	15.02%	(1,243,301)
Nov	18,605,000	16.67%	3,100,833	626,951	3,420,668	18.39%	(319,835)
Dec	18,605,000	25.00%	4,651,250	470,785	3,891,453	20.92%	759,797
Jan	18,605,000	33.33%	6,201,667	471,168	4,362,621	23.45%	1,839,046
Feb	18,605,000	41.67%	7,752,083	499,121	4,861,742	26.13%	2,890,341
Mar	18,605,000						
Apr	18,605,000						
May	18,605,000						
Jun	18,605,000						
Jul	18,605,000						
Aug	18,605,000						
Sep	18,605,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,890,341 dollars or 37.28%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 26.13%. 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 February 28, 2019

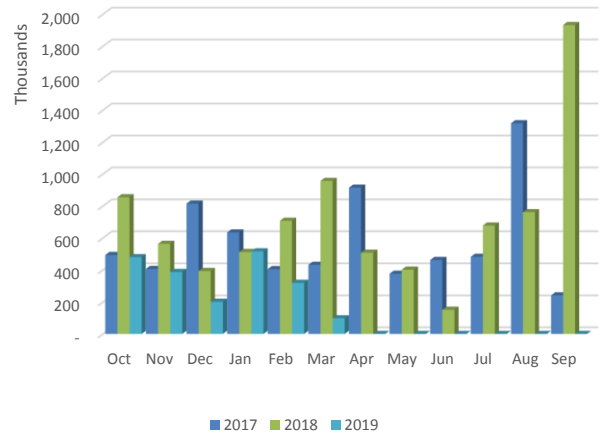
Public Works Services Special Revenue Fund

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	16,512,000	8.33%	1,376,000	479,591	479,591	2.90%	896,409
Nov	16,512,000	16.67%	2,752,000	386,983	866,574	5.25%	1,885,426
Dec	16,512,000	25.00%	4,128,000	200,938	1,067,511	6.47%	3,060,489
Jan	16,512,000	33.33%	5,504,000	516,330	1,583,841	9.59%	3,920,159
Feb	16,512,000	41.67%	6,880,000	319,007	1,902,848	11.52%	4,977,152
Mar	16,512,000						
Apr	16,512,000						
May	16,512,000						
Jun	16,512,000						
Jul	16,512,000						
Aug	16,512,000						
Sep	16,512,000						

REVENUE TRENDS FY 2017-2019



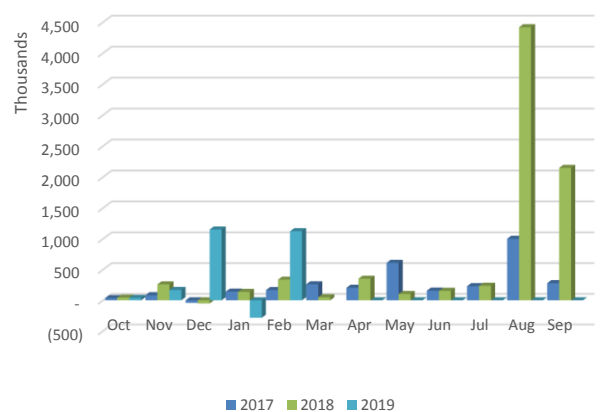
As of February 28, 2019, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,977,152 dollars or 72.34%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 11.52%.

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	16,512,000	8.33%	1,376,000	38,150	38,150	0.23%	1,337,850
Nov	16,512,000	16.67%	2,752,000	168,211	206,361	1.25%	2,545,639
Dec	16,512,000	25.00%	4,128,000	1,151,565	1,357,926	8.22%	2,770,074
Jan	16,512,000	33.33%	5,504,000	(283,585)	1,074,341	6.51%	4,429,659
Feb	16,512,000	41.67%	6,880,000	1,123,783	2,198,124	13.31%	4,681,876
Mar	16,512,000						
Apr	16,512,000						
May	16,512,000						
Jun	16,512,000						
Jul	16,512,000						
Aug	16,512,000						
Sep	16,512,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,681,876 dollars or 68.05%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 13.31%. 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 February 28, 2019

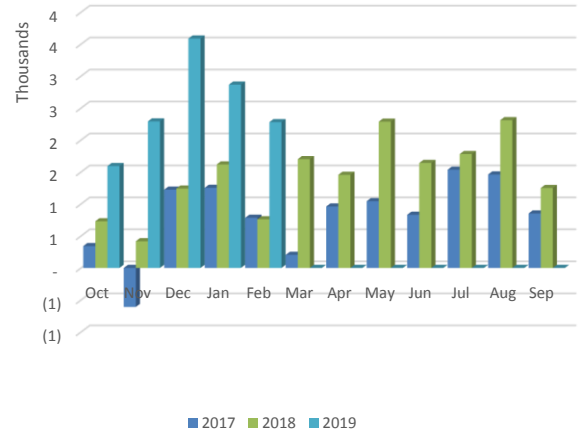
Solid Waste Recycling Trust

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	158,000	8.33%	13,167	1,592	1,592	1.01%	11,575
Nov	158,000	16.67%	26,333	2,291	3,883	2.46%	22,450
Dec	158,000	25.00%	39,500	3,587	7,471	4.73%	32,029
Jan	158,000	33.33%	52,667	2,866	10,337	6.54%	42,329
Feb	158,000	41.67%	65,833	2,279	12,616	7.98%	53,217
Mar	158,000						
Apr	158,000						
May	158,000						
Jun	158,000						
Jul	158,000						
Aug	158,000						
Sep	158,000						

REVENUE TRENDS FY 2017-2019



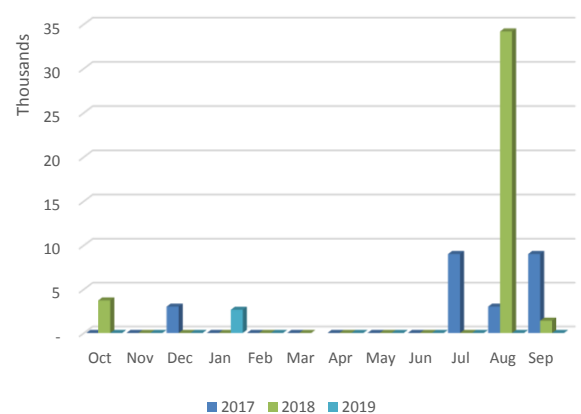
As of February 28, 2019, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$53,217 dollars or 80.84%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 7.98%.

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	158,000	8.33%	13,167	-	-	0.00%	13,167
Nov	158,000	16.67%	26,333	-	-	0.00%	26,333
Dec	158,000	25.00%	39,500	-	-	0.00%	39,500
Jan	158,000	33.33%	52,667	2,645	2,645	1.67%	50,021
Feb	158,000	41.67%	65,833	-	2,645	1.67%	63,188
Mar	158,000						
Apr	158,000						
May	158,000						
Jun	158,000						
Jul	158,000						
Aug	158,000						
Sep	158,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$63,188 dollars or 95.98%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.67%. 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

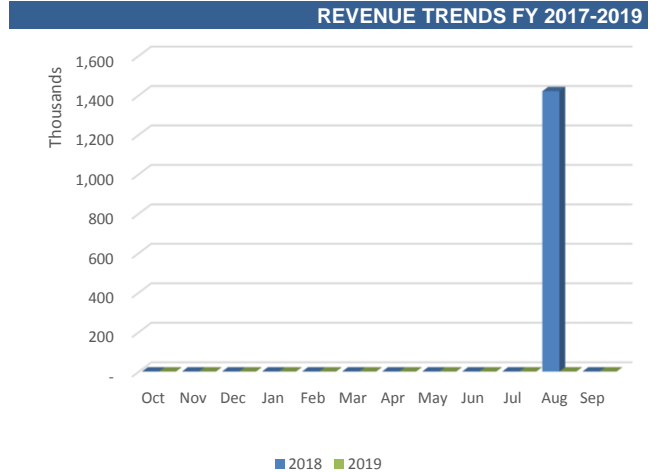
MONTHLY FINANCIAL REPORT

as of February 28, 2019

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

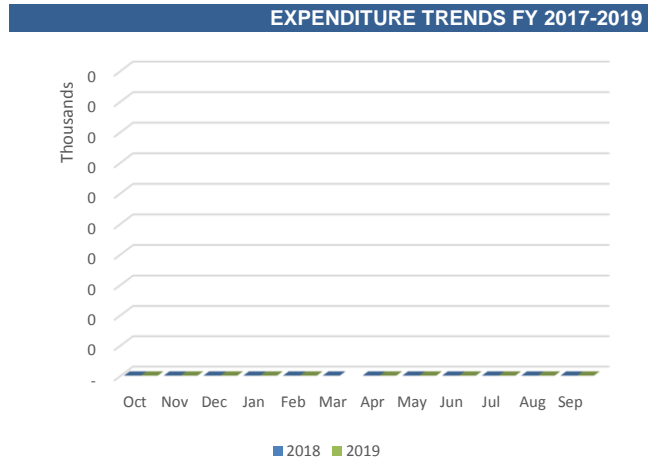
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,539,000	8.33%	128,250	-	-	0.00%	128,250
Nov	1,539,000	16.67%	256,500	-	-	0.00%	256,500
Dec	1,539,000	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						
Apr	1,539,000						
May	1,539,000						
Jun	1,539,000						
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						



As of February 28, 2019, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$641,250 dollars or 100%. Relative to the Budget (YTD), 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						
Apr	1,539,000						
May	1,539,000						
Jun	1,539,000						
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$641,250 dollars or 100%. Relative to the Budget (YTD), 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

** 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 February 28, 2019

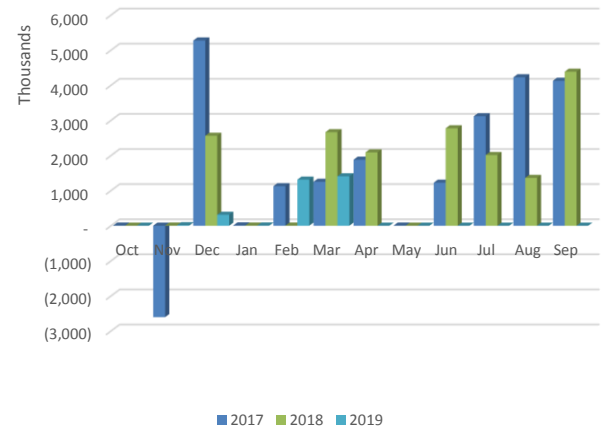
Transportation and Transit Special Revenue Fund

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	17,333,000	8.33%	1,444,417	1,679	1,679	0.01%	1,442,738
Nov	17,333,000	16.67%	2,888,833	13,267	14,946	0.09%	2,873,888
Dec	17,333,000	25.00%	4,333,250	310,711	325,657	1.88%	4,007,593
Jan	17,333,000	33.33%	5,777,667	4,506	330,163	1.90%	5,447,504
Feb	17,333,000	41.67%	7,222,083	1,312,761	1,642,924	9.48%	5,579,160
Mar	17,333,000						
Apr	17,333,000						
May	17,333,000						
Jun	17,333,000						
Jul	17,333,000						
Aug	17,333,000						
Sep	17,333,000						

REVENUE TRENDS FY 2017-2019



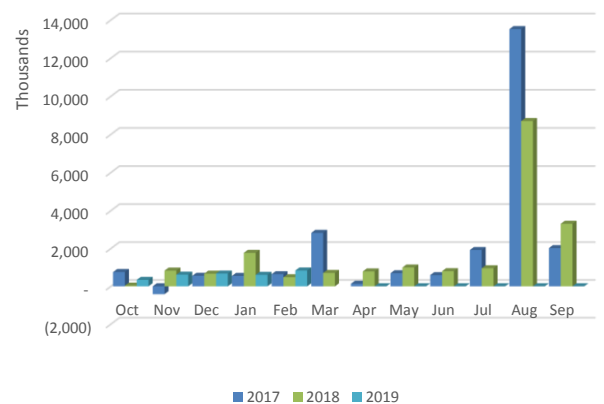
As of February 28, 2019, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,579,160 dollars or 77.25%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 9.48%.

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	17,333,000	8.33%	1,444,417	340,144	340,144	1.96%	1,104,273
Nov	17,333,000	16.67%	2,888,833	613,975	954,119	5.50%	1,934,714
Dec	17,333,000	25.00%	4,333,250	674,562	1,628,681	9.40%	2,704,569
Jan	17,333,000	33.33%	5,777,667	606,750	2,235,431	12.90%	3,542,236
Feb	17,333,000	41.67%	7,222,083	835,390	3,070,821	17.72%	4,151,263
Mar	17,333,000						
Apr	17,333,000						
May	17,333,000						
Jun	17,333,000						
Jul	17,333,000						
Aug	17,333,000						
Sep	17,333,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,151,263 dollars or 57.48%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 17.72%. 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

**** Correction to January's Report. Cross Bay Express Trolley Fund is included thereby increasing revenue and expenditures.

MONTHLY FINANCIAL REPORT

as of February 28, 2019

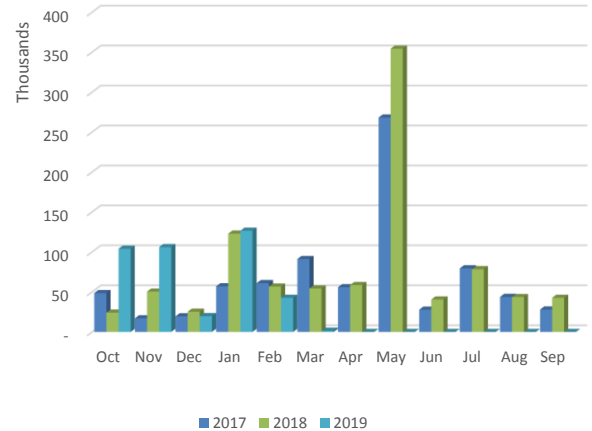
Virginia Key Beach Park Trust Special Revenue Fund

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						
Apr	1,143,000						
May	1,143,000						
Jun	1,143,000						
Jul	1,143,000						
Aug	1,143,000						
Sep	1,143,000						

REVENUE TRENDS FY 2017-2019



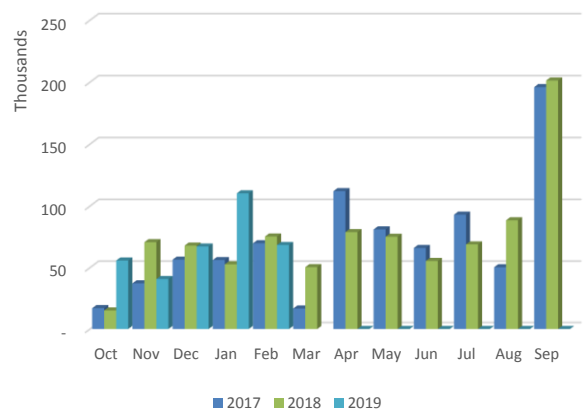
As of February 28, 2019, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$77,541 dollars or 16.28%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 34.88%.

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						
Apr	1,143,000						
May	1,143,000						
Jun	1,143,000						
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 \$134,180 dollars or 28.17%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 29.93%. 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



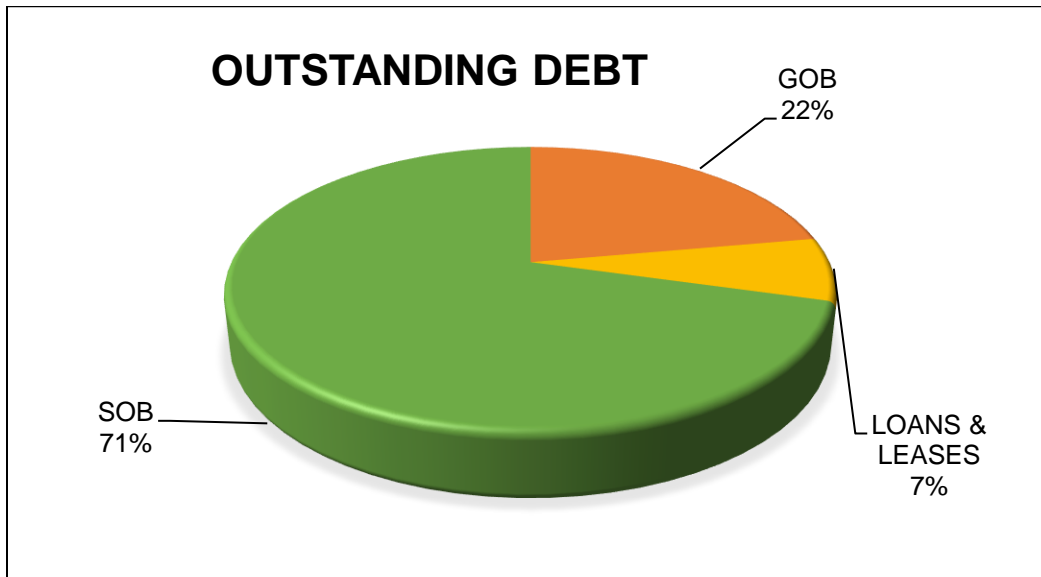
Section 3

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 February 28, 2019.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 135,315,000	22%
Special Obligation Bonds	430,954,239	71%
Loans and Leases	43,997,488	7%
TOTAL	\$ 610,266,727	100%



MONTHLY FINANCIAL REPORT

as of February 28, 2019

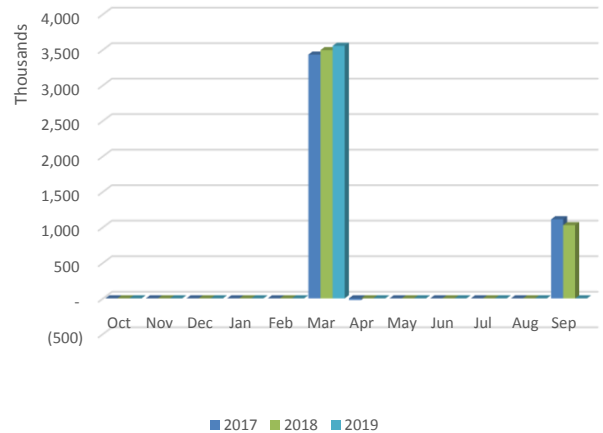
Community Redevelopment Agency

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	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

REVENUE TRENDS FY 2017-2019



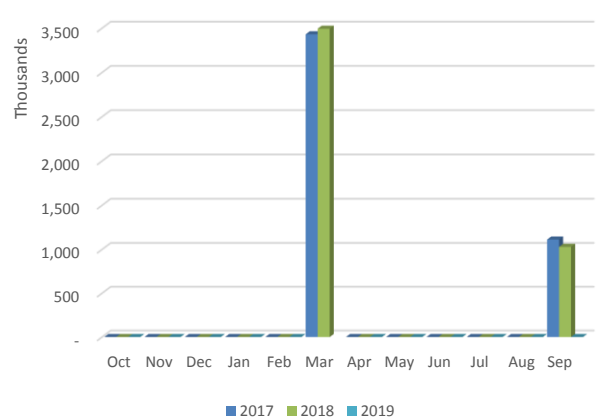
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

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	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

EXPENDITURE TRENDS FY 2017-2019



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

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

*** Unaudited figures

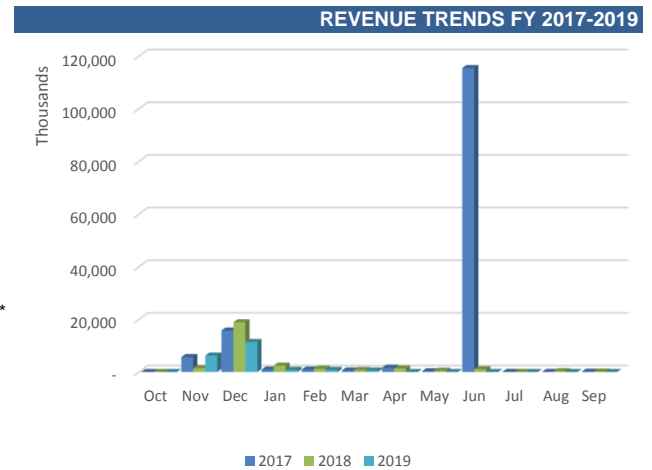
MONTHLY FINANCIAL REPORT

as of February 28, 2019

General Obligation Bonds Debt Service Fund

Revenue Analysis

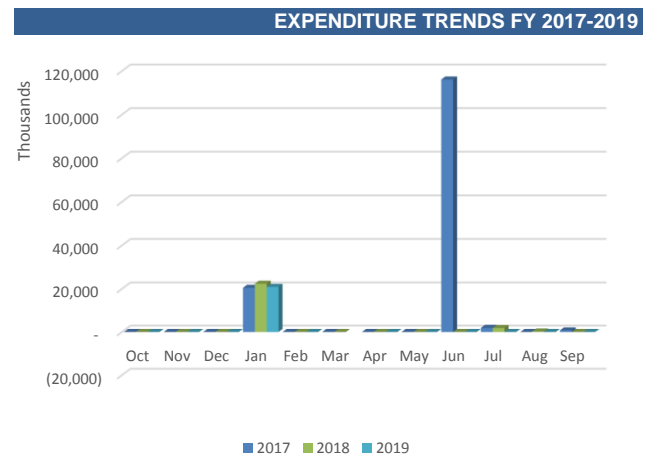
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,520,000	8.33%	1,876,667	3,336	3,336	0.01%	1,873,331
Nov	22,520,000	16.67%	3,753,333	6,249,927	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						
Apr	22,520,000						
May	22,520,000						
Jun	22,520,000						
Jul	22,520,000						
Aug	22,520,000						
Sep	22,520,000						



As of February 28, 2019, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$9,886,069 dollars or 105.36%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 85.57%. 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						
Apr	22,520,000						
May	22,520,000						
Jun	22,520,000						
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 \$11,524,989 dollars or 122.82%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 92.84%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend. 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 February 28, 2019

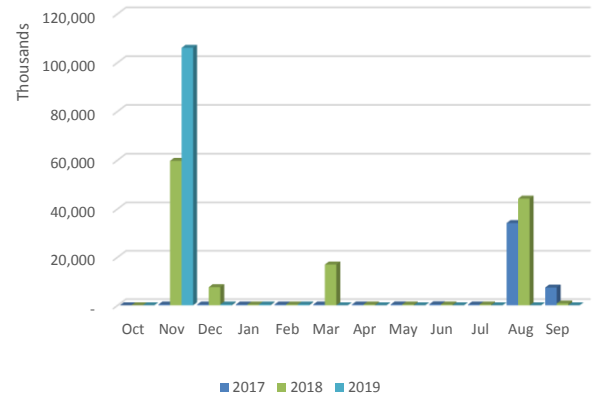
Special Obligation Bonds, Loans, and Leases Debt Service

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	51,303,000	8.33%	4,275,250	8,336	8,336	0.02%	4,266,914
Nov	51,303,000	16.67%	8,550,500	105,984,473	105,992,809	206.60%	(97,442,309)
Dec	51,303,000	25.00%	12,825,750	342,271	106,335,080	207.27%	(93,509,330)
Jan	51,303,000	33.33%	17,101,000	334,035	106,669,115	207.92%	(89,568,115)
Feb	51,303,000	41.67%	21,376,250	334,160	107,003,275	208.57%	(85,627,025)
Mar	51,303,000						
Apr	51,303,000						
May	51,303,000						
Jun	51,303,000						
Jul	51,303,000						
Aug	51,303,000						
Sep	51,303,000						

REVENUE TRENDS FY 2017-2019



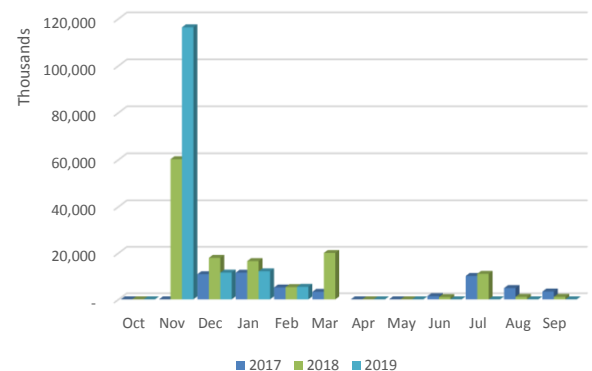
As of February 28, 2019, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$85,627,025 dollars or 400.57%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 208.57%. The majority of the revenue is received through an 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	51,303,000	8.33%	4,275,250	-	-	0.00%	4,275,250
Nov	51,303,000	16.67%	8,550,500	116,290,743	116,290,743	226.67%	(107,740,243)
Dec	51,303,000	25.00%	12,825,750	11,528,264	127,819,007	249.15%	(114,993,257)
Jan	51,303,000	33.33%	17,101,000	12,095,221	139,914,228	272.72%	(122,813,228)
Feb	51,303,000	41.67%	21,376,250	5,389,381	145,303,609	283.23%	(123,927,359)
Mar	51,303,000						
Apr	51,303,000						
May	51,303,000						
Jun	51,303,000						
Jul	51,303,000						
Aug	51,303,000						
Sep	51,303,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$123,927,359 dollars or 579.74%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 283.23%. 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

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

*** Unaudited figures



Section 4

Capital Project Funds

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.

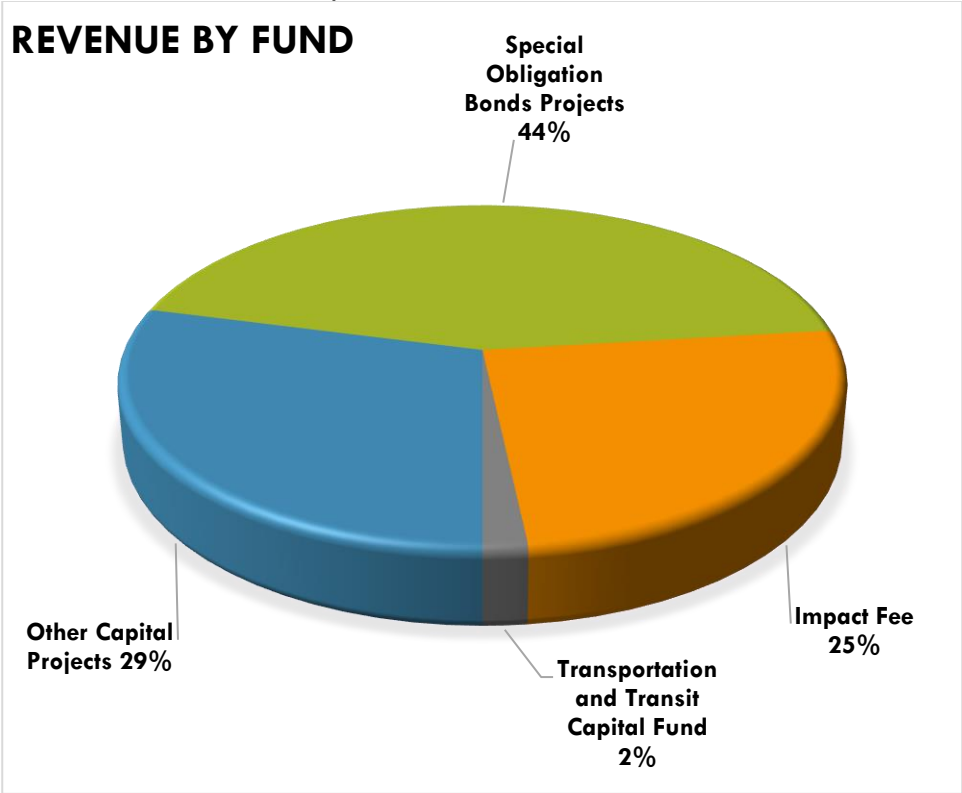
The City of Miami has six capital project funds, as follows:

- ◆ 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.

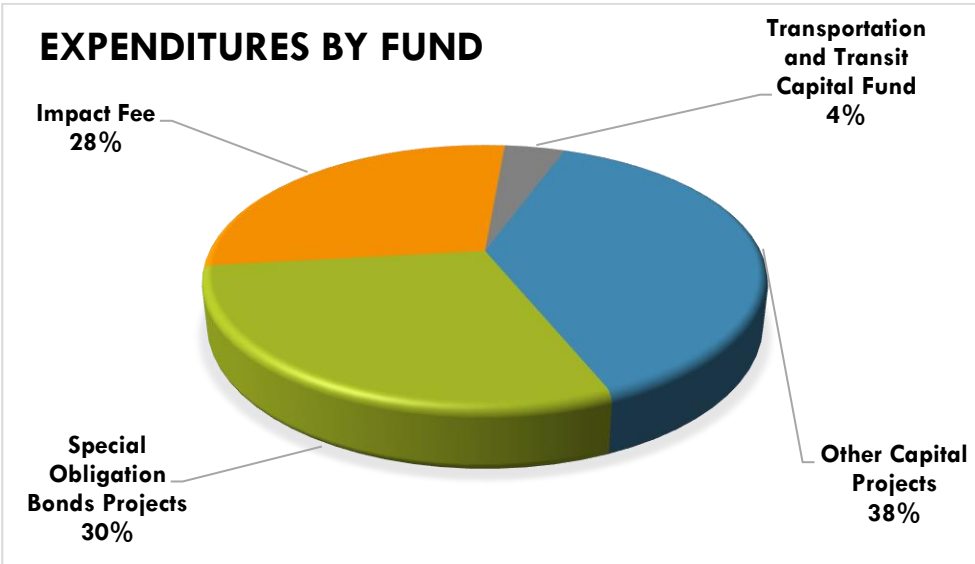
MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURES OVERVIEW

As of February 28, 2019, the total revenues for the capital projects funds were \$16,755,491. Special Obligation Bonds Projects reflect the highest revenue levels as of February 28, 2019 with a total of \$7,377,213, which represents 44% of total revenues, as demonstrated below:



The total capital projects funds' expenditures as of February 28, 2019 were \$32,178,133. Other Capital Projects make up 38% of total expenditures for Capital Improvement Programs with a total of \$12,307,390. The chart below depicts capital projects expenditures by fund as of February 28, 2019.



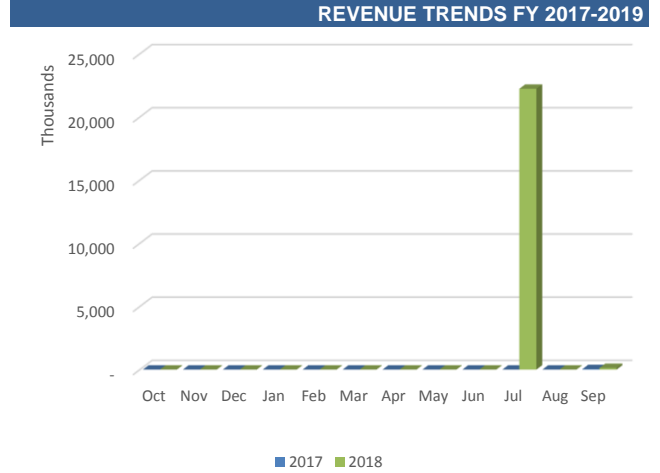
MONTHLY FINANCIAL REPORT

as of February 28, 2019

CRA Capital Projects Fund

Revenue Analysis

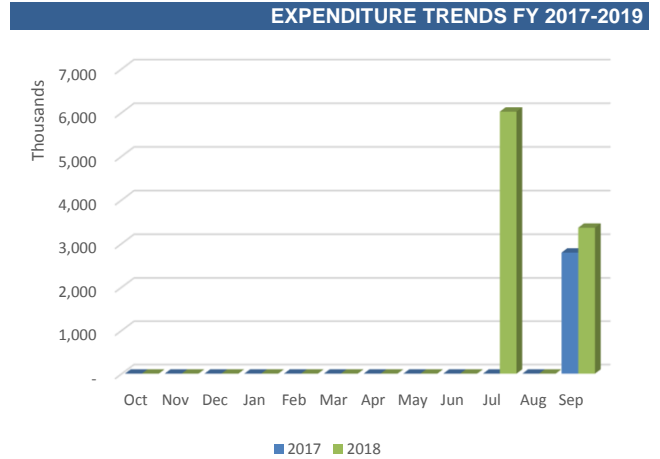
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



* 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 February 28, 2019

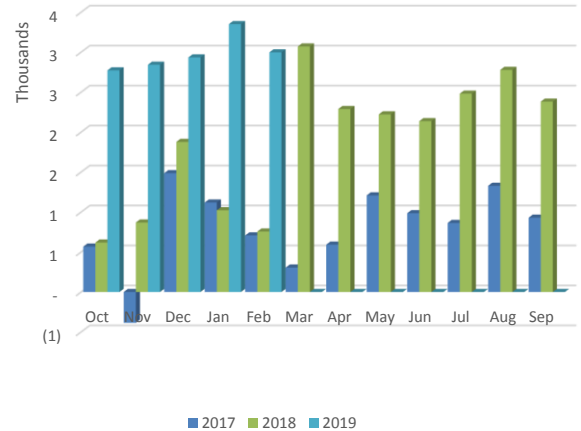
General Obligation Bonds

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						
Apr	43,653,339						
May	43,653,339						
Jun	43,653,339						
Jul	43,653,339						
Aug	43,653,339						
Sep	43,653,339						

REVENUE TRENDS FY 2017-2019



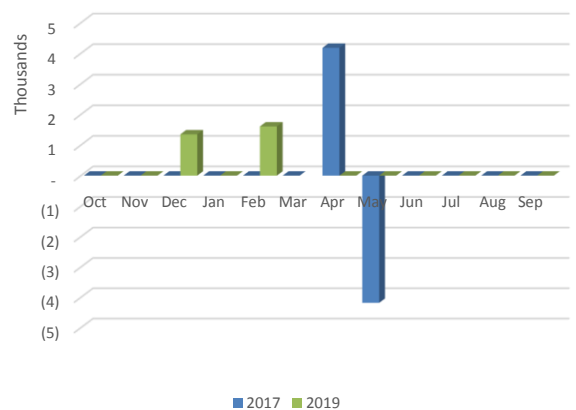
As of February 28, 2019, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

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						
Apr	43,653,339						
May	43,653,339						
Jun	43,653,339						
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 \$18,185,934 dollars or 100%. Relative to the Budget (YTD), 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. To be adjusted in a future period.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of February 28, 2019

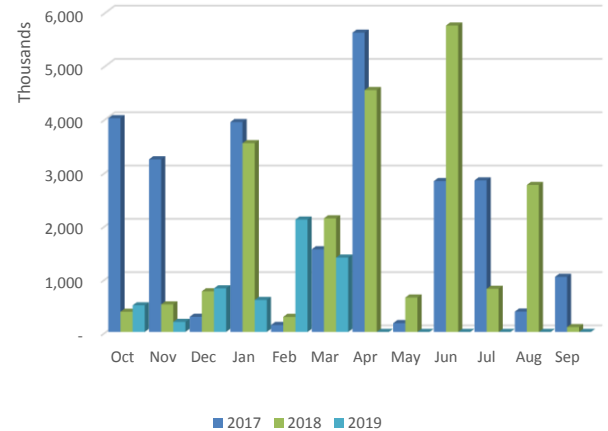
Impact Fee

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						
Apr	34,611,071						
May	34,611,071						
Jun	34,611,071						
Jul	34,611,071						
Aug	34,611,071						
Sep	34,611,071						

REVENUE TRENDS FY 2017-2019



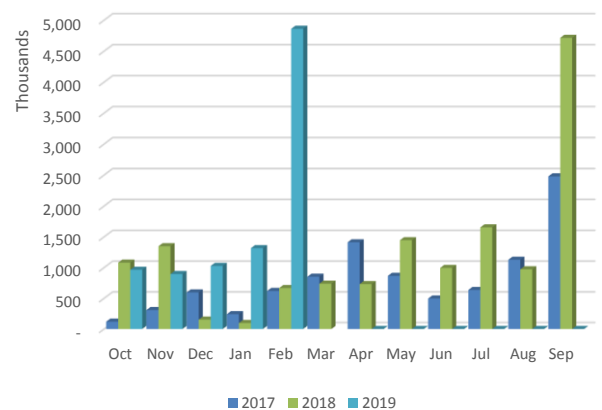
As of February 28, 2019, the Impact Fee revenues are lower than the Budget (YTD) by \$10,208,210 dollars or 70.79%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 12.17%.

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						
Apr	34,611,071						
May	34,611,071						
Jun	34,611,071						
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 \$5,357,378 dollars or 37.15%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 26.19%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of February 28, 2019

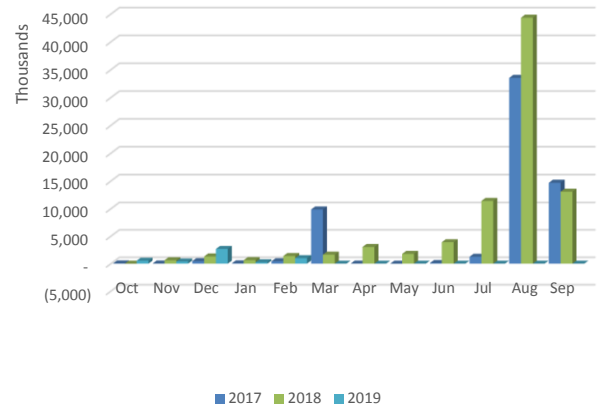
Other Capital Projects Fund

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	432,157,019	8.33%	36,013,085	530,821	530,821	0.12%	35,482,264
Nov	432,157,019	16.67%	72,026,170	393,586	924,407	0.21%	71,101,763
Dec	432,157,019	25.00%	108,039,255	2,678,425	3,602,832	0.83%	104,436,423
Jan	432,157,019	33.33%	144,052,340	254,552	3,857,384	0.89%	140,194,955
Feb	432,157,019	41.67%	180,065,425	1,001,192	4,858,576	1.12%	175,206,848
Mar	432,157,019						
Apr	432,157,019						
May	432,157,019						
Jun	432,157,019						
Jul	432,157,019						
Aug	432,157,019						
Sep	432,157,019						

REVENUE TRENDS FY 2017-2019



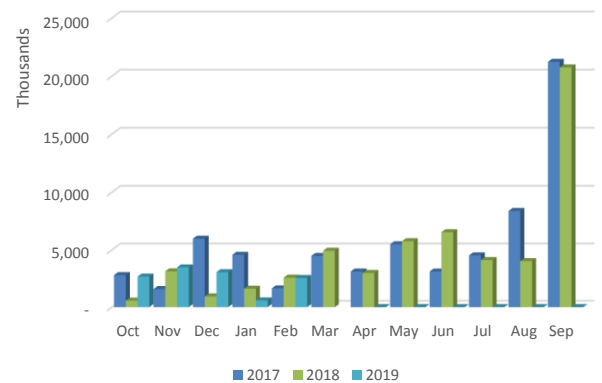
As of February 28, 2019, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$175,206,848 dollars or 97.3%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.12%

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	432,157,019	8.33%	36,013,085	2,664,768	2,664,768	0.62%	33,348,317
Nov	432,157,019	16.67%	72,026,170	3,461,282	6,126,050	1.42%	65,900,120
Dec	432,157,019	25.00%	108,039,255	3,050,364	9,176,414	2.12%	98,862,841
Jan	432,157,019	33.33%	144,052,340	587,812	9,764,226	2.26%	134,288,114
Feb	432,157,019	41.67%	180,065,425	2,543,164	12,307,390	2.85%	167,758,035
Mar	432,157,019						
Apr	432,157,019						
May	432,157,019						
Jun	432,157,019						
Jul	432,157,019						
Aug	432,157,019						
Sep	432,157,019						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$167,758,035 dollars or 93.17%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.85%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of February 28, 2019

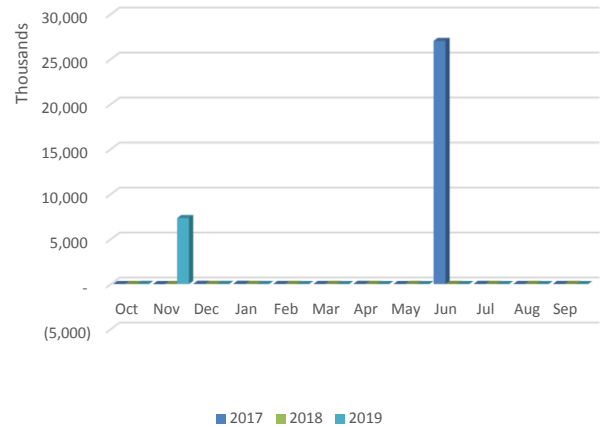
Special Obligation Bonds

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						
Apr	89,340,393						
May	89,340,393						
Jun	89,340,393						
Jul	89,340,393						
Aug	89,340,393						
Sep	89,340,393						

REVENUE TRENDS FY 2017-2019



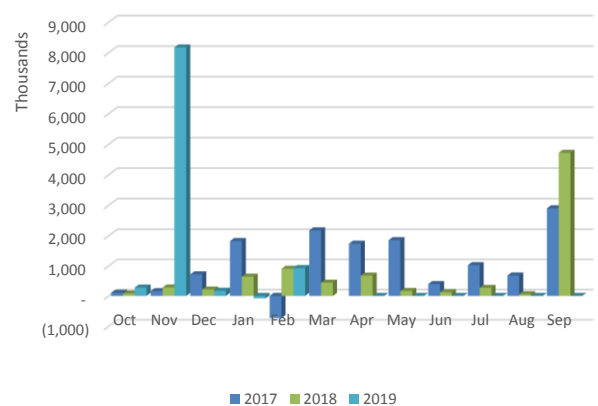
As of February 28, 2019, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$29,847,950 dollars or 80.18%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.26%. Revenues recorded relate to interest earned and issuance of debt. On November 15, 2018, 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						
Apr	89,340,393						
May	89,340,393						
Jun	89,340,393						
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 \$27,767,764 dollars or 74.59%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 10.59%. 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 February 28, 2019

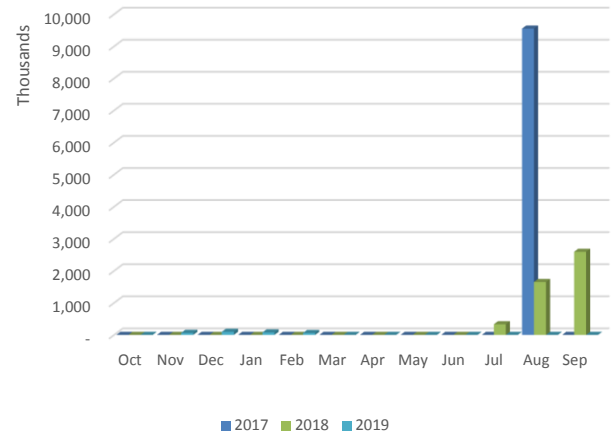
Transportation and Transit

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						
Apr	18,018,487						
May	18,018,487						
Jun	18,018,487						
Jul	18,018,487						
Aug	18,018,487						
Sep	18,018,487						

REVENUE TRENDS FY 2017-2019



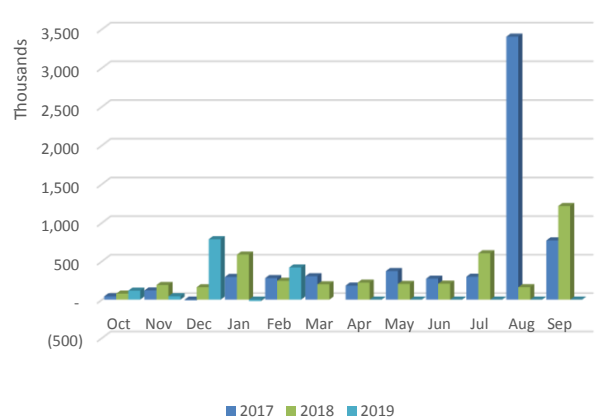
Revenues for the Transportation and Transit capital fund are transferred from July to September.

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						
Apr	18,018,487						
May	18,018,487						
Jun	18,018,487						
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 \$6,161,219 dollars or 82.07%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 7.47%. 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

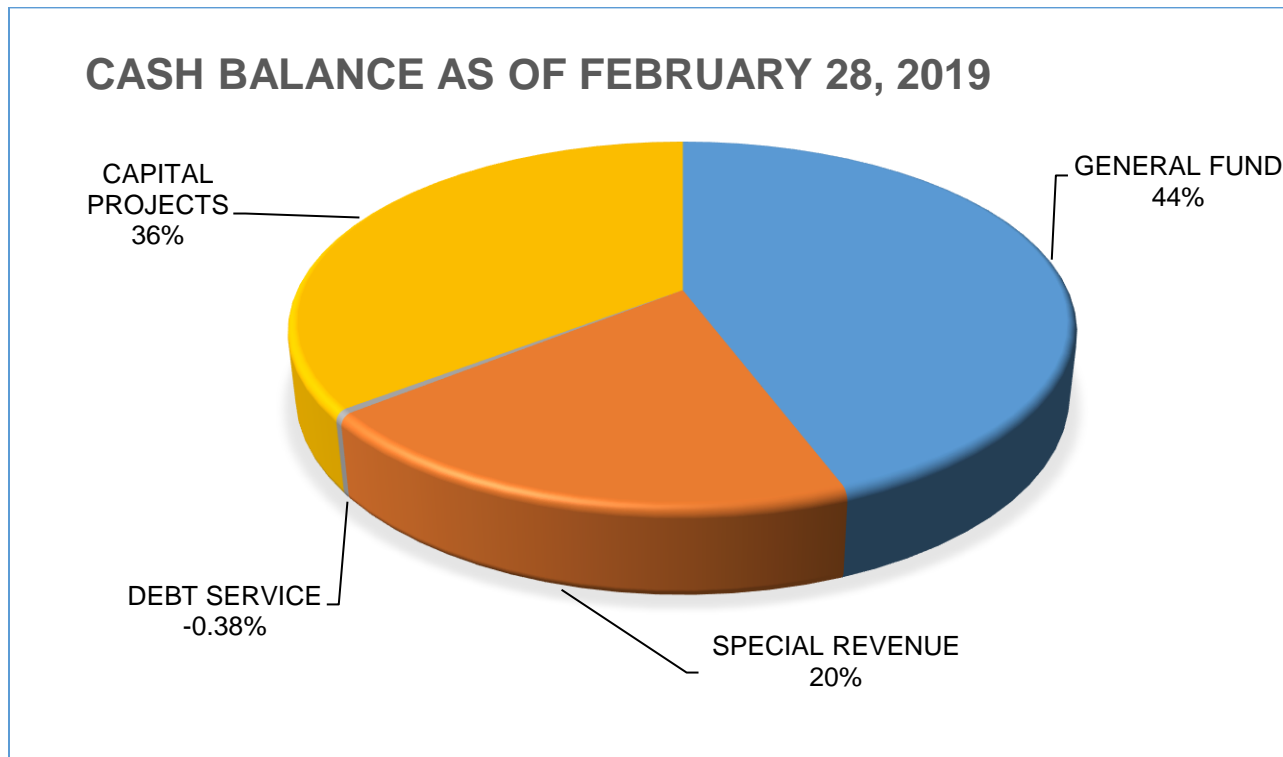


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of February 28, 2019, the City of Miami had a balance of cash in the bank of \$739,462,864. 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:

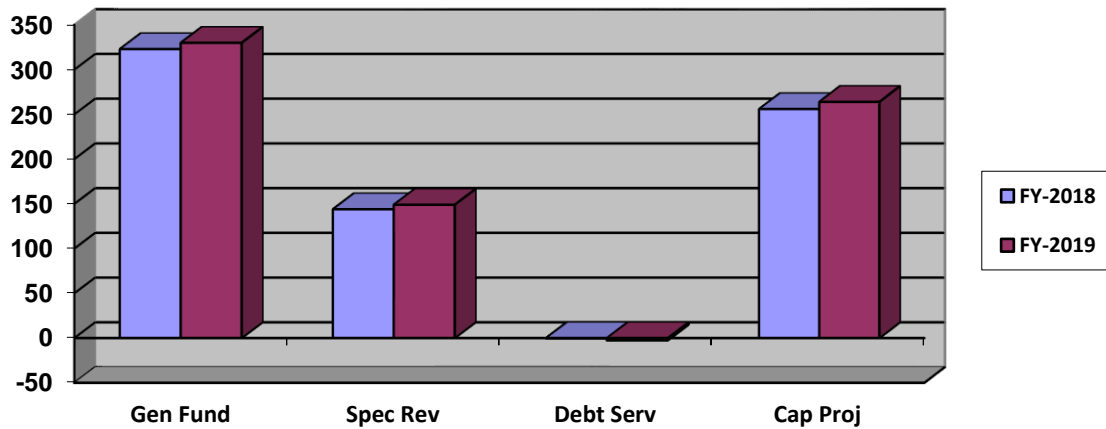
- ⇒ Special Revenue of \$148,851,600. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$(2,800,176). Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$263,795,579. 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 February 28, 2019 is \$27,143,192.

The remaining amount of the total balance of cash in the bank as of February 28, 2019 that is available for General Fund Operations is \$329,885,860.

Cash Balance as of 02-28-18 and 02-28-19



City of Miami
Cash Position
All Funds
As of February 28, 2019

DESCRIPTION	1/31/2019	2/28/2019	Variance
GENERAL LEDGER CASH BALANCE	\$ 60,385,352	\$ 49,583,752	\$ (10,801,600)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	14,199,875	12,706,860	(1,493,015)
PLUS: OPERATING INVESTMENT PORTFOLIO	673,445,121	677,172,251	3,727,130
TOTAL POOLED CASH	\$ 748,030,348	\$ 739,462,863	\$ (8,567,485)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 151,192,207	\$ 148,581,600	\$ (2,610,607)
DEBT SERVICE	1,354,367	(2,800,176)	(4,154,543)
CAPITAL PROJECTS	271,575,530	263,795,579	(7,779,951)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 323,908,245	\$ 329,885,860	\$ 5,977,615
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(10,867,678)	(15,187,321)	(4,319,644)
LESS: GENERAL FUND DEFERRED ITEMS	(11,973,921)	(11,955,870)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(2,101,634)	(2,101,634)	
RESTRICTED	(72,818,263)	(72,818,263)	
ASSIGNED	(25,386,647)	(25,386,647)	
UNASSIGNED	(59,836,874)	(59,836,874)	
TOTAL GENERAL FUND DESIGNATIONS	(160,143,418)	(160,143,418)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 140,923,228	\$ 142,599,250	\$ 1,676,022



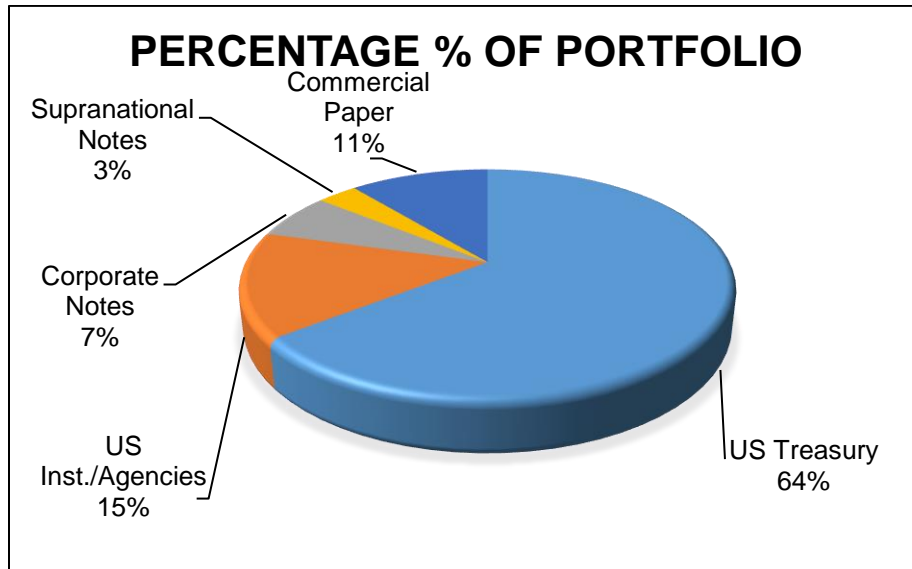
Section 6

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	64.46%	2.4510%
US Instruments/ Agency	14.89%	2.4460%
Corporate Notes	6.46%	2.5031%
Supranational Notes	3.20%	2.3989%
Commercial Paper	10.99%	2.8267%



The largest portion of the portfolio, 64.46%, is invested in US Treasury. As of February 28, 2019 the rate of return was 2.4510%.

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)

A comparison of actual interest income for the five months ended February 28, 2019 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	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		-	3,692,027	99.78%
Apr-19		-	3,692,027	99.78%
May-19		-	3,692,027	99.78%
Jun-19		-	3,692,027	99.78%
Jul-19		-	3,692,027	99.78%
Aug-19		-	3,692,027	99.78%
Sep-19		-	3,692,027	99.78%
Totals	<u>3,700,000</u>	<u>3,692,027</u>		<u>99.78%</u>

	Budgeted	Interest Earned	Cumulative	% of Budget
Special Revenue Fund				
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		134,669	552,050	
Mar-19		-	552,050	
Apr-19		-	552,050	
May-19		-	552,050	
Jun-19		-	552,050	
Jul-19		-	552,050	
Aug-19		-	552,050	
Sep-19		-	552,050	
Totals	<u>-</u>	<u>552,050</u>		

Projection of General Fund Interest Income for FY 2018 - 2019

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			3,690,860	1,167		3,692,027
March	585,048,738	0.9387%	457,654	1,000	458,654	4,150,681
April	582,347,449	0.9387%	455,541	1,000	456,541	4,607,222
May	559,504,431	0.9387%	437,672	1,000	438,672	5,045,895
June	526,791,089	0.9387%	412,082	1,000	413,082	5,458,977
July	497,736,740	0.9387%	389,355	1,000	390,355	5,849,331
August	470,548,980	0.9387%	368,087	1,000	369,087	6,218,418
September	444,475,000	0.9387%	347,691	1,000	348,691	6,567,109
			<u>3,690,860</u>	<u>1,167</u>	<u>348,691</u>	

**City of Miami
Cash Management Pool
Portfolio Characteristics
As of February 28, 2019**

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum		Actual Month End	Maximum		
				During Year	By Policy		During Year	By Policy	
Government Obligations:									
T Notes	87,638,218	87,613,934	12.90%	26.01%	100%	22 mos.	28 mos.	66 mos.	2.3420%
T Bills	349,230,073	349,285,777	51.56%	53.27%	100%	8 mos.	9 mos.	66 mos.	2.4782%
Government Obligations	436,868,291	436,899,711	64.46%						2.4510%
Federal Instruments:									
FHLB	20,990,935	20,988,140	3.08%	11.42%	75%	14 mos.	24 mos.	66 mos.	2.1297%
FHLB DN	69,197,103	69,193,700	10.27%	18.77%	75%	8 mos.	9 mos.	66 mos.	2.5190%
FHLMC	10,411,942	10,419,325	1.54%	5.62%	75%	19 mos.	26 mos.	66 mos.	2.5917%
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	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
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	100,599,980	100,601,165	14.89%						2.4460%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	43,936,182	43,936,720	6.46%	10.83%	25%	29 mos.	29 mos.	66 mos.	2.5031%
Supranational Notes	21,663,145	21,612,910	3.20%	4.30%	25%	25 mos.	26 mos.	66 mos.	2.3989%
Commercial Paper:	74,115,842	74,174,968	10.99%	30.70%	35%	9 mos.	15 mos.	9 mos.	2.8267%
Totals	677,183,440	677,225,474	100.00%						2.4894%

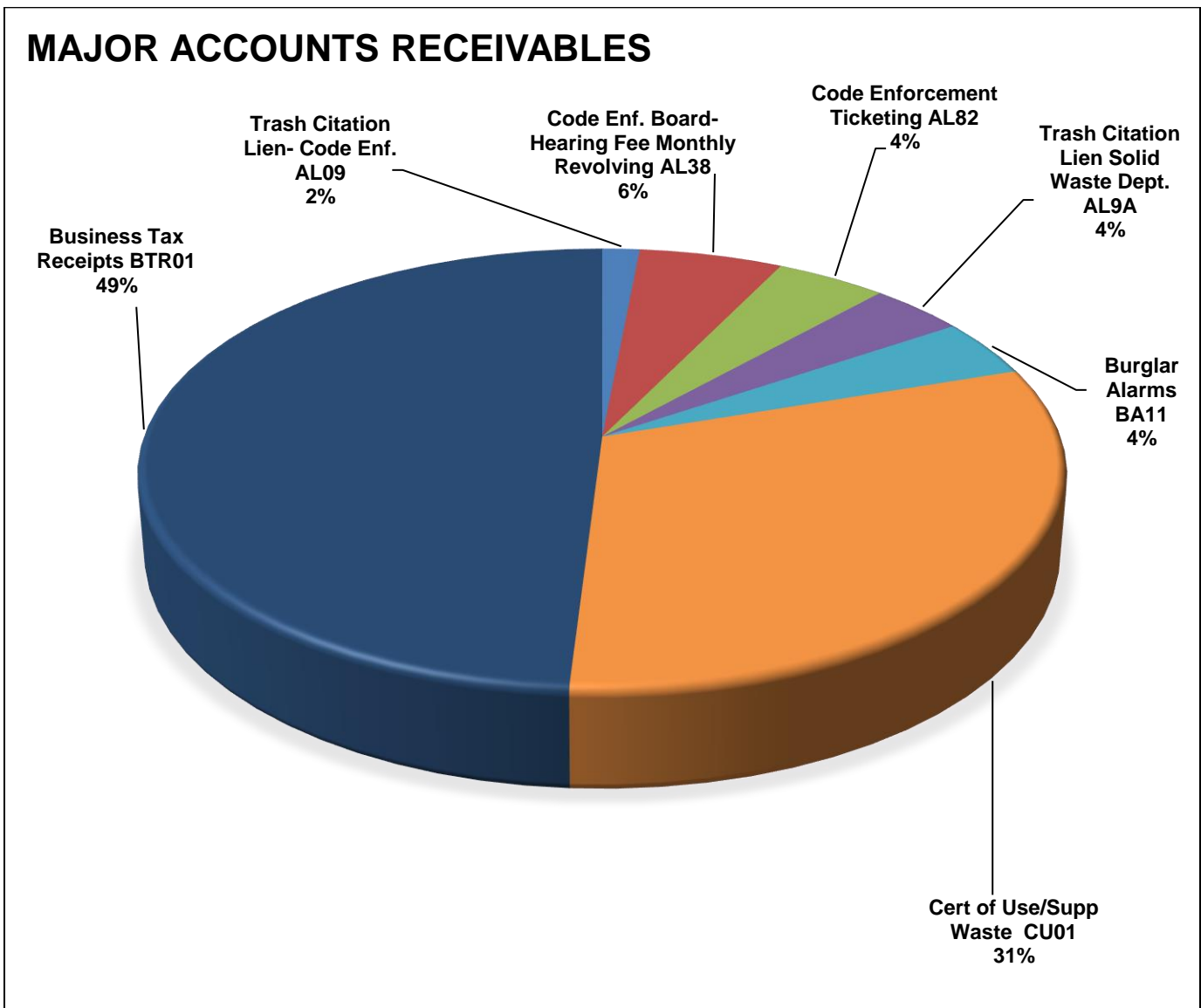


Section 7

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 49% and Certificate of Use represents 31%. 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 February 28, 2019.



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 2/28/19

Collection											
Description	Type	Accounts Receivable 10/1/2018	YTD Billings Net of Adjustments	Collections						YTD	Accounts Receivable As of 2/28/19
				Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		
Trash Citation Lien- Code Enf.	AL09	156,524.52	21,549.89	(12,843.21)	(11,320.63)	(8,240.55)	(5,019.76)	(4,865.94)		(42,290.09)	135,784.32
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	492,910.59	126,652.88	(16,510.57)	(7,500.00)	(26,250.00)	(18,048.60)	(27,801.02)		(96,110.19)	523,453.28
Code Enforcement Ticketing	AL82	391,768.93	119,616.48	(14,521.49)	(40,254.32)	(28,912.99)	(13,861.99)	(9,810.00)		(107,360.79)	404,024.62
Trash Citation Lien Solid Waste Dept.	AL9A	397,516.43	34,818.84	(17,075.35)	(16,281.90)	(24,380.42)	(13,079.32)	(10,543.43)		(81,360.42)	350,974.85
Burglar Alarms	BA11	514,152.16	59,499.03	(81,130.37)	(46,355.16)	(35,898.33)	(16,612.11)	(12,256.64)		(192,252.61)	381,398.58
Cert of Use/Supp Waste	CU01	4,471,968.07	(39,767.72)	(894,142.42)	(302,422.10)	(173,866.97)	(145,782.67)	(95,995.62)		(1,612,209.78)	2,819,990.57
Business Tax Receipts	BTR01	6,687,713.89	(139,572.55)	(1,260,063.72)	(331,698.72)	(259,981.25)	(169,954.00)	(89,631.40)		(2,111,329.09)	4,436,812.25
Totals		13,112,554.59	182,796.85	(2,296,287.13)	(755,832.83)	(557,530.51)	(382,358.45)	(250,904.05)	-	(4,242,912.97)	9,052,438.47

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

Aging Report							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	135,784.32	1,227.63	527.63	606.02	266.43	133,156.61
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	523,453.28	64,243.39	4,905.36	484.35	4,346.85	449,473.33
Code Enforcement Ticketing	AL82	404,024.62	52,705.51	9,152.50	3,500.00	8,200.00	330,466.61
Trash Citation Lien Solid Waste Dept.	AL9A	350,974.85	2,373.84	502.50	582.26	-	347,516.25
Burglar Alarms	BA11	381,398.58	-	-	212.00	-	381,186.58
Cert of Use/Supp Waste	CU01	2,819,990.57	15,216.65	85.25	1,004.97	209.41	2,803,474.29
Business Tax Receipts	BTR01	4,436,812.25	939.78	130.35	-	-	4,435,742.12
Totals		9,052,438.47	136,706.80	15,303.59	6,389.60	13,022.69	8,881,015.79

Note:

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