



Monthly Financial Report July - FY 2016

Prepared by City of Miami Staff

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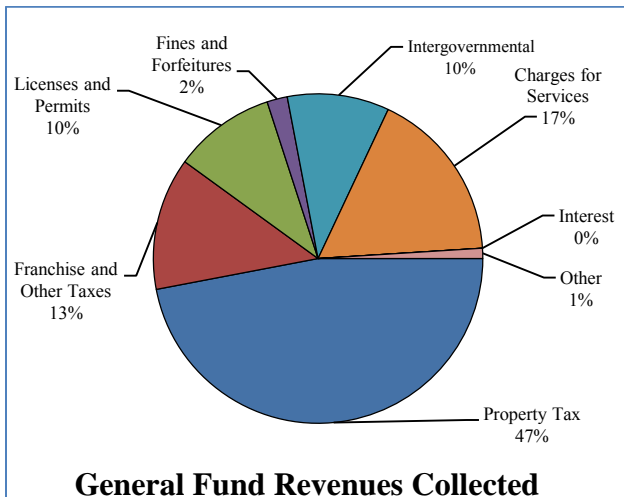


Section 1 –

General Fund

- **Financial Update – General Fund**
- **Annual Budget vs. Year to Date (YTD) Actual**
- **Month-to-Month Comparison**
- **Prior YTD vs. Current YTD**

Financial Update – General Fund Fiscal Year 2016 - July



Property Tax Revenues. Given the positive outlook of the real estate market the total amount budgeted in FY16 for this revenue category was \$268,768,800, approximately \$30 million higher than last year’s budgeted amount. The majority of property tax revenue is collected during the months of December through February. As of July 2016, property taxes collected were \$263,087,376 or 98% of the total budgeted amount.

Property Tax Revenues Collected Compared to Annual Budget - Cumulative Collection Rate

Month	FY 15	FY 16
October	0.00%	0.00%
November	10.26%	5.03%
December	43.00%	76.06%
January	76.50%	79.74%
February	80.67%	82.77%
March	83.09%	85.85%
April	88.25%	91.67%
May	90.19%	93.34%
June	94.67%	97.84%
July	94.73%	97.89%
August	94.76%	

Franchise Fee As of July 2016, the amount collected in this category was \$69,778,514. To achieve the annual budget of \$104,403,200, an additional \$34,624,686 will need to be collected. Franchise fees are collected on electric, cable, telephone, gas services, local option gas tax and community service taxes.

Business Tax Receipts (BTR) and Other Licenses & Permits represent 10% of revenues collected as of the current month end with a total of \$58,556,804.

It exceeded the annual budget of \$58,502,300 by \$54,504. Many of these revenues are billed and collected on an annual basis. Business Tax Receipts represents 20% of the total licensing and permitting budget.

Intergovernmental Revenues make up 10% of collected revenues. As of the current month end, intergovernmental revenues collected totaled \$53,774,028. To achieve the annual budget, an additional \$9,968,772 needs to be collected. The majority of these revenues come from sales tax, state shared revenues and grants. State Shared Revenues represents the largest share of Intergovernmental Revenues.

Charges for Services is the second largest revenue source of the General Fund making up 17% of revenues collected. As of the current month end, charges for services collected totaled \$93,117,203. To achieve the annual budget of \$96,425,900, an additional \$3,308,697 needs to be collected. The largest component of this category is the solid waste fee. The solid waste charges are billed on the annual property tax bill; therefore, the majority of these fees are collected during the months of December through February.

Fines and Forfeitures is one of the smallest revenue sources of the General Fund, representing 2% of the revenues collected. As of the current month end, collections totaled \$11,904,213. This includes approximately \$8,370,973 in Red Light Camera Revenues.

Interest Revenues are budgeted at \$2,126,300. It includes gains and losses on the City’s investments. As of the current month end, the City has interest revenue of \$2,338,498, which is \$212,198 more than the budgeted amount.

Other Revenues include miscellaneous receipts that cannot be categorized with another line item. It represents 1% of the total revenues collected. Other revenues collected totaled \$4,767,035.

Total General Fund As of July 2016 expenditures are \$475,561,887 which represents 83% of the annual budget of \$574,907,100. The City continues to monitor departmental budgetary compliance.

Internal Service Fund is presented separately in this report although it is part of the General Fund budgeted revenues and expenditures. This fund groups payments that departments make to cover their employee benefits, IT and maintenance costs.

City of Miami, Florida
Monthly Financial Statement - General Fund Only
Annual Budget vs. YTD Actual
Year to Date July FY-2016

	Budget**	Current Month Actual*	Year to Date Actual*	Year to Date Variance
Revenues				
Property Taxes	268,768,800	126,286	263,087,376	5,681,424
Franchise and Other Taxes	104,403,200	6,611,674	69,778,514	34,624,686
Fines and Forfeitures	11,572,900	1,795,761	11,904,213	(331,313)
Intergovernmental Revenues	63,742,800	9,632,922	53,774,028	9,968,772
Charges for Services	96,425,900	6,898,284	93,117,203	3,308,697
Investment Earnings (Loss)	2,126,300	144,752	2,338,498	(212,198)
Other	33,511,400	273,084	4,767,035	28,744,365
Licenses and Permits	58,502,300	4,853,016	58,556,804	(54,504)
Total Revenues	639,053,600	30,335,778	557,323,671	81,729,929
Expenditures				
Mayor	1,075,000	49,176	865,382	209,618
Board of Commissioners	2,658,400	175,122	2,150,872	507,528
Office of City Manager	3,264,600	201,828	2,503,345	761,255
Office of Agenda Coordination	341,800	19,281	316,192	25,608
Office of City Clerk	1,624,700	92,532	1,380,911	243,789
Office of NET	4,878,400	326,435	4,144,114	734,286
Office of Civil Service	435,000	23,103	359,620	75,380
Office of the Auditor General	1,200,900	69,397	1,020,238	180,662
Office of Communications	1,079,400	61,953	920,575	158,825
Human Resources	4,114,000	222,914	3,417,199	696,801
Information Technology	8,821,700	521,605	7,332,974	1,488,726
Office of the City Attorney	7,615,100	434,618	6,312,298	1,302,802
Management and Budget	2,135,400	124,456	1,819,807	315,593
Procurement	2,162,200	132,692	1,868,083	294,117
Office of Equal Opportunity & Diversity	369,900	20,363	330,614	39,286
Finance	8,506,800	589,470	7,460,406	1,046,394
Capital Improvements Administration	5,330,200	99,957	5,195,032	135,168
Office of Grants Administration	1,265,500	64,830	944,777	320,723
City Administration	-	3,129	25,759	(25,759)
Non-Departmental	50,450,300	1,444,755	13,943,359	36,506,941
Pensions	-	3,592	36,308	(36,308)
Risk Management	2,924,900	132,333	2,264,535	660,365
Office of Film and Entertainment	381,100	21,786	328,337	52,763
Total General Government	110,635,300	4,835,328	64,940,738	45,694,562
Building	10,361,800	527,213	8,267,257	2,094,543
Planning and Zoning	6,718,600	331,643	5,528,804	1,189,796
Red Light Camera	82,000	3,059	78,017	3,983
Total Planning and Development	17,162,400	861,915	13,874,078	3,288,322
Solid Waste	30,598,900	2,582,000	25,406,002	5,192,898
General Service Administration	23,131,600	1,361,807	18,287,518	4,844,082
Public - Works	20,685,800	1,348,438	16,542,006	4,143,794
Total Public Works	74,416,300	5,292,245	60,235,526	14,180,774
Office of Code Compliance	5,584,500	275,265	4,675,428	909,072
Fire - Rescue	111,880,700	4,518,850	107,213,834	4,666,866
Police	208,836,700	14,858,470	185,138,518	23,698,182
Total Public Safety	326,301,900	19,652,585	297,027,780	29,274,120
Public Facilities	8,525,100	429,155	7,023,346	1,501,754
Parks and Recreation	35,613,400	2,770,929	29,824,337	5,789,063
Community Development	2,252,700	50,658	2,636,082	(383,382)
Total Other	46,391,200	3,250,742	39,483,765	6,907,435
Total Expenditures	574,907,100	33,892,815	475,561,887	99,345,213
Revenues Over (Under) Expenditures	64,146,500	(3,557,036)	81,761,784	(17,615,284)
Transfers In	4,181,100	1,941,000	5,651,449	(1,470,349)
Transfers Out	(68,361,800)	(77,189,600)	(86,348,600)	17,986,800
Proceeds from Sale of Property	34,200	323,085	415,145	(380,945)
Other Financing Sources (Uses)	(64,146,500)	(74,925,515)	(80,282,006)	16,135,506
Total Revenue Over (Under) Expenditures	-	(78,482,551)	1,479,778	(1,479,778)

* Unaudited, as adjusted through July 2016

** Amounts obtained from Budget Dept.

City of Miami, Florida
Monthly Financial Statement - Internal Service Fund Only
Annual Budget vs. YTD Actual
Year to Date July FY-2016

	Budget**	Current Month Actual*	Year to Date Actual*	Year to Date Variance
Revenues				
Fines and Forfeitures	-	140	140	(140)
Charges for Services	-	9,857	136,447	(136,447)
Other	80,484,700	(797,180)	80,183,645	301,055
Total Revenues	80,484,700	(787,182)	80,320,232	164,468
Expenditures				
Information Technology	4,823,800	434,566	3,976,326	847,474
Finance	-	-	6,062	(6,062)
Non-Departmental	-	2,278	4,704	(4,704)
Pensions	-	44,169	92,788	(92,788)
Risk Management	75,660,900	6,935,827	63,757,531	11,903,369
Total General Government	80,484,700	7,416,841	67,837,411	12,647,289
Total Expenditures	80,484,700	7,416,841	67,837,411	12,647,289
Revenues Over (Under) Expenditures	-	(8,204,023)	12,482,822	(12,482,822)
Total Revenue Over (Under) Expenditures	-	(8,204,023)	12,482,822	(12,482,822)

* Unaudited, as adjusted through July 2016

** Amounts obtained from Budget Dept.

City of Miami, Florida
Monthly Financial Statement - General Fund Only
Comparative Current Month to Prior Month

	Jun FY-2016		Jul FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Property Taxes	268,768,800	262,961,090	268,768,800	263,087,376	-	126,286	-
Franchise and Other Taxes	104,403,200	63,166,840	104,403,200	69,778,514	-	6,611,674	10%
Fines and Forfeitures	11,572,900	10,108,453	11,572,900	11,904,213	-	1,795,761	18%
Intergovernmental Revenues	63,742,800	44,141,106	63,742,800	53,774,028	-	9,632,922	22%
Charges for Services	96,425,900	86,218,920	96,425,900	93,117,203	-	6,898,284	8%
Investment Earnings (Loss)	2,126,300	2,193,745	2,126,300	2,338,498	-	144,752	7%
Other	33,511,400	4,493,951	33,511,400	4,767,035	-	273,084	6%
Licenses and Permits	58,502,300	53,703,788	58,502,300	58,556,804	-	4,853,016	9%
Total Revenues	639,053,600	526,987,892	639,053,600	557,323,671	-	30,335,778	
Expenditures							
Mayor	1,075,000	816,206	1,075,000	865,382	-	49,176	6%
Board of Commissioners	2,658,400	1,975,751	2,658,400	2,150,872	-	175,122	9%
Office of City Manager	3,264,600	2,301,517	3,264,600	2,503,345	-	201,828	9%
Office of Agenda Coordination	341,800	296,912	341,800	316,192	-	19,281	6%
Office of City Clerk	1,624,700	1,288,379	1,624,700	1,380,911	-	92,532	7%
Office of NET	4,878,400	3,817,679	4,878,400	4,144,114	-	326,435	9%
Office of Civil Service	435,000	336,516	435,000	359,620	-	23,103	7%
Office of the Auditor General	1,200,900	950,841	1,200,900	1,020,238	-	69,397	7%
Office of Communications	1,079,400	858,623	1,079,400	920,575	-	61,953	7%
Human Resources	4,114,000	3,194,285	4,114,000	3,417,199	-	222,914	7%
Information Technology	8,821,700	6,811,369	8,821,700	7,332,974	-	521,605	8%
Office of the City Attorney	7,615,100	5,877,680	7,615,100	6,312,298	-	434,618	7%
Management and Budget	2,135,400	1,695,351	2,135,400	1,819,807	-	124,456	7%
Procurement	2,162,200	1,735,391	2,162,200	1,868,083	-	132,692	8%
Office of Equal Opportunity & Diversity	369,900	310,251	369,900	330,614	-	20,363	7%
Finance	8,506,800	6,870,936	8,506,800	7,460,406	-	589,470	9%
Capital Improvements Administration	5,330,200	5,095,075	5,330,200	5,195,032	-	99,957	2%
Office of Grants Administration	1,265,500	879,947	1,265,500	944,777	-	64,830	7%
City Administration	-	22,630	-	25,759	-	3,129	14%
Non-Departmental	50,450,300	12,498,604	50,450,300	13,943,359	-	1,444,755	12%
Pensions	-	32,716	-	36,308	-	3,592	11%
Risk Management	2,924,900	2,132,201	2,924,900	2,264,535	-	132,333	6%
Office of Film and Entertainment	381,100	306,552	381,100	328,337	-	21,786	7%
Total General Government	110,635,300	60,105,410	110,635,300	64,940,738	-	4,835,328	
Building	10,361,800	7,740,043	10,361,800	8,267,257	-	527,213	7%
Planning and Zoning	6,718,600	5,197,162	6,718,600	5,528,804	-	331,643	6%
Red Light Camera	82,000	74,958	82,000	78,017	-	3,059	4%
Total Planning and Development	17,162,400	13,012,163	17,162,400	13,874,078	-	861,915	
Solid Waste	30,598,900	22,824,003	30,598,900	25,406,002	-	2,582,000	11%
General Service Administration	23,131,600	16,925,711	23,131,600	18,287,518	-	1,361,807	8%
Public - Works	20,685,800	15,193,568	20,685,800	16,542,006	-	1,348,438	9%
Total Public Works	74,416,300	54,943,281	74,416,300	60,235,526	-	5,292,245	
Office of Code Compliance	5,584,500	4,400,163	5,584,500	4,675,428	-	275,265	6%
Fire - Rescue	111,880,700	102,694,984	111,880,700	107,213,834	-	4,518,850	4%
Police	208,836,700	170,280,049	208,836,700	185,138,518	-	14,858,470	9%
Total Public Safety	326,301,900	277,375,195	326,301,900	297,027,780	-	19,652,585	
Public Facilities	8,525,100	6,594,190	8,525,100	7,023,346	-	429,155	7%
Parks and Recreation	35,613,400	27,053,408	35,613,400	29,824,337	-	2,770,929	10%
Community Development	2,252,700	2,585,424	2,252,700	2,636,082	-	50,658	2%
Total Other	46,391,200	36,233,023	46,391,200	39,483,765	-	3,250,742	
Total Expenditures	574,907,100	441,669,072	574,907,100	475,561,887	-	33,892,815	
Revenues Over (Under) Expenditures	64,146,500	85,318,820	64,146,500	81,761,784	-	(3,557,036)	
Transfers In	4,181,100	3,710,449	4,181,100	5,651,449	-	1,941,000	52%
Transfers Out	(68,361,800)	(9,159,000)	(68,361,800)	(86,348,600)	-	(77,189,600)	843%
Proceeds from Sale of Property	34,200	92,060	34,200	415,145	-	323,085	351%
Other Financing Sources (Uses)	(64,146,500)	(5,356,491)	(64,146,500)	(80,282,006)	-	(74,925,515)	
Total Revenue Over (Under) Expenditures	-	79,962,329	-	1,479,778	-	(78,482,551)	

* Unaudited, as adjusted through July 2016
** Amounts obtained from Budget Dept.

City of Miami, Florida
Monthly Financial Statement - Internal Service Fund Only
Comparative Current Month to Prior Month

	Jun FY-2016		Jul FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Fines and Forfeitures	-	-	-	140	-	140	-
Charges for Services	-	126,590	-	136,447	-	9,857	8%
Other	80,484,700	80,980,825	80,484,700	80,183,645	-	(797,180)	(1)%
Total Revenues	80,484,700	81,107,415	80,484,700	80,320,232	-	(787,182)	
Expenditures							
Information Technology	4,823,800	3,541,760	4,823,800	3,976,326	-	434,566	12%
Finance	-	6,062	-	6,062	-	-	-
Non-Departmental	-	2,425	-	4,704	-	2,278	94%
Pensions	-	48,619	-	92,788	-	44,169	91%
Risk Management	75,660,900	56,821,704	75,660,900	63,757,531	-	6,935,827	12%
Total General Government	80,484,700	60,420,570	80,484,700	67,837,411	-	7,416,841	
Total Expenditures	80,484,700	60,420,570	80,484,700	67,837,411	-	7,416,841	
Revenues Over (Under) Expenditures	-	20,686,845	-	12,482,822	-	(8,204,023)	
Total Revenue Over (Under) Expenditures	-	20,686,845	-	12,482,822	-	(8,204,023)	

* Unaudited, as adjusted through July 2016

** Amounts obtained from Budget Dept.

City of Miami, Florida
Monthly Financial Statement - General Fund Only
Comparative Current Year MTD to Last Year MTD

	Jul FY-2015		Jul FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Property Taxes	239,056,600	237,021,506	268,768,800	263,087,376	29,712,200	26,065,870	11%
Franchise and Other Taxes	108,111,600	72,491,525	104,403,200	69,778,514	(3,708,400)	(2,713,011)	(4)%
Fines and Forfeitures	10,632,200	9,447,743	11,572,900	11,904,213	940,700	2,456,470	26%
Intergovernmental Revenues	50,498,300	41,002,610	63,742,800	53,774,028	13,244,500	12,771,418	31%
Charges for Services	99,814,400	90,135,805	96,425,900	93,117,203	(3,388,500)	2,981,399	3%
Investment Earnings (Loss)	1,900,000	3,730,515	2,126,300	2,338,498	226,300	(1,392,017)	(37)%
Other	13,429,500	4,174,009	33,511,400	4,767,035	20,081,900	593,026	14%
Licenses and Permits	53,444,100	56,377,522	58,502,300	58,556,804	5,058,200	2,179,282	4%
Total Revenues	576,886,700	514,381,235	639,053,600	557,323,671	62,166,900	42,942,435	
Expenditures							
Mayor	1,018,200	832,388	1,075,000	865,382	56,800	32,994	4%
Board of Commissioners	2,880,700	2,249,500	2,658,400	2,150,872	(222,300)	(98,628)	(4)%
Office of City Manager	2,728,700	2,217,928	3,264,600	2,503,345	535,900	285,417	13%
Office of Agenda Coordination	302,400	250,848	341,800	316,192	39,400	65,344	26%
Office of City Clerk	1,542,100	1,219,497	1,624,700	1,380,911	82,600	161,414	13%
Office of NET	4,184,500	3,445,647	4,878,400	4,144,114	693,900	698,467	20%
Office of Civil Service	429,400	356,648	435,000	359,620	5,600	2,971	1%
Office of the Auditor General	1,160,000	928,509	1,200,900	1,020,238	40,900	91,729	10%
Office of Communications	1,152,200	848,028	1,079,400	920,575	(72,800)	72,547	9%
Human Resources	3,870,900	3,016,808	4,114,000	3,417,199	243,100	400,391	13%
Information Technology	8,729,700	7,008,164	8,821,700	7,332,974	92,000	324,809	5%
Office of the City Attorney	7,493,900	5,738,882	7,615,100	6,312,298	121,200	573,416	10%
Management and Budget	1,823,700	1,527,461	2,135,400	1,819,807	311,700	292,346	19%
Procurement	2,063,000	1,706,529	2,162,200	1,868,083	99,200	161,554	9%
Office of Equal Opportunity & Diversity	356,000	292,608	369,900	330,614	13,900	38,006	13%
Finance	8,616,200	6,672,029	8,506,800	7,460,406	(109,400)	788,377	12%
Capital Improvements Administration	5,153,700	4,086,504	5,330,200	5,195,032	176,500	1,108,529	27%
Office of Grants Administration	1,051,100	773,341	1,265,500	944,777	214,400	171,436	22%
City Administration	-	-	-	25,759	-	25,759	-
Non-Departmental	30,690,400	20,720,073	50,450,300	13,943,359	19,759,900	(6,776,714)	(33)%
Pensions	-	24,199	-	36,308	-	12,109	50%
Risk Management	2,928,700	2,216,302	2,924,900	2,264,535	(3,800)	48,233	2%
Office of Film and Entertainment	341,700	254,185	381,100	328,337	39,400	74,153	29%
Total General Government	88,517,200	66,386,079	110,635,300	64,940,738	22,118,100	(1,445,341)	
Building	10,123,800	7,694,542	10,361,800	8,267,257	238,000	572,715	7%
Planning and Zoning	6,779,600	5,194,722	6,718,600	5,528,804	(61,000)	334,083	6%
Red Light Camera	154,400	131,399	82,000	78,017	(72,400)	(53,383)	(41)%
Total Planning and Development	17,057,800	13,020,663	17,162,400	13,874,078	104,600	853,415	
Solid Waste	30,983,500	24,706,249	30,598,900	25,406,002	(384,600)	699,753	3%
General Service Administration	21,546,300	17,201,587	23,131,600	18,287,518	1,585,300	1,085,931	6%
Public - Works	18,683,700	15,110,981	20,685,800	16,542,006	2,002,100	1,431,025	9%
Total Public Works	71,213,500	57,018,817	74,416,300	60,235,526	3,202,800	3,216,709	
Office of Code Compliance	4,712,900	3,625,725	5,584,500	4,675,428	871,600	1,049,703	29%
Fire - Rescue	109,762,900	87,497,918	111,880,700	107,213,834	2,117,800	19,715,916	23%
Police	188,987,900	153,840,560	208,836,700	185,138,518	19,848,800	31,297,959	20%
Total Public Safety	303,463,700	244,964,203	326,301,900	297,027,780	22,838,200	52,063,578	
Public Facilities	7,648,400	5,960,075	8,525,100	7,023,346	876,700	1,063,270	18%
Parks and Recreation	32,746,100	25,573,877	35,613,400	29,824,337	2,867,300	4,250,460	17%
Community Development	-	-	2,252,700	2,636,082	2,252,700	2,636,082	-
Total Other	40,394,500	31,533,952	46,391,200	39,483,765	5,996,700	7,949,812	
Total Expenditures	520,646,700	412,923,714	574,907,100	475,561,887	54,260,400	62,638,173	
Revenues Over (Under) Expenditures	56,240,000	101,457,521	64,146,500	81,761,784	7,906,500	(19,695,738)	
Transfers In	5,899,200	767,420	4,181,100	5,651,449	(1,718,100)	4,884,029	636%
Transfers Out	(62,143,200)	(56,062,362)	(68,361,800)	(86,348,600)	(6,218,600)	(30,286,238)	-
Proceeds from Sale of Property	4,000	301,468	34,200	415,145	30,200	113,677	38%
Other Financing Sources (Uses)	(56,240,000)	(54,993,473)	(64,146,500)	(80,282,006)	(7,906,500)	(25,288,533)	
Total Revenue Over (Under) Expenditures	-	46,464,048	-	1,479,778	-	(44,984,270)	

* Unaudited, as adjusted through July 2016
** Amounts obtained from Budget Dept.

City of Miami, Florida
Monthly Financial Statement - Internal Service Fund Only
Comparative Current Year MTD to Last Year MTD

	Jul FY-2015		Jul FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Fines and Forfeitures	-	-	-	140	-	140	-
Charges for Services	-	125,829	-	136,447	-	10,619	8%
Other	168,294,800	138,120,251	80,484,700	80,183,645	(87,810,100)	(57,936,606)	(42)%
Total Revenues	168,294,800	138,246,080	80,484,700	80,320,232	(87,810,100)	(57,925,847)	
Expenditures							
Information Technology	4,301,100	3,552,849	4,823,800	3,976,326	522,700	423,477	12%
Finance	-	(159)	-	6,062	-	6,221	-
Non-Departmental	-	-	-	4,704	-	4,704	-
Pensions	88,783,900	84,640,602	-	92,788	(88,783,900)	(84,547,814)	(100)%
Risk Management	77,374,800	53,293,608	75,660,900	63,757,531	(1,713,900)	10,463,923	20%
Total General Government	170,459,800	141,486,900	80,484,700	67,837,411	(89,975,100)	(73,649,490)	
Total Expenditures	170,459,800	141,486,900	80,484,700	67,837,411	(89,975,100)	(73,649,490)	
Revenues Over (Under) Expenditures	(2,165,000)	(3,240,821)	-	12,482,822	2,165,000	15,723,643	
Total Revenue Over (Under) Expenditures	-	(1,075,821)	-	12,482,822	-	13,558,643	

* Unaudited, as adjusted through July 2016

** Amounts obtained from Budget Dept.



Section 2 – Special Revenue Funds

- **Financial Update – Special Revenue Fund**
- **Non-Reimbursable Expenditures of Grant Program**
- **Combining Balance Sheet**
- **Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

Financial Update – Special Revenue Funds

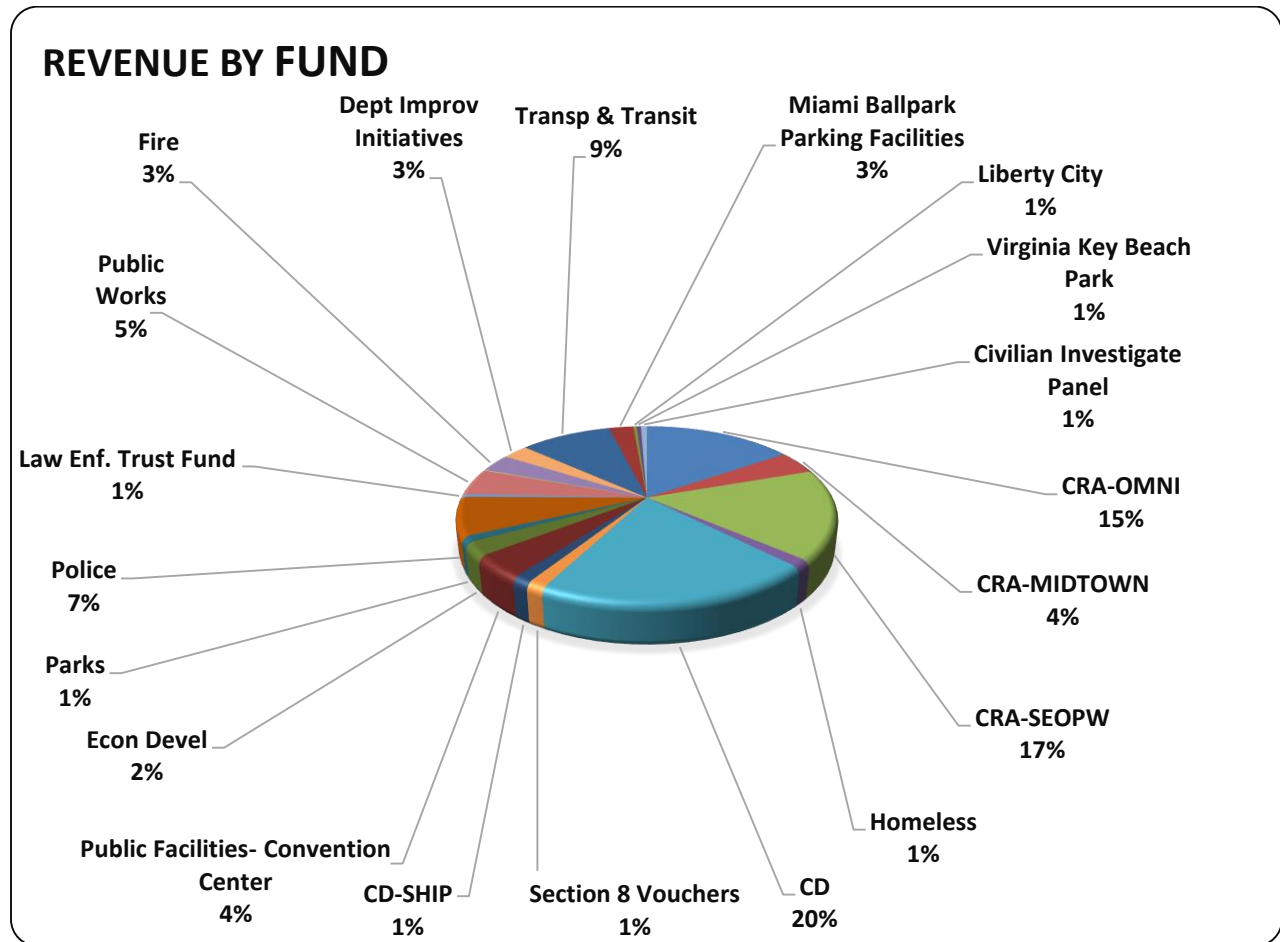
Fiscal Year 2016 – For the Month of July

Staff has completed the reconciliation of the Special Revenue Funds (SRF). Through this process, the following Special Revenue Funds have been defined and will be reported in the Comprehensive Annual Financial Report (CAFR). The following are the SRF as of July 31, 2016:

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

Revenues

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The primary sources of revenues for the special revenue funds of the City of Miami consist of taxes, grants, assessments, and fees. As of July 31, 2016, year to date revenues were \$ 111,559,064. The revenues by fund are depicted in the following chart:



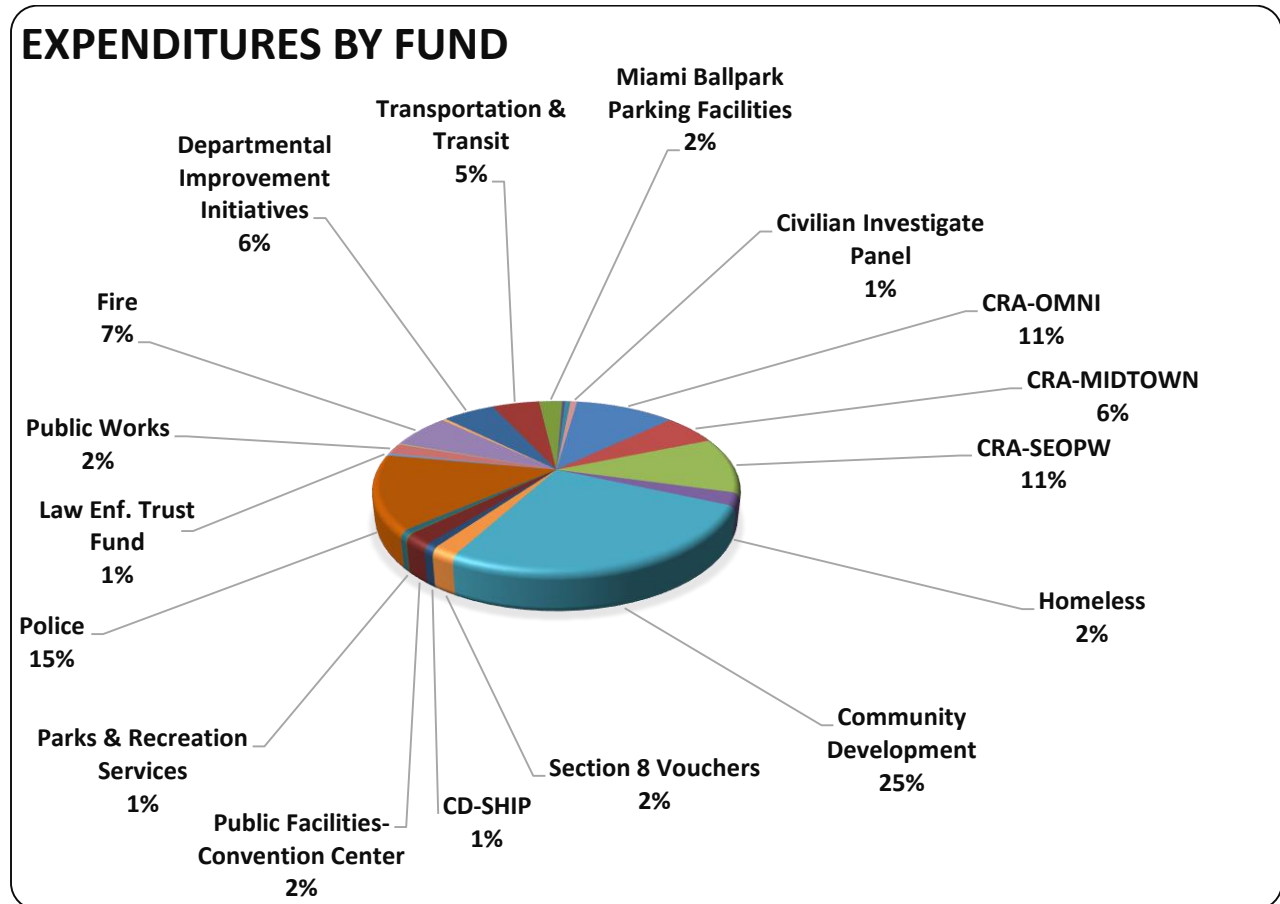
As revealed by the chart, Community Development, CRA-SEOPW and CRA Omni Funds contribute approximately 52% of total revenues for the City's special revenue funds. These funds show revenues of \$22,348,782; \$18,322,557 and \$17,073,366 respectively.

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 July 31, 2016, the City received CDBG and HOPWA revenues of approximately \$4,951,745 and \$9,526,772 respectively.

Expenditures

The expenditures for the SRF were \$ 79,471,368 as of July 31, 2016. Community Development, Police Department, and CRA-OMNI funds have the highest expenditures within the SRF. These funds represent approximately 51% of total expenditures as demonstrated below:



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 July 31, 2016, there were no expenses reported as non-reimbursable expenditures.

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Omni CRA	Midtown CRA	SEOPW CRA	Homeless Program
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	10,876,457	(2,834)	34,955,823	166,749
115000 - Accounts Receivable	26,214	-	-	5,593
115090 - Unbilled Receivable	-	-	-	124,370
117000 - Allowance For Uncollectible Accounts	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	(3,287)	-	-	-
133010 - Allowance for Uncollectible Grants	(22,927)	-	-	(181)
135000 - Interest And Dividends Receivable	13,288	-	38,451	-
135100 - Interest And Dividends Receivable-Paid	-	-	-	-
137000 - Market Gain/Loss Investments	852	-	2,868	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	23,115	-
Total Assets	\$ 10,890,598	\$ (2,834)	\$ 35,020,258	\$ 296,531
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	14,395	-	127,699	14,093
205100 - Retainage Payable	381,384	-	1,011,357	-
208000 - Due To Other Governmental Units	(6,574)	-	-	-
214000 - Accrued Expenditure Payable	(1,814)	(3,000)	-	-
216000 - Accrued Wages Payable	9,518	-	-	33,126
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	14,961	-
223000 - Deferred Revenue	1	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	(1)
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	396,911	(3,000)	1,154,017	47,218
Fund Balances:				
305000 - Fund Balance-Reserved for	(20,700)	-	-	-
315000 - Fund Balance-Unreserved	10,514,387	166	33,601,753	249,312
316000 - Retained Earnings-Unreserved	-	-	264,488	-
Total Fund Balance (Deficit)	10,493,687	166	33,866,241	249,312
Total Liabilities and Fund Balance (Deficit)	\$ 10,890,598	\$ (2,834)	\$ 35,020,258	\$ 296,531

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Community Development	Housing Choice Vouchers	SHIP	Convention Center
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	11,189,623	175,000	999,067	6,612,551
115000 - Accounts Receivable	356,030	-	-	33,109
115090 - Unbilled Receivable	4,525,894	-	-	-
117000 - Allowance For Uncollectible Accounts	(318,313)	-	-	-
128900 - Notes Receivable-Non-Current Portion	1,794	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	(32,811)	-	-	(29,215)
135000 - Interest And Dividends Receivable	874	1	242	-
135100 - Interest And Dividends Receivable- Paid	3,953	-	-	-
137000 - Market Gain/Loss Investments	25	-	-	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 15,727,068	\$ 175,001	\$ 999,310	\$ 6,616,445
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	1,096,378	130,456	55	605
205100 - Retainage Payable	92	-	-	-
208000 - Due To Other Governmental Units	134,985	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	46,849	-	-	5,695
217000 - Accrued Taxes Payable	-	-	-	0
220000 - Deposits	61,496	-	-	-
223000 - Deferred Revenue	(18)	-	-	-
223100 - Deferred Revenue-PnG	1,366,040	-	-	48,400
229000 - Other Current Liabilities	4,224	-	-	-
Total Liabilities	2,710,046	130,456	55	54,700
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	13,006,576	44,545	999,254	36,335,723
316000 - Retained Earnings-Unreserved	10,445	-	-	(29,773,978)
Total Fund Balance (Deficit)	13,017,022	44,545	999,254	6,561,744
Total Liabilities and Fund Balance (Deficit)	\$ 15,727,068	\$ 175,001	\$ 999,310	\$ 6,616,445

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Economic Development & Planning Services	NET Offices	Parks & Recreation Services	Police Services
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	17,099,471	1,615,173	3,166,529	2,430,880
115000 - Accounts Receivable	500	85,535	46,888	267,003
115090 - Unbilled Receivable	(1,116)	-	-	1,139,351
117000 - Allowance For Uncollectible Accounts	-	(84,410)	(39,728)	(5,200)
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	1,116	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	(1,032)	(77,160)
135000 - Interest And Dividends Receivable	-	-	1	5,255
135100 - Interest And Dividends Receivable- Paid	-	-	0	-
137000 - Market Gain/Loss Investments	-	-	-	7
155000 - Prepaid Items	-	-	-	1,782
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 17,099,971	\$ 1,616,298	\$ 3,172,658	\$ 3,761,917
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	3,595
202000 - Accounts Payable	11,065	-	716	116,645
205100 - Retainage Payable	-	11,478	0	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	1,136	-	2,563	98,539
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	324	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	(1)
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	12,201	11,802	3,278	218,777
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	17,087,771	1,604,496	3,169,380	3,543,140
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	17,087,771	1,604,496	3,169,380	3,543,140
Total Liabilities and Fund Balance (Deficit)	\$ 17,099,971	\$ 1,616,298	\$ 3,172,658	\$ 3,761,917

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Law Enforcement Trust	Public Works Services	City Clerk Services	Emergency Services
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	1,871,965	7,033,223	832,211	2,328,835
115000 - Accounts Receivable	8	3,267	1,404	-
115090 - Unbilled Receivable	-	-	-	-
117000 - Allowance For Uncollectible Accounts	(8)	(3,267)	(1,404)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	-	-
135000 - Interest And Dividends Receivable	2,121	485	-	-
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	136	-	-	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 1,874,222	\$ 7,033,708	\$ 832,211	\$ 2,328,835
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	1,922	108,173	4,914	1,535
205100 - Retainage Payable	-	54,974	-	3,182
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	-	133	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	112,413	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	114,334	163,147	5,047	4,716
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	1,759,888	6,870,561	827,164	2,324,119
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	1,759,888	6,870,561	827,164	2,324,119
Total Liabilities and Fund Balance (Deficit)	\$ 1,874,222	\$ 7,033,708	\$ 832,211	\$ 2,328,835

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Fire Rescue Services	General Special Revenues	Departmental Improvement Initiatives	Transportation & Transit
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	1,566,685	999,677	7,010,813	9,893,021
115000 - Accounts Receivable	39,267	47,332	1,243,628	-
115090 - Unbilled Receivable	1,400,313	68,876	148,260	-
117000 - Allowance For Uncollectible Accounts	-	-	(632,930)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	(15,052)	(110,710)	(3,196)	-
135000 - Interest And Dividends Receivable	58	-	-	14,078
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	-	-	453
155000 - Prepaid Items	21,897	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 3,013,168	\$ 1,005,176	\$ 7,766,574	\$ 9,907,551
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	177,663	-	74,420	38,286
205100 - Retainage Payable	-	71,458	-	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	20,026	-	81,699	8,100
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	0	0	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	197,689	71,458	156,119	46,387
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	2,815,479	933,718	7,610,455	9,861,164
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	2,815,479	933,718	7,610,455	9,861,164
Total Liabilities and Fund Balance (Deficit)	\$ 3,013,168	\$ 1,005,176	\$ 7,766,574	\$ 9,907,551

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	Miami Ballpark Parking Facilities	Liberty City Revitalization Trust	Virginia Key Beach Park Trust	Solid Waste Recycling Trust
Assets				
103000 - Cash With Fiscal Agent	-	-	14,682	-
104000 - Equity In Pooled Cash	524,433	516,630	143,330	1,178,098
115000 - Accounts Receivable	783	-	11,884	-
115090 - Unbilled Receivable	-	-	-	-
117000 - Allowance For Uncollectible Accounts	(783)	-	(11,884)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	-	-
135000 - Interest And Dividends Receivable	-	71	171	814
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	-	24	98
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 524,433	\$ 516,701	\$ 158,206	\$ 1,179,010
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	622,254	1,859	25,396	-
205100 - Retainage Payable	-	-	-	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	-	-	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	622,254	1,859	25,396	-
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	(97,820)	514,842	132,810	1,179,010
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	(97,820)	514,842	132,810	1,179,010
Total Liabilities and Fund Balance (Deficit)	\$ 524,433	\$ 516,701	\$ 158,206	\$ 1,179,010

City of Miami, Florida
Combining Balance Sheet
All Special Revenue Funds
As of Jul FY - 2016

	<u>Civilian Investigative Panel</u>	<u>Total Special Revenue</u>
Assets		
103000 - Cash With Fiscal Agent	-	14,682
104000 - Equity In Pooled Cash	216,990	123,400,402
115000 - Accounts Receivable	-	2,168,445
115090 - Unbilled Receivable	-	7,405,946
117000 - Allowance For Uncollectible Accounts	-	(1,097,926)
128900 - Notes Receivable-Non-Current Portion	-	1,794
133000 - Due From Other Governmental Units	-	(2,170)
133010 - Allowance for Uncollectible Grants	-	(292,285)
135000 - Interest And Dividends Receivable	-	75,909
135100 - Interest And Dividends Receivable- Paid	-	3,952
137000 - Market Gain/Loss Investments	-	4,464
155000 - Prepaid Items	718	24,396
156000 - Other Assets-Current	-	23,115
Total Assets	<u>\$ 217,708</u>	<u>\$ 131,730,723</u>
Liabilities and Fund Balances		
Liabilities:		
201000 - Vouchers Payable	-	3,595
202000 - Accounts Payable	5,810	2,574,339
205100 - Retainage Payable	-	1,533,925
208000 - Due To Other Governmental Units	-	128,411
214000 - Accrued Expenditure Payable	-	(4,814)
216000 - Accrued Wages Payable	6,721	314,104
217000 - Accrued Taxes Payable	-	0
220000 - Deposits	-	189,193
223000 - Deferred Revenue	-	(17)
223100 - Deferred Revenue-PnG	-	1,414,438
229000 - Other Current Liabilities	-	4,224
Total Liabilities	<u>12,531</u>	<u>6,157,398</u>
Fund Balances:		
305000 - Fund Balance-Reserved for	-	(20,700)
315000 - Fund Balance-Unreserved	205,177	155,093,070
316000 - Retained Earnings-Unreserved	-	(29,499,045)
Total Fund Balance (Deficit)	<u>205,177</u>	<u>125,573,325</u>
Total Liabilities and Fund Balance (Deficit)	<u>\$ 217,708</u>	<u>\$ 131,730,723</u>

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	Omni CRA		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 15,491,844	\$ 14,948,972	\$ 542,872
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	641,493	(641,493)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	55,227	(55,227)
Impact Fees	-	-	-
Other	12,086,792	1,427,674	10,659,118
Licenses and Permits	-	-	-
Total Revenues	27,578,636	17,073,366	10,505,270
Expenditures:			
Personnel Expenses	508,316	384,332	123,984
Operating Expenses	5,894,799	5,686,648	208,151
Capital Expenses	7,942,035	1,994,076	5,947,959
Principal	-	-	-
Interest	-	-	-
Grants and Aids	5,201,692	408,339	4,793,353
Advances	-	-	-
Other Financing Uses	-	(1,000)	1,000
Budget Reserve	118,000	-	118,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	19,664,842	8,472,395	11,192,447
Revenues Over (Under) Expenditures	7,913,794	8,600,971	(687,177)
Other Financing Sources (Uses)			
Transfers In	740,583	740,582	1
Transfers Out	(8,654,377)	(5,298,040)	(3,356,337)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(7,913,794)	(4,557,458)	(3,356,337)
Total Revenues Over (Under) Expenditures	\$ -	\$ 4,043,514	\$ (4,043,514)

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	Midtown CRA		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 4,855,880	\$ 4,702,260	\$ 153,620
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	4,855,880	4,702,260	153,620
Expenditures:			
Personnel Expenses	-	1,320	(1,320)
Operating Expenses	4,812,321	4,656,537	155,784
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,812,321	4,657,857	154,464
Revenues Over (Under) Expenditures	43,559	44,403	(844)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(43,559)	(43,559)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(43,559)	(43,559)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 844	\$ (844)

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	SEOPW CRA		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 16,217,649	\$ 16,460,269	\$ (242,620)
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	1,641,946	(1,641,946)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	156,841	(156,841)
Impact Fees	-	-	-
Other	34,858,127	63,501	34,794,626
Licenses and Permits	-	-	-
Total Revenues	51,075,776	18,322,557	32,753,219
Expenditures:			
Personnel Expenses	1,345,150	938,783	406,367
Operating Expenses	2,779,463	1,207,357	1,572,106
Capital Expenses	8,025,129	497,681	7,527,448
Principal	-	-	-
Interest	-	-	-
Grants and Aids	27,529,840	5,768,255	21,761,585
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,067,014	-	1,067,014
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	40,746,596	8,412,076	32,334,520
Revenues Over (Under) Expenditures	10,329,180	9,910,481	418,699
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(10,329,180)	(7,342,257)	(2,986,923)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(10,329,180)	(7,342,257)	(2,986,923)
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,568,224	\$ (2,568,224)

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	Homeless Program		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,911,200	1,437,884	473,316
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	352,400	(6,008)	358,408
Licenses and Permits	-	-	-
Total Revenues	2,263,600	1,431,876	831,724
Expenditures:			
Personnel Expenses	2,187,200	1,245,837	941,363
Operating Expenses	687,900	630,780	57,120
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	91,300	-	91,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,966,400	1,876,617	1,089,783
Revenues Over (Under) Expenditures	(702,800)	(444,741)	(258,059)
Other Financing Sources (Uses)			
Transfers In	702,800	612,800	90,000
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	702,800	612,800	90,000
Total Revenues Over (Under) Expenditures	\$ -	\$ 168,059	\$ (168,059)

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	Community Development		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	50,417,700	20,843,063	29,574,638
Charges for Services	-	388,125	(388,125)
Investment Earnings (Loss)	-	1,839	(1,839)
Impact Fees	-	-	-
Other	6,990,800	115,694	6,875,106
Licenses and Permits	-	1,000,061	(1,000,061)
Total Revenues	57,408,500	22,348,782	35,059,718
Expenditures:			
Personnel Expenses	2,812,200	2,335,760	476,440
Operating Expenses	245,500	148,819	96,681
Capital Expenses	1,058,900	2,150,259	(1,091,359)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	52,690,900	16,238,218	36,452,682
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,000	-	1,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	56,808,500	20,879,647	35,928,853
Revenues Over (Under) Expenditures	600,000	1,469,135	(869,135)
Other Financing Sources (Uses)			
Transfers In	-	800,000	(800,000)
Transfers Out	(600,000)	(600,000)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(600,000)	200,000	(800,000)
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,669,135	\$ (1,669,135)

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Housing Choice Vouchers

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,974,700	1,478,844	495,856
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	1,974,700	1,478,844	495,856
Expenditures:			
Personnel Expenses	-	77,225	(77,225)
Operating Expenses	5,300	5,209	91
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	1,969,400	1,444,874	524,526
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,974,700	1,527,308	447,392
Revenues Over (Under) Expenditures	-	(48,464)	48,464
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	(48,464)	\$ 48,464

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	SHIP		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	70,000	1,321,076	(1,251,076)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	209	(209)
Impact Fees	-	-	-
Other	-	117,899	(117,899)
Licenses and Permits	-	-	-
Total Revenues	70,000	1,439,184	(1,369,184)
Expenditures:			
Personnel Expenses	-	31,821	(31,821)
Operating Expenses	400	1,000	(600)
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	69,600	632,758	(563,158)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	70,000	665,579	(595,579)
Revenues Over (Under) Expenditures	-	773,605	(773,605)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 773,605	\$ (773,605)

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	Convention Center		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	32,014	(32,014)
Intergovernmental Revenues	-	9,413	(9,413)
Charges for Services	6,353,800	4,339,603	2,014,197
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	75,000	258,395	(183,395)
Licenses and Permits	-	-	-
Total Revenues	6,428,800	4,639,425	1,789,375
Expenditures:			
Personnel Expenses	483,200	401,455	81,745
Operating Expenses	3,800,300	1,272,580	2,527,721
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	204,300	-	204,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,487,800	1,674,035	2,813,765
Revenues Over (Under) Expenditures	1,941,000	2,965,390	(1,024,390)
Other Financing Sources (Uses)			
Transfers In	1,324,200	1,324,200	-
Transfers Out	(3,265,200)	(3,265,200)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(1,941,000)	(1,941,000)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,024,390	\$ (1,024,390)

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Economic Development & Planning Services

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	(1,116)	1,116
Charges for Services	1,985,000	2,737,641	(752,641)
Investment Earnings (Loss)	-	(870)	870
Impact Fees	-	-	-
Other	13,846,900	-	13,846,900
Licenses and Permits	24,000	24,000	-
Total Revenues	15,855,900	2,759,654	13,096,246
Expenditures:			
Personnel Expenses	-	13,224	(13,224)
Operating Expenses	-	78,088	(78,088)
Capital Expenses	225,000	-	225,000
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	15,704,900	-	15,704,900
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	15,929,900	91,312	15,838,588
Revenues Over (Under) Expenditures	(74,000)	2,668,343	(2,742,343)
Other Financing Sources (Uses)			
Transfers In	74,000	74,000	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	74,000	74,000	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,742,343	\$ (2,742,343)

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	NET Offices		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	1,450	(1,450)
Intergovernmental Revenues	-	-	-
Charges for Services	-	45,004	(45,004)
Investment Earnings (Loss)	-	1,562	(1,562)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	(881)	881
Total Revenues	-	47,135	(47,135)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	-	47,135	(47,135)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 47,135	\$ (47,135)

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	Parks & Recreation Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	474,100	616,925	(142,825)
Charges for Services	70,000	63,012	6,988
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	966,700	407,123	559,577
Licenses and Permits	-	-	-
Total Revenues	1,510,800	1,087,060	423,740
Expenditures:			
Personnel Expenses	354,300	184,210	170,090
Operating Expenses	733,800	307,887	425,913
Capital Expenses	462,000	23,648	438,352
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	26,000	-	26,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,576,100	515,745	1,060,355
Revenues Over (Under) Expenditures	(65,300)	571,315	(636,615)
Other Financing Sources (Uses)			
Transfers In	65,300	87,500	(22,200)
Transfers Out	-	(200,000)	200,000
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	65,300	(112,500)	177,800
Total Revenues Over (Under) Expenditures	\$ -	\$ 458,815	\$ (458,815)

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	Police Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	5,000	-	5,000
Intergovernmental Revenues	5,705,300	3,519,482	2,185,818
Charges for Services	886,000	166,175	719,825
Investment Earnings (Loss)	-	2,787	(2,787)
Impact Fees	-	-	-
Other	3,485,100	4,106,413	(621,313)
Licenses and Permits	-	-	-
Total Revenues	10,081,400	7,794,857	2,286,543
Expenditures:			
Personnel Expenses	7,205,200	5,493,200	1,712,000
Operating Expenses	2,217,800	1,013,291	1,204,509
Capital Expenses	1,050,900	756,115	294,785
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	4,106,413	(4,106,413)
Budget Reserve	3,643,600	-	3,643,600
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	14,117,500	11,374,436	2,743,064
Revenues Over (Under) Expenditures	(4,036,100)	(3,579,579)	(456,521)
Other Financing Sources (Uses)			
Transfers In	4,036,100	3,610,710	425,390
Transfers Out	-	(15,210)	15,210
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	4,036,100	3,595,500	440,600
Total Revenues Over (Under) Expenditures	\$ -	\$ 15,921	\$ (15,921)

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Law Enforcement Trust

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	650,000	614,834	35,166
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	6,546	(6,546)
Impact Fees	-	-	-
Other	1,579,500	-	1,579,500
Licenses and Permits	-	-	-
Total Revenues	2,229,500	621,380	1,608,120
Expenditures:			
Personnel Expenses	363,300	54,548	308,752
Operating Expenses	544,500	292,728	251,772
Capital Expenses	611,500	2,819	608,681
Principal	-	-	-
Interest	-	-	-
Grants and Aids	25,000	25,000	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	685,200	-	685,200
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,229,500	375,095	1,854,405
Revenues Over (Under) Expenditures	-	246,285	(246,285)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 246,285	\$ (246,285)

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	Public Works Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	2,200,000	5,328,978	(3,128,978)
Investment Earnings (Loss)	-	162	(162)
Impact Fees	-	-	-
Other	4,920,700	-	4,920,700
Licenses and Permits	-	-	-
Total Revenues	7,120,700	5,329,139	1,791,561
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	1,874,300	1,009,630	864,670
Capital Expenses	-	588,577	(588,577)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	2,136,100	-	2,136,100
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,010,400	1,598,207	2,412,193
Revenues Over (Under) Expenditures	3,110,300	3,730,932	(620,632)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(3,110,300)	(3,110,300)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(3,110,300)	(3,110,300)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 620,632	\$ (620,632)

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Year to Date Jul FY - 2016

	City Clerk Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	75,000	171,592	(96,592)
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	542,400	-	542,400
Licenses and Permits	-	-	-
Total Revenues	617,400	171,592	445,808
Expenditures:			
Personnel Expenses	73,100	69,309	3,791
Operating Expenses	41,800	27,320	14,480
Capital Expenses	-	18,128	(18,128)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	550,000	-	550,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	664,900	116,230	548,670
Revenues Over (Under) Expenditures	(47,500)	55,362	(102,862)
Other Financing Sources (Uses)			
Transfers In	47,500	-	47,500
Transfers Out	-	(33,300)	33,300
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	47,500	(33,300)	80,800
Total Revenues Over (Under) Expenditures	\$ -	\$ 22,062	\$ (22,062)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
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	Fire Rescue Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	33,200	3,604,373	(3,571,173)
Charges for Services	-	2,189	(2,189)
Investment Earnings (Loss)	-	49	(49)
Impact Fees	-	-	-
Other	4,910,400	2,257	4,908,143
Licenses and Permits	-	-	-
Total Revenues	4,943,600	3,608,869	1,334,731
Expenditures:			
Personnel Expenses	2,806,200	2,546,784	259,416
Operating Expenses	1,604,100	2,420,078	(815,978)
Capital Expenses	-	207,628	(207,628)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	4,482	(4,482)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,813,300	-	1,813,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	6,223,600	5,181,794	1,041,806
Revenues Over (Under) Expenditures	(1,280,000)	(1,572,926)	292,926
Other Financing Sources (Uses)			
Transfers In	1,280,000	1,280,000	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	1,280,000	1,280,000	-
Total Revenues Over (Under) Expenditures	\$ -	\$ (292,926)	\$ 292,926

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	Emergency Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	100,000	-	100,000
Licenses and Permits	-	-	-
Total Revenues	100,000	-	100,000
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	100,000	-	100,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	100,000	-	100,000
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	-

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	General Special Revenues		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	918,300	585,584	332,716
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	25,700	358,029	(332,329)
Licenses and Permits	-	-	-
Total Revenues	944,000	943,614	386
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	918,300	346,924	571,376
Capital Expenses	-	584	(584)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	25,700	-	25,700
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	944,000	347,508	596,492
Revenues Over (Under) Expenditures	-	596,105	(596,105)
Other Financing Sources (Uses)			
Transfers In	-	156,000	(156,000)
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	156,000	(156,000)
Total Revenues Over (Under) Expenditures	\$ -	\$ 752,105	\$ (752,105)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

Departmental Improvement Initiatives

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	320,000	1,432,974	(1,112,974)
Intergovernmental Revenues	2,052,600	1,369,422	683,178
Charges for Services	-	-	-
Investment Earnings (Loss)	-	29,238	(29,238)
Impact Fees	-	-	-
Other	2,018,400	115,019	1,903,381
Licenses and Permits	-	-	-
Total Revenues	4,391,000	2,946,653	1,444,347
Expenditures:			
Personnel Expenses	2,588,700	1,567,199	1,021,501
Operating Expenses	1,608,100	1,366,042	242,058
Capital Expenses	-	236,117	(236,117)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	260,000	1,271,961	(1,011,961)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	3,667,500	-	3,667,500
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	8,124,300	4,444,673	3,679,627
Revenues Over (Under) Expenditures	(3,733,300)	(1,498,019)	(2,235,281)
Other Financing Sources (Uses)			
Transfers In	3,733,300	6,238,600	(2,505,300)
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	3,733,300	6,238,600	(2,505,300)
Total Revenues Over (Under) Expenditures	\$ -	\$ 4,740,581	\$ (4,740,581)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

Transportation & Transit

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	15,742,900	10,429,035	5,313,865
Charges for Services	-	-	-
Investment Earnings (Loss)	-	39,749	(39,749)
Impact Fees	-	-	-
Other	5,833,500	-	5,833,500
Licenses and Permits	-	-	-
Total Revenues	21,576,400	10,468,784	11,107,616
Expenditures:			
Personnel Expenses	955,400	638,793	316,607
Operating Expenses	25,500	3,367,337	(3,341,837)
Capital Expenses	-	5,936	(5,936)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	3,000,000	-	3,000,000
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	5,638,300	-	5,638,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	9,619,200	4,012,066	5,607,134
Revenues Over (Under) Expenditures	11,957,200	6,456,718	5,500,482
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(11,957,200)	(13,957,400)	2,000,200
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(11,957,200)	(13,957,400)	2,000,200
Total Revenues Over (Under) Expenditures	\$ -	(7,500,682)	\$ 7,500,682

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

Miami Ballpark Parking Facilities			
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	5,536,900	2,807,787	2,729,113
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	1,061,500	-	1,061,500
Licenses and Permits	-	-	-
Total Revenues	6,598,400	2,807,787	3,790,613
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	2,921,700	1,985,154	936,546
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	717,000	-	717,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	3,638,700	1,985,154	1,653,546
Revenues Over (Under) Expenditures	2,959,700	822,633	2,137,067
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(2,959,700)	(2,959,700)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(2,959,700)	(2,959,700)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ (2,137,067)	\$ 2,137,067

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	Liberty City Revitalization Trust		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	199,000	349,000	(150,000)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	26	(26)
Impact Fees	-	-	-
Other	427,843	10,775	417,068
Licenses and Permits	-	-	-
Total Revenues	626,843	359,801	267,042
Expenditures:			
Personnel Expenses	196,293	203,133	(6,840)
Operating Expenses	45,700	43,817	1,883
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	384,850	-	384,850
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	626,843	246,950	379,893
Revenues Over (Under) Expenditures	-	112,851	(112,851)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 112,851	\$ (112,851)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

Virginia Key Beach Park Trust

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	590,000	493,422	96,578
Investment Earnings (Loss)	-	937	(937)
Impact Fees	-	-	-
Other	146,000	-	146,000
Licenses and Permits	-	-	-
Total Revenues	736,000	494,358	241,642
Expenditures:			
Personnel Expenses	367,400	250,994	116,406
Operating Expenses	331,600	203,600	128,000
Capital Expenses	37,000	1,307	35,693
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	736,000	455,902	280,098
Revenues Over (Under) Expenditures	-	38,457	(38,457)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 38,457	\$ (38,457)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	Solid Waste Recycling Trust		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	4,587	(4,587)
Impact Fees	-	-	-
Other	1,194,800	-	1,194,800
Licenses and Permits	-	-	-
Total Revenues	1,194,800	4,587	1,190,213
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	60,000	1,500	58,500
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,134,800	-	1,134,800
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,194,800	1,500	1,193,300
Revenues Over (Under) Expenditures	-	3,087	(3,087)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 3,087	\$ (3,087)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

12100 - Civilian Investigative Panel

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	677,500	677,500	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	40,000	-	40,000
Licenses and Permits	-	-	-
Total Revenues	717,500	677,500	40,000
Expenditures:			
Personnel Expenses	498,400	383,543	114,857
Operating Expenses	215,800	175,740	40,060
Capital Expenses	3,300	-	3,300
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	717,500	559,283	158,217
Revenues Over (Under) Expenditures	-	118,217	(118,217)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 118,217	\$ (118,217)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Special Revenue Funds
Year to Date Jul FY - 2016

	Total Special Revenue Category		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 36,565,373	36,111,501	\$ 453,872
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	975,000	2,081,272	(1,106,272)
Intergovernmental Revenues	80,176,500	48,523,924	31,652,576
Charges for Services	17,696,700	16,543,526	1,153,174
Investment Earnings (Loss)	-	298,889	(298,889)
Impact Fees	-	-	-
Other	95,462,562	6,976,771	88,485,791
Licenses and Permits	24,000	1,023,180	(999,180)
Total Revenues	230,900,135	111,559,064	119,341,071
Expenditures:			
Personnel Expenses	22,744,359	16,821,469	5,922,890
Operating Expenses	31,368,983	26,248,065	5,120,917
Capital Expenses	19,415,764	6,482,876	12,932,888
Principal	-	-	-
Interest	-	-	-
Grants and Aids	90,746,432	25,793,886	64,952,546
Advances	-	-	-
Other Financing Uses	-	4,105,413	(4,105,413)
Budget Reserve	37,708,864	-	37,708,864
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	201,984,402	79,471,368	122,513,033
Revenues Over (Under) Expenditures	28,915,733	32,087,695	(3,171,962)
Other Financing Sources (Uses)			
Transfers In	12,003,783	14,924,392	(2,920,610)
Transfers Out	(40,919,516)	(36,824,966)	(4,094,550)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(28,915,733)	(21,900,574)	(7,015,159)
Total Revenues Over (Under) Expenditures	\$ -	10,187,121	\$ (10,187,121)



Section 3 – Debt Service Funds

- **Financial Update – Debt Service Funds**
- **Combining Balance Sheet – Summary**
- **Combining Balance Sheet – Detail**
- **Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

Financial Update - Debt Service Funds

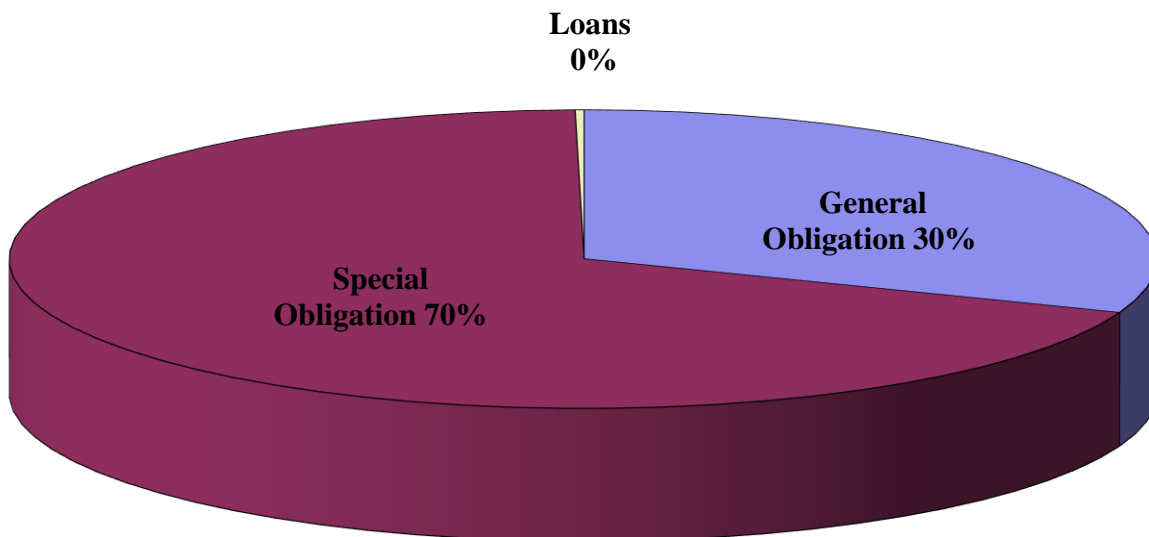
Fiscal Year 2016 – For the Month of July

The City of Miami has General Obligation Bonds, Special Obligation Bonds and Loans outstanding as of July 31, 2016.

These can be broken down as follows:

Type	Outstanding Debt	%
General Obligation Bonds	\$ 190,420,000	30%
Special Obligation Bonds	450,256,263	70%
Loans	1,708,864	0%
TOTAL	\$ 642,385,127	100%

Outstanding Debt



City of Miami, Florida
Combining Balance Sheet
All Debt Funds
As of Jul FY - 2016

	General Obligation Bonds Debt Service Fund	Special Obligation Bonds Debt Service Fund	Total Debt Service
Assets			
103000 - Cash With Fiscal Agent	3,515,372	6,458,017	9,973,389
104000 - Equity In Pooled Cash	696,285	17,513,654	18,209,939
104001 - Equity In Pooled Cash-Restricted	-	18,256,532	18,256,532
115000 - Accounts Receivable	251,423	-	251,423
128900 - Notes Receivable-Non-Current Portion	-	13,821,919	13,821,919
Total Assets	<u>\$ 4,463,080</u>	<u>\$ 56,050,123</u>	<u>\$ 60,513,203</u>
Liabilities and Fund Balances			
Liabilities:			
223000 - Deferred Revenue	251,423	13,821,919	14,073,342
Total Liabilities	<u>251,423</u>	<u>13,821,919</u>	<u>14,073,342</u>
Fund Balances:			
315000 - Fund Balance-Unreserved	4,211,657	42,228,204	46,439,861
Total Fund Balance (Deficit)	<u>4,211,657</u>	<u>42,228,204</u>	<u>46,439,861</u>
Total Liabilities and Fund Balance (Deficit)	<u>\$ 4,463,080</u>	<u>\$ 56,050,123</u>	<u>\$ 60,513,203</u>

City of Miami, Florida
Combining Balance Sheet
All Debt Funds
As of Jul FY - 2016

	20001 - GOB- Various	20002 - GOB-2002 Homeland Defense	20003 - GOB- Refunding 2007A	20005 - GOB-2009 Homeland Defense-HD3
Assets				
103000 - Cash With Fiscal Agent	3,515,372	-	-	-
104000 - Equity In Pooled Cash	432,802	246,967	-	-
104001 - Equity In Pooled Cash-Restricted	-	-	-	-
115000 - Accounts Receivable	251,423	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 4,199,597	\$ 246,967	-	-
Liabilities and Fund Balances				
Liabilities:				
223000 - Deferred Revenue	251,423	-	-	-
Total Liabilities	251,423	-	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	3,948,174	246,967	-	-
Total Fund Balance (Deficit)	3,948,174	246,967	-	-
Total Liabilities and Fund Balance (Deficit)	\$ 4,199,597	\$ 246,967	-	-

City of Miami, Florida
Combining Balance Sheet
All Debt Funds
As of Jul FY - 2016

	20006 - GOB- Limited Refunding Series 2015 - 2002/2007B	Total GOB Funds	24001 - SOB-1987 JL Knight Convention Center	24002 - SOB-1995 Pension & Comp Absence
Assets				
103000 - Cash With Fiscal Agent	-	3,515,372	-	2,162,315
104000 - Equity In Pooled Cash	16,517	696,285	17,070	(2,163,984)
104001 - Equity In Pooled Cash-Restricted	-	-	-	3,655,873
115000 - Accounts Receivable	-	251,423	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 16,517	\$ 4,463,080	\$ 17,070	\$ 3,654,205
Liabilities and Fund Balances				
Liabilities:				
223000 - Deferred Revenue	-	251,423	-	-
Total Liabilities	-	251,423	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	16,517	4,211,657	17,070	3,654,205
Total Fund Balance (Deficit)	16,517	4,211,657	17,070	3,654,205
Total Liabilities and Fund Balance (Deficit)	\$ 16,517	\$ 4,463,080	\$ 17,070	\$ 3,654,205

City of Miami, Florida
 Combining Balance Sheet
 All Debt Funds
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	24004 - SOB- Refinance 2002A	24006 - SOB- Refinance 2002C	24010 - SOB- Jungle Island Loan Payment	24011 - SOB-Series 2007 Str & Sdwls Improv
Assets				
103000 - Cash With Fiscal Agent	-	-	-	2,307,923
104000 - Equity In Pooled Cash	21,954	43	-	3,079,598
104001 - Equity In Pooled Cash-Restricted	-	-	-	5,870,698
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	13,821,919	-
Total Assets	\$ 21,954	\$ 43	\$ 13,821,919	\$ 11,258,219
Liabilities and Fund Balances				
Liabilities:				
223000 - Deferred Revenue	-	-	13,821,919	-
Total Liabilities	-	-	13,821,919	-
Fund Balances:				
315000 - Fund Balance-Unreserved	21,954	43	-	11,258,219
Total Fund Balance (Deficit)	21,954	43	-	11,258,219
Total Liabilities and Fund Balance (Deficit)	\$ 21,954	\$ 43	\$ 13,821,919	\$ 11,258,219

City of Miami, Florida
Combining Balance Sheet
All Debt Funds
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	24012 - SOB- 2010A Parking Tax Exempt	24013 - SOB- 2010B Parking Taxable	24015 - SOB-Port of Miami Tunnel	27999 - SOB-Non- Ad Valorem Refunding Series 2011-A
Assets				
103000 - Cash With Fiscal Agent	-	-	30	1,964,277
104000 - Equity In Pooled Cash	10,731,216	44,650	1,068,566	(40)
104001 - Equity In Pooled Cash-Restricted	4,028,023	801,888	2,149,075	1,750,975
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 14,759,238	\$ 846,538	\$ 3,217,671	\$ 3,715,212
Liabilities and Fund Balances				
Liabilities:				
223000 - Deferred Revenue	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	14,759,238	846,538	3,217,671	3,715,212
Total Fund Balance (Deficit)	14,759,238	846,538	3,217,671	3,715,212
Total Liabilities and Fund Balance (Deficit)	\$ 14,759,238	\$ 846,538	\$ 3,217,671	\$ 3,715,212

City of Miami, Florida
 Combining Balance Sheet
 All Debt Funds
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	24016 - 2014 Refunding Series 2002 A & C Bonds	26001 - SOB CRA- Tax Increment Series 2014 A-1	26002 - SOB CRA- Tax Increment Series 2014 A-2	24018 - 2015 Vehicle Lease Debt Service
Assets				
103000 - Cash With Fiscal Agent	83	23,389	-	-
104000 - Equity In Pooled Cash	2,366,180	-	-	2,348,400
104001 - Equity In Pooled Cash-Restricted	-	-	-	-
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 2,366,263	\$ 23,389	-	\$ 2,348,400
Liabilities and Fund Balances				
Liabilities:				
223000 - Deferred Revenue	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	2,366,263	23,389	-	2,348,400
Total Fund Balance (Deficit)	2,366,263	23,389	-	2,348,400
Total Liabilities and Fund Balance (Deficit)	\$ 2,366,263	\$ 23,389	-	\$ 2,348,400

City of Miami, Florida
Combining Balance Sheet
All Debt Funds
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	<u>Total SOB Funds</u>	<u>Total Debt Service</u>
Assets		
103000 - Cash With Fiscal Agent	6,458,017	9,973,389
104000 - Equity In Pooled Cash	17,513,654	18,209,939
104001 - Equity In Pooled Cash-Restricted	18,256,532	18,256,532
115000 - Accounts Receivable	-	251,423
128900 - Notes Receivable-Non-Current Portion	<u>13,821,919</u>	<u>13,821,919</u>
Total Assets	<u><u>\$ 56,050,123</u></u>	<u><u>\$ 60,513,203</u></u>
Liabilities and Fund Balances		
Liabilities:		
223000 - Deferred Revenue	<u>13,821,919</u>	<u>14,073,342</u>
Total Liabilities	<u>13,821,919</u>	<u>14,073,342</u>
Fund Balances:		
315000 - Fund Balance-Unreserved	<u>42,228,204</u>	<u>46,439,861</u>
Total Fund Balance (Deficit)	<u>42,228,204</u>	<u>46,439,861</u>
Total Liabilities and Fund Balance (Deficit)	<u><u>\$ 56,050,123</u></u>	<u><u>\$ 60,513,203</u></u>

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
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General Obligation Bonds

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 26,103,500	\$ 25,703,065	\$ 400,435
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	1,534	(1,534)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	26,103,500	25,704,599	398,901
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	29,200	180,192	150,992
Capital Expenses	-	-	-
Principal	14,908,400	14,223,304	685,096
Interest	11,165,900	9,088,918	2,076,983
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	26,103,500	23,492,414	2,611,086
Revenues Over (Under) Expenditures	-	2,212,186	(2,212,186)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	188,861	(188,861)
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	188,861	(188,861)
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,401,046	\$ (2,401,046)

City of Miami, Florida
Statement of Revenue, Expenditures
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	Special Obligation Bonds		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	3,000,000	2,250,000	750,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	638	(638)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	3,000,000	2,250,638	749,362
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	6,500	1,000	5,500
Capital Expenses	-	-	-
Principal	13,800,200	11,443,117	2,357,083
Interest	22,355,000	19,369,772	2,985,228
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	36,161,700	30,813,888	5,347,812
Revenues Over (Under) Expenditures	(33,161,700)	(28,563,250)	(4,598,450)
Other Financing Sources (Uses)			
Transfers In	33,161,700	33,161,700	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	33,161,700	33,161,700	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 4,598,450	\$ (4,598,450)

City of Miami, Florida
Statement of Revenue, Expenditures
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	SEOPW CRA Other Special Obligation Bonds		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	5,315,000	5,315,000
Interest	-	1,251,925	1,251,925
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	6,566,925	6,566,925
Revenues Over (Under) Expenditures	-	(6,566,925)	6,566,925
Other Financing Sources (Uses)			
Transfers In	-	6,566,925	(6,566,925)
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	6,566,925	(6,566,925)
Total Revenues Over (Under) Expenditures	\$ -	\$ -	-

City of Miami, Florida
Statement of Revenue, Expenditures
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All Debt Funds
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	20001 - GOB-Variou		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 784,200	\$ 2,425,843	\$ (1,641,643)
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	1,534	(1,534)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	784,200	2,427,378	(1,643,178)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	29,200	7,848	21,352
Capital Expenses	-	-	-
Principal	685,000	-	685,000
Interest	70,000	35,000	35,000
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	784,200	42,848	741,352
Revenues Over (Under) Expenditures	-	2,384,530	(2,384,530)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,384,530	\$ (2,384,530)

City of Miami, Florida
Statement of Revenue, Expenditures
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20002 - GOB-2002 Homeland Defense

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 4,184,200	\$ 3,827,550	\$ 356,650
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	4,184,200	3,827,550	356,650
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,448,400	2,448,304	96
Interest	1,735,800	1,379,246	356,554
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,184,200	3,827,550	356,650
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

City of Miami, Florida
Statement of Revenue, Expenditures
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20003 - GOB-Refunding 2007A

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 14,476,900	\$ 14,476,825	\$ 75
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	14,476,900	14,476,825	75
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	9,640,000	9,640,000	-
Interest	4,836,900	4,836,825	75
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	14,476,900	14,476,825	75
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

City of Miami, Florida
Statement of Revenue, Expenditures
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20004 - GOB-2007B Homeland Defense

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 2,499,600	\$ -	\$ 2,499,600
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	2,499,600	-	2,499,600
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	2,499,600	-	2,499,600
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,499,600	-	2,499,600
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

City of Miami, Florida
Statement of Revenue, Expenditures
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All Debt Funds
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20005 - GOB-2009 Homeland Defense-HD3

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 4,158,600	\$ 4,158,513	\$ 87
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	4,158,600	4,158,513	87
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,135,000	2,135,000	-
Interest	2,023,600	2,023,513	87
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,158,600	4,158,513	87
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

City of Miami, Florida
Statement of Revenue, Expenditures
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All Debt Funds
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20006 - GOB-Limited Refunding Series 2015 -
2002/2007B

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ 814,334	\$ (814,334)
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	814,334	(814,334)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	172,344	172,344
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	814,334	814,334
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	986,678	986,678
Revenues Over (Under) Expenditures	-	(172,344)	172,344
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	188,861	(188,861)
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	188,861	(188,861)
Total Revenues Over (Under) Expenditures	\$ -	\$ 16,517	\$ (16,517)

City of Miami, Florida
Statement of Revenue, Expenditures
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24001 - SOB-1987 JL Knight Convention Center

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	(269)	269
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	(269)	269
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	-	(269)	269
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	(269) \$	269

City of Miami, Florida
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24002 - SOB-1995 Pension & Comp Absence

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	408	(408)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	408	(408)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	6,500	-	6,500
Capital Expenses	-	-	-
Principal	2,830,000	2,830,000	-
Interest	3,522,900	3,522,825	75
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	6,359,400	6,352,825	6,575
Revenues Over (Under) Expenditures	(6,359,400)	(6,352,417)	(6,983)
Other Financing Sources (Uses)			
Transfers In	6,359,400	6,359,400	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	6,359,400	6,359,400	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 6,983	\$ (6,983)

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24011 - SOB-Series 2007 Str & Sdwls Improv

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	384	(384)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	384	(384)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,895,000	2,895,000	-
Interest	6,613,400	6,613,275	125
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	9,508,400	9,508,275	125
Revenues Over (Under) Expenditures	(9,508,400)	(9,507,891)	(509)
Other Financing Sources (Uses)			
Transfers In	9,508,400	9,508,400	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	9,508,400	9,508,400	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 509	\$ (509)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
Year to Date Jul FY - 2016

	24012 - SOB-2010A Parking Tax Exempt		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	2,160,000	1,620,000	540,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	2,160,000	1,620,000	540,000
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	4,403,400	4,403,363	38
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,403,400	4,403,363	38
Revenues Over (Under) Expenditures	(2,243,400)	(2,783,363)	539,963
Other Financing Sources (Uses)			
Transfers In	2,243,400	2,243,400	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	2,243,400	2,243,400	-
Total Revenues Over (Under) Expenditures	\$ -	\$ (539,963)	\$ 539,963

City of Miami, Florida
Statement of Revenue, Expenditures
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All Debt Funds
Year to Date Jul FY - 2016

24013 - SOB-2010B Parking Taxable

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	840,000	630,000	210,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	840,000	630,000	210,000
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	335,000	335,000	-
Interest	1,221,300	1,221,215	85
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,556,300	1,556,215	85
Revenues Over (Under) Expenditures	(716,300)	(926,215)	209,915
Other Financing Sources (Uses)			
Transfers In	716,300	716,300	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	716,300	716,300	-
Total Revenues Over (Under) Expenditures	\$ -	(209,915)	\$ 209,915

City of Miami, Florida
Statement of Revenue, Expenditures
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24015 - SOB-Port of Miami Tunnel

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	30	(30)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	30	(30)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,150,000	2,150,000	-
Interest	2,115,900	1,074,075	1,041,825
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,265,900	3,224,075	1,041,825
Revenues Over (Under) Expenditures	(4,265,900)	(3,224,045)	(1,041,855)
Other Financing Sources (Uses)			
Transfers In	4,265,900	4,265,900	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	4,265,900	4,265,900	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,041,855	\$ (1,041,855)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
Year to Date Jul FY - 2016

27999 - SOB-Non-Ad Valorem Refunding Series

2011-A

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	2	(2)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	2	(2)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	3,886,000	1,942,999	1,943,001
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	3,886,000	1,942,999	1,943,001
Revenues Over (Under) Expenditures	(3,886,000)	(1,942,998)	(1,943,002)
Other Financing Sources (Uses)			
Transfers In	3,886,000	3,886,000	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	3,886,000	3,886,000	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,943,002	\$ (1,943,002)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
Year to Date Jul FY - 2016

24016 - 2014 Refunding Series 2002 A & C Bonds

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	83	(83)
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	83	(83)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	1,000	1,000
Capital Expenses	-	-	-
Principal	5,590,200	3,233,117	2,357,083
Interest	592,100	592,020	80
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	6,182,300	3,826,136	2,356,164
Revenues Over (Under) Expenditures	(6,182,300)	(3,826,053)	(2,356,247)
Other Financing Sources (Uses)			
Transfers In	6,182,300	6,182,300	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	6,182,300	6,182,300	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,356,247	\$ (2,356,247)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
Year to Date Jul FY - 2016

26001 - SOB CRA-Tax Increment Series 2014 A-1

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	1,145,625	1,145,625
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	1,145,625	1,145,625
Revenues Over (Under) Expenditures	-	(1,145,625)	1,145,625
Other Financing Sources (Uses)			
Transfers In	-	1,145,625	(1,145,625)
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	1,145,625	(1,145,625)
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Debt Funds
Year to Date Jul FY - 2016

26002 - SOB CRA-Tax Increment Series 2014 A-2

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	5,315,000	5,315,000
Interest	-	106,300	106,300
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	5,421,300	5,421,300
Revenues Over (Under) Expenditures	-	(5,421,300)	5,421,300
Other Financing Sources (Uses)			
Transfers In	-	5,421,300	(5,421,300)
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	5,421,300	(5,421,300)
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -



Section 4 – Capital Project Funds

- **Financial Update – Capital Project Funds**
- **Combining Balance Sheet**
- **Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**

Financial Update – Capital Projects Funds

Fiscal Year 2016 - For the Month of July

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure. 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 twelve capital projects funds, as follows:

General Government - To account for the acquisition or construction of major capital facilities that support the City's police, fire, computers, communications, and general government operations.

Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.

Public Safety - To account for the acquisition or construction of major capital facilities that support the City of Miami's Police and Fire Operations.

Street and Sidewalks - To account for expenditures incurred for street, sidewalks, and other traffic related projects.

Sanitary Sewers - To account for expenditures incurred for the construction of sanitary sewers.

Storm Sewers - To account for expenditures incurred for the construction of storm sewers.

Solid Waste - To account for the acquisition of equipment or facility maintenance associated with the collection and removal of solid waste.

Public Facilities - To account for the acquisition or construction of major capital facilities for public use such as marinas and stadiums.

Parks & Recreation - To account for the acquisition, rehabilitation, or construction of major capital facilities for cultural and recreational activities such parks, elderly and youth day care centers.

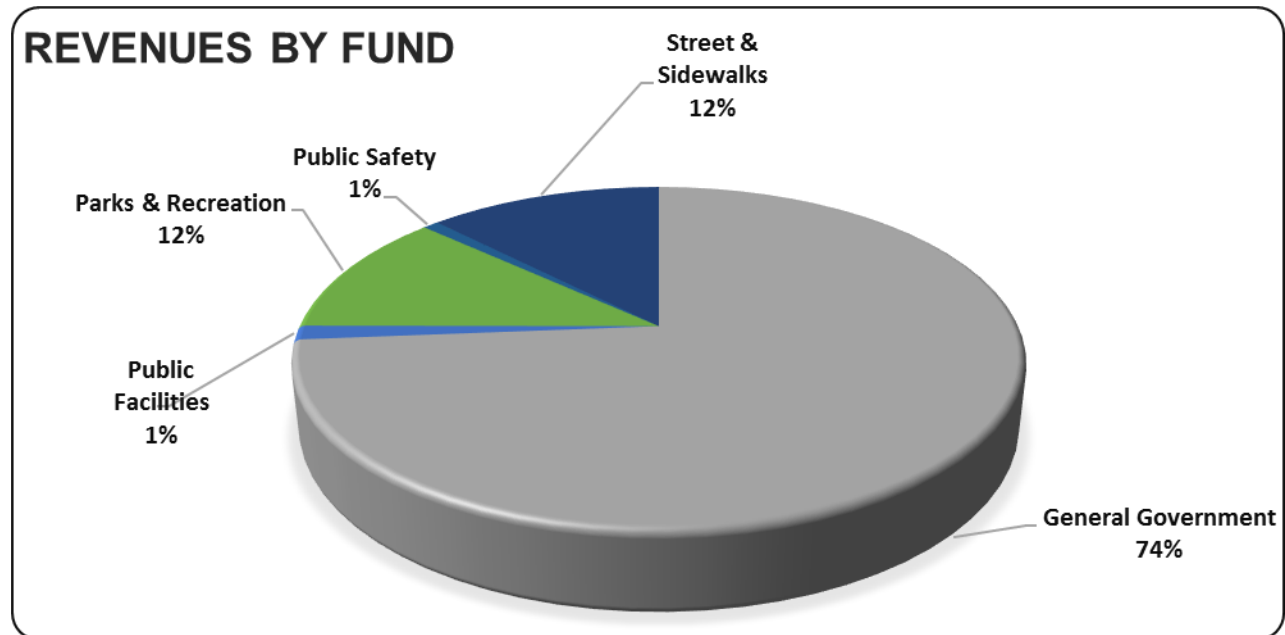
Disaster Recovery - To account for revenue received from the Federal Emergency Management Agency, insurance, and other agencies as reimbursements for citywide disasters in the areas of debris removal, roads and bridges, buildings and equipment, parks, marinas, stadiums, and other measures of relief.

Mass Transit - To account for the expenditures related to mass transit.

Transportation and Transit - To account for the expenditures related to transportation projects.

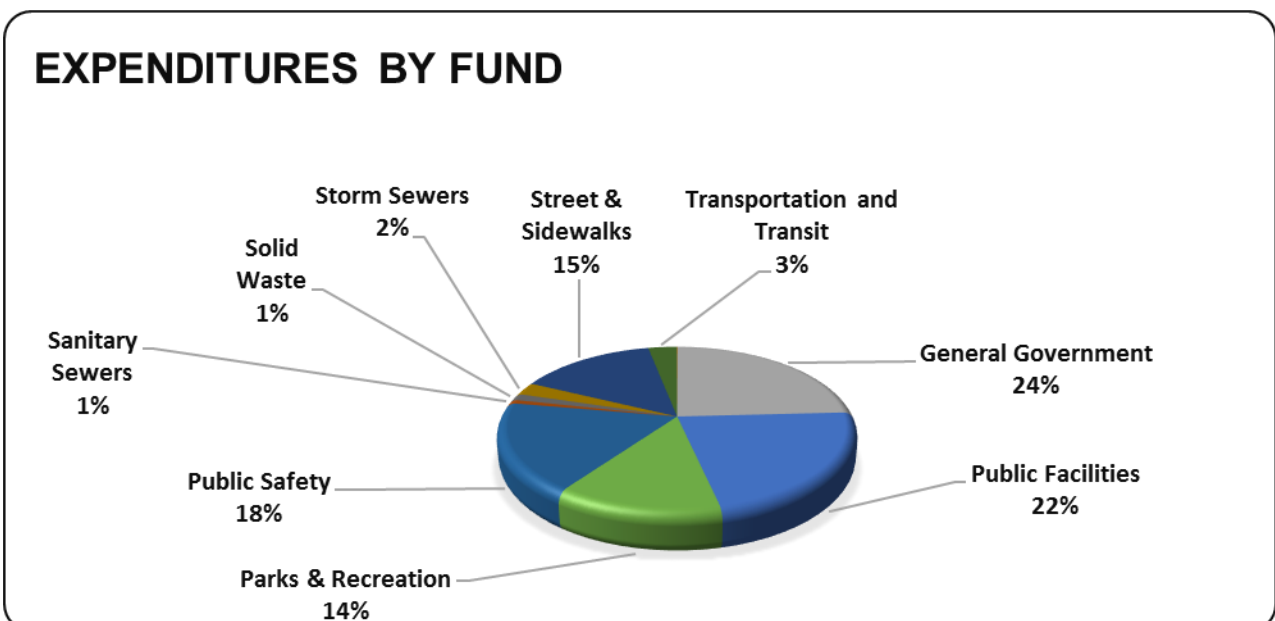
Revenues

As of July 31, 2016, the total revenues for the capital projects funds were \$31,579,443. General Government and Street & Sidewalks reflect the highest revenue levels as of July 31, 2016 with a total of \$27,197,744, which represents 86% of total revenues, as demonstrated below:



Expenditures

The total capital projects funds' expenditures as of July 31, 2016 were \$62,828,247. General Government, Public Facilities and Public Safety make up 64% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of July 2016.



City of Miami, Florida
Combining Balance Sheet
All Capital Projects
As of Jul FY - 2016

	CRA Capital Projects Fund	Disaster Recovery Capital Fund	General Government Capital Fund	Mass Transit Capital Fund	Public Facilities Capital Fund
Assets					
103000 - Cash With Fiscal Agent	25,222,761	-	-	-	-
104000 - Equity In Pooled Cash	1,813	646,955	90,226,677	607,224	4,079,855
115000 - Accounts Receivable	-	12,683	826,659	-	1,691,365
115090 - Unbilled Receivable	-	-	-	0	96,139
117000 - Allowance For Uncollectible Accounts	-	-	(826,659)	-	(1,344,651)
133010 - Allowance for Uncollectible Grants	-	(12,683)	-	-	(308,352)
135000 - Interest And Dividends Receivable	-	-	72,968	-	-
137000 - Market Gain/Loss Investments	-	-	4,204	-	-
151900 - Investments-Non-Current	-	-	-	-	-
Total Assets	\$ 25,224,574	646,955	90,303,849	607,224	4,214,355
Liabilities and Fund Balances					
Liabilities:					
202000 - Accounts Payable	-	-	598,322	-	17,747
205000 - Contracts Payable	-	-	-	-	-
205100 - Retainage Payable	-	26,949	331,341	-	389,348
214000 - Accrued Expenditure Payable	-	-	-	-	-
223000 - Deferred Revenue	-	1,422,276	-	-	78,529
Total Liabilities	-	1,449,225	929,664	-	485,624
Fund Balances:					
305000 - Fund Balance-Reserved for	-	-	-	-	-
315000 - Fund Balance-Unreserved	25,224,574	(802,164)	89,374,185	607,224	2,835,653
316000 - Retained Earnings-Unreserved	-	(106)	-	-	893,079
Total Fund Balance (Deficit)	25,224,574	(802,270)	89,374,185	607,224	3,728,731
Total Liabilities and Fund Balance (Deficit)	\$ 25,224,574	\$ 646,955	\$ 90,303,849	\$ 607,224	\$ 4,214,355

City of Miami, Florida
Combining Balance Sheet
All Capital Projects
As of Jul FY - 2016

	Parks Capital Fund	Public Safety Capital Fund	Sanitary Capital Fund	Solid Waste Capital Fund	Storm Sewers Capital Fund
Assets					
103000 - Cash With Fiscal Agent	-	-	-	-	-
104000 - Equity In Pooled Cash	27,244,469	3,291,975	15,413,908	2,333,418	10,000,746
115000 - Accounts Receivable	393,351	-	-	26,745	184,420
115090 - Unbilled Receivable	868,945	0	-	-	163
117000 - Allowance For Uncollectible Accounts	-	-	-	(25,186)	-
133010 - Allowance for Uncollectible Grants	(60,747)	-	-	-	-
135000 - Interest And Dividends Receivable	-	-	4,108	-	-
137000 - Market Gain/Loss Investments	-	-	-	-	-
151900 - Investments-Non-Current	-	-	-	-	-
Total Assets	28,446,018	3,291,975	15,418,016	2,334,977	10,185,330
Liabilities and Fund Balances					
Liabilities:					
202000 - Accounts Payable	18,739	715,287	2,872	-	7,128
205000 - Contracts Payable	(10,986)	-	-	-	-
205100 - Retainage Payable	1,422,654	411,820	52,515	4,677	414,640
214000 - Accrued Expenditure Payable	-	(2,280)	-	-	-
223000 - Deferred Revenue	-	9,984,926	-	-	-
Total Liabilities	1,430,407	11,109,753	55,387	4,677	421,768
Fund Balances:					
305000 - Fund Balance-Reserved for	-	2,280	-	-	-
315000 - Fund Balance-Unreserved	26,963,651	(7,820,059)	15,362,629	2,330,300	9,763,562
316000 - Retained Earnings-Unreserved	51,960	-	-	-	-
Total Fund Balance (Deficit)	27,015,611	(7,817,779)	15,362,629	2,330,300	9,763,562
Total Liabilities and Fund Balance (Deficit)	\$ 28,446,018	\$ 3,291,975	\$ 15,418,016	\$ 2,334,977	\$ 10,185,330

City of Miami, Florida
Combining Balance Sheet
All Capital Projects
As of Jul FY - 2016

	Street and Sidewalks Capital Fund	Transportation and Transit Capital Fund	Total Capital Projects
Assets			
103000 - Cash With Fiscal Agent	-	-	25,222,761
104000 - Equity In Pooled Cash	44,037,654	30,630,811	228,515,505
115000 - Accounts Receivable	3,469,320	-	6,604,543
115090 - Unbilled Receivable	525,709	-	1,490,956
117000 - Allowance For Uncollectible Accounts	(196,601)	-	(2,393,096)
133010 - Allowance for Uncollectible Grants	(367,931)	-	(749,713)
135000 - Interest And Dividends Receivable	14,223	-	91,299
137000 - Market Gain/Loss Investments	7,081	-	11,285
151900 - Investments-Non-Current	1	-	1
Total Assets	<u>47,489,456</u>	<u>30,630,811</u>	<u>\$ 258,793,539</u>
Liabilities and Fund Balances			
Liabilities:			
202000 - Accounts Payable	169,739	23,310	1,553,145
205000 - Contracts Payable	-	-	(10,986)
205100 - Retainage Payable	1,183,290	59,829	4,297,061
214000 - Accrued Expenditure Payable	15,697	-	13,417
223000 - Deferred Revenue	-	-	11,485,731
Total Liabilities	<u>1,368,725</u>	<u>83,139</u>	<u>17,338,368</u>
Fund Balances:			
305000 - Fund Balance-Reserved for	(15,697)	-	(13,417)
315000 - Fund Balance-Unreserved	46,136,428	30,547,672	240,523,655
316000 - Retained Earnings-Unreserved	-	-	944,932
Total Fund Balance (Deficit)	<u>46,120,731</u>	<u>30,547,672</u>	<u>241,455,171</u>
			\$
Total Liabilities and Fund Balance (Deficit)	<u>\$ 47,489,456</u>	<u>\$ 30,630,811</u>	<u>258,793,539</u>

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Capital Projects
Year to Date Jul FY - 2016

	CRA Capital Projects Fund	Disaster Recovery Capital Fund	General Government Capital Fund
Revenues:			
Property Taxes	-	-	-
Franchise and Other Taxes	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	279,503
Impact Fees	-	-	23,006,747
Other	-	-	-
Licenses and Permits	-	-	-
Total Revenues	-	-	23,286,250
Expenditures:			
Personnel Expenses	-	-	6,000
Operating Expenses	-	-	5,945,317
Capital Expenses	-	29,887	9,211,434
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	29,887	15,162,752
Revenues Over (Under) Expenditures	-	(29,887)	8,123,499
Other Financing Sources (Uses)			
Transfers In	-	-	16,022,813
Transfers Out	-	-	(3,578,813)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	12,444,000
Total Revenues Over (Under) Expenditures	-	(29,887)	20,567,499

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Capital Projects
Year to Date Jul FY - 2016

	Mass Transit Capital Fund	Public Facilities Capital Fund	Parks Capital Fund	Public Safety Capital Fund
Revenues:				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Intergovernmental Revenues	-	410,446	3,640,698	262,869
Charges for Services	-	-	63,029	-
Investment Earnings (Loss)	-	6,419	-	-
Impact Fees	-	-	-	-
Other	-	-	-	-
Licenses and Permits	-	-	-	-
Total Revenues	-	416,864	3,703,727	262,869
Expenditures:				
Personnel Expenses	-	4,176	7,044	277
Operating Expenses	(7,213)	248,442	379,933	361,129
Capital Expenses	-	13,764,524	8,083,499	10,785,264
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	(7,213)	14,017,141	8,470,476	11,146,670
Revenues Over (Under) Expenditures	7,213	(13,600,277)	(4,766,749)	(10,883,801)
Other Financing Sources (Uses)				
Transfers In	417,000	8,758,000	16,608,500	3,837,300
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
Total Other Financing Sources (Uses)	417,000	8,758,000	16,608,500	3,837,300
Total Revenues Over (Under) Expenditures	424,213	(4,842,277)	11,841,751	(7,046,501)

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Capital Projects
Year to Date Jul FY - 2016

	Sanitary Capital Fund	Solid Waste Capital Fund	Storm Sewers Capital Fund	Street and Sidewalks Capital Fund
Revenues:				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Fines and Forfeitures	-	(12)	-	-
Intergovernmental Revenues	-	-	163	3,733,670
Charges for Services	-	-	-	-
Investment Earnings (Loss)	30	(2,152)	-	97,656
Impact Fees	-	-	-	-
Other	-	210	-	80,167
Licenses and Permits	-	-	-	-
Total Revenues	30	(1,954)	163	3,911,494
Expenditures:				
Personnel Expenses	-	-	-	(6,145)
Operating Expenses	-	-	-	338,829
Capital Expenses	448,660	803,135	1,534,376	8,942,456
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	448,660	803,135	1,534,376	9,275,140
Revenues Over (Under) Expenditures	(448,630)	(805,089)	(1,534,213)	(5,363,646)
Other Financing Sources (Uses)				
Transfers In	-	2,720,800	2,100,000	5,804,400
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
Total Other Financing Sources (Uses)	-	2,720,800	2,100,000	5,804,400
Total Revenues Over (Under) Expenditures	(448,630)	1,915,711	565,787	440,754

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Capital Projects
Year to Date Jul FY - 2016

	Transportation and Transit Capital Fund	Total Capital Projects
Revenues:		
Property Taxes	-	-
Franchise and Other Taxes	-	-
Fines and Forfeitures	-	(12)
Intergovernmental Revenues	-	8,047,847
Charges for Services	-	63,029
Investment Earnings (Loss)	-	381,456
Impact Fees	-	23,006,747
Other	-	80,377
Licenses and Permits	-	-
Total Revenues	<u>-</u>	<u>31,579,443</u>
Expenditures:		
Personnel Expenses	4,350	15,702
Operating Expenses	401,246	7,667,683
Capital Expenses	1,541,629	55,144,862
Principal	-	-
Interest	-	-
Grants and Aids	-	-
Advances	-	-
Other Financing Uses	-	-
Budget Reserve	-	-
Contingency Reserve	-	-
Other Uses	-	-
Total Expenditures	<u>1,947,225</u>	<u>62,828,247</u>
Revenues Over (Under) Expenditures	<u>(1,947,225)</u>	<u>(31,248,804)</u>
Other Financing Sources (Uses)		
Transfers In	7,830,700	64,099,513
Transfers Out	-	(3,578,813)
Proceeds from Sale of Property	-	-
Proceeds Received from Refunding	-	-
Issuance of Debt	-	-
Gain on Sale of Land	-	-
Total Other Financing Sources (Uses)	<u>7,830,700</u>	<u>60,520,700</u>
Total Revenues Over (Under) Expenditures	<u>5,883,475</u>	<u>29,271,896</u>



Section 5 –

Cash Position

- **Financial Update – Cash Position for all City of Miami Funds**
- **Cash Position – All Funds**

Financial Update – Cash Position for all Funds

Fiscal Year 2016 – For the Month of July

As of July 31, 2016, the City of Miami had a balance of cash in the bank of \$578,412,974. 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.

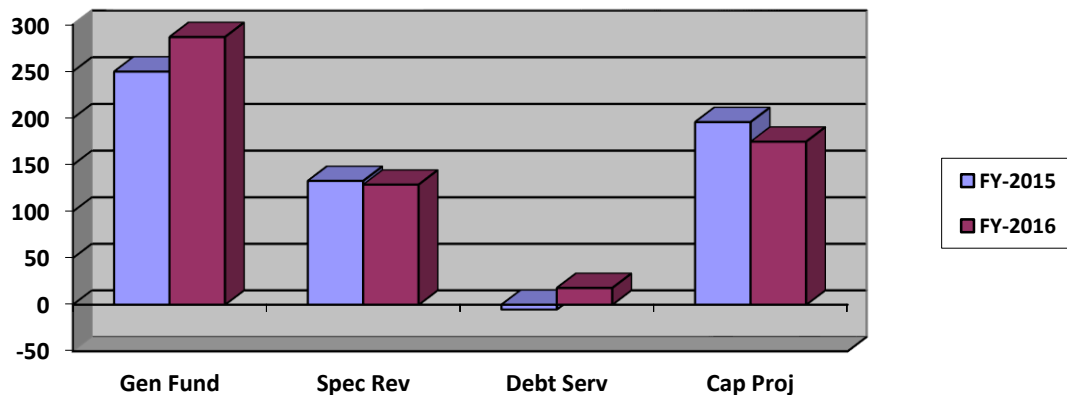
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$121,090,118. 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 \$36,466,472. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$228,515,505. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$0.0 Trust and Agency funds represent those dollars that are legally restricted for expenditures. Example: Elected Officials Retirement Trust.

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 July 31, 2016 is \$39,424,948.

The remaining amount of the total balance of cash in the bank as of July 31, 2016 that is available for General Fund Operations is \$192,340,759.

Cash Balance as of 07-31-16



City of Miami
Cash Position
All Funds
As of July 31, 2016

DESCRIPTION	6/30/2016	7/31/2016	Variance
GENERAL LEDGER CASH BALANCE	\$ 108,243,546	\$ 110,447,879	\$ 2,204,334
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(5,281,664)	(8,148,538)	(2,866,875)
PLUS: OPERATING INVESTMENT PORTFOLIO	506,171,429	476,113,633	(30,057,795)
TOTAL POOLED CASH	\$ 609,133,310	\$ 578,412,974	\$ (30,720,337)

RESTRICTED CASH	6/30/2016	7/31/2016	Variance
SPECIAL REVENUE	\$ 128,773,210	\$ 121,090,118	\$ (7,683,092)
DEBT SERVICE	17,709,137	36,466,472	18,757,335
CAPITAL PROJECTS	175,307,483	228,515,505	53,208,022
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 287,343,360	\$ 192,340,759	\$ (95,002,601)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(12,464,810)	(12,760,277)	(295,467)
LESS: GENERAL FUND DEFERRED ITEMS	(12,768,377)	(26,664,672)	(13,896,295)
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(2,450,193)	(2,450,193)	
RESTRICTED	(31,257,219)	(31,257,219)	
ASSIGNED	(53,619,428)	(53,619,428)	
UNASSIGNED	(60,077,872)	(60,077,872)	
TOTAL GENERAL FUND DESIGNATIONS	(147,404,712)	(147,404,712)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 114,705,461	\$ 5,511,099	\$ (109,194,362)



Section 6 – Investments

- **Financial Update – Investment Portfolio**
- **Portfolio – Interest Income**
- **Portfolio – Details**
- **Total Investments Outstanding**

Financial Update – Investment Portfolio

Fiscal Year 2016 - For the Month of July

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	18.46%	0.5507%
US Instruments/Agency	53.70%	0.6657%
Corporate Notes	5.23%	0.8907%
Commercial Paper	22.61%	0.8953%

As of July 31, 2016 the rate of return was 0.6771%.

The largest portion of the portfolio, 53.70%, is invested in US Federal Instruments, which are comprised of US Government Agencies including FHLB, FHLMC, FNMA, and FFCB.

Monthly yields for FY 2016 are as follows:

Investment	Yield	Treasury 1 Yr to 3 Yr Yield %	Variance
October 2015	0.6229	0.7500	(0.1271)
November 2015	0.6144	0.9100	(0.2956)
December 2015	0.6175	1.0600	(4.4425)
January 2016	0.6362	0.7600	(0.1238)
February 2016	0.6527	0.7800	(0.1273)
March 2016	0.7041	0.8700	(0.1659)
April 2016	0.7096	0.7700	(0.0604)
May 2016	0.7072	0.8700	(0.1628)
June 2016	0.6905	0.5800	0.1105
July 2016	0.6671	0.5000	0.1771
Total	0.6683	0.7775	(0.1091)

A comparison of actual interest income for the ten months ended July 31, 2016 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
<u>General Fund</u>	2,300,000			
Oct-15		220,068	220,068	9.57%
Nov-15		102,336	322,404	14.02%
Dec-15		122,557	444,962	19.35%
Jan-16		237,402	682,364	29.67%
Feb-16		212,620	894,985	38.91%
Mar-16		255,773	1,150,758	50.03%
Apr-16		248,954	1,399,712	60.86%
May-16		242,250	1,641,962	71.39%
Jun-16		246,131	1,888,092	82.09%
Jul-16		220,251	2,108,344	91.67%
Totals	<u>2,300,000</u>	<u>2,108,344</u>		<u>91.67%</u>

Special Revenue Fund

Oct-15		7,292	7,292
Nov-15		21,187	28,479
Dec-15		39,991	68,470
Jan-16		28,951	97,421
Feb-16		35,286	132,708
Mar-16		25,689	158,397
Apr-16		23,269	181,666
May-16		27,345	209,011
Jun-16		18,266	227,277
Jul-16		19,107	246,385
Totals	<u>-</u>	<u>246,385</u>	

Projection of General Fund Interest Income for FY 2015 - 2016

Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
		2,105,379	2,965		2,108,344
343,893,150	0.6300%	180,544	1,000	181,544	2,289,888
320,099,489	0.6300%	168,052	1,000	169,052	2,458,940
		<u>2,453,975</u>	<u>4,965</u>	<u>350,596</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of July 31, 2016

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	87,980,171	88,035,945	18.46%	23.75%	100%	14 mos.	23 mos.	66 mos.	0.5507%
T Bills	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	66 mos.	0.0000%
Government Obligations	87,980,171	88,035,945	18.46%						0.5507%
Federal Instruments:									
FHLB	42,122,822	42,128,458	8.83%	8.83%	75%	25 mos.	25 mos.	66 mos.	0.4372%
FHLB DN	73,936,689	73,946,610	15.54%	16.20%	75%	4 mos.	6 mos.	66 mos.	0.3980%
FHLMC	17,953,479	17,950,754	3.77%	7.68%	75%	21 mos.	27 mos.	66 mos.	0.9150%
FHLMC DN	41,976,592	41,978,930	8.82%	15.09%	75%	5 mos.	6 mos.	66 mos.	0.3280%
FNMA	21,175,705	21,177,487	4.45%	12.17%	75%	22 mos.	31 mos.	66 mos.	0.8777%
FNMA DN	-	-	0.00%	2.46%	75%	0 mos.	3 mos.	66 mos.	0.0000%
FFCB	58,550,000	58,537,309	12.29%	17.98%	75%	22 mos.	31 mos.	66 mos.	0.9073%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	0 mos.	0.0000%
Federal Instruments	255,715,288	255,719,547	53.70%						0.6657%
Money Market: Treasury	-	-	0.00%	0.00%	100%	mos.	mos.	na mos.	0.0000%
Corporate Notes	25,004,532	25,014,251	5.23%	11.29%	25%	22 mos.	23 mos.	66 mos.	0.8907%
Commercial Paper:	107,413,643	107,412,544	22.61%	30.81%	35%	9 mos.	8 mos.	9 mos.	0.8953%
Totals	476,113,633	476,182,286	100.00%						0.6771%

City of Miami
Investment Portfolio
Total Investments Outstanding
As of July 31, 2016

Date of Purchase	CUSIP NUMBER	Coupon Rate	Investment Number	Call Date	Maturity Date	Par Value	Cost of Investment	Interest Purchased	of Investment	Interest Receivable	Book Value	Market Rate	Market Value	Gain/(Loss)
U.S. GOVT. SECURITY 365 DAYS BASIS														
9/30/2015	912828RJ1	1.000%	15-54		9/30/2016	4,950,000.00	4,980,744.15	-	4,980,744.15	16,635.25	4,955,044.77	100.1200%	4,955,940.00	895.23
10/13/2015	912828PA2	1.875%	16-3		9/30/2017	6,800,000.00	6,961,234.39	4,528.69	6,965,763.08	42,848.36	6,895,776.03	101.4650%	6,899,620.00	3,843.97
10/13/2015	912828VW7	0.875%	16-5		9/15/2016	10,000,000.00	10,051,562.50	6,730.77	10,058,293.27	33,050.27	10,006,835.77	100.0780%	10,007,800.00	964.23
10/13/2015	912828VR8	0.625%	16-6		8/15/2016	10,000,000.00	10,026,953.10	10,020.38	10,036,973.48	28,846.15	10,001,235.47	100.0170%	10,001,700.00	464.53
12/17/2015	912828VR8	0.625%	16-18		8/15/2016	20,000,000.00	19,997,656.20	42,119.57	20,039,775.77	57,692.31	19,999,865.25	100.0170%	20,003,400.00	3,534.75
1/14/2016	912828J92	0.500%	16-32		3/31/2017	8,000,000.00	7,970,625.04	11,584.70	7,982,209.74	13,442.62	7,983,862.25	100.0010%	8,000,080.00	16,217.75
2/10/2016	912828SJ0	0.875%	16-37		2/28/2017	6,000,000.00	6,017,343.78	25,509.65	6,042,853.43	22,355.77	6,009,507.78	100.2360%	6,014,160.00	4,652.22
5/3/2016	912828SC5	0.875%	16-48		1/31/2017	7,950,000.00	7,971,427.71	17,772.84	7,989,200.55	34,970.28	7,964,328.71	100.2230%	7,967,728.50	3,399.79
5/23/2016	SO2 912828TG5	0.500%	16-53		7/31/2017	9,500,000.00	9,471,054.74	14,745.88	9,485,800.62	23,879.08	9,475,724.75	99.8980%	9,490,310.00	14,585.25
5/23/2016	912828TG5	0.500%	16-52		7/31/2017	4,700,000.00	4,685,679.71	7,295.33	4,692,975.04	11,813.86	4,687,990.14	99.8980%	4,695,206.00	7,215.86
	USTN				18.46%	87,900,000.00	88,134,281.32	140,307.81	88,274,589.13	285,533.95	87,980,170.92		88,035,944.50	55,773.58
TOTAL U.S. GOVT TREASURIES					18.46%	87,900,000.00	88,134,281.32	140,307.81	88,274,589.13	285,533.95	87,980,170.92		88,035,944.50	55,773.58
U.S. GOVT. AGENCIES														
4/30/2013	3136G1KD0	1.000%	13-136		4/30/2018	10,000,000.00	9,995,000.00	-	9,995,000.00	25,277.78	9,998,224.39	100.0270%	10,002,700.00	4,475.61
5/23/2013	F80 3135G0XD0	1.000%	13-154		5/21/2018	3,665,000.00	3,665,000.00	203.61	3,665,203.61	7,126.39	3,665,000.00	99.9490%	3,663,130.85	(1,869.15)
5/23/2013	F81 3135G0XD0	1.000%	13-153		5/21/2018	1,745,000.00	1,745,000.00	96.94	1,745,096.94	3,393.06	1,745,000.00	99.9490%	1,744,110.05	(889.95)
6/8/2016	3135G0CM3	1.250%	16-56		9/28/2016	5,760,000.00	5,774,436.46	14,000.00	5,788,436.46	24,600.00	5,767,480.71	100.1310%	5,767,545.60	64.89
	FNMA NOTES				4.45%	21,170,000.00	21,179,436.46	14,300.55	21,193,737.01	60,397.23	21,175,705.10		21,177,486.50	1,781.40
10/11/2012	3133EA4H8	0.820%	13-07		7/11/2017	4,400,000.00	4,400,000.00	-	4,400,000.00	2,004.44	4,400,000.00	99.9250%	4,396,700.00	(3,300.00)
10/11/2012	3133EA4H8	0.820%	13-09		7/11/2017	10,000,000.00	10,000,000.00	-	10,000,000.00	4,555.56	10,000,000.00	99.9250%	9,992,500.00	(7,500.00)
10/11/2012	B3 3133EA4H8	0.820%	13-08		7/11/2017	5,600,000.00	5,600,000.00	-	5,600,000.00	2,551.11	5,600,000.00	99.9250%	5,595,800.00	(4,200.00)
3/12/2013	3133ECHS6	1.030%	13-101		3/12/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	39,769.44	10,000,000.00	100.0000%	10,000,000.00	-
3/14/2013	3133ECJ39	1.050%	13-104		3/14/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	39,958.33	10,000,000.00	100.0020%	10,000,200.00	200.00
4/25/2013	3133ECMM3	0.600%	13-128		4/25/2017	2,700,000.00	2,700,000.00	-	2,700,000.00	4,320.00	2,700,000.00	100.0350%	2,700,945.00	945.00
4/25/2013	F85 3133ECMM3	0.600%	13-129		4/25/2017	2,150,000.00	2,150,000.00	-	2,150,000.00	3,440.00	2,150,000.00	100.0350%	2,150,752.50	752.50
5/8/2013	SO2 3133ECNY6	0.950%	13-138		5/8/2018	13,700,000.00	13,700,000.00	-	13,700,000.00	30,066.81	13,700,000.00	100.0030%	13,700,411.00	411.00
	FEDERAL FARM CREDIT BK NOTES				12.29%	58,550,000.00	58,550,000.00	-	58,550,000.00	126,605.69	58,550,000.00		58,537,308.50	(12,691.50)
1/10/2013	3134G32Y5	0.900%	13-67		12/28/2017	10,000,000.00	9,993,000.00	3,000.00	9,996,000.00	8,250.00	9,997,120.14	100.0290%	10,002,900.00	5,779.86
6/30/2016	3137EAEA3	0.750%	16-76		4/9/2018	7,950,000.00	7,956,678.00	13,746.88	7,970,424.88	18,881.26	7,956,359.32	99.9730%	7,947,853.50	(8,505.82)
	FHLMC NOTES				3.77%	17,950,000.00	17,949,678.00	16,746.88	17,966,424.88	27,131.26	17,953,479.46		17,950,753.50	(2,725.96)
4/21/2016	313396H63	0.345%	16-45		9/28/2016	10,000,000.00	9,984,666.60	-	9,984,666.60	-	9,994,436.20	99.9520%	9,995,200.00	763.80
4/21/2016	313396H55	0.345%	16-44		9/27/2016	10,000,000.00	9,984,762.50	-	9,984,762.50	-	9,994,532.16	99.9600%	9,996,000.00	1,467.84
5/12/2016	313396H63	0.300%	16-49		9/28/2016	10,000,000.00	9,988,416.60	-	9,988,416.60	-	9,995,163.37	99.9520%	9,995,200.00	36.63
5/12/2016	313396H63	0.300%	16-50		9/28/2016	10,000,000.00	9,988,416.67	-	9,988,416.67	-	9,995,163.40	99.9520%	9,995,200.00	36.60
6/23/2016	313396S61	0.380%	16-71		12/9/2016	1,000,000.00	998,216.11	-	998,216.11	-	998,627.21	99.8730%	998,730.00	102.79
6/23/2016	313396S20	0.380%	16-69		12/5/2016	1,000,000.00	998,258.33	-	998,258.33	-	998,669.45	99.8600%	998,600.00	(69.45)
	FHLMC DISC NOTES				8.82%	42,000,000.00	41,942,736.81	-	41,942,736.81	-	41,976,591.79		41,978,930.00	2,338.21
4/21/2016	3130A2T97	0.500%	16-46		9/28/2016	4,000,000.00	4,001,600.00	1,277.78	4,002,877.78	6,833.34	4,000,580.89	100.0130%	4,000,520.00	(60.89)
4/21/2016	3130A1KR8	0.630%	16-47		9/29/2016	4,500,000.00	4,504,365.00	1,732.50	4,506,097.50	9,607.50	4,501,602.34	100.0430%	4,501,935.00	332.66
6/8/2016	3130A7MA0	0.500%	16-54		9/23/2016	2,000,000.00	2,000,416.88	2,083.33	2,002,500.21	3,555.55	2,000,206.45	100.0210%	2,000,420.00	213.55

6/8/2016	3130A2T97	0.500%	16-55	9/28/2016	10,500,000.00	10,502,305.28	10,208.33	10,512,513.61	17,937.50	10,501,194.55	100.0130%	10,501,365.00	170.45
6/23/2016	3133XHK68	5.125%	16-66	10/16/2016	2,600,000.00	2,639,093.60	23,688.89	2,662,782.49	37,754.17	2,626,287.08	101.0310%	2,626,806.00	518.92
6/23/2016	3130A3CW2	0.500%	16-67	10/17/2016	1,250,000.00	1,250,205.00	1,145.83	1,251,350.83	1,805.55	1,250,136.67	100.0300%	1,250,375.00	238.33
6/23/2016	313371PV2	1.625%	16-72	12/9/2016	3,220,000.00	3,237,284.57	2,034.86	3,239,319.43	7,558.05	3,233,327.86	100.4260%	3,233,717.20	389.34
6/23/2016	313371PV2	1.625%	16-70	12/9/2016	5,000,000.00	5,026,839.40	3,159.72	5,029,999.12	11,736.11	5,020,695.44	100.4260%	5,021,300.00	604.56
6/27/2016	3130A8BD4	0.875%	16-75	6/29/2018	5,000,000.00	5,003,150.00	3,645.83	5,006,795.83	3,888.89	5,003,002.29	100.1380%	5,006,900.00	3,897.71
7/15/2016	3130A8PK3	0.625%	16-79	8/7/2018	4,000,000.00	3,985,480.00	486.11	3,985,966.11	1,597.22	3,985,788.87	99.6280%	3,985,120.00	(668.87)
FHLB NOTES				8.83%	42,070,000.00	42,150,739.73	49,463.18	42,200,202.91	102,273.88	42,122,822.44		42,128,458.20	5,635.76
6/8/2016	313384H69	0.390%	16-57	9/28/2016	3,500,000.00	3,495,753.31		3,495,753.31		3,497,799.53	99.9520%	3,498,320.00	520.47
6/8/2016	313384H69	0.390%	16-58	9/28/2016	3,500,000.00	3,495,753.35		3,495,753.35		3,497,799.55	99.9520%	3,498,320.00	520.45
6/17/2016	313384H44	0.390%	16-59	9/26/2016	15,000,000.00	14,983,587.50		14,983,587.50		14,990,895.56	99.9610%	14,994,150.00	3,254.44
6/17/2016	313384H69	0.390%	16-60	9/28/2016	15,000,000.00	14,983,263.00		14,983,263.00		14,990,570.68	99.9520%	14,992,800.00	2,229.32
6/23/2016	313384P86	0.450%	16-68	11/17/2016	10,000,000.00	9,981,625.00		9,981,625.00		9,986,493.42	99.8960%	9,989,600.00	3,106.58
6/23/2016	313384K32	0.360%	16-65	10/11/2016	12,000,000.00	11,986,800.00		11,986,800.00		11,991,476.68	99.9310%	11,991,720.00	243.32
7/29/1931	313384R35	0.380%	16-81	11/28/2016	15,000,000.00	14,981,191.67		14,981,191.67		14,981,653.60	99.8780%	14,981,700.00	46.40
FHLB DISC NOTES				15.54%	74,000,000.00	73,907,973.83	-	73,907,973.83	-	73,936,689.02		73,946,610.00	9,920.98
TOTAL U.S. GOVT AGENCIES				53.70%	255,740,000.00	255,680,564.83	80,510.61	255,761,075.44	316,408.06	255,715,287.81		255,719,546.70	4,258.89
CORPORATE NOTES													
6/23/2015	0258M0DC0	2.800%	15-39	9/19/2016	4,000,000.00	4,090,800.00	29,244.44	4,120,044.44	41,066.67	4,009,810.08	100.2720%	4,010,880.00	1,069.92
8/21/2015	05531FAK9	2.150%	15-44	3/22/2017	2,950,000.00	2,992,893.00	26,250.90	3,019,143.90	22,727.29	2,967,449.58	100.6320%	2,968,644.00	1,194.42
8/21/2015	94974BEZ9	2.625%	15-46	12/15/2016	3,400,000.00	3,475,276.00	16,362.50	3,491,638.50	11,404.17	3,421,367.92	100.6860%	3,423,324.00	1,956.08
9/28/2015	24422ERF8	1.850%	15-53	9/15/2016	3,995,000.00	4,038,905.05	2,668.88	4,041,573.93	27,920.61	4,000,576.84	100.1300%	4,000,193.50	(383.34)
9/28/2015	38141GER1	5.750%	15-49	10/1/2016	4,000,000.00	4,187,120.00	113,083.33	4,300,203.33	76,666.67	4,031,013.88	100.7830%	4,031,320.00	306.12
10/13/2015	037833AM2	1.050%	16-07	5/5/2017	3,000,000.00	3,013,110.00	13,737.50	3,026,847.50	7,525.00	3,006,410.88	100.1810%	3,005,430.00	(980.88)
6/22/2016	961214CM3	1.550%	16-61	5/28/2018	3,550,000.00	3,568,957.00	4,126.88	3,573,083.88	10,087.92	3,567,902.45	100.6890%	3,574,459.50	6,557.05
TOTAL CORPORATE NOTES				5.23%	24,895,000.00	25,367,061.05	205,474.43	25,572,535.48	197,398.33	25,004,531.63		25,014,251.00	9,719.37
COMMERCIAL PAPER 360 DAYS BASIS													
2/10/2016	21687AHG1	0.815%	16-35	8/16/2016	7,000,000.00	6,970,207.23	-	6,970,207.23	-	6,997,611.85	99.9800%	6,998,600.00	988.15
2/10/2016	90262CJ81	0.900%	16-36	9/8/2016	7,000,000.00	6,963,075.00	-	6,963,075.00	-	6,993,391.60	99.9380%	6,995,660.00	2,268.40
3/1/2016	22533TK39	0.920%	16-38	10/3/2016	10,000,000.00	9,944,800.00	-	9,944,800.00	-	9,983,917.23	99.8720%	9,987,200.00	3,282.77
3/1/2016	46640PL35	0.920%	16-39	11/3/2016	10,000,000.00	9,936,877.78	-	9,936,877.78	-	9,976,136.05	99.7780%	9,977,800.00	1,663.95
3/1/2016	63873JLE8	0.950%	16-40	11/14/2016	10,000,000.00	9,931,916.67	-	9,931,916.67	-	9,972,472.95	99.7520%	9,975,200.00	2,727.05
3/15/2016	09659BM98	1.000%	16-41	12/9/2016	4,000,000.00	3,970,111.11	-	3,970,111.11	-	3,985,573.23	99.6570%	3,986,280.00	706.77
3/16/2016	89233GM94	1.020%	16-42	12/9/2016	3,400,000.00	3,374,182.67	-	3,374,182.67	-	3,387,491.80	99.6570%	3,388,338.00	846.20
3/31/2016	06538BJW4	0.900%	16-43	9/30/2016	3,300,000.00	3,284,902.50	-	3,284,902.50	-	3,295,034.73	99.9020%	3,296,766.00	1,731.27
5/12/2016	09659JLH4	0.880%	16-51	11/17/2016	10,000,000.00	9,953,800.00	-	9,953,800.00	-	9,973,790.90	99.7450%	9,974,500.00	709.10
6/22/2016	06538BMF7	0.910%	16-63	12/15/2016	5,000,000.00	4,977,755.56	-	4,977,755.56	-	4,982,793.71	99.6410%	4,982,050.00	(743.71)
6/22/2016	89233GK54	0.560%	16-62	10/5/2016	5,000,000.00	4,991,833.33	-	4,991,833.33	-	4,994,941.30	99.8680%	4,993,400.00	(1,541.30)
6/27/2016	06366GQH5	1.022%	16-74	3/17/2017	5,000,000.00	4,962,657.38	-	4,962,657.38	-	4,967,467.08	99.2910%	4,964,550.00	(2,917.08)
6/23/2016	00282NJT8	0.620%	16-64	9/27/2016	10,000,000.00	9,983,466.67	-	9,983,466.67	-	9,990,176.74	99.9070%	9,990,700.00	523.26
6/24/2016	53943RMM8	0.790%	16-73	12/21/2016	10,000,000.00	9,960,500.00	-	9,960,500.00	-	9,968,812.88	99.6250%	9,962,500.00	(6,312.88)
7/6/2016	46640PQW6	1.000%	16-77	3/30/2017	4,000,000.00	3,970,333.33	-	3,970,333.33	-	3,973,112.12	99.2500%	3,970,000.00	(3,112.12)
7/14/2016	89233GR73	1.000%	16-78	4/7/2017	4,000,000.00	3,968,850.00	-	3,968,850.00	-	3,970,918.65	99.2250%	3,969,000.00	(1,918.65)
TOTAL COMMERCIAL PAPER				22.61%	107,700,000.00	107,145,269.23	-	107,145,269.23	-	107,413,642.82		107,412,544.00	(1,098.82)
GRAND TOTAL U.S. GOVT TREAS, AGENCIES, SBA AND COMMERCIAL PAPER				100.00%	476,235,000.00	476,327,176.43	426,292.85	476,753,469.28	799,340.34	476,113,633.18		476,182,286.20	68,653.02



Section 7 –

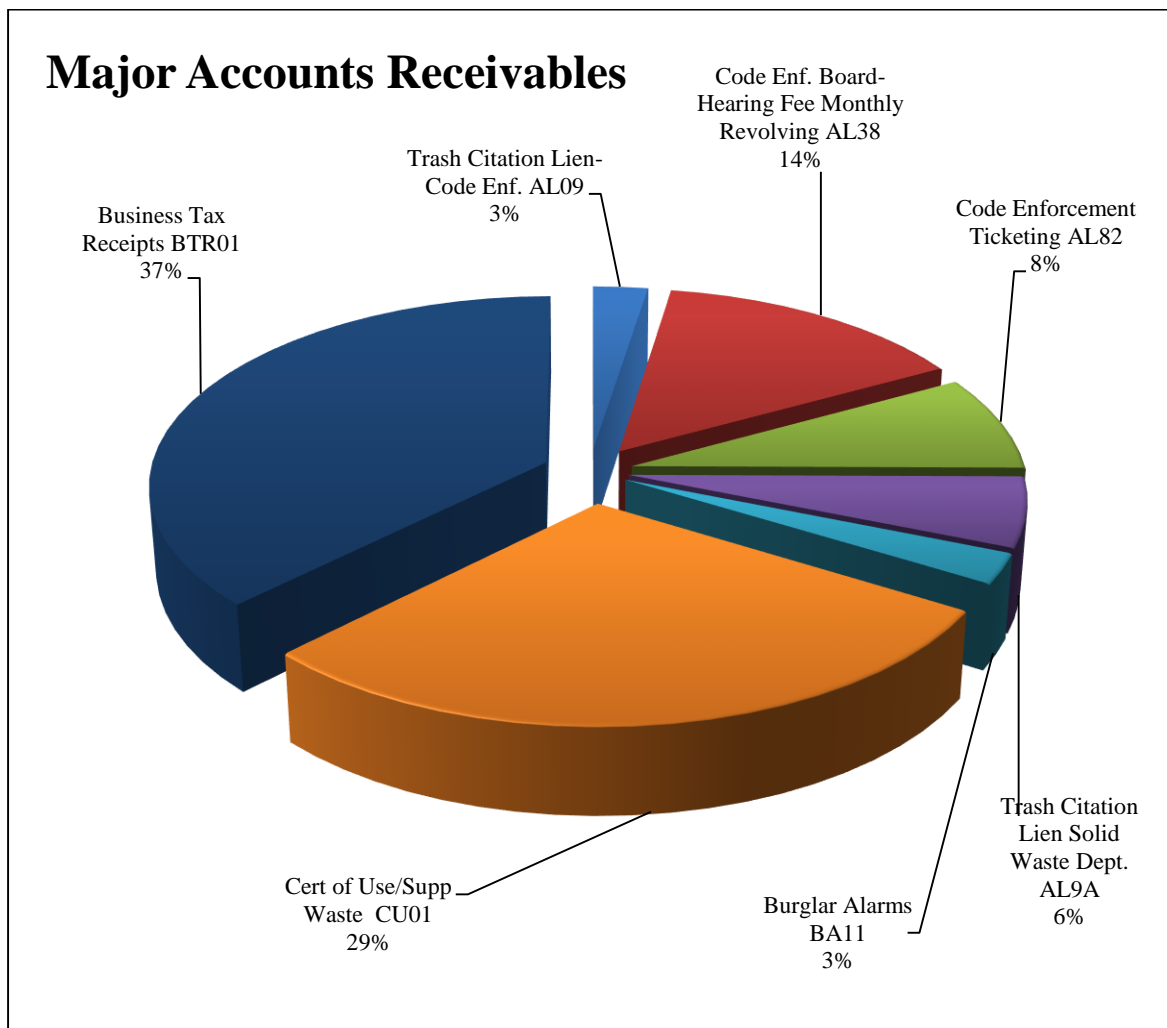
Cash Payments Received on Major Accounts Receivables

- **Financial Update – Accounts Receivable**
- **Cash Payments Received and Aging on Major Accounts Receivable**

Financial Update – Accounts Receivable

Fiscal Year 2016 - For the Month of July

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 37% and Certificate of Use represents 29%. The City of Miami billed the Business Tax Receipts for FY17 early in July-2016 for a total of \$7,993,431.00. The Certificate of Use for FY17 were billed early in July-2016 for a total of \$6,285,411.50. The Burglar Alarm for FY16 was billed in August 7, 2015 for a total of \$699,622.50. 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 July 31, 2016.



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of Jul 31, 2016

Collection															
Description	Type	Accounts Receivable 10/1/2015	YTD Billings Net of Adjustments	Collections											Accounts Receivable
				Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	YTD	7/31/2016
Trash Citation Lien- Code Enf.	AL09	156,492.39	33,085.06	(2,851.10)	(3,395.02)	(7,470.50)	(5,025.28)	(8,593.92)	(11,000.50)	(5,206.00)	(4,372.20)	(2,637.56)	(1,918.71)	(52,470.79)	137,106.66
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	836,003.13	77,464.60	(1,542.96)	(1,165.73)	(9,252.57)	(22,875.00)	(89.97)	(10,179.94)	(3,825.97)	(14,119.88)	(48,819.05)	(19,120.13)	(130,991.20)	782,476.53
Code Enforcement Ticketing	AL82	494,845.82	95,700.00	(15,625.00)	(13,488.10)	(9,378.00)	(22,850.00)	(10,718.40)	(25,220.00)	(18,100.00)	(9,415.14)	(18,206.82)	(16,075.00)	(159,076.46)	431,469.36
Trash Citation Lien Solid Waste Dept.	AL9A	339,719.94	41,869.61	(6,855.81)	(8,384.41)	(4,425.64)	(7,603.37)	(6,604.62)	(5,185.78)	(4,333.00)	(2,952.06)	(6,403.34)	(4,312.31)	(57,060.34)	324,529.21
Burglar Alarms	BA11	272,516.02	70,418.15	(68,517.95)	(55,136.03)	(35,211.21)	(14,005.09)	(8,913.85)	(10,072.07)	(5,406.60)	(3,784.36)	(2,299.00)	(3,003.86)	(206,350.02)	136,584.15
Cert of Use/Supp Waste	CU01	3,295,192.23	5,792,141.95	(432,493.54)	(277,846.73)	(205,661.99)	(109,870.28)	(90,826.96)	(95,966.77)	(66,269.25)	(53,897.69)	(60,117.12)	(170,392.78)	(1,563,343.11)	7,523,991.07
Business Tax Receipts	BTR01	3,949,598.38	7,337,706.17	(805,735.35)	(271,197.26)	(204,729.13)	(85,976.91)	(84,205.73)	(78,390.26)	(44,934.17)	(34,237.51)	(46,687.38)	(180,983.43)	(1,837,077.13)	9,450,227.42
Totals		9,344,367.91	13,448,385.54	(1,333,621.71)	(630,613.28)	(476,129.04)	(268,205.93)	(209,953.45)	(236,015.32)	(148,074.99)	(122,778.84)	(185,170.27)	(395,806.22)	(4,006,369.05)	18,786,384.40

* 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	137,106.66	75.00	1,050.00			135,981.66
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	782,476.53	10,499.98	498.28	498.40	1,479.30	769,500.57
Code Enforcement Ticketing	AL82	431,469.36	4,700.00	8,834.86	8,450.00	6,062.50	403,422.00
Trash Citation Lien Solid Waste Dept.	AL9A	324,529.21	1,797.59		200.00	507.50	322,024.12
Burglar Alarms	BA11	136,584.15			226.00		136,358.15
Cert of Use/Supp Waste	CU01	7,523,991.07	6,002,643.89			18.05	1,521,329.13
Business Tax Receipts	BTR01	9,450,227.42	7,471,933.65	-	-	-	1,978,293.77
Totals		18,786,384.40	13,491,650.11	10,383.14	9,374.40	8,067.35	5,266,909.40

Note:

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