



# **Monthly Financial Report June - FY 2016**

**Prepared by City of Miami Staff**

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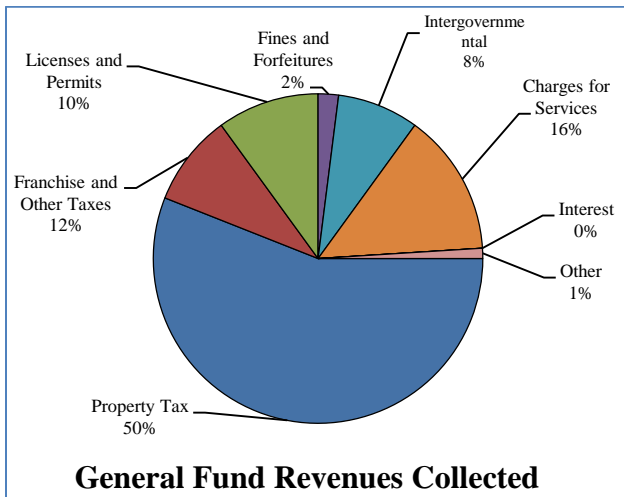


# **Section 1 –**

## **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 - June



**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 Jun 2016, property taxes collected were \$262,961,090 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%	
August	94.76%	

**Franchise Fee** As of Jun 2016, the amount collected in this category was \$63,166,840. To achieve the annual budget of \$104,403,200, an additional \$41,236,360 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 \$53,703,788.

To achieve the annual budget of \$58,502,300, an additional \$4,798,512 needs to be received. 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 8% of collected revenues. As of the current month end, intergovernmental revenues collected totaled \$44,141,106. To achieve the annual budget, an additional \$19,601,694 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 16% of revenues collected. As of the current month end, charges for services collected totaled \$86,218,920. To achieve the annual budget of \$96,425,900, an additional \$10,206,980 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 \$10,108,453. This includes approximately \$7,388,762 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 \$2,193,745

**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 \$4,493,951.

**Total General Fund** As of Jun 2016 expenditures are \$441,669,072 which represents 78% 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 June FY-2016**

	Budget**	Current Month Actual*	Year to Date Actual*	Year to Date Variance
<b>Revenues</b>				
Property Taxes	268,768,800	12,141,265	262,961,090	5,807,710
Franchise and Other Taxes	104,403,200	8,590,894	63,166,840	41,236,360
Licenses and Permits	58,502,300	4,448,950	53,703,788	4,798,512
Fines and Forfeitures	11,572,900	1,735,714	10,108,453	1,464,447
Intergovernmental Revenues	63,742,800	3,900,888	44,141,106	19,601,694
Charges for Services	96,425,900	7,663,288	86,218,920	10,206,980
Investment Earnings (Loss)	2,126,300	473,063	2,193,745	(67,445)
Other	33,511,400	330,174	4,493,951	29,017,449
<b>Total Revenues</b>	<b>639,053,600</b>	<b>39,284,236</b>	<b>526,987,892</b>	<b>112,065,708</b>
<b>Expenditures</b>				
Mayor	1,075,000	47,835	816,206	258,794
Board of Commissioners	2,658,400	164,114	1,975,751	682,649
Office of City Manager	3,264,600	198,177	2,301,517	963,083
Office of Agenda Coordination	341,800	18,598	296,912	44,888
Office of City Clerk	1,624,700	96,997	1,288,379	336,321
Office of NET	4,878,400	310,522	3,817,679	1,060,721
Office of Civil Service	435,000	16,619	336,516	98,484
Office of the Auditor General	1,200,900	73,044	950,841	250,059
Office of Communications	1,079,400	52,406	858,623	220,777
Human Resources	4,114,000	242,450	3,194,285	919,715
Information Technology	8,821,700	544,427	6,811,369	2,010,331
Office of the City Attorney	7,615,100	438,326	5,877,680	1,737,420
Management and Budget	2,135,400	114,588	1,695,351	440,049
Procurement	2,162,200	122,796	1,735,391	426,809
Office of Equal Opportunity & Diversity	369,900	20,308	310,251	59,649
Office of Film and Entertainment	381,100	20,489	306,552	74,548
Finance	8,506,800	482,982	6,870,936	1,635,864
Capital Improvements Administration	5,330,200	1,337,174	5,095,075	235,125
Office of Grants Administration	1,265,500	56,828	879,947	385,553
City Administration	-	3,028	22,630	(22,630)
Non-Departmental	50,450,300	2,217,535	12,498,604	37,951,696
Pensions	-	3,539	32,716	(32,716)
Risk Management	2,924,900	207,648	2,132,201	792,699
<b>Total General Government</b>	<b>110,635,300</b>	<b>6,790,432</b>	<b>60,105,410</b>	<b>50,529,890</b>
Building	10,361,800	559,457	7,740,043	2,621,757
Planning and Zoning	6,718,600	336,368	5,197,162	1,521,438
Red Light Camera	82,000	4,790	74,958	7,042
<b>Total Planning and Development</b>	<b>17,162,400</b>	<b>900,615</b>	<b>13,012,163</b>	<b>4,150,237</b>
Solid Waste	30,598,900	1,462,141	22,824,003	7,774,897
General Service Administration	23,131,600	1,311,000	16,925,711	6,205,889
Public - Works	20,685,800	1,282,064	15,193,568	5,492,232
<b>Total Public Works</b>	<b>74,416,300</b>	<b>4,055,205</b>	<b>54,943,281</b>	<b>19,473,019</b>
Office of Code Compliance	5,584,500	289,543	4,400,163	1,184,337
Fire - Rescue	111,880,700	7,483,262	102,694,984	9,185,716
Police	208,836,700	16,479,678	170,280,049	38,556,651
<b>Total Public Safety</b>	<b>326,301,900</b>	<b>24,252,482</b>	<b>277,375,195</b>	<b>48,926,705</b>
Public Facilities	8,525,100	552,101	6,594,190	1,930,910
Parks and Recreation	35,613,400	2,770,730	27,053,408	8,559,992
Community Development	2,252,700	152,270	2,585,424	(332,724)
<b>Total Other</b>	<b>46,391,200</b>	<b>3,475,102</b>	<b>36,233,023</b>	<b>10,158,177</b>
<b>Total Expenditures</b>	<b>574,907,100</b>	<b>39,473,836</b>	<b>441,669,072</b>	<b>133,238,028</b>
<b>Revenues Over (Under) Expenditures</b>	<b>64,146,500</b>	<b>(189,599)</b>	<b>85,318,820</b>	<b>(21,172,320)</b>
Transfers In	4,181,100	2,000,000	3,710,449	470,651
Transfers Out	(68,361,800)	(2,000,000)	(9,159,000)	(59,202,800)
Proceeds from Sale of Property	34,200	54,235	92,060	(57,860)
<b>Other Financing Sources (Uses)</b>	<b>(64,146,500)</b>	<b>54,235</b>	<b>(5,356,491)</b>	<b>(58,790,009)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>(135,364)</b>	<b>79,962,329</b>	<b>(79,962,329)</b>

\* Unaudited, as adjusted through June 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 June FY-2016**

	<b>Budget**</b>	<b>Current Month Actual*</b>	<b>Year to Date Actual*</b>	<b>Year to Date Variance</b>
<b>Revenues</b>				
Charges for Services	-	11,564	126,590	(126,590)
Other	80,484,700	2,766,564	80,980,825	(496,125)
<b>Total Revenues</b>	<b>80,484,700</b>	<b>2,778,128</b>	<b>81,107,415</b>	<b>(622,715)</b>
<b>Expenditures</b>				
Information Technology	4,823,800	185,004	3,541,760	1,282,040
Finance	-	-	6,062	(6,062)
Non-Departmental	-	(2,642)	2,425	(2,425)
Pensions	-	(275,974)	48,619	(48,619)
Risk Management	75,660,900	6,561,222	56,821,704	18,839,196
<b>Total General Government</b>	<b>80,484,700</b>	<b>6,467,610</b>	<b>60,420,570</b>	<b>20,064,130</b>
<b>Total Expenditures</b>	<b>80,484,700</b>	<b>6,467,610</b>	<b>60,420,570</b>	<b>20,064,130</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(3,689,482)</b>	<b>20,686,845</b>	<b>(20,686,845)</b>
Proceeds from Sale of Property	-	(54,235)	-	-
<b>Other Financing Sources (Uses)</b>	<b>-</b>	<b>(54,235)</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>(3,743,717)</b>	<b>20,686,845</b>	<b>(20,686,845)</b>

\* Unaudited, as adjusted through June 2016

\*\* Amounts obtained from Budget Dept.

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

	May FY-2016		Jun FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
<b>Revenues</b>							
Property Taxes	268,768,800	250,819,825	268,768,800	262,961,090	-	12,141,265	5%
Franchise and Other Taxes	104,403,200	54,575,945	104,403,200	63,166,840	-	8,590,894	16%
Licenses and Permits	58,502,300	49,254,838	58,502,300	53,703,788	-	4,448,950	9%
Fines and Forfeitures	11,572,900	8,372,739	11,572,900	10,108,453	-	1,735,714	21%
Intergovernmental Revenues	63,742,800	40,240,218	63,742,800	44,141,106	-	3,900,888	10%
Charges for Services	96,425,900	78,555,631	96,425,900	86,218,920	-	7,663,288	10%
Investment Earnings (Loss)	2,126,300	1,720,683	2,126,300	2,193,745	-	473,063	27%
Other	33,511,400	4,163,778	33,511,400	4,493,951	-	330,174	8%
<b>Total Revenues</b>	<b>639,053,600</b>	<b>487,703,656</b>	<b>639,053,600</b>	<b>526,987,892</b>	-	<b>39,284,236</b>	
<b>Expenditures</b>							
Mayor	1,075,000	768,371	1,075,000	816,206	-	47,835	6%
Board of Commissioners	2,658,400	1,811,636	2,658,400	1,975,751	-	164,114	9%
Office of City Manager	3,264,600	2,103,340	3,264,600	2,301,517	-	198,177	9%
Office of Agenda Coordination	341,800	278,313	341,800	296,912	-	18,598	7%
Office of City Clerk	1,624,700	1,191,382	1,624,700	1,288,379	-	96,997	8%
Office of NET	4,878,400	3,507,157	4,878,400	3,817,679	-	310,522	9%
Office of Civil Service	435,000	319,897	435,000	336,516	-	16,619	5%
Office of the Auditor General	1,200,900	877,797	1,200,900	950,841	-	73,044	8%
Office of Communications	1,079,400	806,216	1,079,400	858,623	-	52,406	7%
Human Resources	4,114,000	2,951,835	4,114,000	3,194,285	-	242,450	8%
Information Technology	8,821,700	6,266,942	8,821,700	6,811,369	-	544,427	9%
Office of the City Attorney	7,615,100	5,439,353	7,615,100	5,877,680	-	438,326	8%
Management and Budget	2,135,400	1,580,763	2,135,400	1,695,351	-	114,588	7%
Procurement	2,162,200	1,612,594	2,162,200	1,735,391	-	122,796	8%
Office of Equal Opportunity & Diversity	369,900	289,943	369,900	310,251	-	20,308	7%
Office of Film and Entertainment	381,100	286,063	381,100	306,552	-	20,489	7%
Finance	8,506,800	6,387,955	8,506,800	6,870,936	-	482,982	8%
Capital Improvements Administration	5,330,200	3,757,901	5,330,200	5,095,075	-	1,337,174	36%
Office of Grants Administration	1,265,500	823,119	1,265,500	879,947	-	56,828	7%
City Administration	-	19,601	-	22,630	-	3,028	15%
Non-Departmental	50,450,300	10,281,069	50,450,300	12,498,604	-	2,217,535	22%
Pensions	-	29,177	-	32,716	-	3,539	12%
Risk Management	2,924,900	1,924,553	2,924,900	2,132,201	-	207,648	11%
<b>Total General Government</b>	<b>110,635,300</b>	<b>53,314,979</b>	<b>110,635,300</b>	<b>60,105,410</b>	-	<b>6,790,432</b>	
Building	10,361,800	7,180,587	10,361,800	7,740,043	-	559,457	8%
Planning and Zoning	6,718,600	4,860,794	6,718,600	5,197,162	-	336,368	7%
Red Light Camera	82,000	70,168	82,000	74,958	-	4,790	7%
<b>Total Planning and Development</b>	<b>17,162,400</b>	<b>12,111,548</b>	<b>17,162,400</b>	<b>13,012,163</b>	-	<b>900,615</b>	
Solid Waste	30,598,900	21,361,862	30,598,900	22,824,003	-	1,462,141	7%
General Service Administration	23,131,600	15,614,711	23,131,600	16,925,711	-	1,311,000	8%
Public - Works	20,685,800	13,911,504	20,685,800	15,193,568	-	1,282,064	9%
<b>Total Public Works</b>	<b>74,416,300</b>	<b>50,888,076</b>	<b>74,416,300</b>	<b>54,943,281</b>	-	<b>4,055,205</b>	
Office of Code Compliance	5,584,500	4,110,620	5,584,500	4,400,163	-	289,543	7%
Fire - Rescue	111,880,700	95,211,722	111,880,700	102,694,984	-	7,483,262	8%
Police	208,836,700	153,800,371	208,836,700	170,280,049	-	16,479,678	11%
<b>Total Public Safety</b>	<b>326,301,900</b>	<b>253,122,713</b>	<b>326,301,900</b>	<b>277,375,195</b>	-	<b>24,252,482</b>	
Public Facilities	8,525,100	6,042,089	8,525,100	6,594,190	-	552,101	9%
Parks and Recreation	35,613,400	24,282,678	35,613,400	27,053,408	-	2,770,730	11%
Community Development	2,252,700	2,433,154	2,252,700	2,585,424	-	152,270	6%
<b>Total Other</b>	<b>46,391,200</b>	<b>32,757,921</b>	<b>46,391,200</b>	<b>36,233,023</b>	-	<b>3,475,102</b>	
<b>Total Expenditures</b>	<b>574,907,100</b>	<b>402,195,237</b>	<b>574,907,100</b>	<b>441,669,072</b>	-	<b>39,473,836</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>64,146,500</b>	<b>85,508,419</b>	<b>64,146,500</b>	<b>85,318,820</b>	-	<b>(189,599)</b>	
Transfers In	4,181,100	1,710,449	4,181,100	3,710,449	-	2,000,000	117%
Transfers Out	(68,361,800)	(7,159,000)	(68,361,800)	(9,159,000)	-	(2,000,000)	28%
Proceeds from Sale of Property	34,200	37,825	34,200	92,060	-	54,235	143%
<b>Other Financing Sources (Uses)</b>	<b>(64,146,500)</b>	<b>(5,410,726)</b>	<b>(64,146,500)</b>	<b>(5,356,491)</b>	-	<b>54,235</b>	
<b>Total Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>80,097,693</b>	<b>-</b>	<b>79,962,329</b>	-	<b>(135,364)</b>	

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

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

	May FY-2016		Jun FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
<b>Revenues</b>							
Charges for Services	-	115,026	-	126,590	-	11,564	10%
Other	80,484,700	78,214,261	80,484,700	80,980,825	-	2,766,564	4%
<b>Total Revenues</b>	<b>80,484,700</b>	<b>78,329,287</b>	<b>80,484,700</b>	<b>81,107,415</b>	-	<b>2,778,128</b>	
<b>Expenditures</b>							
Information Technology	4,823,800	3,356,756	4,823,800	3,541,760	-	185,004	6%
Finance	-	6,062	-	6,062	-	-	-
Non-Departmental	-	5,067	-	2,425	-	(2,642)	(52)%
Pensions	-	324,593	-	48,619	-	(275,974)	(85)%
Risk Management	75,660,900	50,260,482	75,660,900	56,821,704	-	6,561,222	13%
<b>Total General Government</b>	<b>80,484,700</b>	<b>53,952,960</b>	<b>80,484,700</b>	<b>60,420,570</b>	-	<b>6,467,610</b>	
<b>Total Expenditures</b>	<b>80,484,700</b>	<b>53,952,960</b>	<b>80,484,700</b>	<b>60,420,570</b>	-	<b>6,467,610</b>	
<b>Revenues Over (Under) Expenditures</b>	-	<b>24,376,327</b>	-	<b>20,686,845</b>	-	<b>(3,689,482)</b>	
<b>Total Revenue Over (Under) Expenditures</b>	-	<b>24,430,562</b>	-	<b>20,686,845</b>	-	<b>(3,743,717)</b>	

\* Unaudited, as adjusted through June 2016

\*\* Amounts obtained from Budget Dept.



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

	Jun FY-2015		Jun FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
<b>Revenues</b>							
Property Taxes	239,056,600	237,027,206	268,768,800	262,961,090	29,712,200	25,933,884	11%
Franchise and Other Taxes	108,111,600	63,486,617	104,403,200	63,166,840	(3,708,400)	(319,777)	(1)%
Licenses and Permits	53,444,100	52,284,908	58,502,300	53,703,788	5,058,200	1,418,880	3%
Fines and Forfeitures	10,632,200	8,388,499	11,572,900	10,108,453	940,700	1,719,954	21%
Intergovernmental Revenues	50,498,300	37,233,996	63,742,800	44,141,106	13,244,500	6,907,110	19%
Charges for Services	99,814,400	83,379,607	96,425,900	86,218,920	(3,388,500)	2,839,312	3%
Investment Earnings (Loss)	1,900,000	3,400,642	2,126,300	2,193,745	226,300	(1,206,897)	(35)%
Other	13,429,500	3,914,984	33,511,400	4,493,951	20,081,900	578,967	15%
<b>Total Revenues</b>	<b>576,886,700</b>	<b>489,116,459</b>	<b>639,053,600</b>	<b>526,987,892</b>	<b>62,166,900</b>	<b>37,871,433</b>	
<b>Expenditures</b>							
Mayor	1,018,200	689,180	1,075,000	816,206	56,800	127,026	18%
Board of Commissioners	2,880,700	2,015,881	2,658,400	1,975,751	(222,300)	(40,130)	(2)%
Office of City Manager	2,728,700	1,982,906	3,264,600	2,301,517	535,900	318,611	16%
Office of Agenda Coordination	302,400	223,161	341,800	296,912	39,400	73,750	33%
Office of City Clerk	1,542,100	1,105,128	1,624,700	1,288,379	82,600	183,251	17%
Office of NET	4,184,500	3,079,843	4,878,400	3,817,679	693,900	737,836	24%
Office of Civil Service	429,400	319,302	435,000	336,516	5,600	17,214	5%
Office of the Auditor General	1,160,000	830,286	1,200,900	950,841	40,900	120,555	15%
Office of Communications	1,152,200	750,023	1,079,400	858,623	(72,800)	108,600	14%
Human Resources	3,870,900	2,687,606	4,114,000	3,194,285	243,100	506,679	19%
Information Technology	8,729,700	6,314,228	8,821,700	6,811,369	92,000	497,141	8%
Office of the City Attorney	7,493,900	5,163,510	7,615,100	5,877,680	121,200	714,170	14%
Management and Budget	1,823,700	1,375,488	2,135,400	1,695,351	311,700	319,862	23%
Procurement	2,063,000	1,527,771	2,162,200	1,735,391	99,200	207,619	14%
Office of Equal Opportunity & Diversity	356,000	262,826	369,900	310,251	13,900	47,425	18%
Office of Film and Entertainment	341,700	227,500	381,100	306,552	39,400	79,052	35%
Finance	8,616,200	6,022,376	8,506,800	6,870,936	(109,400)	848,560	14%
Capital Improvements Administration	5,153,700	2,682,106	5,330,200	5,095,075	176,500	2,412,969	90%
Office of Grants Administration	1,051,100	689,381	1,265,500	879,947	214,400	190,566	28%
City Administration	-	-	-	22,630	-	22,630	-
Non-Departmental	30,690,400	18,971,796	50,450,300	12,498,604	19,759,900	(6,473,193)	(34)%
Pensions	-	19,637	-	32,716	-	13,079	67%
Risk Management	2,928,700	2,004,932	2,924,900	2,132,201	(3,800)	127,270	6%
<b>Total General Government</b>	<b>88,517,200</b>	<b>58,944,868</b>	<b>110,635,300</b>	<b>60,105,410</b>	<b>22,118,100</b>	<b>1,160,542</b>	
Building	10,123,800	6,890,891	10,361,800	7,740,043	238,000	849,152	12%
Planning and Zoning	6,779,600	4,613,201	6,718,600	5,197,162	(61,000)	583,961	13%
Red Light Camera	154,400	121,526	82,000	74,958	(72,400)	(46,568)	(38)%
<b>Total Planning and Development</b>	<b>17,057,800</b>	<b>11,625,618</b>	<b>17,162,400</b>	<b>13,012,163</b>	<b>104,600</b>	<b>1,386,545</b>	
Solid Waste	30,983,500	21,095,856	30,598,900	22,824,003	(384,600)	1,728,147	8%
General Service Administration	21,546,300	15,360,894	23,131,600	16,925,711	1,585,300	1,564,817	10%
Public - Works	18,683,700	13,585,134	20,685,800	15,193,568	2,002,100	1,608,434	12%
<b>Total Public Works</b>	<b>71,213,500</b>	<b>50,041,884</b>	<b>74,416,300</b>	<b>54,943,281</b>	<b>3,202,800</b>	<b>4,901,398</b>	
Office of Code Compliance	4,712,900	3,187,974	5,584,500	4,400,163	871,600	1,212,189	38%
Fire - Rescue	109,762,900	78,846,694	111,880,700	102,694,984	2,117,800	23,848,289	30%
Police	188,987,900	138,508,701	208,836,700	170,280,049	19,848,800	31,771,348	23%
<b>Total Public Safety</b>	<b>303,463,700</b>	<b>220,543,369</b>	<b>326,301,900</b>	<b>277,375,195</b>	<b>22,838,200</b>	<b>56,831,826</b>	
Public Facilities	7,648,400	5,260,614	8,525,100	6,594,190	876,700	1,333,576	25%
Parks and Recreation	32,746,100	22,315,727	35,613,400	27,053,408	2,867,300	4,737,681	21%
Community Development	-	-	2,252,700	2,585,424	2,252,700	2,585,424	-
<b>Total Other</b>	<b>40,394,500</b>	<b>27,576,341</b>	<b>46,391,200</b>	<b>36,233,023</b>	<b>5,996,700</b>	<b>8,656,682</b>	
<b>Total Expenditures</b>	<b>520,646,700</b>	<b>368,732,080</b>	<b>574,907,100</b>	<b>441,669,072</b>	<b>54,260,400</b>	<b>72,936,992</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>56,240,000</b>	<b>120,384,379</b>	<b>64,146,500</b>	<b>85,318,820</b>	<b>7,906,500</b>	<b>(35,065,559)</b>	
Transfers In	5,899,200	628,980	4,181,100	3,710,449	(1,718,100)	3,081,469	490%
Transfers Out	(62,143,200)	-	(68,361,800)	(9,159,000)	(6,218,600)	(9,159,000)	-
Proceeds from Sale of Property	4,000	298,955	34,200	92,060	30,200	(206,895)	(69)%
<b>Other Financing Sources (Uses)</b>	<b>(56,240,000)</b>	<b>927,936</b>	<b>(64,146,500)</b>	<b>(5,356,491)</b>	<b>(7,906,500)</b>	<b>(6,284,427)</b>	
<b>Total Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>121,312,315</b>	<b>-</b>	<b>79,962,329</b>	<b>-</b>	<b>(41,349,986)</b>	

\* Unaudited, as adjusted through June 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**

	Jun FY-2015		Jun FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
<b>Revenues</b>							
Charges for Services	-	113,831	-	126,590	-	12,759	11%
Other	169,269,800	124,291,884	80,484,700	80,980,825	(88,785,100)	(43,311,059)	(35)%
<b>Total Revenues</b>	<b>169,269,800</b>	<b>124,405,715</b>	<b>80,484,700</b>	<b>81,107,415</b>	<b>(88,785,100)</b>	<b>(43,298,300)</b>	
<b>Expenditures</b>							
Information Technology	4,301,100	2,649,643	4,823,800	3,541,760	522,700	892,116	34%
Finance	-	(136)	-	6,062	-	6,198	-
Non-Departmental	-	-	-	2,425	-	2,425	-
Pensions	88,783,900	84,595,965	-	48,619	(88,783,900)	(84,547,346)	(100)%
Risk Management	77,374,800	48,968,980	75,660,900	56,821,704	(1,713,900)	7,852,724	16%
<b>Total General Government</b>	<b>170,459,800</b>	<b>136,214,452</b>	<b>80,484,700</b>	<b>60,420,570</b>	<b>(89,975,100)</b>	<b>(75,793,883)</b>	
<b>Total Expenditures</b>	<b>170,459,800</b>	<b>136,178,175</b>	<b>80,484,700</b>	<b>60,420,570</b>	<b>(89,975,100)</b>	<b>(75,757,605)</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>(1,190,000)</b>	<b>(11,772,460)</b>	<b>-</b>	<b>20,686,845</b>	<b>1,190,000</b>	<b>32,459,305</b>	
<b>Total Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>(11,772,460)</b>	<b>-</b>	<b>20,686,845</b>	<b>-</b>	<b>32,459,305</b>	

\* Unaudited, as adjusted through June 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

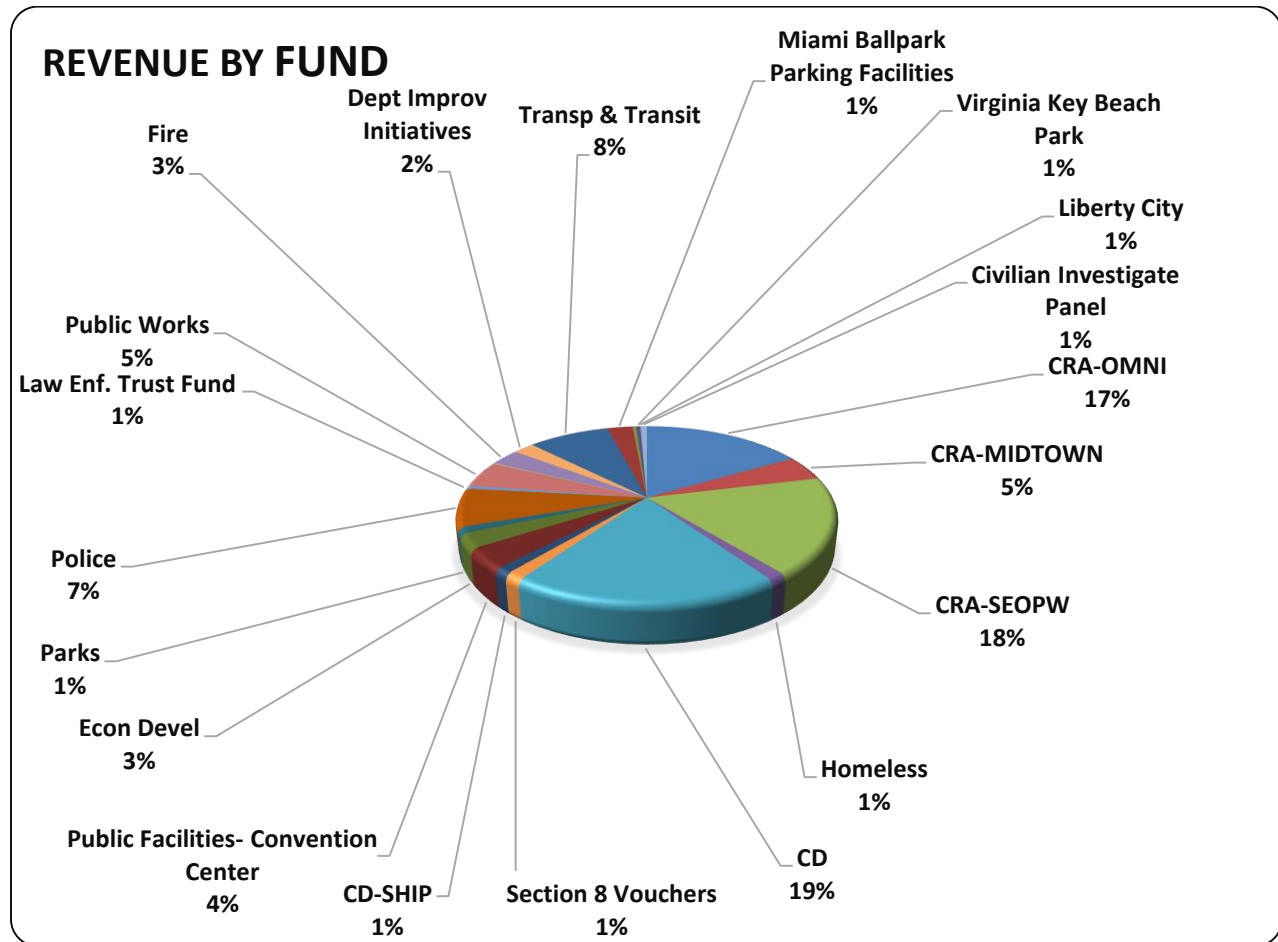
## Fiscal Year 2016 – For the Month of June

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 June 30, 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 June 30, 2016, year to date revenues were \$ 103,474,846. The revenues by fund are depicted in the following chart:



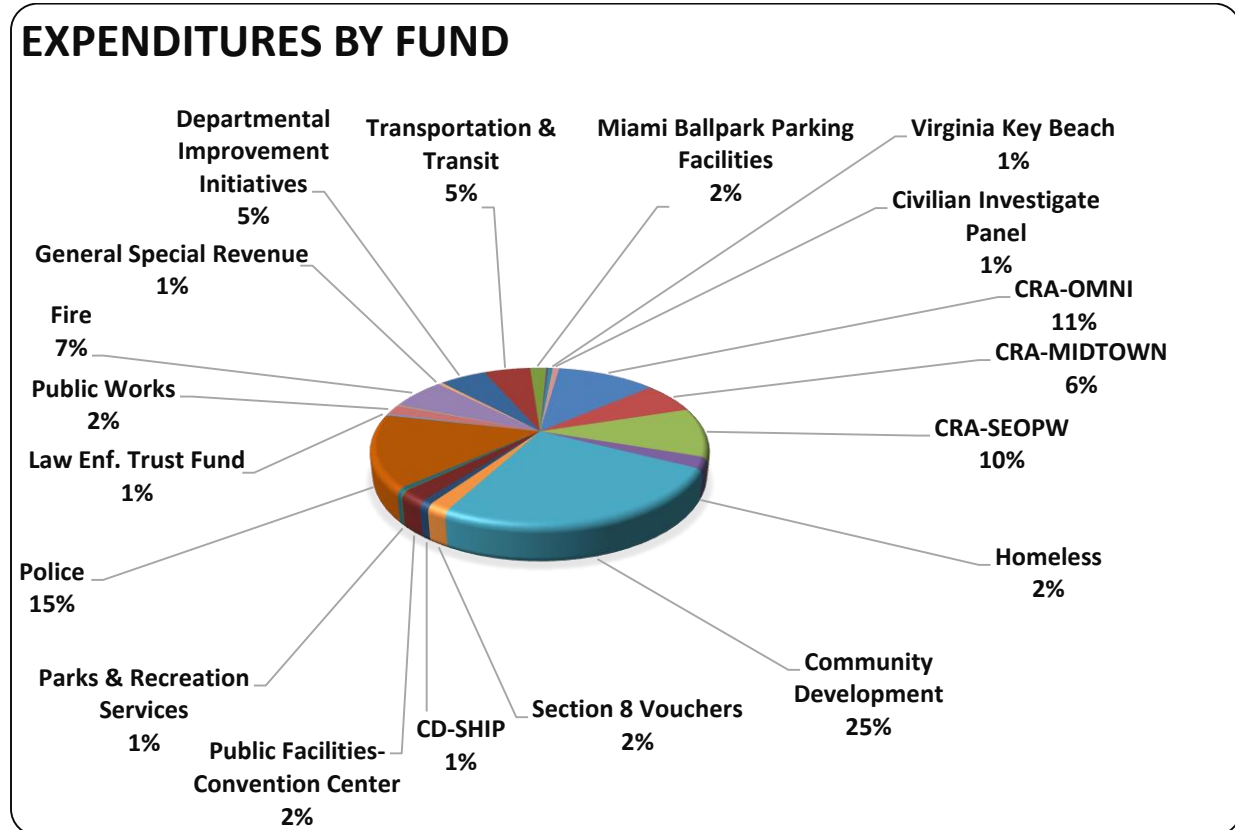
As revealed by the chart, Community Development, CRA-SEOPW and CRA Omni Funds contribute approximately 53% of total revenues for the City's special revenue funds. These funds show revenues of 20,031,872; \$18,312,934 and \$17,013,840 respectively.

## Grant Revenues

The City receives the majority of its grant revenues from the Department of Housing and Urban Development (HUD). The Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA) are the largest programs currently administered by the City. As of June 30, 2016, the City received CDBG and HOPWA revenues of approximately \$4,601,256 and \$7,981,558 respectively.

## Expenditures

The expenditures for the SRF were \$ 72,515,256 as of June 30, 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 June 30, 2016, there were no expenses reported as non-reimbursable expenditures.

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

	<b>Omni CRA</b>	<b>Midtown CRA</b>	<b>SEOPW CRA</b>	<b>Homeless Program</b>
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	10,989,968	(2,834)	36,142,141	(4,227)
115000 - Accounts Receivable	26,214	-	-	5,593
115090 - Unbilled Receivable	-	-	-	55,795
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	14,082	-	41,121	-
135100 - Interest And Dividends Receivable-Paid	-	-	-	-
137000 - Market Gain/Loss Investments	1,691	-	5,800	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	23,115	-
<b>Total Assets</b>	<b>\$ 11,005,741</b>	<b>\$ (2,834)</b>	<b>\$ 36,212,178</b>	<b>\$ 56,981</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	16,918	-	231,947	13,390
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	-	-	75,241
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	14,961	-
223000 - Deferred Revenue	1	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	(1)
229000 - Other Current Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>399,434</b>	<b>(3,000)</b>	<b>1,258,265</b>	<b>88,630</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	(20,700)	-	-	-
315000 - Fund Balance-Unreserved	10,627,007	166	34,689,425	(31,649)
316000 - Retained Earnings-Unreserved	-	-	264,488	-
<b>Total Fund Balance (Deficit)</b>	<b>10,606,307</b>	<b>166</b>	<b>34,953,913</b>	<b>(31,649)</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 11,005,741</b>	<b>\$ (2,834)</b>	<b>\$ 36,212,178</b>	<b>\$ 56,981</b>

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

	Community Development	Housing Choice Vouchers	SHIP	Convention Center
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	11,251,855	161,276	729,104	8,505,212
115000 - Accounts Receivable	449,396	-	-	29,215
115090 - Unbilled Receivable	2,830,791	-	-	-
117000 - Allowance For Uncollectible Accounts	(323,220)	-	-	-
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	897	1	242	-
135100 - Interest And Dividends Receivable- Paid	3,953	-	-	-
137000 - Market Gain/Loss Investments	49	-	-	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
<b>Total Assets</b>	<b>\$ 14,182,703</b>	<b>\$ 161,277</b>	<b>\$ 729,347</b>	<b>\$ 8,505,212</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	142,901	5,935	19,831	742,189
205100 - Retainage Payable	92	-	-	-
208000 - Due To Other Governmental Units	134,985	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	112,339	-	-	13,202
217000 - Accrued Taxes Payable	-	-	-	0
220000 - Deposits	56,559	-	-	-
223000 - Deferred Revenue	(18)	-	-	-
223100 - Deferred Revenue-PnG	1,366,470	-	-	48,400
229000 - Other Current Liabilities	4,224	-	-	-
<b>Total Liabilities</b>	<b>1,817,552</b>	<b>5,935</b>	<b>19,831</b>	<b>803,791</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	12,354,706	155,341	709,515	37,475,399
316000 - Retained Earnings-Unreserved	10,445	-	-	(29,773,978)
<b>Total Fund Balance (Deficit)</b>	<b>12,365,151</b>	<b>155,341</b>	<b>709,515</b>	<b>7,701,420</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 14,182,703</b>	<b>\$ 161,277</b>	<b>\$ 729,347</b>	<b>\$ 8,505,212</b>



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

	Economic Development & Planning Services	NET Offices	Parks & Recreation Services	Police Services
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	17,028,306	1,613,244	3,381,423	412,748
115000 - Accounts Receivable	200	86,454	87,896	286,817
115090 - Unbilled Receivable	(1,116)	-	38,706	875,091
117000 - Allowance For Uncollectible Accounts	-	(84,800)	(39,728)	(7,000)
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	5,261
135100 - Interest And Dividends Receivable- Paid	-	-	0	-
137000 - Market Gain/Loss Investments	-	-	-	14
155000 - Prepaid Items	-	-	-	1,834
156000 - Other Assets-Current	-	-	-	-
<b>Total Assets</b>	<b>\$ 17,028,506</b>	<b>\$ 1,614,898</b>	<b>\$ 3,467,265</b>	<b>\$ 1,497,606</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	3,595
202000 - Accounts Payable	21,567	-	7,804	14,638
205100 - Retainage Payable	-	11,478	0	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	1,386	-	8,032	230,052
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	324	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	17,344	(1)
229000 - Other Current Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>22,952</b>	<b>11,802</b>	<b>33,179</b>	<b>248,284</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	17,005,554	1,603,096	3,434,086	1,249,322
316000 - Retained Earnings-Unreserved	-	-	-	-
<b>Total Fund Balance (Deficit)</b>	<b>17,005,554</b>	<b>1,603,096</b>	<b>3,434,086</b>	<b>1,249,322</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 17,028,506</b>	<b>\$ 1,614,898</b>	<b>\$ 3,467,265</b>	<b>\$ 1,497,606</b>

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

	<b>Law Enforcement Trust</b>	<b>Public Works Services</b>	<b>City Clerk Services</b>	<b>Emergency Services</b>
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	1,988,275	9,876,460	849,696	2,328,835
115000 - Accounts Receivable	8	3,267	1,404	-
115090 - Unbilled Receivable	-	-	-	-
117000 - Allowance For Uncollectible Accounts	(8)	(3,267)	(1,379)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	-	-
135000 - Interest And Dividends Receivable	2,248	485	-	-
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	278	-	-	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,990,801</b>	<b>\$ 9,876,945</b>	<b>\$ 849,721</b>	<b>\$ 2,328,835</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	39,589	62,611	-	1,535
205100 - Retainage Payable	-	54,974	-	3,182
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	-	2,182	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	112,413	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	-
229000 - Other Current Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>152,002</b>	<b>117,585</b>	<b>2,182</b>	<b>4,716</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	1,838,799	9,759,360	847,539	2,324,119
316000 - Retained Earnings-Unreserved	-	-	-	-
<b>Total Fund Balance (Deficit)</b>	<b>1,838,799</b>	<b>9,759,360</b>	<b>847,539</b>	<b>2,324,119</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 1,990,801</b>	<b>\$ 9,876,945</b>	<b>\$ 849,721</b>	<b>\$ 2,328,835</b>

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

	Fire Rescue Services	General Special Revenues	Departmental Improvement Initiatives	Transportation & Transit
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	1,760,526	521,851	1,492,777	16,460,839
115000 - Accounts Receivable	39,264	40,006	1,142,477	-
115090 - Unbilled Receivable	1,258,208	354,565	136,535	-
117000 - Allowance For Uncollectible Accounts	-	-	(652,137)	-
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	-	-	14,499
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	-	-	973
155000 - Prepaid Items	21,897	-	-	-
156000 - Other Assets-Current	-	-	-	-
<b>Total Assets</b>	<b>\$ 3,064,900</b>	<b>\$ 805,712</b>	<b>\$ 2,116,456</b>	<b>\$ 16,476,311</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	244,397	47,261	62,906	503,154
205100 - Retainage Payable	-	71,458	-	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	46,053	-	191,265	19,950
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	(91,025)	0	-
229000 - Other Current Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>290,450</b>	<b>27,694</b>	<b>254,171</b>	<b>523,105</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	2,774,450	778,018	1,862,285	15,953,206
316000 - Retained Earnings-Unreserved	-	-	-	-
<b>Total Fund Balance (Deficit)</b>	<b>2,774,450</b>	<b>778,018</b>	<b>1,862,285</b>	<b>15,953,206</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 3,064,900</b>	<b>\$ 805,712</b>	<b>\$ 2,116,456</b>	<b>\$ 16,476,311</b>

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

	Miami Ballpark Parking Facilities	Liberty City Revitalization Trust	Virginia Key Beach Park Trust	Solid Waste Recycling Trust
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	14,682	-
104000 - Equity In Pooled Cash	3,379,319	591,396	177,579	1,177,578
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	193	905
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	-	54	192
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
<b>Total Assets</b>	<b>\$ 3,379,319</b>	<b>\$ 591,466</b>	<b>\$ 192,507</b>	<b>\$ 1,178,674</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	-	5,313	10,723	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>5,313</b>	<b>10,723</b>	<b>-</b>
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	3,379,319	586,153	181,784	1,178,674
316000 - Retained Earnings-Unreserved	-	-	-	-
<b>Total Fund Balance (Deficit)</b>	<b>3,379,319</b>	<b>586,153</b>	<b>181,784</b>	<b>1,178,674</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 3,379,319</b>	<b>\$ 591,466</b>	<b>\$ 192,507</b>	<b>\$ 1,178,674</b>

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

	<u>Civilian Investigative Panel</u>	<u>Total Special Revenue</u>
<b>Assets</b>		
103000 - Cash With Fiscal Agent	-	14,682
104000 - Equity In Pooled Cash	270,149	131,083,494
115000 - Accounts Receivable	-	2,210,878
115090 - Unbilled Receivable	-	5,548,575
117000 - Allowance For Uncollectible Accounts	-	(1,124,204)
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	-	80,064
135100 - Interest And Dividends Receivable- Paid	-	3,952
137000 - Market Gain/Loss Investments	-	9,051
155000 - Prepaid Items	718	24,449
156000 - Other Assets-Current	-	23,115
<b>Total Assets</b>	<u>\$ 270,867</u>	<u>\$ 137,581,394</u>
<b>Liabilities and Fund Balances</b>		
Liabilities:		
201000 - Vouchers Payable	-	3,595
202000 - Accounts Payable	17,713	2,212,322
205100 - Retainage Payable	-	1,533,925
208000 - Due To Other Governmental Units	-	128,411
214000 - Accrued Expenditure Payable	-	(4,814)
216000 - Accrued Wages Payable	15,963	725,183
217000 - Accrued Taxes Payable	-	0
220000 - Deposits	-	184,257
223000 - Deferred Revenue	-	(17)
223100 - Deferred Revenue-PnG	-	1,341,188
229000 - Other Current Liabilities	-	4,224
<b>Total Liabilities</b>	<u>33,675</u>	<u>6,128,274</u>
Fund Balances:		
305000 - Fund Balance-Reserved for	-	(20,700)
315000 - Fund Balance-Unreserved	237,191	160,972,865
316000 - Retained Earnings-Unreserved	-	(29,499,045)
<b>Total Fund Balance (Deficit)</b>	<u>237,191</u>	<u>131,453,120</u>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<u>\$ 270,867</u>	<u>\$ 137,581,394</u>

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

	<b>Omni CRA</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 15,491,844	\$ 14,948,972	\$ 542,872
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	641,493	(641,493)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	52,335	(52,335)
Impact Fees	-	-	-
Other	12,086,792	1,371,041	10,715,751
<b>Total Revenues</b>	<b>27,578,636</b>	<b>17,013,840</b>	<b>10,564,796</b>
<b>Expenditures:</b>			
Personnel Expenses	508,316	371,574	136,742
Operating Expenses	5,894,799	5,676,900	217,899
Capital Expenses	7,942,035	1,994,076	5,947,959
Principal	-	-	-
Interest	-	-	-
Grants and Aids	5,201,692	258,701	4,942,991
Advances	-	-	-
Other Financing Uses	-	(1,000)	1,000
Budget Reserve	118,000	-	118,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>19,664,842</b>	<b>8,300,249</b>	<b>11,364,592</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,913,794</b>	<b>8,713,591</b>	<b>(799,797)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(7,913,794)</b>	<b>(4,557,458)</b>	<b>(3,356,337)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 4,156,133</b>	<b>\$ (4,156,133)</b>

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

	<b>Midtown CRA</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 4,855,880	\$ 4,702,260	\$ 153,620
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>4,855,880</b>	<b>4,702,260</b>	<b>153,620</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>4,812,321</b>	<b>4,657,857</b>	<b>154,464</b>
<b>Revenues Over (Under) Expenditures</b>	<b>43,559</b>	<b>44,403</b>	<b>(844)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(43,559)</b>	<b>(43,559)</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 844</b>	<b>\$ (844)</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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	<b>SEOPW CRA</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 16,217,649	\$ 16,460,269	\$ (242,620)
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	1,641,945	(1,641,945)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	147,219	(147,219)
Impact Fees	-	-	-
Other	34,858,127	63,501	34,794,626
<b>Total Revenues</b>	<b>51,075,776</b>	<b>18,312,934</b>	<b>32,762,842</b>
<b>Expenditures:</b>			
Personnel Expenses	1,345,150	812,641	532,509
Operating Expenses	2,779,463	1,023,628	1,755,835
Capital Expenses	8,025,129	476,070	7,549,059
Principal	-	-	-
Interest	-	-	-
Grants and Aids	27,529,840	5,002,442	22,527,398
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,067,014	-	1,067,014
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>40,746,596</b>	<b>7,314,781</b>	<b>33,431,815</b>
<b>Revenues Over (Under) Expenditures</b>	<b>10,329,180</b>	<b>10,998,153</b>	<b>(668,973)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(10,329,180)</b>	<b>(7,342,257)</b>	<b>(2,986,923)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 3,655,895</b>	<b>\$ (3,655,895)</b>



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

	<b>Homeless Program</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,911,200	1,329,754	581,446
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	352,400	(6,008)	358,408
<b>Total Revenues</b>	<b>2,263,600</b>	<b>1,323,746</b>	<b>939,854</b>
<b>Expenditures:</b>			
Personnel Expenses	2,187,200	1,135,678	1,051,522
Operating Expenses	687,900	538,170	149,730
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	91,300	-	91,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>2,966,400</b>	<b>1,673,849</b>	<b>1,292,551</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(702,800)</b>	<b>(350,103)</b>	<b>(352,697)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	702,800	237,200	465,600
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>702,800</b>	<b>237,200</b>	<b>465,600</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (112,903)</b>	<b>\$ 112,903</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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	<b>Community Development</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	1,000,061	(1,000,061)
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	50,417,700	18,717,249	31,700,451
Charges for Services	-	361,326	(361,326)
Investment Earnings (Loss)	-	1,755	(1,755)
Impact Fees	-	-	-
Other	6,990,800	(48,520)*	7,039,320
<b>Total Revenues</b>	<b>57,408,500</b>	<b>20,031,872</b>	<b>37,376,628</b>
<b>Expenditures:</b>			
Personnel Expenses	2,812,200	2,131,687	680,513
Operating Expenses	245,500	137,857	107,643
Capital Expenses	1,058,900	2,150,259	(1,091,359)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	52,690,900	13,989,508	38,701,392
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,000	-	1,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>56,808,500</b>	<b>18,414,607</b>	<b>38,393,893</b>
<b>Revenues Over (Under) Expenditures</b>	<b>600,000</b>	<b>1,617,264</b>	<b>(1,017,264)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	(600,000)	(600,000)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,017,264</b>	<b>\$ (1,017,264)</b>

\*Contra Revenue for Program Income

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

**Housing Choice Vouchers**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,974,700	1,336,353	638,347
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>1,974,700</b>	<b>1,336,353</b>	<b>638,347</b>
<b>Expenditures:</b>			
Personnel Expenses	-	73,130	(73,130)
Operating Expenses	5,300	5,151	149
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	1,969,400	1,195,740	773,660
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>1,974,700</b>	<b>1,274,021</b>	<b>700,679</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>62,332</b>	<b>(62,332)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 62,332</b>	<b>\$ (62,332)</b>

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

	<b>SHIP</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	70,000	988,453	(918,453)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	209	(209)
Impact Fees	-	-	-
Other	-	116,722	(116,722)
<b>Total Revenues</b>	<b>70,000</b>	<b>1,105,383</b>	<b>(1,035,383)</b>
<b>Expenditures:</b>			
Personnel Expenses	-	29,620	(29,620)
Operating Expenses	400	1,000	(600)
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	69,600	590,898	(521,298)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>70,000</b>	<b>621,518</b>	<b>(551,518)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>483,865</b>	<b>(483,865)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 483,865</b>	<b>\$ (483,865)</b>

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

	<b>Convention Center</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	24,437	(24,437)
Intergovernmental Revenues	-	9,413	(9,413)
Charges for Services	6,353,800	3,648,546	2,705,254
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	75,000	133,569	(58,569)
<b>Total Revenues</b>	<b>6,428,800</b>	<b>3,815,964</b>	<b>2,612,836</b>
<b>Expenditures:</b>			
Personnel Expenses	483,200	379,319	103,881
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	-	-	-
<b>Total Expenditures</b>	<b>4,487,800</b>	<b>1,651,898</b>	<b>2,835,902</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,941,000</b>	<b>2,164,066</b>	<b>(223,066)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,941,000)</b>	<b>-</b>	<b>(1,941,000)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 2,164,066</b>	<b>\$ (2,164,066)</b>

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**Economic Development & Planning Services**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	24,000	12,000	12,000
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	(1,116)	1,116
Charges for Services	1,985,000	2,733,341	(748,341)
Investment Earnings (Loss)	-	(870)	870
Impact Fees	-	-	-
Other	13,846,900	-	13,846,900
<b>Total Revenues</b>	<b>15,855,900</b>	<b>2,743,354</b>	<b>13,112,546</b>
<b>Expenditures:</b>			
Personnel Expenses	-	9,502	(9,502)
Operating Expenses	-	73,788	(73,788)
Capital Expenses	225,000	(61)	225,061
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	15,704,900	-	15,704,900
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>15,929,900</b>	<b>83,228</b>	<b>15,846,672</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(74,000)</b>	<b>2,660,126</b>	<b>(2,734,126)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>74,000</b>	<b>-</b>	<b>74,000</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 2,660,126</b>	<b>\$ (2,660,126)</b>

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	NET Offices		
	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	(881)	881
Fines and Forfeitures	-	1,300	(1,300)
Intergovernmental Revenues	-	-	-
Charges for Services	-	43,755	(43,755)
Investment Earnings (Loss)	-	1,561	(1,561)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	-	45,735	(45,735)
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Revenues Over (Under) Expenditures</b>	-	45,735	(45,735)
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-
<b>Total Revenues Over (Under) Expenditures</b>	\$ -	\$ 45,735	\$ (45,735)

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	<b>Parks &amp; Recreation Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	474,100	616,101	(142,001)
Charges for Services	70,000	64,966	5,034
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	966,700	380,182	586,518
<b>Total Revenues</b>	<b>1,510,800</b>	<b>1,061,249</b>	<b>449,551</b>
<b>Expenditures:</b>			
Personnel Expenses	354,300	173,318	180,982
Operating Expenses	733,800	224,710	509,090
Capital Expenses	462,000	5,000	457,000
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	26,000	-	26,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>1,576,100</b>	<b>403,027</b>	<b>1,173,073</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(65,300)</b>	<b>658,221</b>	<b>(723,521)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	65,300	65,300	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>65,300</b>	<b>65,300</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 723,521</b>	<b>\$ (723,521)</b>



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	<b>Police Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	5,000	-	5,000
Intergovernmental Revenues	5,705,300	2,913,288	2,792,012
Charges for Services	886,000	149,609	736,391
Investment Earnings (Loss)	-	2,762	(2,762)
Impact Fees	-	-	-
Other	3,485,100	4,106,413	(621,313)
<b>Total Revenues</b>	<b>10,081,400</b>	<b>7,172,072</b>	<b>2,909,328</b>
<b>Expenditures:</b>			
Personnel Expenses	7,205,200	5,247,583	1,957,617
Operating Expenses	2,217,800	925,891	1,291,909
Capital Expenses	1,050,900	661,462	389,438
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	-	-	-
<b>Total Expenditures</b>	<b>14,117,500</b>	<b>10,946,469</b>	<b>3,171,031</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,036,100)</b>	<b>(3,774,397)</b>	<b>(261,703)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	4,036,100	1,511,710	2,524,390
Transfers Out	-	(15,210)	15,210
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>4,036,100</b>	<b>1,496,500</b>	<b>2,539,600</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(2,277,897)</b>	<b>\$ 2,277,897</b>

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	<b>Law Enforcement Trust</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	650,000	606,197	43,803
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	6,091	(6,091)
Impact Fees	-	-	-
Other	1,579,500	-	1,579,500
<b>Total Revenues</b>	<b>2,229,500</b>	<b>612,288</b>	<b>1,617,212</b>
<b>Expenditures:</b>			
Personnel Expenses	363,300	40,482	322,818
Operating Expenses	544,500	257,089	287,411
Capital Expenses	611,500	(10,480)	621,980
Principal	-	-	-
Interest	-	-	-
Grants and Aids	25,000	-	25,000
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	685,200	-	685,200
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>2,229,500</b>	<b>287,092</b>	<b>1,942,408</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>325,196</b>	<b>(325,196)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 325,196</b>	<b>\$ (325,196)</b>

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	<b>Public Works Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	2,200,000	4,933,392	(2,733,392)
Investment Earnings (Loss)	-	162	(162)
Impact Fees	-	-	-
Other	4,920,700	-	4,920,700
<b>Total Revenues</b>	<b>7,120,700</b>	<b>4,933,554</b>	<b>2,187,146</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	1,874,300	835,546	1,038,754
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	-	-	-
<b>Total Expenditures</b>	<b>4,010,400</b>	<b>1,424,123</b>	<b>2,586,277</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,110,300</b>	<b>3,509,431</b>	<b>(399,131)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(3,110,300)</b>	<b>-</b>	<b>(3,110,300)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 3,509,431</b>	<b>\$ (3,509,431)</b>

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	<b>City Clerk Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	75,000	143,564	(68,564)
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	542,400	-	542,400
<b>Total Revenues</b>	<b>617,400</b>	<b>143,564</b>	<b>473,836</b>
<b>Expenditures:</b>			
Personnel Expenses	73,100	63,050	10,050
Operating Expenses	41,800	18,477	23,323
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	-	-	-
<b>Total Expenditures</b>	<b>664,900</b>	<b>101,127</b>	<b>563,773</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(47,500)</b>	<b>42,437</b>	<b>(89,937)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	47,500	-	47,500
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>47,500</b>	<b>-</b>	<b>47,500</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 42,437</b>	<b>\$ (42,437)</b>

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	<b>Fire Rescue Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	33,200	3,120,374	(3,087,174)
Charges for Services	-	1,869	(1,869)
Investment Earnings (Loss)	-	49	(49)
Impact Fees	-	-	-
Other	4,910,400	2,257	4,908,143
<b>Total Revenues</b>	<b>4,943,600</b>	<b>3,124,549</b>	<b>1,819,051</b>
<b>Expenditures:</b>			
Personnel Expenses	2,806,200	2,394,118	412,082
Operating Expenses	1,604,100	2,202,465	(598,365)
Capital Expenses	-	139,958	(139,958)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	2,490	(2,490)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,813,300	-	1,813,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>6,223,600</b>	<b>4,738,504</b>	<b>1,485,096</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,280,000)</b>	<b>(1,613,954)</b>	<b>333,954</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,280,000</b>	<b>1,280,000</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (333,954)</b>	<b>\$ 333,954</b>

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	<b>Emergency Services</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	100,000	-	100,000
<b>Total Revenues</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	<b>General Special Revenues</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	918,300	584,068	334,232
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	25,700	358,029	(332,329)
<b>Total Revenues</b>	<b>944,000</b>	<b>942,097</b>	<b>1,903</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	918,300	345,108	573,192
Capital Expenses	-	584	(584)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	25,700	-	25,700
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>944,000</b>	<b>345,692</b>	<b>598,308</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>596,405</b>	<b>(596,405)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 596,405</b>	<b>\$ (596,405)</b>

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**Departmental Improvement Initiatives**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	320,000	1,296,098	(976,098)
Intergovernmental Revenues	2,052,600	892,416	1,160,184
Charges for Services	-	-	-
Investment Earnings (Loss)	-	24,652	(24,652)
Impact Fees	-	-	-
Other	2,018,400	15,019	2,003,381
<b>Total Revenues</b>	<b>4,391,000</b>	<b>2,228,184</b>	<b>2,162,816</b>
<b>Expenditures:</b>			
Personnel Expenses	2,588,700	1,249,080	1,339,620
Operating Expenses	1,608,100	1,193,562	414,538
Capital Expenses	-	236,117	(236,117)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	260,000	1,251,961	(991,961)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	3,667,500	-	3,667,500
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>8,124,300</b>	<b>3,934,073</b>	<b>4,190,227</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,733,300)</b>	<b>(1,705,889)</b>	<b>(2,027,411)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	3,733,300	698,300	3,035,000
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>3,733,300</b>	<b>698,300</b>	<b>3,035,000</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(1,007,589)</b>	<b>\$ 1,007,589</b>



City of Miami, Florida  
Statement of Revenue, Expenditures  
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**Transportation & Transit**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	15,742,900	8,583,915	7,158,985
Charges for Services	-	-	-
Investment Earnings (Loss)	-	38,288	(38,288)
Impact Fees	-	-	-
Other	5,833,500	-	5,833,500
<b>Total Revenues</b>	<b>21,576,400</b>	<b>8,622,203</b>	<b>12,954,197</b>
<b>Expenditures:</b>			
Personnel Expenses	955,400	607,175	348,225
Operating Expenses	25,500	3,291,032	(3,265,532)
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	-	-	-
<b>Total Expenditures</b>	<b>9,619,200</b>	<b>3,904,143</b>	<b>5,715,057</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,957,200</b>	<b>4,718,060</b>	<b>7,239,140</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	(11,957,200)	(6,126,700)	(5,830,500)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(11,957,200)</b>	<b>(6,126,700)</b>	<b>(5,830,500)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (1,408,640)</b>	<b>\$ 1,408,640</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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<b>Miami Ballpark Parking Facilities</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	5,536,900	2,702,973	2,833,927
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	1,061,500	-	1,061,500
<b>Total Revenues</b>	<b>6,598,400</b>	<b>2,702,973</b>	<b>3,895,427</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	2,921,700	1,362,900	1,558,800
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	717,000	-	717,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>3,638,700</b>	<b>1,362,900</b>	<b>2,275,800</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,959,700</b>	<b>1,340,072</b>	<b>1,619,628</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,959,700)</b>	<b>-</b>	<b>(2,959,700)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,340,072</b>	<b>\$ (1,340,072)</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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**Liberty City Revitalization Trust**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	199,000	349,000	(150,000)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	26	(26)
Impact Fees	-	-	-
Other	427,843	9,575	418,268
<b>Total Revenues</b>	<b>626,843</b>	<b>358,601</b>	<b>268,242</b>
<b>Expenditures:</b>			
Personnel Expenses	196,293	136,020	60,273
Operating Expenses	45,700	38,418	7,282
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	384,850	-	384,850
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>626,843</b>	<b>174,439</b>	<b>452,404</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>184,162</b>	<b>(184,162)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 184,162</b>	<b>\$ (184,162)</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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**Virginia Key Beach Park Trust**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	590,000	459,455	130,545
Investment Earnings (Loss)	-	863	(863)
Impact Fees	-	-	-
Other	146,000	-	146,000
<b>Total Revenues</b>	<b>736,000</b>	<b>460,318</b>	<b>275,682</b>
<b>Expenditures:</b>			
Personnel Expenses	367,400	211,806	155,594
Operating Expenses	331,600	159,665	171,935
Capital Expenses	37,000	1,416	35,584
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>736,000</b>	<b>372,887</b>	<b>363,113</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>87,431</b>	<b>(87,431)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 87,431</b>	<b>\$ (87,431)</b>

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

	<b>Solid Waste Recycling Trust</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	4,251	(4,251)
Impact Fees	-	-	-
Other	1,194,800	-	1,194,800
<b>Total Revenues</b>	<b>1,194,800</b>	<b>4,251</b>	<b>1,190,549</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>1,194,800</b>	<b>1,500</b>	<b>1,193,300</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>2,751</b>	<b>(2,751)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 2,751</b>	<b>\$ (2,751)</b>

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

**12100 - Civilian Investigative Panel**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	677,500	677,500	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	40,000	-	40,000
<b>Total Revenues</b>	<b>717,500</b>	<b>677,500</b>	<b>40,000</b>
<b>Expenditures:</b>			
Personnel Expenses	498,400	357,492	140,908
Operating Expenses	215,800	169,777	46,023
Capital Expenses	3,300	-	3,300
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>717,500</b>	<b>527,270</b>	<b>190,230</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>150,230</b>	<b>(150,230)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 150,230</b>	<b>\$ (150,230)</b>

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

	<b>Total Special Revenue Category</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 36,565,373	36,111,501	\$ 453,872
Franchise and Other Taxes	-	-	-
Licenses and Permits	24,000	1,011,180	(987,180)
Fines and Forfeitures	975,000	1,928,031	(953,031)
Intergovernmental Revenues	80,176,500	42,400,206	37,776,294
Charges for Services	17,696,700	15,242,796	2,453,904
Investment Earnings (Loss)	-	279,352	(279,352)
Impact Fees	-	-	-
Other	95,462,562	6,501,779	88,960,783
<b>Total Revenues</b>	<b>230,900,135</b>	<b>103,474,846</b>	<b>127,425,289</b>
<b>Expenditures:</b>			
Personnel Expenses	22,744,359	15,424,594	7,319,765
Operating Expenses	31,368,983	24,411,751	6,957,232
Capital Expenses	19,415,764	6,267,043	13,148,721
Principal	-	-	-
Interest	-	-	-
Grants and Aids	90,746,432	22,291,740	68,454,692
Advances	-	-	-
Other Financing Uses	-	4,105,413	(4,105,413)
Budget Reserve	37,708,864	-	37,708,864
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>201,984,402</b>	<b>72,515,256</b>	<b>129,469,146</b>
<b>Revenues Over (Under) Expenditures</b>	<b>28,915,733</b>	<b>30,959,590</b>	<b>(2,043,857)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	12,003,783	4,533,092	7,470,690
Transfers Out	(40,919,516)	(19,425,766)	(21,493,750)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(28,915,733)</b>	<b>(14,892,674)</b>	<b>(14,023,059)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>16,066,916</b>	<b>\$ (16,066,916)</b>



# **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

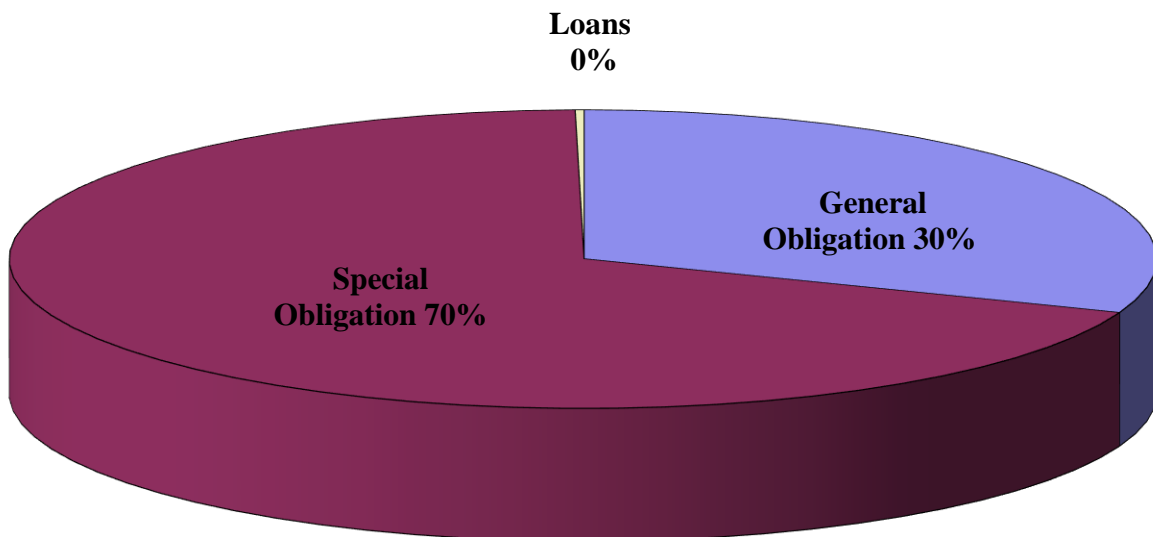
## Fiscal Year 2016 – For the Month of June

The City of Miami has General Obligation Bonds, Special Obligation Bonds and Loans outstanding as of June 30, 2016.

These can be broken down as follows:

Type	Outstanding Debt	%
General Obligation Bonds	\$ 190,420,000	30%
Special Obligation Bonds	453,824,380	70%
Loans	1,708,864	0%
<b>TOTAL</b>	<b>\$ 645,953,244</b>	<b>100%</b>

### Outstanding Debt



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

	<b>General Obligation Bonds Debt Service Fund</b>	<b>Special Obligation Bonds Debt Service Fund</b>	<b>Total Debt Service</b>
<b>Assets</b>			
103000 - Cash With Fiscal Agent	7,463,901	13,322,099	20,786,001
104000 - Equity In Pooled Cash	837,539	(1,384,935)	(547,396)
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
<b>Total Assets</b>	<b>\$ 8,552,863</b>	<b>\$ 44,015,616</b>	<b>\$ 52,568,479</b>
<b>Liabilities and Fund Balances</b>			
Liabilities:			
223000 - Deferred Revenue	251,423	13,821,919	14,073,342
<b>Total Liabilities</b>	<b>251,423</b>	<b>13,821,919</b>	<b>14,073,342</b>
Fund Balances:			
315000 - Fund Balance-Unreserved	8,301,440	30,193,697	38,495,137
<b>Total Fund Balance (Deficit)</b>	<b>8,301,440</b>	<b>30,193,697</b>	<b>38,495,137</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 8,552,863</b>	<b>\$ 44,015,616</b>	<b>\$ 52,568,479</b>

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

	20001 - GOB- Various	20002 - GOB-2002 Homeland Defense	20003 - GOB- Refunding 2007A	20005 - GOB-2009 Homeland Defense-HD3
<b>Assets</b>				
103000 - Cash With Fiscal Agent	7,463,901	-	-	-
104000 - Equity In Pooled Cash	574,055	246,967	-	-
104001 - Equity In Pooled Cash-Restricted	-	-	-	-
115000 - Accounts Receivable	251,423	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
<b>Total Assets</b>	<b>\$ 8,289,380</b>	<b>\$ 246,967</b>	<b>-</b>	<b>-</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
223000 - Deferred Revenue	251,423	-	-	-
<b>Total Liabilities</b>	<b>251,423</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances:				
315000 - Fund Balance-Unreserved	8,037,956	246,967	-	-
<b>Total Fund Balance (Deficit)</b>	<b>8,037,956</b>	<b>246,967</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 8,289,380</b>	<b>\$ 246,967</b>	<b>-</b>	<b>-</b>

City of Miami, Florida  
Combining Balance Sheet  
All Debt Funds  
As of Jun 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
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	7,463,901	-	1,815,496
104000 - Equity In Pooled Cash	16,517	837,539	17,087	(8,176,680)
104001 - Equity In Pooled Cash-Restricted	-	-	-	3,655,873
115000 - Accounts Receivable	-	251,423	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
<b>Total Assets</b>	<b>\$ 16,517</b>	<b>\$ 8,552,863</b>	<b>\$ 17,087</b>	<b>\$ (2,705,311)</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
223000 - Deferred Revenue	-	251,423	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>251,423</b>	<b>-</b>	<b>-</b>
Fund Balances:				
315000 - Fund Balance-Unreserved	16,517	8,301,440	17,087	(2,705,311)
<b>Total Fund Balance (Deficit)</b>	<b>16,517</b>	<b>8,301,440</b>	<b>17,087</b>	<b>(2,705,311)</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 16,517</b>	<b>\$ 8,552,863</b>	<b>\$ 17,087</b>	<b>\$ (2,705,311)</b>

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

	24004 - SOB- Refinance 2002A	24006 - SOB- Refinance 2002C	24010 - SOB- Jungle Island Loan Payment	24011 - SOB-Series 2007 Str & Sdwls Improv
<b>Assets</b>				
103000 - Cash With Fiscal Agent	-	-	-	4,785,492
104000 - Equity In Pooled Cash	21,954	43	-	3,877,090
104001 - Equity In Pooled Cash-Restricted	-	-	-	5,870,698
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	13,821,919	-
<b>Total Assets</b>	<b>\$ 21,954</b>	<b>\$ 43</b>	<b>\$ 13,821,919</b>	<b>\$ 14,533,280</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
223000 - Deferred Revenue	-	-	13,821,919	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>13,821,919</b>	<b>-</b>
Fund Balances:				
315000 - Fund Balance-Unreserved	21,954	43	-	14,533,280
<b>Total Fund Balance (Deficit)</b>	<b>21,954</b>	<b>43</b>	<b>-</b>	<b>14,533,280</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 21,954</b>	<b>\$ 43</b>	<b>\$ 13,821,919</b>	<b>\$ 14,533,280</b>

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

	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
<b>Assets</b>				
103000 - Cash With Fiscal Agent	2,201,681	945,608	30	21,277
104000 - Equity In Pooled Cash	8,307,816	(741,650)	1,068,566	(1,943,041)
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	-	-	-	-
<b>Total Assets</b>	<b>\$ 14,537,520</b>	<b>\$ 1,005,846</b>	<b>\$ 3,217,671</b>	<b>\$ (170,789)</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
223000 - Deferred Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances:				
315000 - Fund Balance-Unreserved	14,537,520	1,005,846	3,217,671	(170,789)
<b>Total Fund Balance (Deficit)</b>	<b>14,537,520</b>	<b>1,005,846</b>	<b>3,217,671</b>	<b>(170,789)</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 14,537,520</b>	<b>\$ 1,005,846</b>	<b>\$ 3,217,671</b>	<b>\$ (170,789)</b>

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	Total SOB Funds
<b>Assets</b>				
103000 - Cash With Fiscal Agent	3,529,127	23,389	-	13,322,099
104000 - Equity In Pooled Cash	(3,816,120)	-	-	(1,384,935)
104001 - Equity In Pooled Cash-Restricted	-	-	-	18,256,532
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	13,821,919
<b>Total Assets</b>	<b>\$ (286,994)</b>	<b>\$ 23,389</b>	<b>-</b>	<b>\$ 44,015,616</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
223000 - Deferred Revenue	-	-	-	13,821,919
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,821,919</b>
Fund Balances:				
315000 - Fund Balance-Unreserved	(286,994)	23,389	-	30,193,697
<b>Total Fund Balance (Deficit)</b>	<b>(286,994)</b>	<b>23,389</b>	<b>-</b>	<b>30,193,697</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ (286,994)</b>	<b>\$ 23,389</b>	<b>-</b>	<b>\$ 44,015,616</b>

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

	<u><b>Total Debt Service</b></u>
<b>Assets</b>	
103000 - Cash With Fiscal Agent	20,786,001
104000 - Equity In Pooled Cash	(547,396)
104001 - Equity In Pooled Cash-Restricted	18,256,532
115000 - Accounts Receivable	251,423
128900 - Notes Receivable-Non-Current Portion	<u>13,821,919</u>
<b>Total Assets</b>	<u><u>\$ 52,568,479</u></u>
<b>Liabilities and Fund Balances</b>	
Liabilities:	
223000 - Deferred Revenue	<u>14,073,342</u>
<b>Total Liabilities</b>	<u>14,073,342</u>
Fund Balances:	
315000 - Fund Balance-Unreserved	<u>38,495,137</u>
<b>Total Fund Balance (Deficit)</b>	<u>38,495,137</u>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<u><u>\$ 52,568,479</u></u>



City of Miami, Florida  
Statement of Revenue, Expenditures  
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	<b>General Obligation Bonds</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 26,103,500	\$ 25,693,367	\$ 410,133
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	1,031	(1,031)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>26,103,500</b>	<b>25,694,398</b>	<b>409,102</b>
<b>Expenditures:</b>			
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	4,988,933	6,176,967
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>26,103,500</b>	<b>19,392,429</b>	<b>6,711,071</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>6,301,969</b>	<b>(6,301,969)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>188,861</b>	<b>(188,861)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 6,490,829</b>	<b>\$ (6,490,829)</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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	<b>SEOPW CRA Other Special Obligation Bonds</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>6,566,925</b>	<b>6,566,925</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(6,566,925)</b>	<b>6,566,925</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>6,566,925</b>	<b>(6,566,925)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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	<b>Special Obligation Bonds</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	3,000,000	2,000,000	1,000,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	416	(416)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>3,000,000</b>	<b>2,000,416</b>	<b>999,584</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	6,500	1,000	5,500
Capital Expenses	-	-	-
Principal	13,800,200	7,875,000	5,925,200
Interest	22,355,000	12,986,373	9,368,627
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>36,161,700</b>	<b>20,862,373</b>	<b>15,299,327</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(33,161,700)</b>	<b>(18,861,957)</b>	<b>(14,299,743)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	33,161,700	13,774,300	19,387,400
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>33,161,700</b>	<b>13,774,300</b>	<b>19,387,400</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(5,087,657)</b>	<b>\$ 5,087,657</b>

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	20001 - GOB-Various		
	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ 784,200	\$ 6,516,129	\$ (5,731,929)
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	1,031	(1,031)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>784,200</b>	<b>6,517,160</b>	<b>(5,732,960)</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>784,200</b>	<b>42,848</b>	<b>741,352</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>6,474,313</b>	<b>(6,474,313)</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 6,474,313</b>	<b>\$ (6,474,313)</b>

City of Miami, Florida  
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20002 - GOB-2002 Homeland Defense

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ 4,184,200	\$ 3,827,550	\$ 356,650
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>4,184,200</b>	<b>3,827,550</b>	<b>356,650</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>4,184,200</b>	<b>3,827,550</b>	<b>356,650</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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20003 - GOB-Refunding 2007A

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ 14,476,900	\$ 12,176,244	\$ 2,300,656
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>14,476,900</b>	<b>12,176,244</b>	<b>2,300,656</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	9,640,000	9,640,000	-
Interest	4,836,900	2,536,244	2,300,656
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>14,476,900</b>	<b>12,176,244</b>	<b>2,300,656</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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20004 - GOB-2007B Homeland Defense

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ 2,499,600	\$ -	2,499,600
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>2,499,600</b>	<b>-</b>	<b>2,499,600</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>2,499,600</b>	<b>-</b>	<b>2,499,600</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**20005 - GOB-2009 Homeland Defense-HD3**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ 4,158,600	\$ 3,173,444	\$ 985,156
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>4,158,600</b>	<b>3,173,444</b>	<b>985,156</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,135,000	2,135,000	-
Interest	2,023,600	1,038,444	985,156
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>4,158,600</b>	<b>3,173,444</b>	<b>985,156</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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20006 - GOB-Limited Refunding Series 2015 -  
2002/2007B

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	172,344	172,344
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	-	172,344	172,344
<b>Revenues Over (Under) Expenditures</b>	-	(172,344)	172,344
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	188,861	(188,861)
<b>Total Revenues Over (Under) Expenditures</b>	\$ -	\$ 16,517	\$ (16,517)

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**24001 - SOB-1987 JL Knight Convention Center**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	(253)	253
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>(253)</b>	<b>253</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(253)</b>	<b>253</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(253) \$</b>	<b>253</b>

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**24002 - SOB-1995 Pension & Comp Absence**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	292	(292)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>292</b>	<b>(292)</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>6,359,400</b>	<b>6,352,825</b>	<b>6,575</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(6,359,400)</b>	<b>(6,352,533)</b>	<b>(6,867)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>6,359,400</b>	<b>-</b>	<b>6,359,400</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(6,352,533)</b>	<b>\$ 6,352,533</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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**24011 - SOB-Series 2007 Str & Sdwls Improv**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	345	(345)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>345</b>	<b>(345)</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	2,895,000	2,895,000	-
Interest	6,613,400	3,338,175	3,275,225
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>9,508,400</b>	<b>6,233,175</b>	<b>3,275,225</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,508,400)</b>	<b>(6,232,830)</b>	<b>(3,275,570)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>9,508,400</b>	<b>9,508,400</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 3,275,570</b>	<b>\$ (3,275,570)</b>

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	<b>24012 - SOB-2010A Parking Tax Exempt</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	2,160,000	1,440,000	720,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>2,160,000</b>	<b>1,440,000</b>	<b>720,000</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	4,403,400	2,201,681	2,201,719
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>4,403,400</b>	<b>2,201,681</b>	<b>2,201,719</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,243,400)</b>	<b>(761,681)</b>	<b>(1,481,719)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>2,243,400</b>	<b>-</b>	<b>2,243,400</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (761,681)</b>	<b>\$ 761,681</b>

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24013 - SOB-2010B Parking Taxable

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	840,000	560,000	280,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>840,000</b>	<b>560,000</b>	<b>280,000</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	335,000	-	335,000
Interest	1,221,300	610,608	610,692
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>1,556,300</b>	<b>610,608</b>	<b>945,692</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(716,300)</b>	<b>(50,608)</b>	<b>(665,692)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>716,300</b>	<b>-</b>	<b>716,300</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(50,608)</b>	<b>\$ 50,608</b>

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24015 - SOB-Port of Miami Tunnel

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	30	(30)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>30</b>	<b>(30)</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>4,265,900</b>	<b>3,224,075</b>	<b>1,041,825</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,265,900)</b>	<b>(3,224,045)</b>	<b>(1,041,855)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>4,265,900</b>	<b>4,265,900</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,041,855</b>	<b>\$ (1,041,855)</b>

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**24016 - 2014 Refunding Series 2002 A & C Bonds**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	-
Operating Expenses	-	1,000	1,000
Capital Expenses	-	-	-
Principal	5,590,200	-	5,590,200
Interest	592,100	296,010	296,090
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>6,182,300</b>	<b>297,010</b>	<b>5,885,290</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(6,182,300)</b>	<b>(297,010)</b>	<b>(5,885,290)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>6,182,300</b>	<b>-</b>	<b>6,182,300</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (297,010)</b>	<b>\$ 297,010</b>



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

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	-	1,145,625	1,145,625
<b>Revenues Over (Under) Expenditures</b>	-	(1,145,625)	1,145,625
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	1,145,625	(1,145,625)
<b>Total Revenues Over (Under) Expenditures</b>	\$ -	\$ -	\$ -

City of Miami, Florida  
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**26002 - SOB CRA-Tax Increment Series 2014 A-2**

	<b>Budget</b>	<b>Actual</b>	<b>Variance (\$)</b>
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>5,421,300</b>	<b>5,421,300</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(5,421,300)</b>	<b>5,421,300</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>5,421,300</b>	<b>(5,421,300)</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Miami, Florida  
Statement of Revenue, Expenditures  
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27999 - SOB-Non-Ad Valorem Refunding Series

2011-A

	Budget	Actual	Variance (\$)
<b>Revenues:</b>			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	2	(2)
Impact Fees	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>2</b>	<b>(2)</b>
<b>Expenditures:</b>			
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	-	-	-
<b>Total Expenditures</b>	<b>3,886,000</b>	<b>1,942,999</b>	<b>1,943,001</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,886,000)</b>	<b>(1,942,998)</b>	<b>(1,943,002)</b>
<b>Other Financing Sources (Uses)</b>			
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	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>3,886,000</b>	<b>-</b>	<b>3,886,000</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>(1,942,998)</b>	<b>\$ 1,942,998</b>



# **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 June

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.

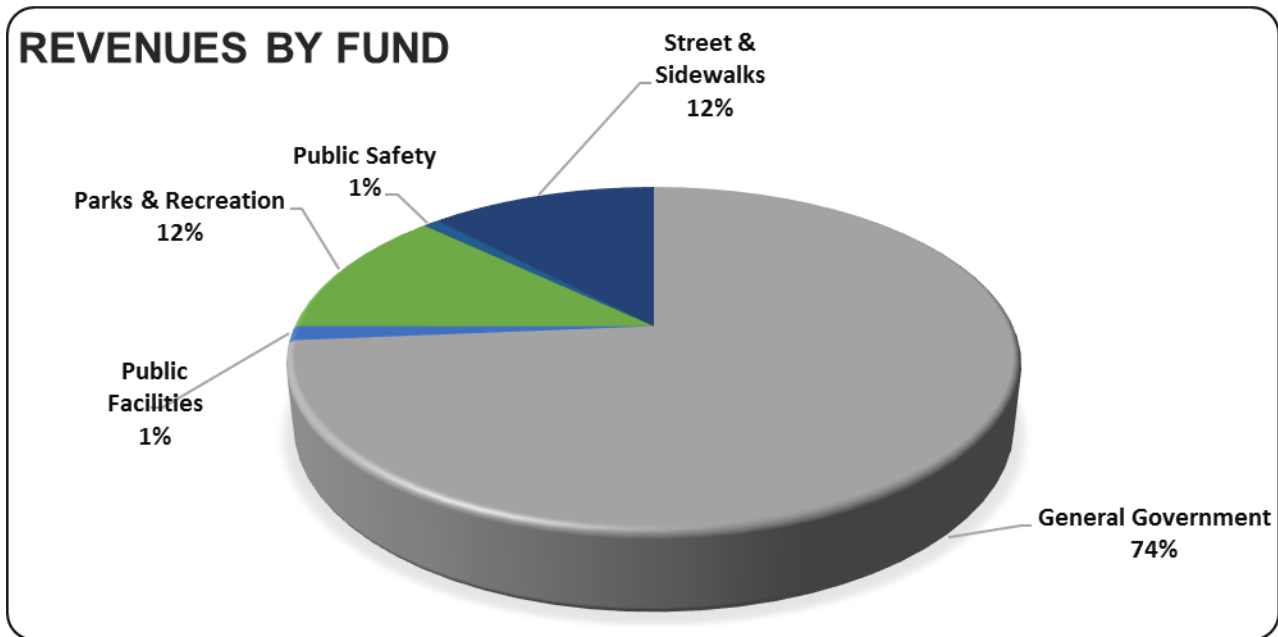
Disaster Recovery - To account for revenue received from the Federal Emergency Management Agency, insurance, and other agencies as reimbursements for citywide disasters in the areas of debris removal, roads and bridges, buildings and equipment, parks, marinas, stadiums, and other measures of relief.

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

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

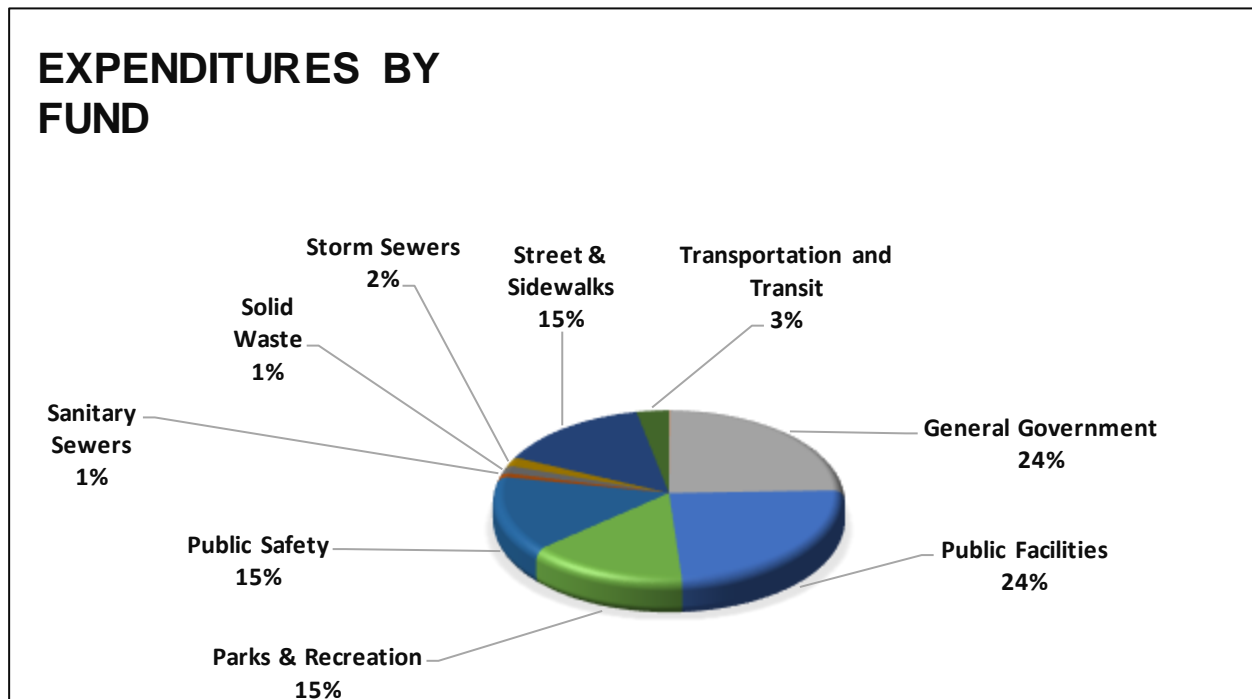
## Revenues

As of June 30, 2016, the total revenues for the capital projects funds were \$30,602,879. General Government and Parks & Recreation reflect the highest revenue levels as of June 30, 2016 with a total of \$26,240,983, which represents 86% of total revenues, as demonstrated below:



## Expenditures

The total capital projects funds' expenditures as of June 30, 2016 were \$56,098,844. Public Facilities, General Government, and Streets and Sidewalks funds make up 63% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of June 2016.



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

	<b>CRA Capital Projects Fund</b>	<b>Disaster Recovery Capital Fund</b>	<b>General Government Capital Fund</b>	<b>Mass Transit Capital Fund</b>	<b>Public Facilities Capital Fund</b>
<b>Assets</b>					
103000 - Cash With Fiscal Agent	25,222,761	-	-	-	-
104000 - Equity In Pooled Cash	1,813	646,955	78,545,004	194,114	(3,978,302)
115000 - Accounts Receivable	-	12,683	826,659	-	1,691,365
115090 - Unbilled Receivable	-	-	-	0	91,848
117000 - Allowance For Uncollectible Accounts	-	-	(826,659)	-	(1,344,651)
133010 - Allowance for Uncollectible Grants	-	(12,683)	-	-	(308,352)
135000 - Interest And Dividends Receivable	-	-	84,023	-	-
137000 - Market Gain/Loss Investments	-	-	9,570	-	-
151900 - Investments-Non-Current	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 25,224,574</b>	<b>646,955</b>	<b>78,638,597</b>	<b>194,114</b>	<b>(3,848,092)</b>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
202000 - Accounts Payable	-	-	655,704	-	335,666
205000 - Contracts Payable	-	-	-	-	-
205100 - Retainage Payable	-	26,949	331,341	-	414,421
214000 - Accrued Expenditure Payable	-	-	-	-	-
223000 - Deferred Revenue	-	1,422,276	-	-	78,529
<b>Total Liabilities</b>	<b>-</b>	<b>1,449,225</b>	<b>987,046</b>	<b>-</b>	<b>828,616</b>
Fund Balances:					
305000 - Fund Balance-Reserved for	-	-	-	-	-
315000 - Fund Balance-Unreserved	25,224,574	(802,164)	77,651,551	194,114	(5,569,787)
316000 - Retained Earnings-Unreserved	-	(106)	-	-	893,079
<b>Total Fund Balance (Deficit)</b>	<b>25,224,574</b>	<b>(802,270)</b>	<b>77,651,551</b>	<b>194,114</b>	<b>(4,676,708)</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 25,224,574</b>	<b>\$ 646,955</b>	<b>\$ 78,638,597</b>	<b>\$ 194,114</b>	<b>(3,848,092)</b>

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

	<b>Parks Capital Fund</b>	<b>Public Safety Capital Fund</b>	<b>Sanitary Capital Fund</b>	<b>Solid Waste Capital Fund</b>	<b>Storm Sewers Capital Fund</b>
<b>Assets</b>					
103000 - Cash With Fiscal Agent	-	-	-	-	-
104000 - Equity In Pooled Cash	10,640,698	4,010,720	15,414,055	(385,333)	8,428,650
115000 - Accounts Receivable	855,934	-	-	26,619	217,393
115090 - Unbilled Receivable	868,901	0	-	-	-
117000 - Allowance For Uncollectible Accounts	-	-	-	(25,065)	-
133010 - Allowance for Uncollectible Grants	(60,747)	-	-	-	-
135000 - Interest And Dividends Receivable	-	-	4,108	-	-
137000 - Market Gain/Loss Investments	-	-	-	-	-
151900 - Investments-Non-Current	-	-	-	-	-
<b>Total Assets</b>	<b>12,304,785</b>	<b>4,010,720</b>	<b>15,418,162</b>	<b>(383,778)</b>	<b>8,646,043</b>
<b>Liabilities and Fund Balances</b>					
Liabilities:					
202000 - Accounts Payable	296,824	2,281,405	-	-	15,395
205000 - Contracts Payable	(10,986)	-	-	-	-
205100 - Retainage Payable	1,422,654	411,820	55,387	4,677	364,662
214000 - Accrued Expenditure Payable	-	(2,280)	-	-	-
223000 - Deferred Revenue	-	9,984,926	-	-	-
<b>Total Liabilities</b>	<b>1,708,492</b>	<b>12,675,871</b>	<b>55,387</b>	<b>4,677</b>	<b>380,058</b>
Fund Balances:					
305000 - Fund Balance-Reserved for	-	2,280	-	-	-
315000 - Fund Balance-Unreserved	10,544,333	(8,667,431)	15,362,776	(388,455)	8,265,986
316000 - Retained Earnings-Unreserved	51,960	-	-	-	-
<b>Total Fund Balance (Deficit)</b>	<b>10,596,293</b>	<b>(8,665,151)</b>	<b>15,362,776</b>	<b>(388,455)</b>	<b>8,265,986</b>
<b>Total Liabilities and Fund Balance (Deficit)</b>	<b>\$ 12,304,785</b>	<b>\$ 4,010,720</b>	<b>\$ 15,418,162</b>	<b>\$ (383,778)</b>	<b>\$ 8,646,043</b>



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

	<b>Street and Sidewalks Capital Fund</b>	<b>Transportation and Transit Capital Fund</b>	<b>Total Capital Projects</b>
<b>Assets</b>			
103000 - Cash With Fiscal Agent	-	-	25,222,761
104000 - Equity In Pooled Cash	38,520,454	23,268,657	175,307,483
115000 - Accounts Receivable	4,536,931	-	8,167,583
115090 - Unbilled Receivable	522,959	-	1,483,708
117000 - Allowance For Uncollectible Accounts	(197,130)	-	(2,393,503)
133010 - Allowance for Uncollectible Grants	(367,931)	-	(749,713)
135000 - Interest And Dividends Receivable	7,192	-	95,323
137000 - Market Gain/Loss Investments	11,207	-	20,777
151900 - Investments-Non-Current	1	-	1
<b>Total Assets</b>	<u>43,033,682</u>	<u>23,268,657</u>	<u>\$ 207,154,418</u>
<b>Liabilities and Fund Balances</b>			
Liabilities:			
202000 - Accounts Payable	795,106	281,511	4,661,612
205000 - Contracts Payable	-	-	(10,986)
205100 - Retainage Payable	1,210,269	75,156	4,317,335
214000 - Accrued Expenditure Payable	15,697	-	13,417
223000 - Deferred Revenue	-	-	11,485,731
<b>Total Liabilities</b>	<u>2,021,072</u>	<u>356,666</u>	<u>20,467,109</u>
Fund Balances:			
305000 - Fund Balance-Reserved for	(15,697)	-	(13,417)
315000 - Fund Balance-Unreserved	41,028,307	22,911,991	185,755,794
316000 - Retained Earnings-Unreserved	-	-	944,932
<b>Total Fund Balance (Deficit)</b>	<u>41,012,610</u>	<u>22,911,991</u>	<u>186,687,309</u>
			\$
<b>Total Liabilities and Fund Balance (Deficit)</b>	<u>\$ 43,033,682</u>	<u>\$ 23,268,657</u>	<u>207,154,418</u>

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

	<b>CRA Capital Projects Fund</b>	<b>Disaster Recovery Capital Fund</b>	<b>General Government Capital Fund</b>
<b>Revenues:</b>			
Property Taxes	-	-	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	259,585
Impact Fees	-	-	22,284,248
Other	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>22,543,833</b>
<b>Expenditures:</b>			
Personnel Expenses	-	-	5,289
Operating Expenses	-	-	5,736,404
Capital Expenses	-	29,887	7,957,276
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>29,887</b>	<b>13,698,969</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(29,887)</b>	<b>8,844,864</b>
<b>Other Financing Sources (Uses)</b>			
Transfers In	-	-	3,578,813
Transfers Out	-	-	(3,578,813)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(29,887)</b>	<b>8,844,864</b>

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

	<u>Mass Transit Capital Fund</u>	<u>Public Facilities Capital Fund</u>	<u>Parks Capital Fund</u>	<u>Public Safety Capital Fund</u>
<b>Revenues:</b>				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Intergovernmental Revenues	-	406,155	3,640,654	262,869
Charges for Services	-	-	56,496	-
Investment Earnings (Loss)	-	5,939	-	-
Impact Fees	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>412,094</u>	<u>3,697,150</u>	<u>262,869</u>
<b>Expenditures:</b>				
Personnel Expenses	-	3,871	6,668	-
Operating Expenses	(11,103)	223,482	337,775	358,133
Capital Expenses	-	13,432,457	7,930,273	7,798,609
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<u>(11,103)</u>	<u>13,659,810</u>	<u>8,274,717</u>	<u>8,156,742</u>
<b>Revenues Over (Under) Expenditures</b>	<u>11,103</u>	<u>(13,247,716)</u>	<u>(4,577,567)</u>	<u>(7,893,873)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues Over (Under) Expenditures</b>	<u>11,103</u>	<u>(13,247,716)</u>	<u>(4,577,567)</u>	<u>(7,893,873)</u>

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

	Sanitary Capital Fund	Solid Waste Capital Fund	Storm Sewers Capital Fund	Street and Sidewalks Capital Fund
<b>Revenues:</b>				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	(12)	-	-
Intergovernmental Revenues	-	-	-	3,515,447
Charges for Services	-	-	-	-
Investment Earnings (Loss)	30	(2,152)	-	93,775
Impact Fees	-	-	-	-
Other	-	206	-	79,638
<b>Total Revenues</b>	<b>30</b>	<b>(1,958)</b>	<b>-</b>	<b>3,688,861</b>
<b>Expenditures:</b>				
Personnel Expenses	-	-	-	(6,145)
Operating Expenses	-	-	-	305,781
Capital Expenses	448,514	801,086	931,789	8,056,591
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>448,514</b>	<b>801,086</b>	<b>931,789</b>	<b>8,356,228</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(448,484)</b>	<b>(803,044)</b>	<b>(931,789)</b>	<b>(4,667,367)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>(448,484)</b>	<b>(803,044)</b>	<b>(931,789)</b>	<b>(4,667,367)</b>

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

	<b>Transportation and Transit Capital Fund</b>	<b>Total Capital Projects</b>
<b>Revenues:</b>		
Property Taxes	-	-
Franchise and Other Taxes	-	-
Licenses and Permits	-	-
Fines and Forfeitures	-	(12)
Intergovernmental Revenues	-	7,825,125
Charges for Services	-	56,496
Investment Earnings (Loss)	-	357,177
Impact Fees	-	22,284,248
Other	-	79,845
<b>Total Revenues</b>	<u>-</u>	<u>30,602,879</u>
<b>Expenditures:</b>		
Personnel Expenses	4,350	14,034
Operating Expenses	378,370	7,328,842
Capital Expenses	1,369,486	48,755,968
Principal	-	-
Interest	-	-
Grants and Aids	-	-
Advances	-	-
Other Financing Uses	-	-
Budget Reserve	-	-
Contingency Reserve	-	-
Other Uses	-	-
<b>Total Expenditures</b>	<u>1,752,206</u>	<u>56,098,844</u>
<b>Revenues Over (Under) Expenditures</b>	<u>(1,752,206)</u>	<u>(25,495,965)</u>
<b>Other Financing Sources (Uses)</b>		
Transfers In	-	3,578,813
Transfers Out	-	(3,578,813)
Proceeds from Sale of Property	-	-
Proceeds Received from Refunding	-	-
Issuance of Debt	-	-
Gain on Sale of Land	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>
<b>Total Revenues Over (Under) Expenditures</b>	<u>(1,752,206)</u>	<u>(25,495,965)</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 June

As of June 30, 2016, the City of Miami had a balance of cash in the bank of \$609,133,310. 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.

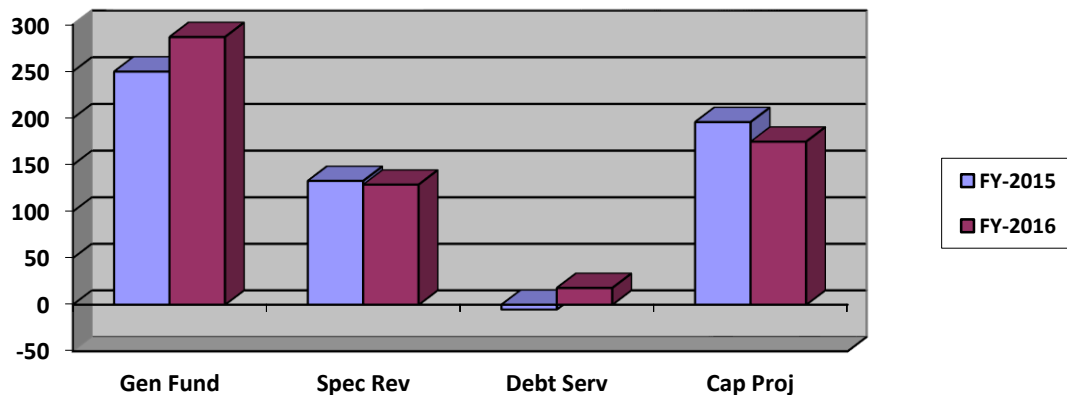
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$128,773,210. 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 \$17,709,137. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$175,307,483. 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 June 30, 2016 is \$25,233,187.

The remaining amount of the total balance of cash in the bank as of June 30, 2016 that is available for General Fund Operations is \$287,343,360.

Cash Balance as of 06-30-16



**City of Miami**  
**Cash Position**  
**All Funds**  
**As of June 30, 2016**

DESCRIPTION		5/31/2016	6/30/2016	Variance
GENERAL LEDGER CASH BALANCE		\$ 97,424,706	\$ 108,243,546	\$ 10,818,840
LESS: O/S CHECKS AND PAYROLL LIABILITIES		(6,169,093)	(5,281,664)	887,430
PLUS: OPERATING INVESTMENT PORTFOLIO		529,969,626	506,171,429	(23,798,198)
<b>TOTAL POOLED CASH</b>		<b>\$ 621,225,239</b>	<b>\$ 609,133,310</b>	<b>\$ (12,091,928)</b>

RESTRICTED CASH				
SPECIAL REVENUE		\$ 128,350,774	\$ 128,773,210	\$ 422,436
DEBT SERVICE		24,269,801	17,709,137	(6,560,664)
CAPITAL PROJECTS		181,924,432	175,307,483	(6,616,949)
TRUST & AGENCY		-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>		<b>\$ 286,680,111</b>	<b>\$ 287,343,360</b>	<b>\$ 663,249</b>
LESS: GENERAL FUND ENCUMBRANCES		-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(7,184,846)	(12,464,810)	(5,279,964)
LESS: GENERAL FUND DEFERRED ITEMS		(12,768,377)	(12,768,377)	-
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)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>		<b>(113,697,300)</b>	<b>(113,697,300)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>		<b>\$ 153,029,588</b>	<b>\$ 148,412,873</b>	<b>\$ (4,616,715)</b>





# 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 June

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	23.29%	0.5507%
US Instruments/Agency	46.77%	0.6865%
Corporate Notes	7.29%	0.8907%
Commercial Paper	22.66%	0.8953%

As of June 30, 2016 the rate of return was 0.6905%

The largest portion of the portfolio, 46.77%, is invested in US Federal Instruments/Agencies, 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
<b>Total</b>	0.6673	0.8093	(0.1419)

A comparison of actual interest income for the nine months ended June 30, 2016 is represented as follows:

	<b>Budgeted</b>	<b>Interest Earned</b>	<b>Cumulative</b>	<b>% of Budget</b>
<b><u>General Fund</u></b>	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%
<b>Totals</b>	<u><u>2,300,000</u></u>	<u><u>1,888,092</u></u>		<u><u>82.09%</u></u>
<b><u>Special Revenue Fund</u></b>				
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	
<b>Totals</b>	<u><u>-</u></u>	<u><u>227,277</u></u>		

**Projection of General Fund Interest Income for FY 2015 - 2016**

<b>Month</b>	<b>Cash Balance</b>	<b>Interest Rate</b>	<b>Monthly Interest City Portfolio</b>	<b>Monthly Interest Non City Portfolio</b>	<b>Monthly Total</b>	<b>Cumulative Total</b>
Actual YTD			1,885,148	2,944		1,888,092
July	370,291,168	0.6300%	194,403	1,000	195,403	2,083,495
August	343,893,150	0.6300%	180,544	1,000	181,544	2,265,039
September	320,099,489	0.6300%	168,052	1,000	169,052	2,434,091
			<u><u>2,428,147</u></u>	<u><u>5,944</u></u>	<u><u>545,999</u></u>	

**City of Miami  
Cash Management Pool  
Portfolio Characteristics  
As of June 30, 2016**

<b>Investment Vehicle</b>	<b>Book Value</b>	<b>Market</b>	<b>% of Portfolio</b>			<b>Maturity</b>			<b>Curr. Mon. Rate of Return</b>
			<b>Actual Month End</b>	<b>Maximum During Year</b>	<b>By Policy</b>	<b>Actual Month End</b>	<b>Maximum During Year</b>	<b>By Policy</b>	
Government Obligations:									
T Notes	117,997,154	118,081,779	23.29%	23.75%	100%	15 mos.	23 mos.	66 mos.	0.5507%
T Bills	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	66 mos.	0.0000%
Government Obligations	<u>117,997,154</u>	<u>118,081,779</u>	<u>23.29%</u>						<u>0.5507%</u>
Federal Instruments:									
FHLB	38,157,185	38,177,722	7.52%	7.52%	75%	24 mos.	24 mos.	66 mos.	0.4372%
FHLB DN	58,935,028	58,947,680	11.65%	16.20%	75%	5 mos.	6 mos.	66 mos.	0.3980%
FHLMC	17,953,618	17,961,143	3.55%	7.68%	75%	22 mos.	27 mos.	66 mos.	0.9150%
FHLMC DN	41,964,829	41,968,970	8.30%	15.09%	75%	6 mos.	6 mos.	66 mos.	0.3280%
FNMA	21,179,558	21,183,525	4.18%	12.17%	75%	23 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	58,537,758	11.57%	17.98%	75%	23 mos.	31 mos.	66 mos.	0.9073%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	0 mos.	0.0000%
Federal Instruments	<u>236,740,218</u>	<u>236,776,797</u>	<u>46.77%</u>						<u>0.6865%</u>
Money Market: Treasury	-	-	0.00%	0.00%	100%	mos.	mos.	na mos.	0.0000%
Corporate Notes	37,041,622	37,048,047	7.29%	11.29%	25%	23 mos.	23 mos.	66 mos.	0.8907%
Commercial Paper:	114,392,435	114,419,164	22.66%	30.81%	35%	9 mos.	8 mos.	9 mos.	0.8953%
Totals	<u><u>506,171,429</u></u>	<u><u>506,325,787</u></u>	<u><u>100.00%</u></u>						<u><u>0.6905%</u></u>

City of Miami  
Investment Portfolio  
Total Investments Outstanding  
As of June 30, 2016

Date of Purchase	CUSIP NUMBER	Coupon Rate	Investment Number	Call Date	Maturity Date	Par Value	Original Cost of Investment	Accrued Interest Purchased	Total Cost of Investment	Interest Receivable	Book Value	Market Rate	Market Value	Gain/(Loss)
<b>U.S. GOVT. SECURITY 365 DAYS BASIS</b>														
9/30/2015	912828RJ1	1.000%	15-54		9/30/2016	4,950,000.00	4,980,744.15	-	4,980,744.15	12,442.62	4,957,651.24	100.1610%	4,957,969.50	318.26
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	32,049.18	6,902,716.19	101.6370%	6,911,316.00	8,599.81
10/13/2015	912828VL1	0.625%	16-4		7/15/2016	10,000,000.00	10,026,953.10	15,285.33	10,042,238.43	28,846.15	10,001,373.00	100.0170%	10,001,700.00	327.00
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	25,679.35	10,011,544.86	100.1140%	10,011,400.00	(144.86)
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	23,523.35	10,003,971.14	100.0480%	10,004,800.00	828.86
12/17/2015	912828VL1	0.625%	16-17		7/15/2016	20,000,000.00	20,003,125.00	52,649.46	20,055,774.46	57,692.31	20,000,208.53	100.0170%	20,003,400.00	3,191.47
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	47,046.70	19,999,566.87	100.0480%	20,009,600.00	10,033.13
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	10,054.64	7,981,809.74	100.0090%	8,000,720.00	18,910.26
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	17,884.62	6,010,914.36	100.2580%	6,015,480.00	4,565.64
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	29,048.08	7,966,773.54	100.2490%	7,969,795.50	3,021.96
5/23/2016	<b>SO2</b> 912828TG5	0.500%	16-53		7/31/2017	9,500,000.00	9,471,054.74	14,745.88	9,485,800.62	19,835.17	9,473,657.00	99.9690%	9,497,055.00	23,398.00
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	9,813.19	4,686,967.14	99.9690%	4,698,543.00	11,575.86
	<b>USTN</b>				23.29%	117,900,000.00	118,164,359.42	208,242.60	118,372,602.02	313,915.36	117,997,153.61		118,081,779.00	84,625.39
<b>TOTAL U.S. GOVT TREASURIES</b>					23.29%	117,900,000.00	118,164,359.42	208,242.60	118,372,602.02	313,915.36	117,997,153.61		118,081,779.00	84,625.39
<b>U.S. GOVT. AGENCIES</b>														
4/30/2013	3136G1KD0	1.000%	13-136		4/30/2018	10,000,000.00	9,995,000.00	-	9,995,000.00	16,944.44	9,998,140.43	100.0120%	10,001,200.00	3,059.57
5/23/2013	<b>F80</b> 3135G0XD0	1.000%	13-154		5/21/2018	3,665,000.00	3,665,000.00	203.61	3,665,203.61	4,072.22	3,665,000.00	100.0170%	3,665,623.05	623.05
5/23/2013	<b>F81</b> 3135G0XD0	1.000%	13-153		5/21/2018	1,745,000.00	1,745,000.00	96.94	1,745,096.94	1,938.89	1,745,000.00	100.0170%	1,745,296.65	296.65
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	18,600.00	5,771,417.93	100.1980%	5,771,404.80	(13.13)
	<b>FNMA NOTES</b>				4.18%	21,170,000.00	21,179,436.46	14,300.55	21,193,737.01	41,555.55	21,179,558.36		21,183,524.50	3,966.14
10/11/2012	3133EA4H8	0.820%	13-07		7/11/2017	4,400,000.00	4,400,000.00	-	4,400,000.00	17,037.78	4,400,000.00	99.9260%	4,396,744.00	(3,256.00)
10/11/2012	3133EA4H8	0.820%	13-09		7/11/2017	10,000,000.00	10,000,000.00	-	10,000,000.00	38,722.22	10,000,000.00	99.9260%	9,992,600.00	(7,400.00)
10/11/2012	<b>B3</b> 3133EA4H8	0.820%	13-08		7/11/2017	5,600,000.00	5,600,000.00	-	5,600,000.00	21,684.44	5,600,000.00	99.9260%	5,595,856.00	(4,144.00)
3/12/2013	3133ECHS6	1.030%	13-101		3/12/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	31,186.11	10,000,000.00	100.0030%	10,000,300.00	300.00
3/14/2013	3133ECJ39	1.050%	13-104		3/14/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	31,208.33	10,000,000.00	100.0050%	10,000,500.00	500.00
4/25/2013	3133ECMM3	0.600%	13-128		4/25/2017	2,700,000.00	2,700,000.00	-	2,700,000.00	2,970.00	2,700,000.00	100.0080%	2,700,216.00	216.00
4/25/2013	<b>F85</b> 3133ECMM3	0.600%	13-129		4/25/2017	2,150,000.00	2,150,000.00	-	2,150,000.00	2,365.00	2,150,000.00	100.0080%	2,150,172.00	172.00
5/8/2013	<b>SO2</b> 3133ECNY6	0.950%	13-138		5/8/2018	13,700,000.00	13,700,000.00	-	13,700,000.00	19,160.97	13,700,000.00	100.0100%	13,701,370.00	1,370.00
	<b>FEDERAL FARM CREDIT BK NOTES</b>				11.57%	58,550,000.00	58,550,000.00	-	58,550,000.00	164,334.85	58,550,000.00		58,537,758.00	(12,242.00)
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	750.00	9,996,950.57	100.0200%	10,002,000.00	5,049.43
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	13,912.51	7,956,667.72	100.1150%	7,959,142.50	2,474.78
	<b>FHLMC NOTES</b>				3.55%	17,950,000.00	17,949,678.00	16,746.88	17,966,424.88	14,662.51	17,953,618.29		17,961,142.50	7,524.21
4/21/2016	313396H63	0.345%	16-45		9/28/2016	10,000,000.00	9,984,666.60	-	9,984,666.60	-	9,991,464.99	99.9310%	9,993,100.00	1,635.01
4/21/2016	313396H55	0.345%	16-44		9/27/2016	10,000,000.00	9,984,762.50	-	9,984,762.50	-	9,991,560.92	99.9320%	9,993,200.00	1,639.08
5/12/2016	313396H63	0.300%	16-49		9/28/2016	10,000,000.00	9,988,416.60	-	9,988,416.60	-	9,992,580.20	99.9310%	9,993,100.00	519.80
5/12/2016	313396H63	0.300%	16-50		9/28/2016	10,000,000.00	9,988,416.67	-	9,988,416.67	-	9,992,580.24	99.9310%	9,993,100.00	519.76
6/23/2016	313396S61	0.380%	16-71		12/9/2016	1,000,000.00	998,216.11	-	998,216.11	-	998,300.41	99.8210%	998,210.00	(90.41)
6/23/2016	313396S20	0.380%	16-69		12/5/2016	1,000,000.00	998,258.33	-	998,258.33	-	998,342.63	99.8260%	998,260.00	(82.63)
	<b>FHLMC DISC NOTES</b>				8.30%	42,000,000.00	41,942,736.81	-	41,942,736.81	-	41,964,829.39		41,968,970.00	4,140.61

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	5,166.67	4,000,886.62	100.0390%	4,001,560.00	673.38
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	7,245.00	4,502,431.14	100.0700%	4,503,150.00	718.86
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	2,722.22	2,000,325.56	100.0290%	2,000,580.00	254.44
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	13,562.50	10,501,823.27	100.0390%	10,504,095.00	2,271.73
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	26,650.00	2,636,397.49	101.4190%	2,636,894.00	496.51
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	1,284.72	1,250,190.61	100.0340%	1,250,425.00	234.39
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	3,197.64	3,236,451.58	100.4990%	3,236,067.80	(383.78)
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	4,965.28	5,025,545.93	100.4990%	5,024,950.00	(595.93)
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	5,243.06	5,003,132.34	100.4000%	5,020,000.00	16,867.66
<b>FHLB NOTES</b>				7.52%	38,070,000.00	38,165,259.73	48,977.07	38,214,236.80	65,037.09	38,157,184.54		38,177,721.80	20,537.26
6/8/2016	313384H69	0.390%	16-57	9/28/2016	3,500,000.00	3,495,753.31		3,495,753.31		3,496,624.56	99.9310%	3,497,585.00	960.44
6/8/2016	313384H69	0.390%	16-58	9/28/2016	3,500,000.00	3,495,753.35		3,495,753.35		3,496,624.59	99.9310%	3,497,585.00	960.41
6/17/2016	313384H44	0.390%	16-59	9/26/2016	15,000,000.00	14,983,587.50		14,983,587.50		14,985,860.36	99.9320%	14,989,800.00	3,939.64
6/17/2016	313384H69	0.390%	16-60	9/28/2016	15,000,000.00	14,983,263.00		14,983,263.00		14,985,535.74	99.9310%	14,989,650.00	4,114.26
6/23/2016	313384P86	0.450%	16-68	11/17/2016	10,000,000.00	9,981,625.00		9,981,625.00		9,982,623.26	99.8530%	9,985,300.00	2,676.74
6/23/2016	313384K32	0.360%	16-65	10/11/2016	12,000,000.00	11,986,800.00		11,986,800.00		11,987,759.02	99.8980%	11,987,760.00	0.98
<b>FHLB DISC NOTES</b>				11.65%	59,000,000.00	58,926,782.16	-	58,926,782.16	-	58,935,027.53		58,947,680.00	12,652.47
<b>TOTAL U.S. GOVT AGENCIES</b>				46.76%	236,740,000.00	236,713,893.16	80,024.50	236,793,917.66	285,590.00	236,740,218.11		236,776,796.80	36,578.69
<b>CORPORATE NOTES</b>													
6/23/2015	46625HJA9	3.150%	15-37	7/5/2016	4,000,000.00	4,086,880.00	58,800.00	4,145,680.00	61,600.00	4,000,936.86	100.0000%	4,000,000.00	(936.86)
6/23/2015	36962G6Z2	1.500%	15-38	7/12/2016	4,000,000.00	4,036,600.00	26,833.33	4,063,433.33	28,166.67	4,001,064.23	100.0160%	4,000,640.00	(424.23)
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	31,733.33	4,015,941.37	100.4250%	4,017,000.00	1,058.63
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	17,441.88	2,969,705.02	100.7800%	2,973,010.00	3,304.98
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	3,966.67	3,426,151.79	100.8380%	3,428,492.00	2,340.21
9/28/2015	064159CQ7	1.375%	15-50	7/15/2016	4,000,000.00	4,022,480.00	11,152.78	4,033,632.78	25,361.11	4,001,098.21	100.0230%	4,000,920.00	(178.21)
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	21,761.65	4,004,379.22	100.2300%	4,004,188.50	(190.72)
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	57,500.00	4,046,520.83	101.1150%	4,044,600.00	(1,920.83)
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	4,900.00	3,007,111.03	100.2360%	3,007,080.00	(31.03)
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	5,502.51	3,568,713.64	100.6230%	3,572,116.50	3,402.86
<b>TOTAL CORPORATE NOTES</b>				7.29%	36,895,000.00	37,513,021.05	302,260.54	37,815,281.59	257,933.82	37,041,622.20		37,048,047.00	6,424.80
<b>COMMERCIAL PAPER 360 DAYS BASIS</b>													
1/11/2016	2254EAGB3	0.890%	16-31	7/11/2016	15,000,000.00	14,932,508.33	-	14,932,508.33	-	14,996,275.83	99.9840%	14,997,600.00	1,324.17
2/10/2016	21687AHG1	0.815%	16-35	8/16/2016	7,000,000.00	6,970,207.23	-	6,970,207.23	-	6,992,678.92	99.9210%	6,994,470.00	1,791.08
2/10/2016	90262CJ81	0.900%	16-36	9/8/2016	7,000,000.00	6,963,075.00	-	6,963,075.00	-	6,988,005.16	99.8720%	6,991,040.00	3,034.84
3/1/2016	22533TK39	0.920%	16-38	10/3/2016	10,000,000.00	9,944,800.00	-	9,944,800.00	-	9,976,012.98	99.8120%	9,981,200.00	5,187.02
3/1/2016	46640PL35	0.920%	16-39	11/3/2016	10,000,000.00	9,936,877.78	-	9,936,877.78	-	9,968,278.52	99.7290%	9,972,900.00	4,621.48
3/1/2016	63873JLER	0.950%	16-40	11/14/2016	10,000,000.00	9,931,916.67	-	9,931,916.67	-	9,964,360.42	99.7050%	9,970,500.00	6,139.58
3/15/2016	09659BM98	1.000%	16-41	12/9/2016	4,000,000.00	3,970,111.11	-	3,970,111.11	-	3,982,140.69	99.6150%	3,984,600.00	2,459.31
3/16/2016	89233GM94	1.020%	16-42	12/9/2016	3,400,000.00	3,374,182.67	-	3,374,182.67	-	3,384,515.88	99.6150%	3,386,910.00	2,394.12
3/31/2016	06538BJW4	0.900%	16-43	9/30/2016	3,300,000.00	3,284,902.50	-	3,284,902.50	-	3,292,475.19	99.8180%	3,293,994.00	1,518.81
5/12/2016	09659JLH4	0.880%	16-51	11/17/2016	10,000,000.00	9,953,800.00	-	9,953,800.00	-	9,966,280.61	99.6990%	9,969,900.00	3,619.39
6/22/2016	06538BM7	0.910%	16-63	12/15/2016	5,000,000.00	4,977,755.56	-	4,977,755.56	-	4,978,888.25	99.6010%	4,980,050.00	1,161.75
6/22/2016	89233GK54	0.560%	16-62	10/5/2016	5,000,000.00	4,991,833.33	-	4,991,833.33	-	4,992,532.29	99.8080%	4,990,400.00	(2,132.29)
6/27/2016	06366GQH5	1.022%	16-74	3/17/2017	5,000,000.00	4,962,657.38	-	4,962,657.38	-	4,963,117.33	99.2660%	4,963,300.00	182.67
6/23/2016	00282NJT8	0.620%	16-64	9/27/2016	10,000,000.00	9,983,466.67	-	9,983,466.67	-	9,984,842.36	99.8360%	9,983,600.00	(1,242.36)
6/24/2016	53943RMM8	0.790%	16-73	12/21/2016	10,000,000.00	9,960,500.00	-	9,960,500.00	-	9,962,030.28	99.5870%	9,958,700.00	(3,330.28)
<b>TOTAL COMMERCIAL PAPER</b>				22.66%	114,700,000.00	114,138,594.23	-	114,138,594.23	-	114,392,434.71		114,419,164.00	26,729.29
<b>GRAND TOTAL U.S. GOVT TREAS, AGENCIES, SBA AND COMMERCIAL PAPER</b>				100.00%	506,235,000.00	506,529,867.86	590,527.64	507,120,395.50	857,439.18	506,171,428.63		506,325,786.80	154,358.17



# **Section 7 –**

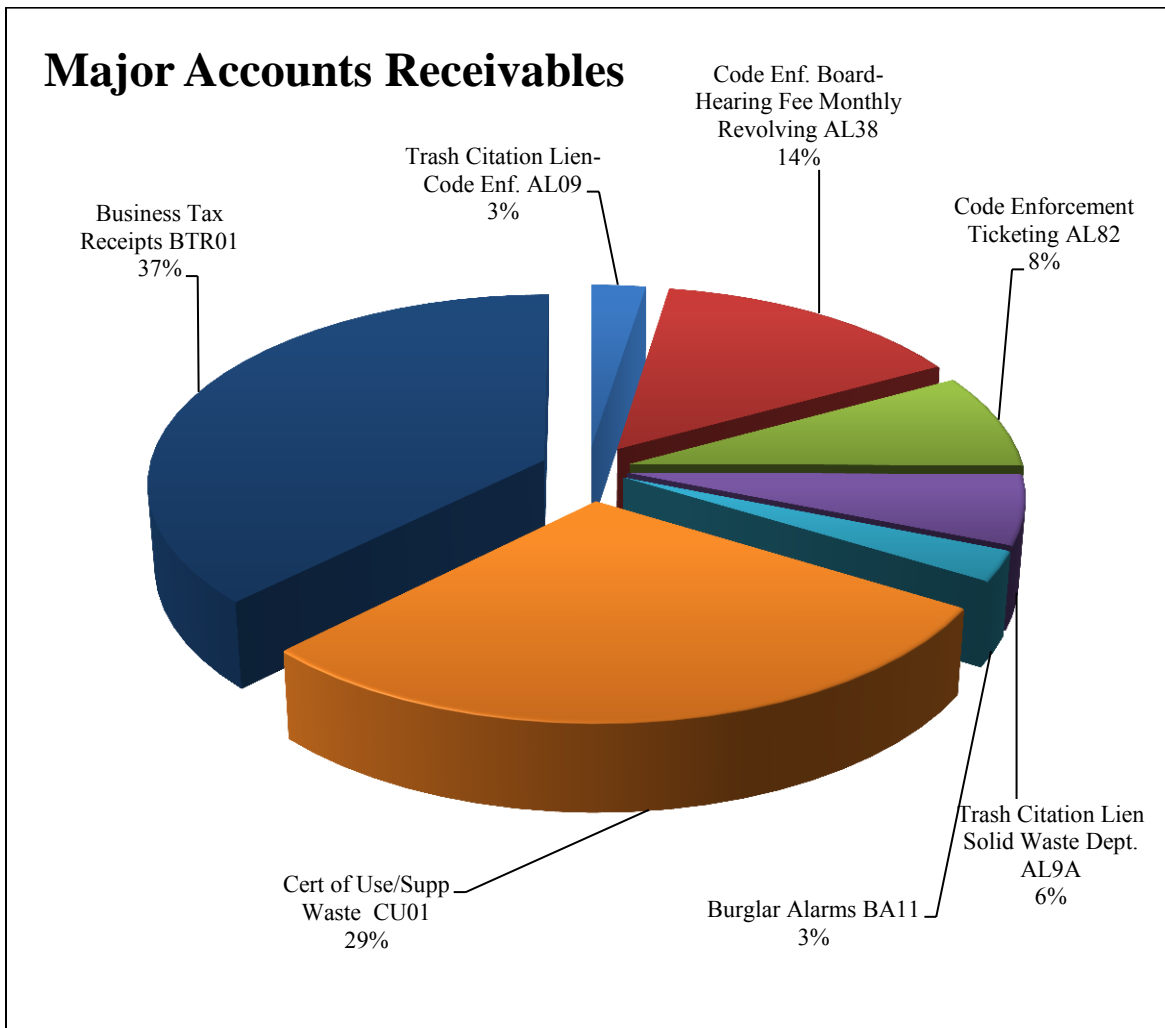
## **Cash Payments Received on Major Accounts Receivables**

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

# Financial Update – Accounts Receivable

## Fiscal Year 2016 - For the Month of June

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 June 30, 2016.





**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of June 30, 2016**

Collection														
Description	Type	Accounts Receivable 10/1/2015	YTD Billings Net of Adjustments	Collections										Accounts Receivable 6/30/2016
				Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	
Trash Citation Lien- Code Enf.	AL09	156,492.39	32,335.06	(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)	(50,552.08)	138,275.37
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	836,003.13	68,776.86	(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)	(111,871.07)	792,908.92
Code Enforcement Ticketing	AL82	494,845.82	91,100.00	(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)	(143,001.46)	442,944.36
Trash Citation Lien Solid Waste Dept.	AL9A	339,719.94	38,270.95	(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)	(52,748.03)	325,242.86
Burglar Alarms	BA11	272,516.02	71,435.66	(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)	(203,346.16)	140,605.52
Cert of Use/Supp Waste	CU01	3,295,192.23	(319,291.15)	(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)	(1,392,950.33)	1,582,950.75
Business Tax Receipts	BTR01	3,949,598.38	(247,413.99)	(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)	(1,656,093.70)	2,046,090.69
<b>Totals</b>		9,344,367.91	(264,786.61)	(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)	(3,610,562.83)	5,469,018.47

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

Aging Report							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	138,275.37	1,654.00	-	-	380.00	136,241.37
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	792,908.92	11,498.26	498.40	1,470.96	1,471.04	777,970.26
Code Enforcement Ticketing	AL82	442,944.36	14,909.86	8,700.00	8,062.50	500.00	410,772.00
Trash Citation Lien Solid Waste Dept.	AL9A	325,242.86	1,775.00	301.50	684.01	-	322,482.35
Burglar Alarms	BA11	140,605.52	-	339.00	-	-	140,266.52
Cert of Use/Supp Waste	CU01	1,582,950.75	761.50	-	17.17	3,043.72	1,579,128.36
Business Tax Receipts	BTR01	2,046,090.69	-	-	-	-	2,046,090.69
<b>Totals</b>		5,469,018.47	30,598.62	9,838.90	10,234.64	5,394.76	5,412,951.55

**Note:**

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