



Monthly Financial Report March - FY 2016

Prepared by City of Miami Staff

Table of Contents

Section 1 – General Fund	1
Financial Update – General Fund.....	2
Annual Budget vs. Year to Date (YTD) Actual.....	3
Month to Month Comparison.....	5
Current Year MTD vs. Prior Year MTD.....	7
Section 2 – Special Revenue Funds	9
Financial Update – Special Revenue Funds.....	10
Combining Balance Sheet.....	13
Combining Statement of Revenues, Expenditures, & Changes in Fund Balance.....	20
Section 3 – Debt Service Funds	46
Financial Update – Debt Service Funds.....	47
Combining Balance Sheet.....	48
Combining Statement of Revenues, Expenditures, & Changes in Fund Balance	55
Section 4 – Capital Project Funds	74
Financial Update – Capital Project Funds.....	75
Combining Balance Sheet.....	77
Combining Statement of Revenues, Expenditures, & Changes in Fund Balance	80
Section 5 – Cash Position	84
Financial Update – Cash Position for all City of Miami Funds.....	85
Cash Position – All Funds.....	86
Section 6 – Investments	87
Financial Update – Investment Portfolio.....	88
Portfolio – Interest Income.....	89
Portfolio – Cash Management Pool.....	90
Total Investments Outstanding.....	91
Section 7 – Cash Payments Received on Major Accounts Receivables	93
Financial Update – Accounts Receivable.....	94
Cash Payment Received & Aging on Major Accounts Receivables.....	95

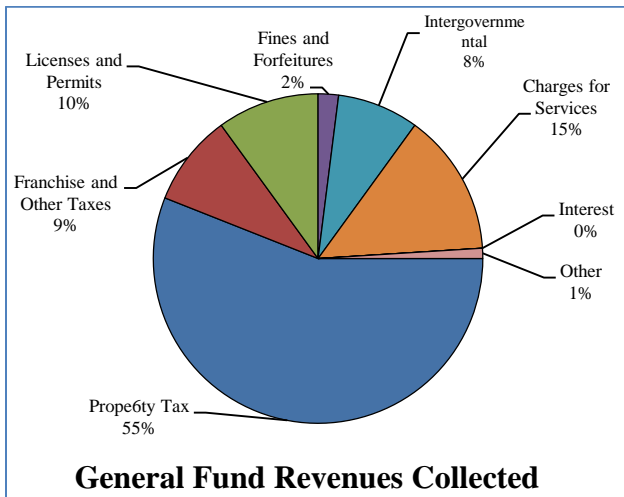


Section 1 –

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 - March



Property Tax Revenues. Given the upward trend in property values 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 March 2016, property taxes collected were \$230,729,256 or 56% 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%	
May	90.19%	
June	94.67%	
July	94.73%	
August	94.76%	

Franchise Fee As of March 2016, the amount collected in this category was \$38,381,729. To achieve the annual budget of \$104,403,200, an additional \$66,021,471 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 \$40,313,449. To achieve the annual budget of \$58,502,300, an additional \$18,188,851 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 \$31,741,555. To achieve the annual budget, an additional \$32,001,245 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 15% of revenues collected. As of the current month end, charges for services collected totaled \$62,328,155. To achieve the annual budget of \$96,425,900, an additional \$34,097,745 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 \$6,535,814. This includes approximately \$4,429,402 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 \$1,383,306.

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 \$3,550,578.

Total General Fund As of March 2016 expenditures are \$336,219,159 which represents 58% 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 March FY-2016

	Budget**	Current Month Actual*	Year to Date Actual*	Year to Date Variance
Revenues				
Property Taxes	268,768,800	8,274,249	230,729,256	38,039,544
Franchise and Other Taxes	104,403,200	7,994,398	38,381,729	66,021,471
Licenses and Permits	58,502,300	5,615,257	40,313,449	18,188,851
Fines and Forfeitures	11,572,900	1,619,473	6,535,814	5,037,086
Intergovernmental Revenues	63,742,800	5,792,336	31,741,555	32,001,245
Charges for Services	96,425,900	8,804,748	62,328,155	34,097,745
Investment Earnings (Loss)	2,126,300	325,642	1,383,306	742,994
Other	33,511,400	441,559	3,550,578	29,960,822
Total Revenues	639,053,600	38,867,662	414,963,842	224,089,758
Expenditures				
Mayor	1,075,000	48,953	670,429	404,571
Board of Commissioners	2,658,400	153,784	1,478,375	1,180,025
Office of City Manager	3,264,600	193,365	1,813,581	1,451,019
Office of Agenda Coordination	341,800	23,252	239,539	102,261
Office of City Clerk	1,624,700	67,000	1,026,804	597,896
Office of NET	4,878,400	310,267	2,833,056	2,045,344
Office of Civil Service	435,000	26,806	281,188	153,812
Office of the Auditor General	1,200,900	70,102	732,831	468,069
Office of Communications	1,079,400	51,903	693,293	386,107
Human Resources	4,114,000	229,201	2,518,673	1,595,327
Information Technology	8,821,700	492,746	5,266,234	3,555,466
Office of the City Attorney	7,615,100	494,271	4,591,771	3,023,329
Management and Budget	2,135,400	136,336	1,340,449	794,951
Procurement	2,162,200	111,181	1,372,779	789,421
Office of Equal Opportunity & Diversity	369,900	20,128	250,017	119,883
Office of Film and Entertainment	381,100	21,692	248,167	132,933
Finance	8,506,800	497,124	5,134,196	3,372,604
Capital Improvements Administration	5,330,200	412,846	2,647,443	2,682,757
Office of Grants Administration	1,265,500	60,498	693,477	572,023
City Administration	-	3,169	12,043	(12,043)
Non-Departmental	50,450,300	946,185	5,593,956	44,856,344
Pensions	-	4,316	21,771	(21,771)
Risk Management	2,924,900	171,136	1,627,117	1,297,783
Total General Government	110,635,300	4,546,261	41,087,188	69,548,112
Building	10,361,800	579,150	6,049,569	4,312,231
Planning and Zoning	6,718,600	356,535	4,203,904	2,514,696
Red Light Camera	82,000	4,823	59,164	22,836
Total Planning and Development	17,162,400	940,508	10,312,637	6,849,763
Solid Waste	30,598,900	1,588,871	17,838,320	12,760,580
General Service Administration	23,131,600	1,159,202	12,625,167	10,506,433
Public - Works	20,685,800	883,765	11,265,209	9,420,591
Total Public Works	74,416,300	3,631,839	41,728,697	32,687,603
Office of Code Compliance	5,584,500	283,895	3,452,299	2,132,201
Fire - Rescue	111,880,700	7,005,441	82,061,980	29,818,720
Police	208,836,700	11,952,016	130,798,848	78,037,852
Total Public Safety	326,301,900	19,241,352	216,313,127	109,988,773
Public Facilities	8,525,100	493,402	5,273,584	3,251,516
Parks and Recreation	35,613,400	2,483,075	19,284,894	16,328,506
Community Development	2,252,700	81,450	2,219,033	33,667
Total Other	46,391,200	3,057,928	26,777,511	19,613,689
Total Expenditures	574,907,100	31,417,888	336,219,159	238,687,941
Revenues Over (Under) Expenditures	64,146,500	7,449,774	78,744,683	(14,598,183)
Transfers In	4,181,100	653,641	1,242,228	2,938,872
Transfers Out	(68,361,800)	-	(7,159,000)	(61,202,800)
Proceeds from Sale of Property	34,200	158	3,660	30,540
Other Financing Sources (Uses)	326,301,900	19,241,352	216,313,127	109,988,773
Total Revenue Over (Under) Expenditures	-	8,103,574	72,831,571	(72,831,571)

* Unaudited, as adjusted through March 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 March FY-2016

	Budget**	Current Month Actual*	Year to Date Actual*	Year to Date Variance
Revenues				
Charges for Services	-	13,860	79,083	(79,083)
Other	80,484,700	1,494,905	75,756,320	4,728,380
Total Revenues	80,484,700	1,508,765	75,835,403	4,649,297
Expenditures				
Information Technology	4,823,800	322,884	2,580,251	2,243,549
Pensions	-	46,528	237,748	(237,748)
Risk Management	75,660,900	7,544,417	37,448,270	38,212,630
Total General Government	80,484,700	7,913,830	40,266,269	40,218,431
Total Expenditures	80,484,700	7,913,830	40,266,269	40,218,431
Revenues Over (Under) Expenditures	-	(6,405,065)	35,569,134	(35,569,134)
Proceeds from Sale of Property	-	-	54,235	(54,235)
Total Revenue Over (Under) Expenditures	-	(6,405,065)	35,623,369	(35,623,369)

* Unaudited, as adjusted through March 2016

** Amounts obtained from Budget Dept.

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

	Feb FY-2016		Mar FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Property Taxes	268,768,800	222,455,007	268,768,800	230,729,256	-	8,274,249	4%
Franchise and Other Taxes	104,403,200	30,387,331	104,403,200	38,381,729	-	7,994,398	26%
Licenses and Permits	58,502,300	34,698,192	58,502,300	40,313,449	-	5,615,257	16%
Fines and Forfeitures	11,572,900	4,916,341	11,572,900	6,535,814	-	1,619,473	33%
Intergovernmental Revenues	63,742,800	25,949,219	63,742,800	31,741,555	-	5,792,336	22%
Charges for Services	96,425,900	53,523,407	96,425,900	62,328,155	-	8,804,748	16%
Investment Earnings (Loss)	2,126,300	1,057,664	2,126,300	1,383,306	-	325,642	31%
Other	33,511,400	3,109,019	33,511,400	3,550,578	-	441,559	14%
Total Revenues	639,053,600	376,096,180	639,053,600	414,963,842	-	38,867,662	
Expenditures							
Mayor	1,075,000	621,476	1,075,000	670,429	-	48,953	8%
Board of Commissioners	2,658,400	1,324,591	2,658,400	1,478,375	-	153,784	12%
Office of City Manager	3,264,600	1,620,215	3,264,600	1,813,581	-	193,365	12%
Office of Agenda Coordination	341,800	216,287	341,800	239,539	-	23,252	11%
Office of City Clerk	1,624,700	959,804	1,624,700	1,026,804	-	67,000	7%
Office of NET	4,878,400	2,522,789	4,878,400	2,833,056	-	310,267	12%
Office of Civil Service	435,000	254,383	435,000	281,188	-	26,806	11%
Office of the Auditor General	1,200,900	662,729	1,200,900	732,831	-	70,102	11%
Office of Communications	1,079,400	641,390	1,079,400	693,293	-	51,903	8%
Human Resources	4,114,000	2,289,472	4,114,000	2,518,673	-	229,201	10%
Information Technology	8,821,700	4,773,488	8,821,700	5,266,234	-	492,746	10%
Office of the City Attorney	7,615,100	4,097,501	7,615,100	4,591,771	-	494,271	12%
Management and Budget	2,135,400	1,204,113	2,135,400	1,340,449	-	136,336	11%
Procurement	2,162,200	1,261,598	2,162,200	1,372,779	-	111,181	9%
Office of Equal Opportunity & Diversity	369,900	229,889	369,900	250,017	-	20,128	9%
Office of Film and Entertainment	381,100	226,475	381,100	248,167	-	21,692	10%
Finance	8,506,800	4,637,072	8,506,800	5,134,196	-	497,124	11%
Capital Improvements Administration	5,330,200	2,234,596	5,330,200	2,647,443	-	412,846	18%
Office of Grants Administration	1,265,500	632,979	1,265,500	693,477	-	60,498	10%
City Administration	-	8,874	-	12,043	-	3,169	36%
Non-Departmental	50,450,300	4,647,772	50,450,300	5,593,956	-	946,185	20%
Pensions	-	17,455	-	21,771	-	4,316	25%
Risk Management	2,924,900	1,455,981	2,924,900	1,627,117	-	171,136	12%
Total General Government	110,635,300	36,540,928	110,635,300	41,087,188	-	4,546,261	
Building	10,361,800	5,470,419	10,361,800	6,049,569	-	579,151	11%
Planning and Zoning	6,718,600	3,847,369	6,718,600	4,203,904	-	356,535	9%
Red Light Camera	82,000	54,341	82,000	59,164	-	4,823	9%
Total Planning and Development	17,162,400	9,372,128	17,162,400	10,312,637	-	940,508	
Solid Waste	30,598,900	16,249,449	30,598,900	17,838,320	-	1,588,871	10%
General Service Administration	23,131,600	11,465,965	23,131,600	12,625,167	-	1,159,202	10%
Public - Works	20,685,800	10,381,444	20,685,800	11,265,209	-	883,765	9%
Total Public Works	74,416,300	38,096,858	74,416,300	41,728,697	-	3,631,839	
Office of Code Compliance	5,584,500	3,168,404	5,584,500	3,452,299	-	283,895	9%
Fire - Rescue	111,880,700	75,056,539	111,880,700	82,061,980	-	7,005,441	9%
Police	208,836,700	118,846,832	208,836,700	130,798,848	-	11,952,016	10%
Total Public Safety	326,301,900	197,071,775	326,301,900	216,313,127	-	19,241,352	
Public Facilities	8,525,100	4,780,182	8,525,100	5,273,584	-	493,402	10%
Parks and Recreation	35,613,400	16,801,818	35,613,400	19,284,894	-	2,483,075	15%
Community Development	2,252,700	2,137,583	2,252,700	2,219,033	-	81,450	4%
Total Other	46,391,200	23,719,583	46,391,200	26,777,511	-	3,057,928	
Total Expenditures	574,907,100	304,801,272	574,907,100	336,219,159	-	31,417,888	
Revenues Over (Under) Expenditures	64,146,500	71,294,908	64,146,500	78,744,683	-	7,449,774	
Transfers In	4,181,100	588,587	4,181,100	1,242,228	-	653,641	111%
Transfers Out	(68,361,800)	(7,159,000)	(68,361,800)	(7,159,000)	-	-	-
Proceeds from Sale of Property	34,200	3,502	34,200	3,660	-	158	5%
Other Financing Sources (Uses)	326,301,900	197,071,775	326,301,900	216,313,127	-	19,241,352	
Total Revenue Over (Under) Expenditures	-	64,727,997	-	72,831,571	-	8,103,574	

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

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

	Feb FY-2016		Mar FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Charges for Services	-	65,224	-	79,083	-	13,860	21%
Other	80,484,700	74,261,414	80,484,700	75,756,320	-	1,494,905	2%
Total Revenues	80,484,700	74,326,638	80,484,700	75,835,403	-	1,508,765	
Expenditures							
Information Technology	4,823,800	2,257,366	4,823,800	2,580,251	-	322,884	14%
Pensions	-	191,220	-	237,748	-	46,528	24%
Risk Management	75,660,900	29,903,853	75,660,900	37,448,270	-	7,544,417	25%
Total General Government	80,484,700	32,352,439	80,484,700	40,266,269	-	7,913,830	
Total Expenditures	80,484,700	32,352,439	80,484,700	40,266,269	-	7,913,830	
Revenues Over (Under) Expenditures	-	41,974,199	-	35,569,134	-	(6,405,065)	
Proceeds from Sale of Property	-	54,235	-	54,235	-	-	-
Total Revenue Over (Under) Expenditures	-	42,028,434	-	35,623,369	-	(6,405,065)	

* Unaudited, as adjusted through March 2016

** Amounts obtained from Budget Dept.

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

	Mar FY-2015		Mar FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Property Taxes	239,056,600	209,820,075	268,768,800	230,729,256	29,712,200	20,909,181	10%
Franchise and Other Taxes	102,212,800	37,218,470	104,403,200	38,381,729	2,190,400	1,163,259	3%
Licenses and Permits	52,039,000	36,207,274	58,502,300	40,313,449	6,463,300	4,106,175	11%
Fines and Forfeitures	10,632,200	5,268,135	11,572,900	6,535,814	940,700	1,267,679	24%
Intergovernmental Revenues	50,498,300	19,788,374	63,742,800	31,741,555	13,244,500	11,953,181	60%
Charges for Services	96,064,400	60,512,142	96,425,900	62,328,155	361,500	1,816,013	3%
Investment Earnings (Loss)	1,900,000	2,915,321	2,126,300	1,383,306	226,300	(1,532,015)	(53)%
Other	4,629,500	2,863,866	33,511,400	3,550,578	28,881,900	686,712	24%
Total Revenues	557,032,800	374,593,657	639,053,600	414,963,842	82,020,800	40,370,185	
Expenditures							
Mayor	1,018,200	461,827	1,075,000	670,429	56,800	208,601	45%
Board of Commissioners	2,880,700	1,337,070	2,658,400	1,478,375	(222,300)	141,305	11%
Office of City Manager	2,678,700	1,432,616	3,264,600	1,813,581	585,900	380,965	27%
Office of Agenda Coordination	302,400	100,421	341,800	239,539	39,400	139,118	139%
Office of City Clerk	1,526,800	725,032	1,624,700	1,026,804	97,900	301,773	42%
Office of NET	3,963,000	1,986,764	4,878,400	2,833,056	915,400	846,292	43%
Office of Civil Service	424,900	204,745	435,000	281,188	10,100	76,443	37%
Office of the Auditor General	1,160,000	544,453	1,200,900	732,831	40,900	188,378	35%
Office of Communications	1,147,400	496,921	1,079,400	693,293	(68,000)	196,371	40%
Human Resources	3,851,400	1,721,852	4,114,000	2,518,673	262,600	796,821	46%
Information Technology	8,633,700	4,063,927	8,821,700	5,266,234	188,000	1,202,306	30%
Office of the City Attorney	7,487,900	3,427,055	7,615,100	4,591,771	127,200	1,164,716	34%
Management and Budget	1,821,300	904,564	2,135,400	1,340,449	314,100	435,885	48%
Procurement	2,046,100	997,746	2,162,200	1,372,779	116,100	375,033	38%
Office of Equal Opportunity & Diversity	344,900	174,125	369,900	250,017	25,000	75,891	44%
Office of Film and Entertainment	341,700	97,725	381,100	248,167	39,400	150,443	154%
Finance	8,511,200	3,848,745	8,506,800	5,134,196	(4,400)	1,285,452	33%
Capital Improvements Administration	5,093,100	1,131,177	5,330,200	2,647,443	237,100	1,516,266	134%
Office of Grants Administration	1,051,100	456,947	1,265,500	693,477	214,400	236,530	52%
City Administration	-	-	-	12,043	-	12,043	-
Non-Departmental	40,646,900	10,766,766	50,450,300	5,593,956	9,803,400	(5,172,810)	(48)%
Pensions	-	11,838	-	21,771	-	9,933	84%
Risk Management	2,909,500	1,226,130	2,924,900	1,627,117	15,400	400,986	33%
Total General Government	97,840,900	36,118,446	110,635,300	41,087,188	12,794,400	4,968,742	
Building	9,703,400	4,434,447	10,361,800	6,049,569	658,400	1,615,123	36%
Planning and Zoning	6,668,400	2,967,582	6,718,600	4,203,904	50,200	1,236,321	42%
Red Light Camera	154,400	86,066	82,000	59,164	(72,400)	(26,902)	(31)%
Total Planning and Development	16,526,200	7,488,095	17,162,400	10,312,637	636,200	2,824,542	
Solid Waste	29,583,000	14,043,782	30,598,900	17,838,320	1,015,900	3,794,538	27%
General Service Administration	21,302,400	10,020,912	23,131,600	12,625,167	1,829,200	2,604,256	26%
Public - Works	18,092,300	8,321,197	20,685,800	11,265,209	2,593,500	2,944,012	35%
Total Public Works	68,977,700	32,385,891	74,416,300	41,728,697	5,438,600	9,342,806	
Office of Code Compliance	4,630,700	2,040,770	5,584,500	3,452,299	953,800	1,411,529	69%
Fire - Rescue	109,575,000	52,407,321	111,880,700	82,061,980	2,305,700	29,654,659	57%
Police	182,439,300	92,057,164	208,836,700	130,798,848	26,397,400	38,741,684	42%
Total Public Safety	296,645,000	146,505,255	326,301,900	216,313,127	29,656,900	69,807,872	
Public Facilities	7,466,300	3,360,203	8,525,100	5,273,584	1,058,800	1,913,381	57%
Parks and Recreation	32,386,200	13,889,548	35,613,400	19,284,894	3,227,200	5,395,345	39%
Community Development	-	-	2,252,700	2,219,033	2,252,700	2,219,033	-
Total Other	39,852,500	17,249,751	46,391,200	26,777,511	6,538,700	9,527,760	
Total Expenditures	519,842,300	239,747,438	574,907,100	336,219,159	55,064,800	96,471,721	
Revenues Over (Under) Expenditures	37,190,500	134,846,219	64,146,500	78,744,683	26,956,000	(56,101,536)	
Transfers In	2,899,200	1,397,449	4,181,100	1,242,228	1,281,900	(155,221)	(11)%
Transfers Out	(40,093,700)	-	(68,361,800)	(7,159,000)	(28,268,100)	(7,159,000)	-
Proceeds from Sale of Property	4,000	208,568	34,200	3,660	30,200	(204,908)	(98)%
Other Financing Sources (Uses)	(37,190,500)	1,606,016	(64,146,500)	(5,913,112)	(26,956,000)	(7,519,128)	
Total Revenue Over (Under) Expenditures	-	136,452,236	-	72,831,571	-	(63,620,665)	

* Unaudited, as adjusted through March 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

	Mar FY-2015		Mar FY-2016		Variance		
	Budget**	Year to Date Actual*	Budget**	Year to Date Actual*	Budget	Actual	% Change
Revenues							
Charges for Services	-	68,798	-	79,083	-	10,286	15%
Other	168,294,800	82,319,445	80,484,700	75,756,320	(87,810,100)	(6,563,125)	(8)%
Total Revenues	168,294,800	82,388,243	80,484,700	75,835,403	(87,810,100)	(6,552,840)	
Expenditures							
Information Technology	4,301,100	1,940,023	4,823,800	2,580,251	522,700	640,228	33%
Pensions	88,783,900	83,837,249	-	237,748	(88,783,900)	(83,599,501)	(100)%
Risk Management	76,399,800	31,711,474	75,660,900	37,448,270	(738,900)	5,736,796	18%
Total General Government	169,484,800	117,488,633	80,484,700	40,266,269	(89,000,100)	(77,222,364)	
Total Expenditures	169,484,800	117,477,515	80,484,700	40,266,269	(89,000,100)	(77,211,246)	
Revenues Over (Under) Expenditures	(1,190,000)	(35,089,272)	-	35,569,134	1,190,000	70,658,406	
Proceeds from Sale of Property	-	-	-	54,235	-	54,235	-
Other Financing Sources (Uses)	1,190,000	-	-	54,235	(1,190,000)	54,235	
Total Revenue Over (Under) Expenditures	-	(35,089,272)	-	35,623,369	-	70,712,641	

* Unaudited, as adjusted through March 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 Fund

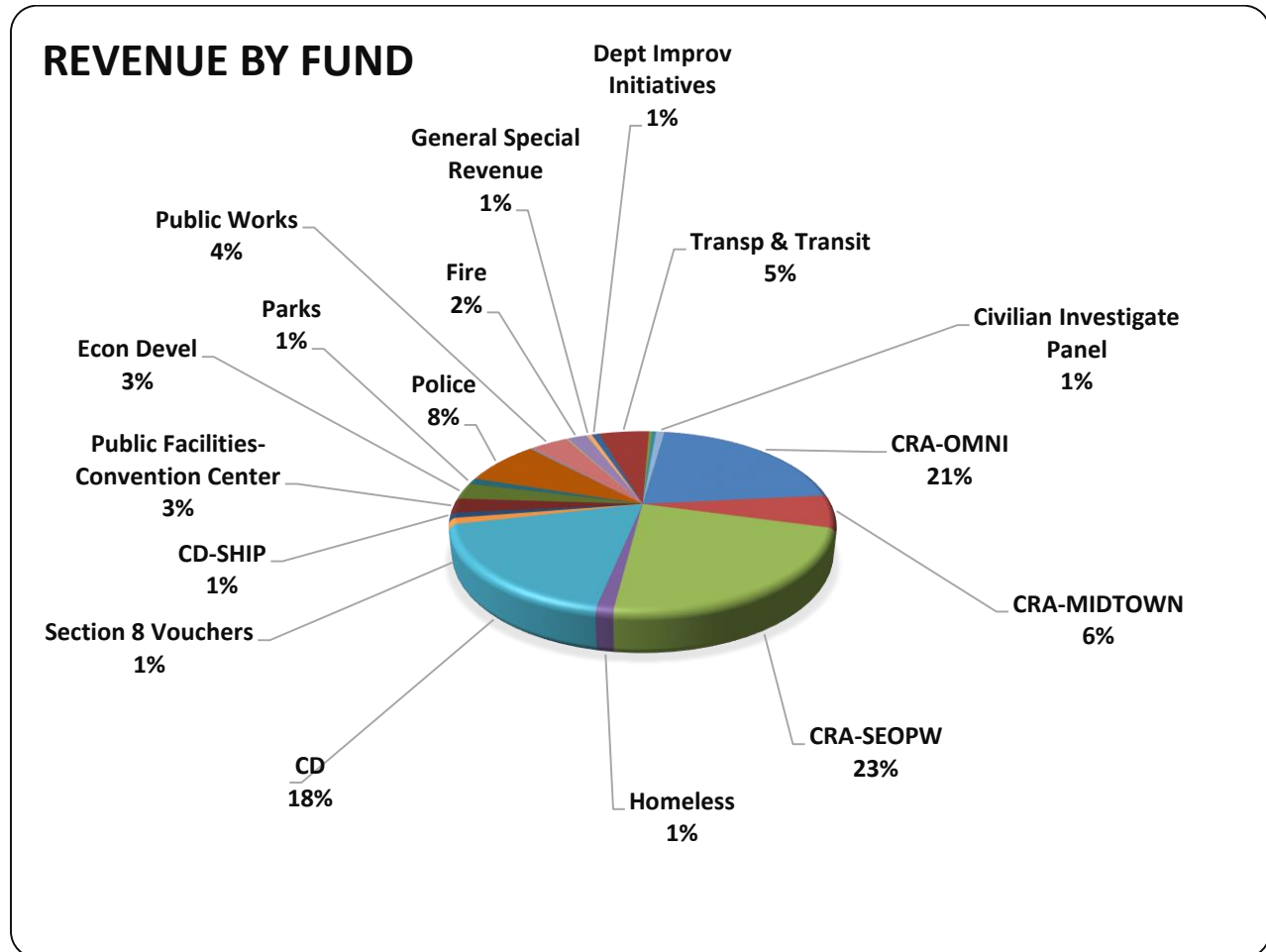
Fiscal Year 2016 – For the Month of March

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 March 31, 2016:

- ◆ Community Development Services
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment Area (CRA – SEOPW)
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Homeless
- ◆ 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 Facilities
- ◆ Emergency Services
- ◆ Community Development Services – SHIP
- ◆ Community Development Services – Section 8 Voucher
- ◆ General Special Revenue
- ◆ Department Improvement Initiatives
- ◆ Transportation and Transit
- ◆ Public Facilities
- ◆ Liberty City
- ◆ Virginia Key
- ◆ 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 March 31, 2016, year to date revenues were \$ 80,187,525. The revenues by fund are depicted in the following chart:



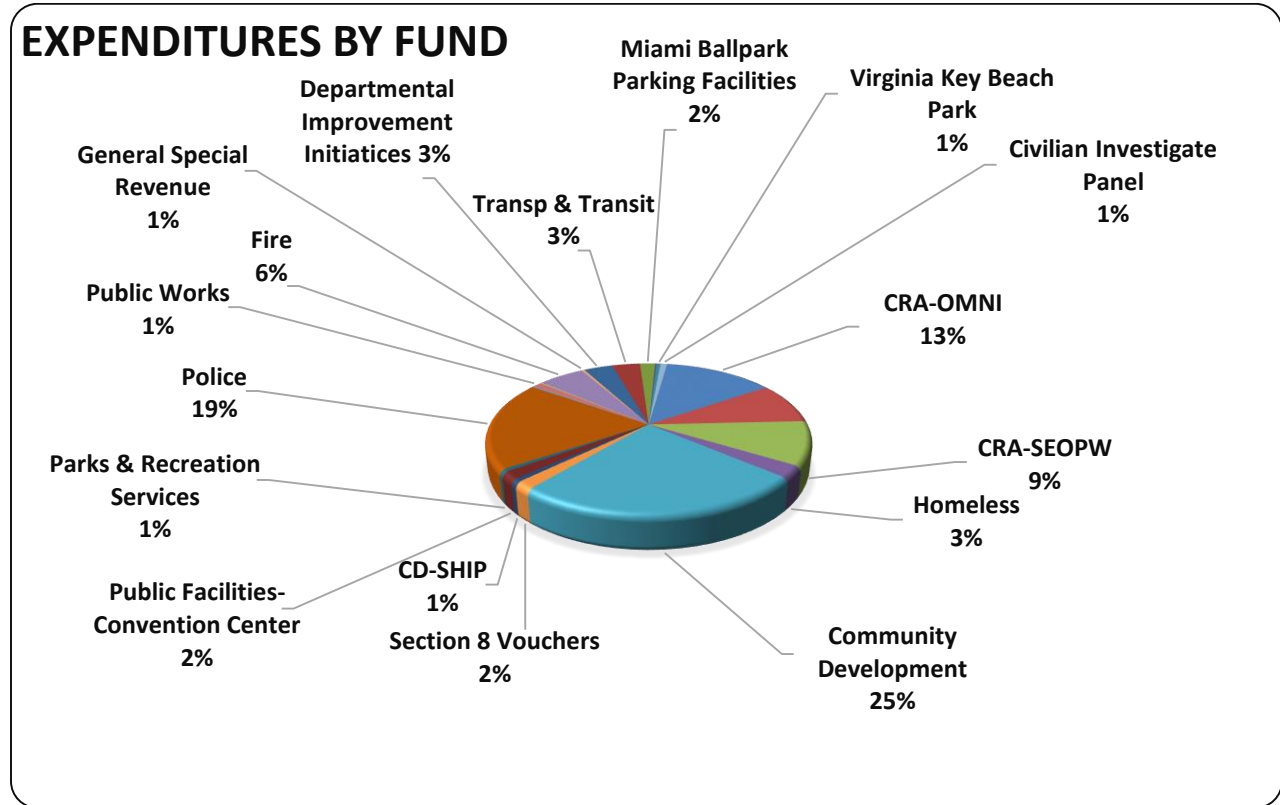
As revealed by the chart, CRA-SEOPW, CRA Omni, and Community Development Funds contribute approximately 62% of total revenues for the City's special revenue funds. These funds show revenues of \$18,245,245; \$16,975,209; and \$14,522,092 respectively.

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 March 31, 2016, the City received CDBG and HOPWA revenues of approximately \$3,711,714 and \$5,227,283 respectively.

Expenditures

The expenditures for the SRF were \$ 52,756,690 as of March 31, 2016. Community Development, Police Department, and CRA-OMNI funds have the highest expenditures within the SRF. These funds represent approximately 57% of total expenditures as demonstrated below:



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

	City Clerk Services Special Revenue Fund	Community Development Special Revenue Fund	Midtown CRA Special Revenue	OMNI CRA Special Revenue
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	825,607	12,215,484	(1,514)	16,525,904
115000 - Accounts Receivable	1,429	848,763	-	26,214
115090 - Unbilled Receivable	-	(102,890)	-	-
117000 - Allowance For Uncollectible Accounts	(1,379)	(344,010)	-	-
128900 - Notes Receivable-Non-Current Portion	-	1,794	-	-
133000 - Due From Other Governmental Units	-	-	-	(3,287)
133010 - Allowance for Uncollectible Grants	-	(86,295)	-	(22,927)
135000 - Interest And Dividends Receivable	-	773	-	9,699
135100 - Interest And Dividends Receivable- Paid	-	3,953	-	-
137000 - Market Gain/Loss Investments	-	22	-	1,137
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 825,657	\$ 12,537,594	\$ (1,514)	\$ 16,536,739
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	8,965	180,439	-	5,539
205100 - Retainage Payable	-	92	-	236,111
208000 - Due To Other Governmental Units	-	134,985	-	(6,574)
214000 - Accrued Expenditure Payable	-	-	(3,000)	(1,814)
216000 - Accrued Wages Payable	1,447	72,360	-	9,518
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	52,430	-	-
223000 - Deferred Revenue	-	(18)	-	1
223100 - Deferred Revenue-PnG	-	0	-	-
229000 - Other Current Liabilities	-	4,224	-	-
Total Liabilities	10,412	444,512	(3,000)	242,781
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	(20,700)
315000 - Fund Balance-Unreserved	815,245	12,082,637	1,486	16,314,659
316000 - Retained Earnings-Unreserved	-	10,445	-	-
Total Fund Balance (Deficit)	815,245	12,093,082	1,486	16,293,959
Total Liabilities and Fund Balance (Deficit)	\$ 825,657	\$ 12,537,594	\$ (1,514)	\$ 16,536,739

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

	SEOPW CRA Special Revenue	Departmental Improvement Initiative Special Revenue Fund	Emergency Special Revenue Fund	Fire Rescue Services Special Revenue Fund
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	38,544,709	2,325,710	2,328,835	2,092,315
115000 - Accounts Receivable	-	813,251	-	852,979
115090 - Unbilled Receivable	-	96,034	-	1,039,955
117000 - Allowance For Uncollectible Accounts	-	(726,563)	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	(3,776)	-	(828,740)
135000 - Interest And Dividends Receivable	26,152	-	-	58
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	2,729	-	-	-
155000 - Prepaid Items	-	-	-	21,897
156000 - Other Assets-Current	23,115	-	-	-
Total Assets	\$ 38,596,705	\$ 2,504,656	\$ 2,328,835	\$ 3,178,465
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	37,308	125,431	1,535	62,341
205100 - Retainage Payable	963,424	-	3,182	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	54,328	-	29,306
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	14,961	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	0	-	316
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	1,015,693	179,759	4,716	91,963
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	37,316,525	2,324,897	2,324,119	3,086,501
316000 - Retained Earnings-Unreserved	264,488	-	-	-
Total Fund Balance (Deficit)	37,581,013	2,324,897	2,324,119	3,086,501
Total Liabilities and Fund Balance (Deficit)	\$ 38,596,705	\$ 2,504,656	\$ 2,328,835	\$ 3,178,465

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

	General Special Revenue Fund	Homeless Program Law Special Revenue Fund	Enforcement Trust Special Revenue Fund	Miami Ballpark Parking Facilities Special Revenue Fund
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	2,416	(78,546)	1,686,287	1,329,355
115000 - Accounts Receivable	597,753	9,758	8	783
115090 - Unbilled Receivable	266,997	109,495	-	-
117000 - Allowance For Uncollectible Accounts	-	-	(8)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	(347,543)	(9,106)	-	-
135000 - Interest And Dividends Receivable	-	-	1,582	-
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	-	103	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 519,622	\$ 31,601	\$ 1,687,972	\$ 1,330,138
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	-	6,814	35,382	-
205100 - Retainage Payable	71,458	-	-	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	43,574	-	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	112,413	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	0	(1)	-	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	71,458	50,387	147,795	-
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	448,165	(18,786)	1,540,177	1,330,138
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	448,165	(18,786)	1,540,177	1,330,138
Total Liabilities and Fund Balance (Deficit)	\$ 519,622	\$ 31,601	\$ 1,687,972	\$ 1,330,138

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

	Model City Community Redevelop District Special Revenue Fund	NET Offices & Code Enforcement Special Revenue Fund	Public Facilities Special Revenue Fund	Parks & Recreation Services Special Revenue Fund
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	313,780	1,601,073	6,839,640	3,258,530
115000 - Accounts Receivable	-	89,091	33,114	88,057
115090 - Unbilled Receivable	-	-	-	36,444
117000 - Allowance For Uncollectible Accounts	-	(87,708)	-	(39,889)
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	(30,815)	(1,032)
135000 - Interest And Dividends Receivable	71	-	-	1
135100 - Interest And Dividends Receivable- Paid	-	-	-	0
137000 - Market Gain/Loss Investments	-	-	-	-
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 313,851	\$ 1,602,455	\$ 6,841,939	\$ 3,342,111
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	509	-	605	4,129
205100 - Retainage Payable	-	11,478	-	0
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	-	9,755	3,708
217000 - Accrued Taxes Payable	-	-	0	-
220000 - Deposits	-	324	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	48,400	17,344
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	509	11,802	58,761	25,181
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	313,341	1,590,653	36,557,156	3,316,930
316000 - Retained Earnings-Unreserved	-	-	(29,773,978)	-
Total Fund Balance (Deficit)	313,341	1,590,653	6,783,178	3,316,930
Total Liabilities and Fund Balance (Deficit)	\$ 313,851	\$ 1,602,455	\$ 6,841,939	\$ 3,342,111

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

	Police Services Special Revenue Fund	Planning & Economic Development Special Revenue Fund	Public Works Services Special Revenue Fund	Section 8 Vouchers Program Special Revenue Fund
Assets				
103000 - Cash With Fiscal Agent	-	-	-	-
104000 - Equity In Pooled Cash	290,765	16,703,446	8,835,803	111,558
115000 - Accounts Receivable	289,328	2,100	68,603	9,845
115090 - Unbilled Receivable	963,721	-	-	-
117000 - Allowance For Uncollectible Accounts	(6,080)	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	1,116	-	-
133010 - Allowance for Uncollectible Grants	(77,160)	-	-	-
135000 - Interest And Dividends Receivable	5,225	-	485	1
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	6	-	-	-
155000 - Prepaid Items	1,991	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 1,467,796	\$ 16,706,662	\$ 8,904,891	\$ 121,403
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	3,595	-	-	-
202000 - Accounts Payable	9,820	160	14,076	5,642
205100 - Retainage Payable	-	-	61,238	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	136,380	395	-	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	(1)	-	-	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	149,795	555	75,314	5,642
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	1,318,002	16,706,107	8,829,577	115,761
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	1,318,002	16,706,107	8,829,577	115,761
Total Liabilities and Fund Balance (Deficit)	\$ 1,467,796	\$ 16,706,662	\$ 8,904,891	\$ 121,403

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

	SHIP Special Revenue Fund	Transportation and Transit Special Revenue Fund	Virginia Key Beach Park Trust Special Revenue Fund	Solid Waste Recycling Trust
Assets				
103000 - Cash With Fiscal Agent	-	-	14,682	-
104000 - Equity In Pooled Cash	623,281	13,555,554	146,793	1,176,624
115000 - Accounts Receivable	-	-	11,884	-
115090 - Unbilled Receivable	-	-	-	-
117000 - Allowance For Uncollectible Accounts	-	-	(3,859)	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
133000 - Due From Other Governmental Units	-	-	-	-
133010 - Allowance for Uncollectible Grants	-	-	-	-
135000 - Interest And Dividends Receivable	242	11,637	65	424
135100 - Interest And Dividends Receivable- Paid	-	-	-	-
137000 - Market Gain/Loss Investments	-	537	18	85
155000 - Prepaid Items	-	-	-	-
156000 - Other Assets-Current	-	-	-	-
Total Assets	\$ 623,523	\$ 13,567,728	\$ 169,582	\$ 1,177,133
Liabilities and Fund Balances				
Liabilities:				
201000 - Vouchers Payable	-	-	-	-
202000 - Accounts Payable	6	30	8,659	-
205100 - Retainage Payable	-	-	-	-
208000 - Due To Other Governmental Units	-	-	-	-
214000 - Accrued Expenditure Payable	-	-	-	-
216000 - Accrued Wages Payable	-	11,724	-	-
217000 - Accrued Taxes Payable	-	-	-	-
220000 - Deposits	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
223100 - Deferred Revenue-PnG	-	-	-	-
229000 - Other Current Liabilities	-	-	-	-
Total Liabilities	6	11,754	8,659	-
Fund Balances:				
305000 - Fund Balance-Reserved for	-	-	-	-
315000 - Fund Balance-Unreserved	623,517	13,555,974	160,923	1,177,133
316000 - Retained Earnings-Unreserved	-	-	-	-
Total Fund Balance (Deficit)	623,517	13,555,974	160,923	1,177,133
Total Liabilities and Fund Balance (Deficit)	\$ 623,523	\$ 13,567,728	\$ 169,582	\$ 1,177,133

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

	<u>Civilian Investigative Panel</u>	<u>Total Special Revenue</u>
Assets		
103000 - Cash With Fiscal Agent	-	14,682
104000 - Equity In Pooled Cash	369,479	131,622,886
115000 - Accounts Receivable	-	3,742,959
115090 - Unbilled Receivable	-	2,409,756
117000 - Allowance For Uncollectible Accounts	-	(1,209,496)
128900 - Notes Receivable-Non-Current Portion	-	1,794
133000 - Due From Other Governmental Units	-	(2,170)
133010 - Allowance for Uncollectible Grants	-	(1,407,395)
135000 - Interest And Dividends Receivable	-	56,415
135100 - Interest And Dividends Receivable- Paid	-	3,952
137000 - Market Gain/Loss Investments	-	4,638
155000 - Prepaid Items	718	24,606
156000 - Other Assets-Current	-	23,115
Total Assets	<u>\$ 370,197</u>	<u>\$ 135,285,742</u>
Liabilities and Fund Balances		
Liabilities:		
201000 - Vouchers Payable	-	3,595
202000 - Accounts Payable	12,721	520,111
205100 - Retainage Payable	-	1,346,982
208000 - Due To Other Governmental Units	-	128,411
214000 - Accrued Expenditure Payable	-	(4,814)
216000 - Accrued Wages Payable	10,082	382,578
217000 - Accrued Taxes Payable	-	0
220000 - Deposits	-	180,127
223000 - Deferred Revenue	-	(17)
223100 - Deferred Revenue-PnG	-	66,058
229000 - Other Current Liabilities	-	4,224
Total Liabilities	<u>22,803</u>	<u>2,627,256</u>
Fund Balances:		
305000 - Fund Balance-Reserved for	-	(20,700)
315000 - Fund Balance-Unreserved	347,394	162,178,231
316000 - Retained Earnings-Unreserved	-	(29,499,045)
Total Fund Balance (Deficit)	<u>347,394</u>	<u>132,658,486</u>
Total Liabilities and Fund Balance (Deficit)	<u>\$ 370,197</u>	<u>\$ 135,285,742</u>

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

	Omni CRA		
	Budget	Actual	Variance (\$)
Revenues:			
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)	-	38,670	(38,670)
Impact Fees	-	-	-
Other	12,086,792	1,346,074	10,740,718
Total Revenues	27,578,636	16,975,209	10,603,427
Expenditures:			
Personnel Expenses	508,316	232,502	275,814
Operating Expenses	5,894,799	5,586,469	308,330
Capital Expenses	7,942,035	896,142	7,045,893
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	-	-	-
Total Expenditures	19,664,842	6,972,813	12,692,029
Revenues Over (Under) Expenditures	7,913,794	10,002,396	(2,088,601)
Other Financing Sources (Uses)			
Transfers In	740,583	740,582	1
Transfers Out	(8,654,377)	(899,192)	(7,755,185)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(7,913,794)	(158,610)	(7,755,184)
Total Revenues Over (Under) Expenditures	\$ -	\$ 9,843,785	\$ (9,843,785)

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

	Midtown CRA		
	Budget	Actual	Variance (\$)
Revenues:			
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	-	-	-
Total Revenues	4,855,880	4,702,260	153,620
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	4,812,321	4,656,537	155,784
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,812,321	4,656,537	155,784
Revenues Over (Under) Expenditures	43,559	45,723	(2,164)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(43,559)	(43,559)	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(43,559)	(43,559)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,164	\$ (2,164)

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

	SEOPW CRA		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 16,217,649	\$ 16,460,269	\$ (242,620)
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	1,641,944	(1,641,944)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	99,593	(99,593)
Impact Fees	-	-	-
Other	34,858,127	43,438	34,814,689
Total Revenues	51,075,776	18,245,245	32,830,531
Expenditures:			
Personnel Expenses	1,345,150	550,678	794,472
Operating Expenses	2,779,463	524,440	2,255,023
Capital Expenses	8,025,129	332,074	7,693,055
Principal	-	-	-
Interest	-	-	-
Grants and Aids	27,529,840	3,548,073	23,981,767
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,067,014	-	1,067,014
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	40,746,596	4,955,266	35,791,330
Revenues Over (Under) Expenditures	10,329,180	13,289,979	(2,960,799)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(10,329,180)	(7,006,984)	(3,322,196)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(10,329,180)	(7,006,984)	(3,322,196)
Total Revenues Over (Under) Expenditures	\$ -	\$ 6,282,995	\$ (6,282,995)

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

	Homeless Program		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,911,200	1,012,401	898,799
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	352,400	(6,008)	358,408
Total Revenues	2,263,600	1,006,393	1,257,207
Expenditures:			
Personnel Expenses	2,187,200	847,174	1,340,026
Operating Expenses	687,900	496,458	191,442
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	91,300	-	91,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,966,400	1,343,633	1,622,767
Revenues Over (Under) Expenditures	(702,800)	(337,240)	(365,560)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	702,800	237,200	465,600
Total Revenues Over (Under) Expenditures	\$ -	\$ (100,040)	\$ 100,040

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

	Community Development		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	1,000,000	(1,000,000)
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	50,417,700	13,506,849	36,910,851
Charges for Services	-	354,711	(354,711)
Investment Earnings (Loss)	-	1,359	(1,359)
Impact Fees	-	-	-
Other	6,990,800	(340,826)*	7,331,626
Total Revenues	57,408,500	14,522,092	42,886,408
Expenditures:			
Personnel Expenses	2,812,200	1,514,048	1,298,152
Operating Expenses	245,500	101,942	143,558
Capital Expenses	1,058,900	2,150,259	(1,091,359)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	52,690,900	9,406,648	43,284,252
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,000	-	1,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	56,808,500	13,176,897	43,631,603
Revenues Over (Under) Expenditures	600,000	1,345,195	(745,195)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	(600,000)	(600,000)	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 745,195	\$ (745,195)

*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 Mar FY - 2016

Housing Choice Vouchers

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	1,974,700	886,445	1,088,255
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	1,974,700	886,445	1,088,255
Expenditures:			
Personnel Expenses	-	47,628	(47,628)
Operating Expenses	5,300	3,810	1,490
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	1,969,400	812,255	1,157,145
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,974,700	863,693	1,111,007
Revenues Over (Under) Expenditures	-	22,752	(22,752)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 22,752	\$ (22,752)

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

	SHIP		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	70,000	671,400	(601,400)
Charges for Services	-	-	-
Investment Earnings (Loss)	-	209	(209)
Impact Fees	-	-	-
Other	-	67,069	(67,069)
Total Revenues	70,000	738,677	(668,677)
Expenditures:			
Personnel Expenses	-	16,428	(16,428)
Operating Expenses	400	868	(468)
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	69,600	323,515	(253,915)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	70,000	340,811	(270,811)
Revenues Over (Under) Expenditures	-	397,867	(397,867)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 397,867	\$ (397,867)

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

	Convention Center		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	13,536	(13,536)
Intergovernmental Revenues	-	5,066	(5,066)
Charges for Services	6,353,800	2,074,502	4,279,298
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	75,000	-	75,000
Total Revenues	6,428,800	2,093,103	4,335,697
Expenditures:			
Personnel Expenses	483,200	316,784	166,416
Operating Expenses	3,800,300	530,495	3,269,805
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	204,300	-	204,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,487,800	847,279	3,640,521
Revenues Over (Under) Expenditures	1,941,000	1,245,824	695,176
Other Financing Sources (Uses)			
Transfers In	1,324,200	-	1,324,200
Transfers Out	(3,265,200)	-	(3,265,200)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(1,941,000)	-	(1,941,000)
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,245,824	\$ (1,245,824)

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

Economic Development & Planning Services

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	24,000	-	24,000
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	1,985,000	2,368,793	(383,793)
Investment Earnings (Loss)	-	(870)	870
Impact Fees	-	-	-
Other	13,846,900	-	13,846,900
Total Revenues	15,855,900	2,367,923	13,487,977
Expenditures:			
Personnel Expenses	-	4,073	(4,073)
Operating Expenses	-	3,170	(3,170)
Capital Expenses	225,000	-	225,000
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	15,704,900	-	15,704,900
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	15,929,900	7,243	15,922,657
Revenues Over (Under) Expenditures	(74,000)	2,360,679	(2,434,679)
Other Financing Sources (Uses)			
Transfers In	74,000	-	74,000
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	74,000	-	74,000
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,360,679	\$ (2,360,679)

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

	NET Offices		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	(881)	881
Fines and Forfeitures	-	900	(900)
Intergovernmental Revenues	-	-	-
Charges for Services	-	31,969	(31,969)
Investment Earnings (Loss)	-	1,304	(1,304)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	33,292	(33,292)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	-	33,292	(33,292)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 33,292	\$ (33,292)

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

	Parks & Recreation Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	474,100	400,270	73,830
Charges for Services	70,000	62,609	7,391
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	966,700	360,589	606,111
Total Revenues	1,510,800	823,467	687,333
Expenditures:			
Personnel Expenses	354,300	139,675	214,625
Operating Expenses	733,800	142,727	591,073
Capital Expenses	462,000	-	462,000
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	26,000	-	26,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,576,100	282,402	1,293,698
Revenues Over (Under) Expenditures	(65,300)	541,065	(606,365)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	65,300	65,300	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 606,365	\$ (606,365)

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

	Police Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	5,000	-	5,000
Intergovernmental Revenues	5,705,300	2,169,318	3,535,982
Charges for Services	886,000	97,386	788,614
Investment Earnings (Loss)	-	2,646	(2,646)
Impact Fees	-	-	-
Other	3,485,100	4,106,413	(621,313)
Total Revenues	10,081,400	6,375,763	3,705,637
Expenditures:			
Personnel Expenses	7,205,200	4,938,968	2,266,232
Operating Expenses	2,217,800	583,023	1,634,777
Capital Expenses	1,050,900	450,369	600,531
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	4,106,413	(4,106,413)
Budget Reserve	3,643,600	-	3,643,600
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	14,117,500	10,081,480	4,036,020
Revenues Over (Under) Expenditures	(4,036,100)	(3,705,717)	(330,383)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	4,036,100	1,496,500	2,539,600
Total Revenues Over (Under) Expenditures	\$ -	(2,209,217)	\$ 2,209,217

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

Law Enforcement Trust

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	650,000	175,772	474,228
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	3,948	(3,948)
Impact Fees	-	-	-
Other	1,579,500	-	1,579,500
Total Revenues	2,229,500	179,721	2,049,779
Expenditures:			
Personnel Expenses	363,300	33,144	330,156
Operating Expenses	544,500	160,003	384,497
Capital Expenses	611,500	(40,000)	651,500
Principal	-	-	-
Interest	-	-	-
Grants and Aids	25,000	-	25,000
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	685,200	-	685,200
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,229,500	153,147	2,076,353
Revenues Over (Under) Expenditures	-	26,574	(26,574)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 26,574	\$ (26,574)

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

	Public Works Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	2,200,000	3,115,827	(915,827)
Investment Earnings (Loss)	-	162	(162)
Impact Fees	-	-	-
Other	4,920,700	-	4,920,700
Total Revenues	7,120,700	3,115,989	4,004,711
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	1,874,300	371,517	1,502,783
Capital Expenses	-	164,824	(164,824)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	2,136,100	-	2,136,100
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	4,010,400	536,340	3,474,060
Revenues Over (Under) Expenditures	3,110,300	2,579,648	530,652
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(3,110,300)	-	(3,110,300)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(3,110,300)	-	(3,110,300)
Total Revenues Over (Under) Expenditures	\$ -	\$ 2,579,648	\$ (2,579,648)

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

	City Clerk Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	75,000	97,185	(22,185)
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	542,400	-	542,400
Total Revenues	617,400	97,185	520,215
Expenditures:			
Personnel Expenses	73,100	51,149	21,951
Operating Expenses	41,800	23,579	18,221
Capital Expenses	-	10,841	(10,841)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	550,000	-	550,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	664,900	87,042	577,858
Revenues Over (Under) Expenditures	(47,500)	10,143	(57,643)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	47,500	-	47,500
Total Revenues Over (Under) Expenditures	\$ -	\$ 10,143	\$ (10,143)

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

	Fire Rescue Services		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	33,200	1,626,805	(1,593,605)
Charges for Services	-	904	(904)
Investment Earnings (Loss)	-	49	(49)
Impact Fees	-	-	-
Other	4,910,400	2,107	4,908,293
Total Revenues	4,943,600	1,629,865	3,313,735
Expenditures:			
Personnel Expenses	2,806,200	1,997,332	808,868
Operating Expenses	1,604,100	863,576	740,524
Capital Expenses	-	69,520	(69,520)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	1,992	(1,992)
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,813,300	-	1,813,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	6,223,600	2,931,769	3,291,831
Revenues Over (Under) Expenditures	(1,280,000)	(1,301,903)	21,903
Other Financing Sources (Uses)			
Transfers In	1,280,000	1,280,000	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	1,280,000	1,280,000	-
Total Revenues Over (Under) Expenditures	\$ -	\$ (21,903)	\$ 21,903

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

	Emergency Services		
	Budget	Actual	Variance (\$)
Revenues:			
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
Total Revenues	100,000	-	100,000
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	100,000	-	100,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	100,000	-	100,000
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	-

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

	General Special Revenues		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	918,300	167,847	750,453
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	25,700	266,552	(240,852)
Total Revenues	944,000	434,399	509,601
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	918,300	167,847	750,453
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	25,700	-	25,700
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	944,000	167,847	776,153
Revenues Over (Under) Expenditures	-	266,552	(266,552)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 266,552	\$ (266,552)

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

Departmental Improvement Initiatives

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	320,000	23,268	296,732
Intergovernmental Revenues	2,052,600	553,190	1,499,410
Charges for Services	-	-	-
Investment Earnings (Loss)	-	17,501	(17,501)
Impact Fees	-	-	-
Other	2,018,400	5,791	2,012,609
Total Revenues	4,391,000	599,749	3,791,251
Expenditures:			
Personnel Expenses	2,588,700	711,185	1,877,515
Operating Expenses	1,608,100	795,172	812,928
Capital Expenses	-	95,709	(95,709)
Principal	-	-	-
Interest	-	-	-
Grants and Aids	260,000	240,961	19,040
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	3,667,500	-	3,667,500
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	8,124,300	1,843,026	6,281,274
Revenues Over (Under) Expenditures	(3,733,300)	(1,243,277)	(2,490,023)
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	3,733,300	698,300	3,035,000
Total Revenues Over (Under) Expenditures	\$ -	(544,977)	\$ 544,977

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

	Transportation & Transit		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	15,742,900	4,074,748	11,668,152
Charges for Services	-	-	-
Investment Earnings (Loss)	-	29,466	(29,466)
Impact Fees	-	-	-
Other	5,833,500	-	5,833,500
Total Revenues	21,576,400	4,104,214	17,472,186
Expenditures:			
Personnel Expenses	955,400	501,754	453,646
Operating Expenses	25,500	1,281,631	(1,256,131)
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	3,000,000	-	3,000,000
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	5,638,300	-	5,638,300
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	9,619,200	1,783,386	7,835,814
Revenues Over (Under) Expenditures	11,957,200	2,320,828	9,636,372
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	(11,957,200)	(6,126,700)	(5,830,500)
Total Revenues Over (Under) Expenditures	\$ -	\$ (3,805,872)	\$ 3,805,872

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

Miami Ballpark Parking Facilities			
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	5,536,900	250,677	5,286,223
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	1,061,500	-	1,061,500
Total Revenues	6,598,400	250,677	6,347,723
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	2,921,700	959,786	1,961,914
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	717,000	-	717,000
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	3,638,700	959,786	2,678,914
Revenues Over (Under) Expenditures	2,959,700	(709,109)	3,668,809
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	(2,959,700)	-	(2,959,700)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(2,959,700)	-	(2,959,700)
Total Revenues Over (Under) Expenditures	\$ -	\$ (709,109)	\$ 709,109

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

Liberty City Revitalization Trust

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	199,000	-	199,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	26	(26)
Impact Fees	-	-	-
Other	427,843	9,575	418,268
Total Revenues	626,843	9,601	617,242
Expenditures:			
Personnel Expenses	196,293	76,399	119,894
Operating Expenses	45,700	21,851	23,849
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	384,850	-	384,850
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	626,843	98,250	528,593
Revenues Over (Under) Expenditures	-	(88,649)	88,649
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	(88,649)	\$ 88,649

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

Virginia Key Beach Park Trust

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	590,000	315,602	274,398
Investment Earnings (Loss)	-	445	(445)
Impact Fees	-	-	-
Other	146,000	-	146,000
Total Revenues	736,000	316,047	419,953
Expenditures:			
Personnel Expenses	367,400	135,629	231,771
Operating Expenses	331,600	113,848	217,752
Capital Expenses	37,000	-	37,000
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	736,000	249,477	486,523
Revenues Over (Under) Expenditures	-	66,571	(66,571)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 66,571	\$ (66,571)

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

	Solid Waste Recycling Trust		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	2,709	(2,709)
Impact Fees	-	-	-
Other	1,194,800	-	1,194,800
Total Revenues	1,194,800	2,709	1,192,091
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	60,000	1,500	58,500
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	1,134,800	-	1,134,800
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	1,194,800	1,500	1,193,300
Revenues Over (Under) Expenditures	-	1,209	(1,209)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 1,209	\$ (1,209)

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

12100 - Civilian Investigative Panel

	Budget	Actual	Variance (\$)
Revenues:			
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
Total Revenues	717,500	677,500	40,000
Expenditures:			
Personnel Expenses	498,400	281,019	217,381
Operating Expenses	215,800	136,047	79,753
Capital Expenses	3,300	-	3,300
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	717,500	417,066	300,434
Revenues Over (Under) Expenditures	-	260,434	(260,434)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 260,434	\$ (260,434)

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

	Total Special Revenue Category		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 36,565,373	36,111,501	\$ 453,872
Franchise and Other Taxes	-	-	-
Licenses and Permits	24,000	999,119	(975,119)
Fines and Forfeitures	975,000	213,476	761,524
Intergovernmental Revenues	80,176,500	28,035,275	52,141,225
Charges for Services	17,696,700	8,770,165	8,926,535
Investment Earnings (Loss)	-	197,216	(197,216)
Impact Fees	-	-	-
Other	95,462,562	5,860,774	89,601,788
Total Revenues	230,900,135	80,187,525	150,712,610
Expenditures:			
Personnel Expenses	22,744,359	12,395,569	10,348,790
Operating Expenses	31,368,983	17,526,297	13,842,686
Capital Expenses	19,415,764	4,129,738	15,286,026
Principal	-	-	-
Interest	-	-	-
Grants and Aids	90,746,432	14,592,144	76,154,288
Advances	-	-	-
Other Financing Uses	-	4,105,413	(4,105,413)
Budget Reserve	37,708,864	-	37,708,864
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	201,984,402	52,756,690	149,227,712
Revenues Over (Under) Expenditures	28,915,733	27,430,836	1,484,898
Other Financing Sources (Uses)			
Transfers In	12,003,783	4,533,092	7,470,690
Transfers Out	(40,919,516)	(14,691,646)	(26,227,870)
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	(28,915,733)	(10,158,553)	(18,757,180)
Total Revenues Over (Under) Expenditures	\$ -	17,272,282	\$ (17,272,282)



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

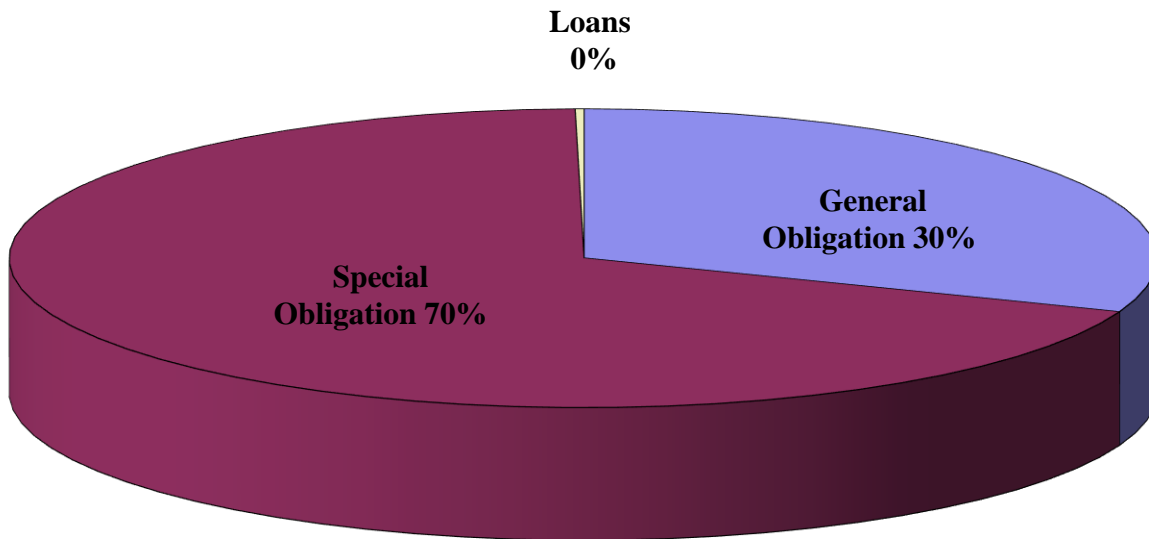
Fiscal Year 2016 – For the Month of March

The City of Miami has General Obligation Bonds, Special Obligation Bonds and Loans outstanding as of March 31, 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%
TOTAL	\$ 645,953,244	100%

Outstanding Debt



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

	General Obligation Bonds Debt Service Fund	Special Obligation Bonds Debt Service Fund	Total Debt Service
Assets			
103000 - Cash With Fiscal Agent	5,443,402	6,217,922	11,661,324
104000 - Equity In Pooled Cash	27,361	2,415,320	2,442,682
104001 - Equity In Pooled Cash-Restricted	-	18,256,532	18,256,532
115000 - Accounts Receivable	251,423	-	251,423
128900 - Notes Receivable-Non-Current Portion	-	13,821,919	13,821,919
Total Assets	\$ 5,722,187	\$ 40,711,694	\$ 46,433,880
Liabilities and Fund Balances			
Liabilities:			
202000 - Accounts Payable	43,844	-	43,844
223000 - Deferred Revenue	251,423	13,821,919	14,073,342
Total Liabilities	295,267	13,821,919	14,117,186
Fund Balances:			
315000 - Fund Balance-Unreserved	5,426,920	26,889,775	32,316,694
Total Fund Balance (Deficit)	5,426,920	26,889,775	32,316,694
Total Liabilities and Fund Balance (Deficit)	\$ 5,722,187	\$ 40,711,694	\$ 46,433,880

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

	20001 - GOB- Various	20002 - GOB-2002 Homeland Defense	20003 - GOB- Refunding 2007A	20005 - GOB-2009 Homeland Defense-HD3
Assets				
103000 - Cash With Fiscal Agent	5,443,402	-	-	-
104000 - Equity In Pooled Cash	(306,416)	246,967	-	-
104001 - Equity In Pooled Cash-Restricted	-	-	-	-
115000 - Accounts Receivable	251,423	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 5,388,409	\$ 246,967	-	-
Liabilities and Fund Balances				
Liabilities:				
202000 - Accounts Payable	-	-	-	-
223000 - Deferred Revenue	251,423	-	-	-
Total Liabilities	251,423	-	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	5,136,986	246,967	-	-
Total Fund Balance (Deficit)	5,136,986	246,967	-	-
Total Liabilities and Fund Balance (Deficit)	\$ 5,388,409	\$ 246,967	-	-

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

	20006 - GOB- Limited Refunding Series 2015 - 2002/2007B	Total GOB Funds	24001 - SOB-1987 JL Knight Convention Center	24002 - SOB-1995 Pension & Comp Absence
Assets				
103000 - Cash With Fiscal Agent	-	5,443,402	-	1,387,855
104000 - Equity In Pooled Cash	86,811	27,361	17,174	(6,037,028)
104001 - Equity In Pooled Cash-Restricted	-	-	-	3,655,873
115000 - Accounts Receivable	-	251,423	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	-
Total Assets	\$ 86,811	\$ 5,722,187	\$ 17,174	\$ (993,299)
Liabilities and Fund Balances				
Liabilities:				
202000 - Accounts Payable	43,844	43,844	-	-
223000 - Deferred Revenue	-	251,423	-	-
Total Liabilities	43,844	295,267	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	42,967	5,426,920	17,174	(993,299)
Total Fund Balance (Deficit)	42,967	5,426,920	17,174	(993,299)
Total Liabilities and Fund Balance (Deficit)	\$ 86,811	\$ 5,722,187	\$ 17,174	\$ (993,299)

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

	24004 - SOB- Refinance 2002A	24006 - SOB- Refinance 2002C	24010 - SOB- Jungle Island Loan Payment	24011 - SOB-Series 2007 Str & Sdwls Improv
Assets				
103000 - Cash With Fiscal Agent	-	-	-	4,785,371
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	-
Total Assets	\$ 21,954	\$ 43	\$ 13,821,919	\$ 14,533,159
Liabilities and Fund Balances				
Liabilities:				
202000 - Accounts Payable	-	-	-	-
223000 - Deferred Revenue	-	-	13,821,919	-
Total Liabilities	-	-	13,821,919	-
Fund Balances:				
315000 - Fund Balance-Unreserved	21,954	43	-	14,533,159
Total Fund Balance (Deficit)	21,954	43	-	14,533,159
Total Liabilities and Fund Balance (Deficit)	\$ 21,954	\$ 43	\$ 13,821,919	\$ 14,533,159

City of Miami, Florida
Combining Balance Sheet
All Debt Funds
As of Mar 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
Assets				
103000 - Cash With Fiscal Agent	-	0	30	21,277
104000 - Equity In Pooled Cash	9,969,497	(6,042)	(3,197,334)	(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	-	-	-	-
Total Assets	\$ 13,997,520	\$ 795,846	\$ (1,048,229)	\$ (170,789)
Liabilities and Fund Balances				
Liabilities:				
202000 - Accounts Payable	-	-	-	-
223000 - Deferred Revenue	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balances:				
315000 - Fund Balance-Unreserved	13,997,520	795,846	(1,048,229)	(170,789)
Total Fund Balance (Deficit)	13,997,520	795,846	(1,048,229)	(170,789)
Total Liabilities and Fund Balance (Deficit)	\$ 13,997,520	\$ 795,846	\$ (1,048,229)	\$ (170,789)

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

	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
Assets				
103000 - Cash With Fiscal Agent	-	23,389	-	6,217,922
104000 - Equity In Pooled Cash	(286,994)	-	-	2,415,320
104001 - Equity In Pooled Cash-Restricted	-	-	-	18,256,532
115000 - Accounts Receivable	-	-	-	-
128900 - Notes Receivable-Non-Current Portion	-	-	-	13,821,919
Total Assets	\$ (286,994)	\$ 23,389	-	\$ 40,711,694
Liabilities and Fund Balances				
Liabilities:				
202000 - Accounts Payable	-	-	-	-
223000 - Deferred Revenue	-	-	-	13,821,919
Total Liabilities	-	-	-	13,821,919
Fund Balances:				
315000 - Fund Balance-Unreserved	(286,994)	23,389	-	26,889,775
Total Fund Balance (Deficit)	(286,994)	23,389	-	26,889,775
Total Liabilities and Fund Balance (Deficit)	\$ (286,994)	\$ 23,389	-	\$ 40,711,694

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

	<u>Total Debt Service</u>
Assets	
103000 - Cash With Fiscal Agent	11,661,324
104000 - Equity In Pooled Cash	2,442,682
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>
Total Assets	<u><u>\$ 46,433,880</u></u>
 Liabilities and Fund Balances	
Liabilities:	
202000 - Accounts Payable	43,844
223000 - Deferred Revenue	<u>14,073,342</u>
Total Liabilities	<u>14,117,186</u>
 Fund Balances:	
315000 - Fund Balance-Unreserved	<u>32,316,694</u>
Total Fund Balance (Deficit)	<u>32,316,694</u>
Total Liabilities and Fund Balance (Deficit)	<u><u>\$ 46,433,880</u></u>

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

	General Obligation Bonds		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 26,103,500	\$ 22,789,986	\$ 3,313,514
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	191	(191)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	26,103,500	22,790,178	3,313,322
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	29,200	150,492	121,292
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	-	-	-
Total Expenditures	26,103,500	19,362,729	6,740,771
Revenues Over (Under) Expenditures	-	3,427,448	(3,427,448)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	188,861	(188,861)
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	188,861	(188,861)
Total Revenues Over (Under) Expenditures	\$ -	\$ 3,616,309	\$ (3,616,309)

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

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

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

	Special Obligation Bonds		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	3,000,000	1,250,000	1,750,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	131	(131)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	3,000,000	1,250,131	1,749,869
Expenditures:			
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	11,274,111	11,080,889
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	36,161,700	19,150,111	17,011,589
Revenues Over (Under) Expenditures	(33,161,700)	(17,899,980)	(15,261,720)
Other Financing Sources (Uses)			
Transfers In	33,161,700	9,508,400	23,653,300
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	33,161,700	9,508,400	23,653,300
Total Revenues Over (Under) Expenditures	\$ -	\$ (8,391,580)	\$ 8,391,580

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

	20001 - GOB-Various		
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ 784,200	\$ 3,612,749	\$ (2,828,549)
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	191	(191)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	784,200	3,612,940	(2,828,740)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	29,200	4,598	24,602
Capital Expenses	-	-	-
Principal	685,000	-	685,000
Interest	70,000	35,000	35,000
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	784,200	39,598	744,602
Revenues Over (Under) Expenditures	-	3,573,342	(3,573,342)
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 3,573,342	\$ (3,573,342)

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

20002 - GOB-2002 Homeland Defense

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

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

20003 - GOB-Refunding 2007A

	Budget	Actual	Variance (\$)
Revenues:			
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	-	-	-
Total Revenues	14,476,900	12,176,244	2,300,656
Expenditures:			
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	-	-	-
Total Expenditures	14,476,900	12,176,244	2,300,656
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

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

20004 - GOB-2007B Homeland Defense

	Budget	Actual	Variance (\$)
Revenues:			
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	-	-	-
Total Revenues	2,499,600	-	2,499,600
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	2,499,600	-	2,499,600
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	2,499,600	-	2,499,600
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

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

20005 - GOB-2009 Homeland Defense-HD3

	Budget	Actual	Variance (\$)
Revenues:			
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	-	-	-
Total Revenues	4,158,600	3,173,444	985,156
Expenditures:			
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	-	-	-
Total Expenditures	4,158,600	3,173,444	985,156
Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -

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

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

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	145,894	145,894
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	145,894	145,894
Revenues Over (Under) Expenditures	-	(145,894)	145,894
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	188,861	(188,861)
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	188,861	(188,861)
Total Revenues Over (Under) Expenditures	\$ -	\$ 42,967	\$ (42,967)

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

24001 - SOB-1987 JL Knight Convention Center

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	(166)	166
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	(166)	166
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	-	(166)	166
Other Financing Sources (Uses)			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	\$ -	\$ (166)	\$ 166

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

24002 - SOB-1995 Pension & Comp Absence

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	41	(41)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	41	(41)
Expenditures:			
Personnel Expenses	-	-	-
Operating Expenses	6,500	-	6,500
Capital Expenses	-	-	-
Principal	2,830,000	2,830,000	-
Interest	3,522,900	1,810,563	1,712,338
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	6,359,400	4,640,563	1,718,838
Revenues Over (Under) Expenditures	(6,359,400)	(4,640,521)	(1,718,879)
Other Financing Sources (Uses)			
Transfers In	6,359,400	-	6,359,400
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	6,359,400	-	6,359,400
Total Revenues Over (Under) Expenditures	\$ -	(4,640,521)	\$ 4,640,521

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

24011 - SOB-Series 2007 Str & Sdwls Improv

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	224	(224)
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	224	(224)
Expenditures:			
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	-	-	-
Total Expenditures	9,508,400	6,233,175	3,275,225
Revenues Over (Under) Expenditures	(9,508,400)	(6,232,951)	(3,275,449)
Other Financing Sources (Uses)			
Transfers In	9,508,400	9,508,400	-
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	9,508,400	9,508,400	-
Total Revenues Over (Under) Expenditures	\$ -	\$ 3,275,449	\$ (3,275,449)

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

24012 - SOB-2010A Parking Tax Exempt			
	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	2,160,000	900,000	1,260,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	2,160,000	900,000	1,260,000
Expenditures:			
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	-	-	-
Total Expenditures	4,403,400	2,201,681	2,201,719
Revenues Over (Under) Expenditures	(2,243,400)	(1,301,681)	(941,719)
Other Financing Sources (Uses)			
Transfers In	2,243,400	-	2,243,400
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	2,243,400	-	2,243,400
Total Revenues Over (Under) Expenditures	\$ -	\$ (1,301,681)	\$ 1,301,681

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

24013 - SOB-2010B Parking Taxable

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	840,000	350,000	490,000
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	840,000	350,000	490,000
Expenditures:			
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	-	-	-
Total Expenditures	1,556,300	610,608	945,692
Revenues Over (Under) Expenditures	(716,300)	(260,608)	(455,692)
Other Financing Sources (Uses)			
Transfers In	716,300	-	716,300
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	716,300	-	716,300
Total Revenues Over (Under) Expenditures	\$ -	\$ (260,608)	\$ 260,608

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

24015 - SOB-Port of Miami Tunnel

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

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

24016 - 2014 Refunding Series 2002 A & C Bonds

	Budget	Actual	Variance (\$)
Revenues:			
Property Taxes	\$ -	\$ -	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	-
Impact Fees	-	-	-
Other	-	-	-
Total Revenues	-	-	-
Expenditures:			
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	-	-	-
Total Expenditures	6,182,300	297,010	5,885,290
Revenues Over (Under) Expenditures	(6,182,300)	(297,010)	(5,885,290)
Other Financing Sources (Uses)			
Transfers In	6,182,300	-	6,182,300
Transfers Out	-	-	-
Proceeds from Sale of Property	-	-	-
Proceeds Received from Refunding	-	-	-
Issuance of Debt	-	-	-
Gain on Sale of Land	-	-	-
Total Other Financing Sources (Uses)	6,182,300	-	6,182,300
Total Revenues Over (Under) Expenditures	\$ -	\$ (297,010)	\$ 297,010

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

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

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

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

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

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

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

27999 - SOB-Non-Ad Valorem Refunding Series

2011-A

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



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 March

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.

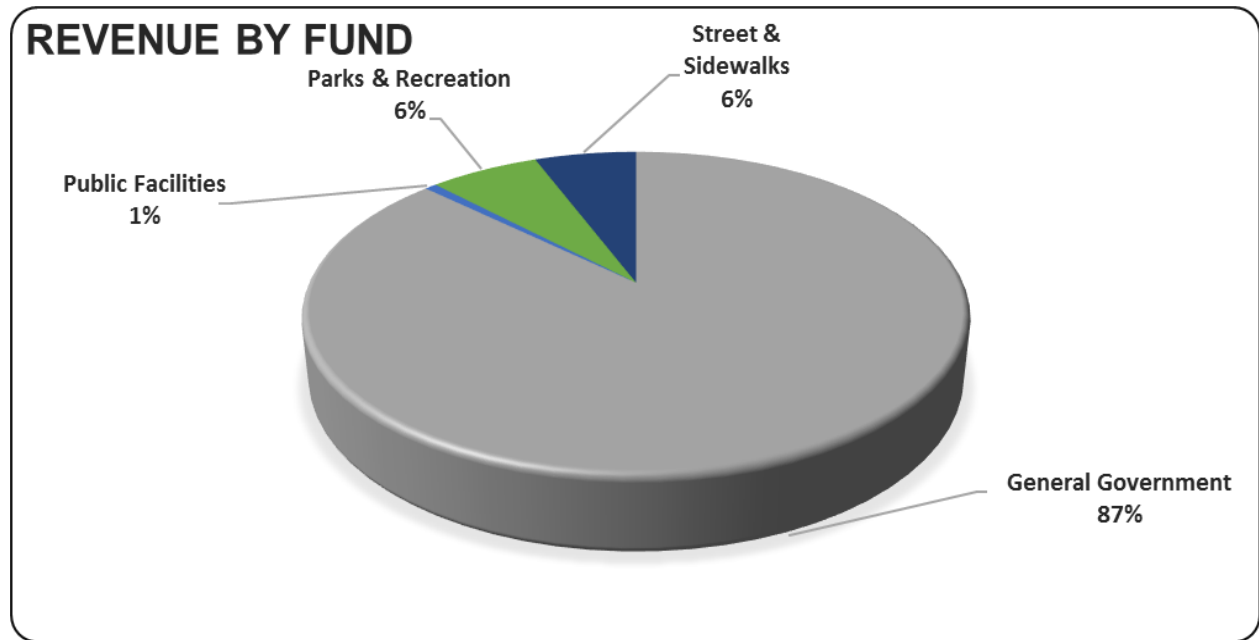
Disaster Recovery - To account for revenue received from the Federal Emergency Management Agency, insurance, and other agencies as reimbursements for citywide disasters in the areas of debris removal, roads and bridges, buildings and equipment, parks, marinas, stadiums, and other measures of relief.

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

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

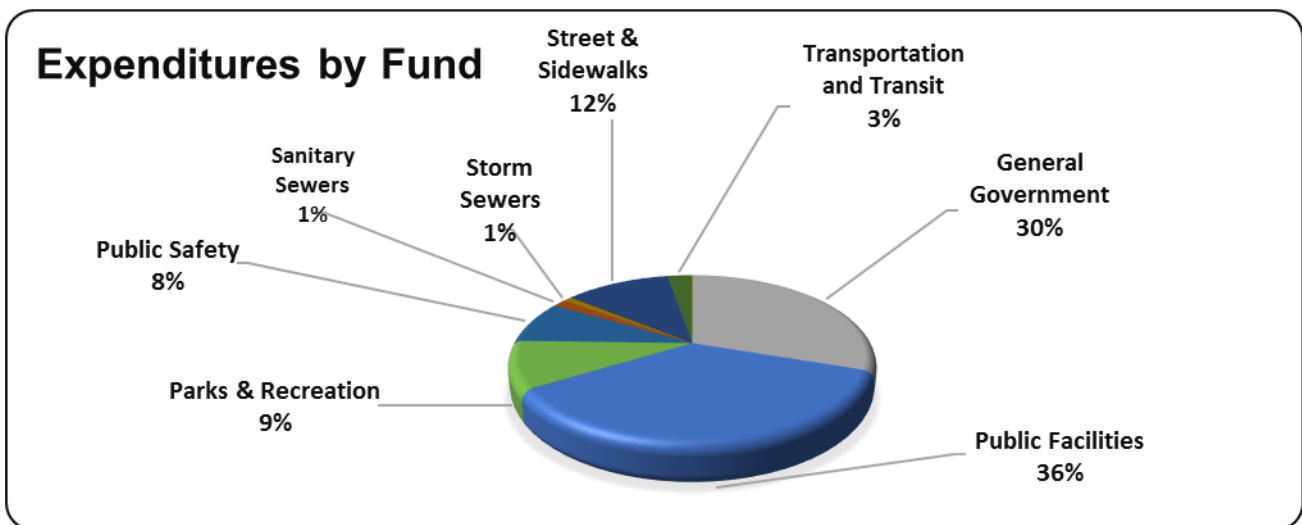
Revenues

As of March 31, 2016, the total revenues for the capital projects funds were \$20,800,292. General Government and Parks and Recreation make up the greatest source of revenues consisting of a total of \$18,114,718. These funds represent 93% of total revenues, as demonstrated below:



Expenditures

The total capital projects funds' expenditures as of March 31, 2016 were \$31,181,018. Public Facilities, General Government, and Streets and Sidewalks funds make up 78% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of March 2016.



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

	CRA Capital Projects Fund	Disaster Recovery Capital Fund	General Government Capital Fund	Mass Transit Capital Fund	Public Facilities Capital Fund
Assets					
103000 - Cash With Fiscal Agent	25,222,761	-	-	-	-
104000 - Equity In Pooled Cash	1,813	660,411	77,832,827	208,010	(882,314)
115000 - Accounts Receivable	-	12,683	826,659	-	1,691,365
115090 - Unbilled Receivable	-	-	-	0	15
117000 - Allowance For Uncollectible Accounts	-	-	(826,659)	-	(1,344,651)
133010 - Allowance for Uncollectible Grants	-	(12,683)	-	-	(484,229)
135000 - Interest And Dividends Receivable	-	-	53,103	-	-
137000 - Market Gain/Loss Investments	-	-	4,673	-	-
151900 - Investments-Non-Current	-	-	-	-	-
Total Assets	\$ 25,224,574	660,411	77,890,602	208,010	(1,019,814)
Liabilities and Fund Balances					
Liabilities:					
202000 - Accounts Payable	-	-	131,029	-	680,677
205000 - Contracts Payable	-	-	-	-	-
205100 - Retainage Payable	-	26,949	310,867	-	832,606
214000 - Accrued Expenditure Payable	-	-	-	-	-
223000 - Deferred Revenue	-	1,422,276	-	-	78,529
223100 - Deferred Revenue-PnG	-	-	-	-	-
Total Liabilities	-	1,449,225	441,896	-	1,591,812
Fund Balances:					
305000 - Fund Balance-Reserved for	-	-	-	-	-
315000 - Fund Balance-Unreserved	25,224,574	(788,708)	77,448,707	208,010	(3,504,704)
316000 - Retained Earnings-Unreserved	-	(106)	-	-	893,079
Total Fund Balance (Deficit)	25,224,574	(788,814)	77,448,707	208,010	(2,611,626)
Total Liabilities and Fund Balance (Deficit)	\$ 25,224,574	\$ 660,411	\$ 77,890,602	\$ 208,010	\$ (1,019,814)

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

	Parks Capital Fund	Public Safety Capital Fund	Sanitary Capital Fund	Solid Waste Capital Fund	Storm Sewers Capital Fund
Assets					
103000 - Cash With Fiscal Agent	-	-	-	-	-
104000 - Equity In Pooled Cash	14,079,439	7,818,716	15,477,050	370,192	9,266,474
115000 - Accounts Receivable	609,818	-	-	26,451	217,393
115090 - Unbilled Receivable	218,723	0	-	-	-
117000 - Allowance For Uncollectible Accounts	-	-	-	(24,906)	-
133010 - Allowance for Uncollectible Grants	(188,386)	(43,395)	-	-	-
135000 - Interest And Dividends Receivable	-	-	4,108	-	-
137000 - Market Gain/Loss Investments	-	-	-	-	-
151900 - Investments-Non-Current	-	-	-	-	-
Total Assets	14,719,594	7,775,321	15,481,158	371,737	9,483,867
Liabilities and Fund Balances					
Liabilities:					
202000 - Accounts Payable	91,182	703,423	-	-	85,094
205000 - Contracts Payable	(10,986)	-	-	-	-
205100 - Retainage Payable	1,141,461	414,688	97,762	-	463,962
214000 - Accrued Expenditure Payable	-	(2,280)	-	-	-
223000 - Deferred Revenue	-	9,984,926	-	-	-
223100 - Deferred Revenue-PnG	(116,508)	-	-	-	-
Total Liabilities	1,105,148	11,100,758	97,762	-	549,057
Fund Balances:					
305000 - Fund Balance-Reserved for	-	2,280	-	-	-
315000 - Fund Balance-Unreserved	13,562,486	(3,327,717)	15,383,396	371,737	8,934,811
316000 - Retained Earnings-Unreserved	51,960	-	-	-	-
Total Fund Balance (Deficit)	13,614,445	(3,325,437)	15,383,396	371,737	8,934,811
Total Liabilities and Fund Balance (Deficit)	\$ 14,719,594	\$ 7,775,321	\$ 15,481,158	\$ 371,737	\$ 9,483,867

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

	Street and Sidewalks Capital Fund	Transportation and Transit Capital Fund	Total Capital Projects
Assets			
103000 - Cash With Fiscal Agent	-	-	25,222,761
104000 - Equity In Pooled Cash	41,803,110	23,899,640	190,535,369
115000 - Accounts Receivable	2,352,245	-	5,736,613
115090 - Unbilled Receivable	1,228,527	-	1,447,265
117000 - Allowance For Uncollectible Accounts	(315,205)	-	(2,511,420)
133010 - Allowance for Uncollectible Grants	(367,931)	-	(1,096,624)
135000 - Interest And Dividends Receivable	26,790	-	84,001
137000 - Market Gain/Loss Investments	6,325	-	10,998
151900 - Investments-Non-Current	1	-	1
Total Assets	<u>44,733,861</u>	<u>23,899,640</u>	<u>\$ 219,428,962</u>
Liabilities and Fund Balances			
Liabilities:			
202000 - Accounts Payable	46,001	57,055	1,794,461
205000 - Contracts Payable	-	-	(10,986)
205100 - Retainage Payable	1,344,894	27,111	4,660,300
214000 - Accrued Expenditure Payable	15,697	-	13,417
223000 - Deferred Revenue	-	-	11,485,731
223100 - Deferred Revenue-PnG	-	-	(116,508)
Total Liabilities	<u>1,406,592</u>	<u>84,166</u>	<u>17,826,414</u>
Fund Balances:			
305000 - Fund Balance-Reserved for	(15,697)	-	(13,417)
315000 - Fund Balance-Unreserved	43,342,967	23,815,475	200,671,033
316000 - Retained Earnings-Unreserved	-	-	944,932
Total Fund Balance (Deficit)	<u>43,327,270</u>	<u>23,815,475</u>	<u>201,602,548</u>
			\$
Total Liabilities and Fund Balance (Deficit)	<u>\$ 44,733,861</u>	<u>\$ 23,899,640</u>	<u>219,428,962</u>

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

	CRA Capital Projects Fund	Disaster Recovery Capital Fund	General Government Capital Fund
Revenues:			
Property Taxes	-	-	-
Franchise and Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Investment Earnings (Loss)	-	-	170,521
Impact Fees	-	-	17,944,197
Other	-	-	-
Total Revenues	-	-	18,114,718
Expenditures:			
Personnel Expenses	-	-	3,251
Operating Expenses	-	-	5,364,780
Capital Expenses	-	16,431	4,104,667
Principal	-	-	-
Interest	-	-	-
Grants and Aids	-	-	-
Advances	-	-	-
Other Financing Uses	-	-	-
Budget Reserve	-	-	-
Contingency Reserve	-	-	-
Other Uses	-	-	-
Total Expenditures	-	16,431	9,472,698
Revenues Over (Under) Expenditures	-	(16,431)	8,642,020
Other Financing Sources (Uses)			
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	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Total Revenues Over (Under) Expenditures	-	(16,431)	8,642,020

City of Miami, Florida
Statement of Revenue, Expenditures
and Changes in Fund Balance
All Capital Projects
Year to Date Mar 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>
Revenues:				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Intergovernmental Revenues	-	138,446	1,296,774	(18,527)
Charges for Services	-	-	33,270	-
Investment Earnings (Loss)	-	4,262	-	-
Impact Fees	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>142,708</u>	<u>1,330,044</u>	<u>(18,527)</u>
Expenditures:				
Personnel Expenses	-	2,405	4,769	-
Operating Expenses	(25,000)	32,717	176,779	292,899
Capital Expenses	-	11,290,219	2,707,910	2,242,734
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	<u>(25,000)</u>	<u>11,325,342</u>	<u>2,889,458</u>	<u>2,535,633</u>
Revenues Over (Under) Expenditures	<u>25,000</u>	<u>(11,182,634)</u>	<u>(1,559,414)</u>	<u>(2,554,159)</u>
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues Over (Under) Expenditures	<u>25,000</u>	<u>(11,182,634)</u>	<u>(1,559,414)</u>	<u>(2,554,159)</u>

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

	Sanitary Capital Fund	Solid Waste Capital Fund	Storm Sewers Capital Fund	Street and Sidewalks Capital Fund
Revenues:				
Property Taxes	-	-	-	-
Franchise and Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	(11)	-	-
Intergovernmental Revenues	-	-	-	1,153,898
Charges for Services	-	-	-	-
Investment Earnings (Loss)	30	(2,152)	-	60,864
Impact Fees	-	-	-	-
Other	-	198	-	18,521
Total Revenues	<u>30</u>	<u>(1,965)</u>	<u>-</u>	<u>1,233,283</u>
Expenditures:				
Personnel Expenses	-	-	-	-
Operating Expenses	-	-	-	80,262
Capital Expenses	427,894	40,887	262,964	3,505,729
Principal	-	-	-	-
Interest	-	-	-	-
Grants and Aids	-	-	-	-
Advances	-	-	-	-
Other Financing Uses	-	-	-	-
Budget Reserve	-	-	-	-
Contingency Reserve	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	<u>427,894</u>	<u>40,887</u>	<u>262,964</u>	<u>3,585,991</u>
Revenues Over (Under) Expenditures	<u>(427,864)</u>	<u>(42,852)</u>	<u>(262,964)</u>	<u>(2,352,707)</u>
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Proceeds Received from Refunding	-	-	-	-
Issuance of Debt	-	-	-	-
Gain on Sale of Land	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues Over (Under) Expenditures	<u>(427,864)</u>	<u>(42,852)</u>	<u>(262,964)</u>	<u>(2,352,707)</u>

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

	Transportation and Transit Capital Fund	Total Capital Projects
Revenues:		
Property Taxes	-	-
Franchise and Other Taxes	-	-
Licenses and Permits	-	-
Fines and Forfeitures	-	(11)
Intergovernmental Revenues	-	2,570,592
Charges for Services	-	33,270
Investment Earnings (Loss)	-	233,525
Impact Fees	-	17,944,197
Other	-	18,719
Total Revenues	<u>-</u>	<u>20,800,292</u>
Expenditures:		
Personnel Expenses	4,350	14,776
Operating Expenses	142,051	6,064,488
Capital Expenses	702,320	25,301,754
Principal	-	-
Interest	-	-
Grants and Aids	-	-
Advances	-	-
Other Financing Uses	-	-
Budget Reserve	-	-
Contingency Reserve	-	-
Other Uses	-	-
Total Expenditures	<u>848,722</u>	<u>31,381,018</u>
Revenues Over (Under) Expenditures	<u>(848,722)</u>	<u>(10,580,727)</u>
Other Financing Sources (Uses)		
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	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>
Total Revenues Over (Under) Expenditures	<u>(848,722)</u>	<u>(10,580,727)</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 March

As of March 31, 2016, the City of Miami had a balance of cash in the bank of \$618,040,828. 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.

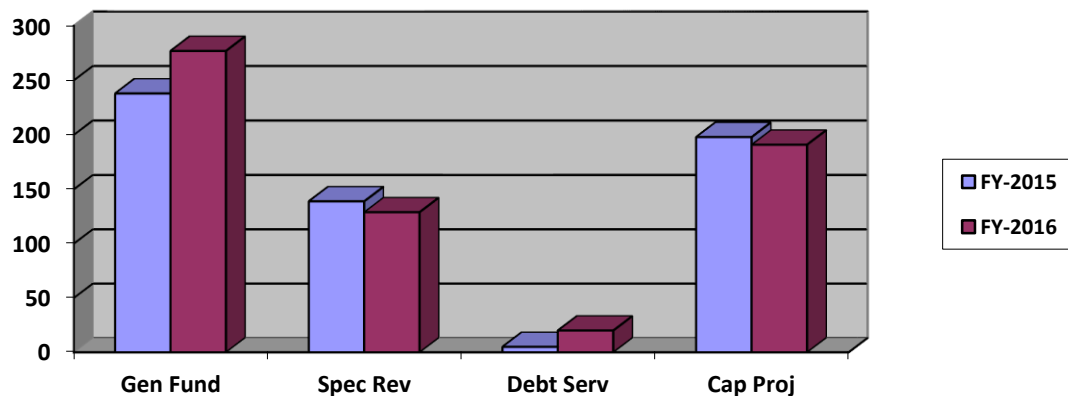
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$129,312,602. 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 \$20,699,214. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$190,535,369. 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 March 31, 2016 is \$14,780,448.

The remaining amount of the total balance of cash in the bank as of March 31, 2016 that is available for General Fund Operations is \$277,493,522.

Cash Balance as of 03-31-16



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

DESCRIPTION		2/29/2016		3/31/2016	Variance
GENERAL LEDGER CASH BALANCE		\$ 97,166,670		\$ 91,650,569	\$ (5,516,101)
LESS: O/S CHECKS AND PAYROLL LIABILITIES		(5,285,821)		(5,097,724)	188,097
PLUS: OPERATING INVESTMENT PORTFOLIO		541,696,765		531,487,983	(10,208,782)
TOTAL POOLED CASH		\$ 633,577,614		\$ 618,040,828	\$ (15,536,787)

RESTRICTED CASH					
SPECIAL REVENUE		\$ 142,771,350		\$ 129,312,602	\$ (13,458,748)
DEBT SERVICE		21,824,281		20,699,214	(1,125,067)
CAPITAL PROJECTS		194,300,850		190,535,369	(3,765,481)
TRUST & AGENCY		-		-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION		\$ 274,681,013		\$ 277,493,522	\$ 2,812,509
LESS: GENERAL FUND ENCUMBRANCES		-		-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(12,338,106)		(12,012,071)	326,035
LESS: GENERAL FUND DEFERRED ITEMS		(2,768,377)		(2,768,377)	-
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)	
TOTAL GENERAL FUND DESIGNATIONS		(113,697,300)		(113,697,300)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS		\$ 145,877,230		\$ 149,015,774	\$ 3,138,544



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 March

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	21.02%	0.4821%
US Instruments/Agency	41.98%	0.7901%
Corporate Notes	6.27%	0.8793%
Commercial Paper	30.72%	0.8366%

As of March 31, 2016 the rate of return was 0.7041%.

The largest portion of the portfolio, 41.98%, is invested in US Federal Instruments, which are comprised of US Government Agencies including FHLB, FHLMC, FNMA, and FFCB.

Monthly yields for FY 2016 are as follows:

Investment	Yield	Treasury 1 Yr to 3 Yr Yield %	Variance
October 2015	0.6229	0.7500	(0.1271)
November 2015	0.6144	0.9100	(0.2956)
December 2015	0.6175	1.0600	(4.4425)
January 2016	0.6362	0.7600	(0.1238)
February 2016	0.6527	0.7800	(0.1273)
March 2016	0.7041	0.8700	(0.1659)
Total	0.6465	0.8490	(0.2025)

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

	Budgeted	Interest Earned	Cumulative	% of Budget
<u>General Fund</u>	2,300,000			
Oct-15		220,068	220,068	9.57%
Nov-15		102,336	322,404	14.02%
Dec-15		122,557	444,962	19.35%
Jan-16		237,402	682,364	29.67%
Feb-16		212,620	894,985	38.91%
Mar-16		255,773	1,150,758	50.03%
Totals	<u>2,300,000</u>	<u>1,150,758</u>		<u>50.03%</u>
<u>Special Revenue Fund</u>				
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	
Totals	<u>-</u>	<u>158,397</u>		

Projection of General Fund Interest Income for FY 2015 - 2016

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			1,149,340	1,418		1,150,758
April	450,998,568	0.6300%	236,774	1,000	237,774	1,388,532
May	428,676,098	0.6300%	225,055	1,000	226,055	1,614,587
June	408,973,976	0.6300%	214,711	1,000	215,711	1,830,298
July	370,291,168	0.6300%	194,403	1,000	195,403	2,025,701
August	343,893,150	0.6300%	180,544	1,000	181,544	2,207,245
September	320,099,489	0.6300%	168,052	1,000	169,052	2,376,297
			<u>2,368,879</u>	<u>7,418</u>	<u>169,052</u>	

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

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum		Actual Month End	Maximum		
				During Year	By Policy		During Year	By Policy	
Government Obligations:									
T Notes	111,986,798	112,046,606	21.02%	21.02%	100%	18 mos.	23 mos.	66 mos.	0.4821%
T Bills	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	66 mos.	0.0000%
Government Obligations	111,986,798	112,046,606	21.02%						0.4821%
Federal Instruments:									
FHLB	5,000,000	5,002,050	0.94%	1.54%	75%	15 mos.	20 mos.	66 mos.	0.7700%
FHLB DN	74,955,515	74,976,400	14.11%	16.20%	75%	3 mos.	6 mos.	66 mos.	0.5253%
FHLMC	14,996,444	14,957,300	2.82%	7.68%	75%	21 mos.	27 mos.	66 mos.	0.8637%
FHLMC DN	39,957,720	39,974,000	7.53%	11.08%	75%	3 mos.	6 mos.	66 mos.	0.5081%
FNMA	29,607,889	29,616,866	5.57%	12.17%	75%	26 mos.	31 mos.	66 mos.	0.8836%
FNMA DN	-	-	0.00%	2.46%	75%	0 mos.	3 mos.	66 mos.	0.0000%
FFCB	58,550,000	58,544,666	11.01%	17.98%	75%	26 mos.	31 mos.	66 mos.	0.9073%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	0 mos.	0.0000%
Federal Instruments	223,067,568	223,071,282	41.98%						0.7901%
Money Market: Treasury	-	-	0.00%	0.00%	100%	mos.	mos.	na mos.	0.0000%
Corporate Notes	33,609,238	33,614,013	6.27%	11.29%	25%	14 mos.	19 mos.	66 mos.	0.8793%
Commercial Paper:	162,824,379	162,854,620	30.72%	30.72%	35%	9 mos.	7 mos.	9 mos.	0.8366%
Totals	531,487,983	531,586,520	100.00%						0.7041%

City of Miami
Investment Portfolio
Total Investments Outstanding
As of March 31, 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)
U.S. GOVT. SECURITY 365 DAYS BASIS														
9/28/2015	912828C81	0.375%	15-48		4/30/2016	8,000,000.00	8,009,062.48	12,309.78	8,021,372.26	12,609.89	8,001,224.66	100.0100%	8,000,800.00	(424.66)
9/28/2015	912828KZ2	3.250%	15-51		6/30/2016	8,000,000.00	8,178,437.52	63,586.96	8,242,024.48	65,714.29	8,058,431.83	100.7290%	8,058,320.00	(111.83)
9/30/2015	912828RJ1	1.000%	15-54		9/30/2016	4,950,000.00	4,980,744.15	-	4,980,744.15	135.25	4,965,302.47	100.2810%	4,963,909.50	(1,392.97)
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	348.36	6,923,088.90	101.7270%	6,917,436.00	(5,652.90)
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	13,221.15	10,010,297.50	100.0780%	10,007,800.00	(2,497.50)
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	4,042.12	10,025,368.32	100.1950%	10,019,500.00	(5,868.32)
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	7,898.35	10,012,001.68	100.0890%	10,008,900.00	(3,101.68)
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	26,442.31	20,001,563.96	100.0780%	20,015,600.00	14,036.04
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	15,796.70	19,998,691.00	100.0890%	20,017,800.00	19,109.00
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	109.29	7,975,784.66	99.8830%	7,990,640.00	14,855.34
2/10/2016	912828SJO	0.875%	16-37		2/28/2017	6,000,000.00	6,017,343.78	25,509.65	6,042,853.43	4,759.62	6,015,043.36	100.2150%	6,012,900.00	(2,143.36)
	USTN				21.02%	111,750,000.00	112,223,697.26	244,325.29	112,468,022.55	151,077.33	111,986,798.34		112,013,605.50	26,807.16
TOTAL U.S. GOVT TREASURIES					21.02%	111,750,000.00	112,223,697.26	244,325.29	112,468,022.55	151,077.33	111,986,798.34		112,013,605.50	26,807.16
U.S. GOVT. AGENCIES														
11/21/2012	SO2 3136G04S7	0.750%	13-45		2/21/2017	14,200,000.00	14,200,000.00	-	14,200,000.00	11,833.33	14,200,000.00	100.0830%	14,211,786.00	11,786.00
4/30/2013	3136G1KD0	1.000%	13-136		4/30/2018	10,000,000.00	9,995,000.00	-	9,995,000.00	41,944.44	9,997,888.97	99.9930%	9,999,300.00	1,411.03
5/23/2013	F80 3135G0XD0	1.000%	13-154		5/21/2018	3,665,000.00	3,665,000.00	203.61	3,665,203.61	13,234.72	3,665,000.00	99.9220%	3,662,141.30	(2,858.70)
5/23/2013	F81 3135G0XD0	1.000%	13-153		5/21/2018	1,745,000.00	1,745,000.00	96.94	1,745,096.94	6,301.39	1,745,000.00	99.9220%	1,743,638.90	(1,361.10)
	FNMA NOTES				5.57%	29,610,000.00	29,605,000.00	300.55	29,605,300.55	73,313.88	29,607,888.97		29,616,866.20	8,977.23
10/11/2012	3133EA4H8	0.820%	13-07		7/11/2017	4,400,000.00	4,400,000.00	-	4,400,000.00	8,017.78	4,400,000.00	100.0010%	4,400,044.00	44.00
10/11/2012	3133EA4H8	0.820%	13-09		7/11/2017	10,000,000.00	10,000,000.00	-	10,000,000.00	18,222.22	10,000,000.00	100.0010%	10,000,100.00	100.00
10/11/2012	B3 3133EA4H8	0.820%	13-08		7/11/2017	5,600,000.00	5,600,000.00	-	5,600,000.00	10,204.44	5,600,000.00	100.0010%	5,600,056.00	56.00
3/12/2013	3133ECHS6	1.030%	13-101		3/12/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	5,436.11	10,000,000.00	99.9370%	9,993,700.00	(6,300.00)
3/14/2013	3133ECJ39	1.050%	13-104		3/14/2018	10,000,000.00	10,000,000.00	-	10,000,000.00	4,958.33	10,000,000.00	100.0030%	10,000,300.00	300.00
4/25/2013	F83 3133ECMM3	0.600%	13-128		4/25/2017	2,700,000.00	2,700,000.00	-	2,700,000.00	7,020.00	2,699,649.00	99.9870%	2,699,649.00	(351.00)
4/25/2013	F85 3133ECMM3	0.600%	13-129		4/25/2017	2,150,000.00	2,150,000.00	-	2,150,000.00	5,590.00	2,150,000.00	99.9870%	2,149,720.50	(279.50)
5/8/2013	SO2 3133ECNY6	0.950%	13-138		5/8/2018	13,700,000.00	13,700,000.00	-	13,700,000.00	51,698.47	13,700,000.00	100.0080%	13,701,096.00	1,096.00
	FEDERAL FARM CREDIT BK NOTES				11.01%	58,550,000.00	58,550,000.00	-	58,550,000.00	111,147.35	58,550,000.00		58,544,665.50	(5,334.50)
1/8/2013	3134G32S8	0.750%	13-64		6/27/2017	5,000,000.00	5,000,000.00	1,145.83	5,001,145.83	9,791.67	5,000,000.00	99.9780%	4,998,900.00	(1,100.00)
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	23,250.00	9,996,444.10	99.5840%	9,958,400.00	(38,044.10)
	FHLMC NOTES				2.82%	15,000,000.00	14,993,000.00	4,145.83	14,997,145.83	33,041.67	14,996,444.10		14,957,300.00	(39,144.10)
12/24/2015	313396YE7	0.500%	16-26		6/16/2016	10,000,000.00	9,975,694.40	-	9,975,694.40	-	9,989,429.89	99.9350%	9,993,500.00	4,070.11
12/24/2015	313396YE7	0.500%	16-27		6/16/2016	30,000,000.00	29,927,083.33	-	29,927,083.33	-	29,968,289.73	99.9350%	29,980,500.00	12,210.27
	FHLMC DISC NOTES				7.53%	40,000,000.00	39,902,777.73	-	39,902,777.73	-	39,957,719.62		39,974,000.00	16,280.38

1/8/2013	313381PK5	0.770%	13-63	6/27/2017	5,000,000.00	5,000,000.00	1,176.39	5,001,176.39	10,052.78	5,000,000.00	100.0410%	5,002,050.00	2,050.00
	FHLB NOTES			0.94%	5,000,000.00	5,000,000.00	1,176.39	5,001,176.39	10,052.78	5,000,000.00		5,002,050.00	2,050.00
12/9/2015	313384VQ9	0.470%	16-19	4/15/2016	20,000,000.00	19,966,577.80		19,966,577.80		19,996,339.00	99.9920%	19,998,400.00	2,061.00
12/8/2015	313384WM7	0.520%	16-20	5/6/2016	30,000,000.00	29,935,000.00		29,935,000.00		29,984,808.10	99.9750%	29,992,500.00	7,691.90
12/16/2015	313384XV6	0.550%	16-16	6/7/2016	25,000,000.00	24,933,541.75		24,933,541.75		24,974,367.85	99.9420%	24,985,500.00	11,132.15
	FHLB DISC NOTES			14.11%	75,000,000.00	74,835,119.55	-	74,835,119.55	-	74,955,514.95		74,976,400.00	20,885.05
TOTAL U.S. GOVT AGENCIES				41.98%	223,160,000.00	222,885,897.28	5,622.77	222,891,520.05	227,555.68	223,067,567.64		223,071,281.70	3,714.06
CORPORATE NOTES													
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	30,100.00	4,022,016.32	100.6290%	4,025,160.00	3,143.68
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	13,166.67	4,009,771.61	100.2700%	4,010,800.00	1,028.39
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	3,733.33	4,034,335.27	100.8510%	4,034,040.00	(295.27)
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	1,585.63	2,976,471.36	100.9880%	2,979,146.00	2,674.64
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	26,279.17	3,440,448.83	101.2000%	3,440,800.00	351.17
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	11,611.11	4,008,158.12	100.1890%	4,007,560.00	(598.12)
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	3,284.78	4,015,786.39	100.4630%	4,013,496.85	(2,289.54)
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	115,000.00	4,093,041.65	102.2910%	4,091,640.00	(1,401.65)
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	12,775.00	3,009,208.46	100.3790%	3,011,370.00	2,161.54
TOTAL CORPORATE NOTES				6.27%	33,345,000.00	33,944,064.05	298,133.66	34,242,197.71	217,535.69	33,609,238.01		33,614,012.85	4,774.84
COMMERCIAL PAPER 360 DAYS BASIS													
12/22/2015	06538BFN8	0.770%	16-21	6/22/2016	3,600,000.00	3,585,909.00	-	3,585,909.00	-	3,593,672.33	99.8570%	3,594,852.00	1,179.67
12/23/2015	22533TFN1	0.810%	16-22	6/22/2016	8,000,000.00	7,967,240.00	-	7,967,240.00	-	7,985,108.32	99.8570%	7,988,560.00	3,451.68
12/23/2015	00280NFP0	0.730%	16-23	6/23/2016	20,000,000.00	19,925,783.40	-	19,925,783.40	-	19,966,270.52	99.8550%	19,971,000.00	4,729.48
12/23/2015	89233GFM3	0.810%	16-24	6/21/2016	17,000,000.00	16,930,767.50	-	16,930,767.50	-	16,968,947.63	99.8580%	16,975,860.00	6,912.37
12/24/2015	63873JFM7	0.750%	16-25	6/21/2016	8,000,000.00	7,970,000.00	-	7,970,000.00	-	7,986,472.10	99.8580%	7,988,640.00	2,167.90
12/29/2015	46640PFU2	0.830%	16-29	6/28/2016	10,000,000.00	9,958,038.90	-	9,958,038.90	-	9,979,667.05	99.8460%	9,984,600.00	4,932.95
12/29/2015	06538BFN8	0.820%	16-28	6/22/2016	17,000,000.00	16,931,848.87	-	16,931,848.87	-	16,968,179.64	99.8570%	16,975,690.00	7,510.36
1/11/2016	2254EAGB3	0.890%	16-31	7/11/2016	15,000,000.00	14,932,508.33	-	14,932,508.33	-	14,962,470.68	99.8040%	14,970,600.00	8,129.32
2/2/2016	30229AEX3	0.490%	16-34	5/31/2016	10,000,000.00	9,983,802.78	-	9,983,802.78	-	9,991,826.77	99.9070%	9,990,700.00	(1,126.77)
2/10/2016	21687AHG1	0.815%	16-35	8/16/2016	7,000,000.00	6,970,207.23	-	6,970,207.23	-	6,978,218.45	99.6990%	6,978,930.00	711.55
2/10/2016	90262CJ81	0.900%	16-36	9/8/2016	7,000,000.00	6,963,075.00	-	6,963,075.00	-	6,972,217.30	99.6130%	6,972,910.00	692.70
3/1/2016	22533TK39	0.920%	16-38	10/3/2016	10,000,000.00	9,944,800.00	-	9,944,800.00	-	9,952,846.31	99.5120%	9,951,200.00	(1,646.31)
3/1/2016	46640PL35	0.920%	16-39	11/3/2016	10,000,000.00	9,936,877.78	-	9,936,877.78	-	9,945,159.71	99.4060%	9,940,600.00	(4,559.71)
3/1/2016	63873JLE8	0.950%	16-40	11/14/2016	10,000,000.00	9,931,916.67	-	9,931,916.67	-	9,940,460.99	99.3760%	9,937,600.00	(2,860.99)
3/15/2016	09659BM98	1.000%	16-41	12/9/2016	4,000,000.00	3,970,111.11	-	3,970,111.11	-	3,972,081.59	99.3070%	3,972,280.00	198.41
3/16/2016	89233GM94	1.020%	16-42	12/9/2016	3,400,000.00	3,374,182.67	-	3,374,182.67	-	3,375,795.20	99.3070%	3,376,438.00	642.80
3/31/2016	06538BJW4	0.900%	16-43	9/30/2016	3,300,000.00	3,284,902.50	-	3,284,902.50	-	3,284,984.62	99.5200%	3,284,160.00	(824.62)
TOTAL COMMERCIAL PAPER				30.72%	163,300,000.00	162,561,971.74	-	162,561,971.74	-	162,824,379.21		162,854,620.00	30,240.79
GRAND TOTAL U.S. GOVT TREAS, AGENCIES, SBA AND COMMERCIAL PAPER													
				100.00%	531,555,000.00	531,615,630.33	548,081.72	532,163,712.05	596,168.70	531,487,983.20		531,553,520.05	65,536.85



Section 7 –

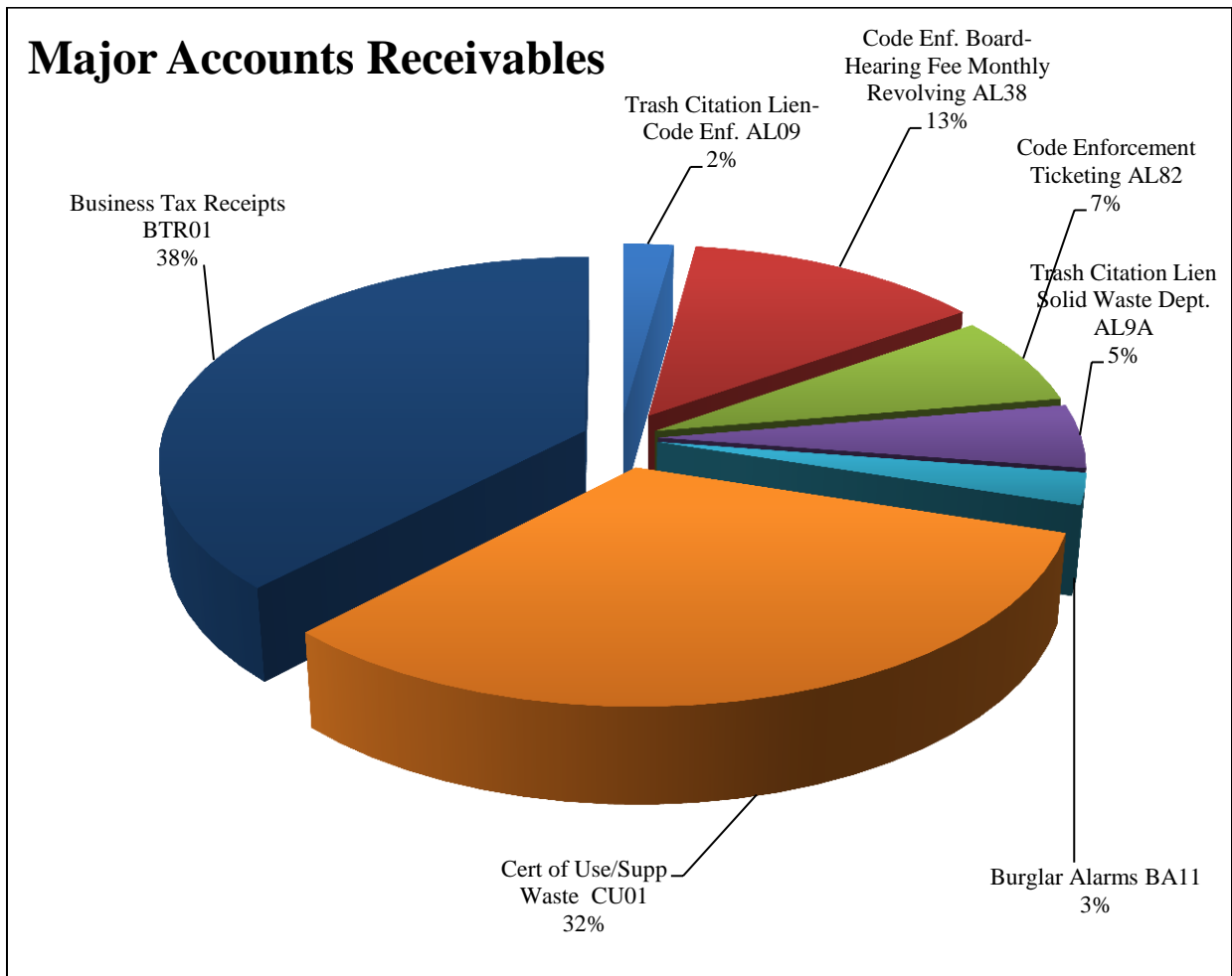
Cash Payments Received on Major Accounts Receivables

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

Financial Update – Accounts Receivable

Fiscal Year 2016 - For the Month of March

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 38% and Certificate of Use represents 32%. The City of Miami billed the Business Tax Receipts for FY16 early in July-2015 for a total of \$7,328,280.00. The Certificate of Use for FY16 were billed early in July-2015 for a total of \$6,206,022.70. 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 March 31, 2016.



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

Collection													
Description	Type	Accounts Receivable 10/1/2015	YTD Billings Net of Adjustments	Collections								Accounts Receivable 3/31/2016	
				Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Sep-16		YTD
Trash Citation Lien- Code Enf.	AL09	156,492.39	22,920.06	(2,851.10)	(3,395.02)	(7,470.50)	(5,025.28)	(8,593.92)	(11,000.50)			(38,336.32)	141,076.13
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	836,003.13	45,215.03	(1,542.96)	(1,165.73)	(9,252.57)	(22,875.00)	(89.97)	(10,179.94)			(45,106.17)	836,111.99
Code Enforcement Ticketing	AL82	494,845.82	61,250.00	(15,625.00)	(13,488.10)	(9,378.00)	(22,850.00)	(10,718.40)	(25,220.00)			(97,279.50)	458,816.32
Trash Citation Lien Solid Waste Dept.	AL9A	339,719.94	25,783.42	(6,855.81)	(8,384.41)	(4,425.64)	(7,603.37)	(6,604.62)	(5,185.78)			(39,059.63)	326,443.73
Burglar Alarms	BA11	272,516.02	80,304.14	(68,517.95)	(55,136.03)	(35,211.21)	(14,005.09)	(8,913.85)	(10,072.07)			(191,856.20)	160,963.96
Cert of Use/Supp Waste	CU01	3,295,192.23	(4,681.76)	(432,493.54)	(277,846.73)	(205,661.99)	(109,870.28)	(90,826.96)	(95,966.77)			(1,212,666.27)	2,077,844.20
Business Tax Receipts	BTR01	3,949,598.38	10,742.25	(805,735.35)	(271,197.26)	(204,729.13)	(85,976.91)	(84,205.73)	(78,390.26)			(1,530,234.64)	2,430,105.99
Totals		9,344,367.91	241,533.14	(1,333,621.71)	(630,613.28)	(476,129.04)	(268,205.93)	(209,953.45)	(236,015.32)	-	-	(3,154,538.73)	6,431,362.32

* 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	141,076.13	1,382.50				139,693.63
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	836,111.99	7,307.13	1,612.32	2,645.65	2,645.57	821,901.32
Code Enforcement Ticketing	AL82	458,816.32	9,962.50	12,950.00	4,012.50	11,700.00	420,191.32
Trash Citation Lien Solid Waste Dept.	AL9A	326,443.73	1,650.00		505.00	324,288.73	
Burglar Alarms	BA11	160,963.96					160,963.96
Cert of Use/Supp Waste	CU01	2,077,844.20	7,607.04	1,944.69	2,381.13	436.72	2,065,474.62
Business Tax Receipts	BTR01	2,430,105.99					2,430,105.99
Totals		6,431,362.32	27,909.17	16,507.01	9,544.28	339,071.02	6,038,330.84

Note:

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