

# Monthly Financial Report

## August – FY 2017



CITY OF MIAMI  
FLORIDA



Prepared by: Finance Department

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# Section 1

## General Fund

# MONTHLY FINANCIAL REPORT

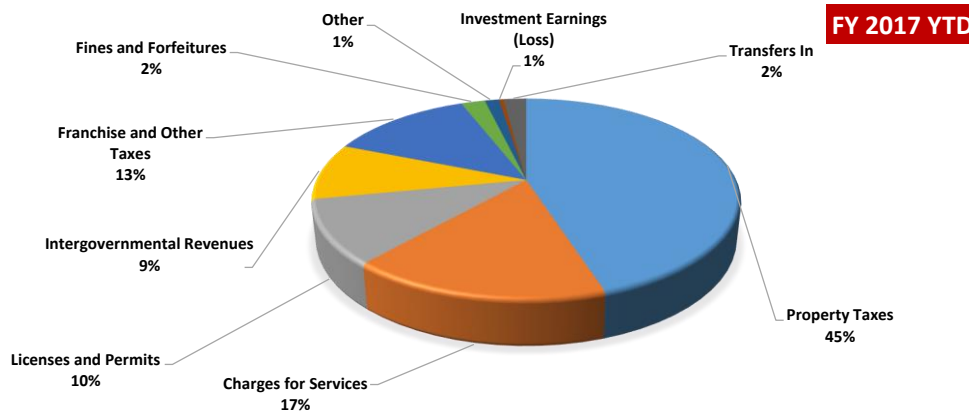
as of August 31, 2017

## REVENUE ANALYSIS

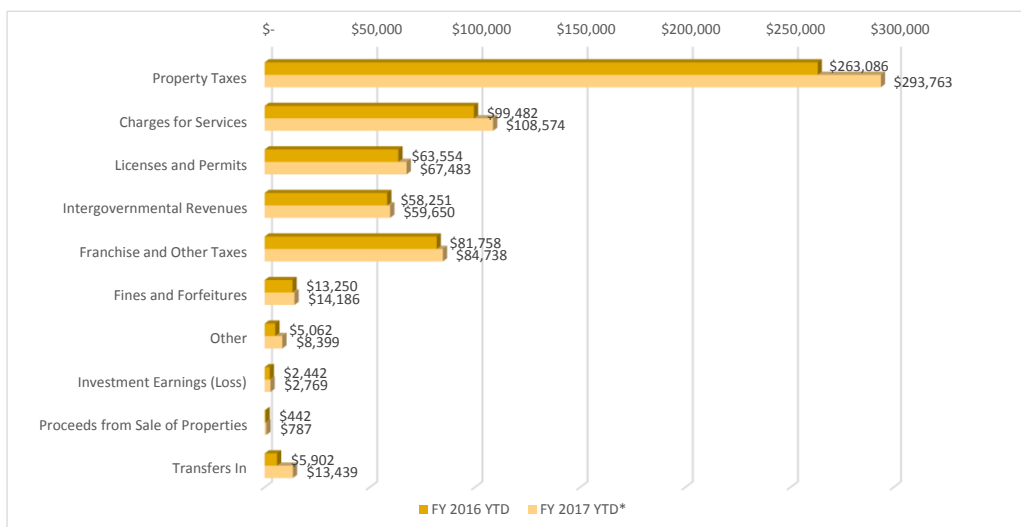
### Revenues by Source

Revenues	FY 2016 YTD	% of Total Rev 2016	FY 2017 YTD*	% of Total Rev 2017	Variance FY16 vs FY17	% Variance
Property Taxes	\$ 263,086,052	44.35%	\$ 293,762,942	44.93%	\$ 30,676,890	11.66%
Charges for Services	\$ 99,482,281	16.77%	\$ 108,574,091	16.61%	\$ 9,091,810	9.14%
Licenses and Permits	\$ 63,554,463	10.71%	\$ 67,483,489	10.32%	\$ 3,929,026	6.18%
Intergovernmental Revenues	\$ 58,250,733	9.82%	\$ 59,650,127	9.12%	\$ 1,399,395	2.40%
Franchise and Other Taxes	\$ 81,758,445	13.78%	\$ 84,738,307	12.96%	\$ 2,979,861	3.64%
Fines and Forfeitures	\$ 13,249,835	2.23%	\$ 14,186,313	2.17%	\$ 936,479	7.07%
Other	\$ 5,061,752	0.85%	\$ 8,399,071	1.28%	\$ 3,337,320	65.93%
Investment Earnings (Loss)	\$ 2,441,879	0.41%	\$ 2,768,523	0.42%	\$ 326,644	13.38%
Proceeds from Sale of Properties	\$ 441,720	0.07%	\$ 787,220	0.12%	\$ 345,500	78%
Transfers In	\$ 5,901,648	0.99%	\$ 13,438,766	2.06%	\$ 7,537,118	127.71%
<b>Total</b>	<b>\$ 593,228,807</b>	<b>100%</b>	<b>\$ 653,788,850</b>	<b>100%</b>	<b>\$ 60,560,042</b>	<b>10.21%</b>

\* Unaudited figures



The total General Fund revenue collected as of August 31, 2017 was \$653,788,850. Property Tax was the largest category making up 45% of the total revenue for the General Fund.



As of August 31, 2017, General Fund revenue is higher than FY 2016 by \$60.6 million or 10.2%, primarily due to an increase in Property Tax collection by 11.6%.

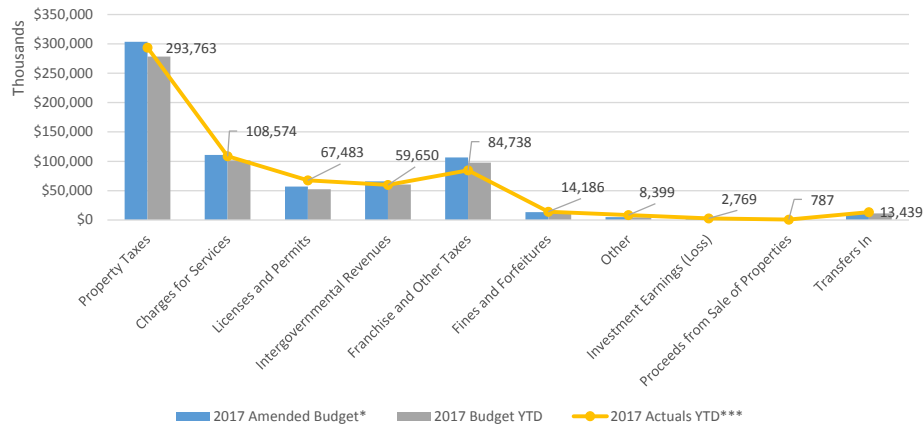
# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## Revenues Budget to Actual

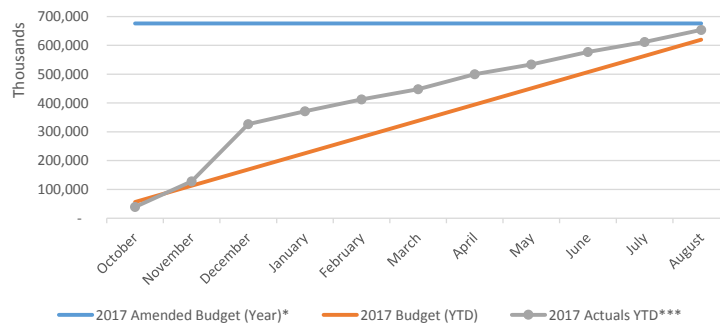
### ANALYSIS BY REVENUE TYPE

Revenues	2017 Amended Budget*	% of Year completed-Budget**	2017 Budget YTD	2017 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	303,610,200	91.67%	278,309,350	293,762,942	96.76%	15,453,592
Charges for Services	110,974,800	91.67%	101,726,900	108,574,091	97.84%	6,847,191
Licenses and Permits	56,947,100	91.67%	52,201,508	67,483,489	118.50%	15,281,980
Intergovernmental Revenues	65,936,900	91.67%	60,442,158	59,650,127	90.47%	(792,031)
Franchise and Other Taxes	106,503,600	91.67%	97,628,300	84,738,307	79.56%	(12,889,993)
Fines and Forfeitures	13,443,900	91.67%	12,323,575	14,186,313	105.52%	1,862,738
Other	4,868,500	91.67%	4,462,792	8,399,071	172.52%	3,936,280
Investment Earnings (Loss)	1,700,000	91.67%	1,558,333	2,768,523	162.85%	1,210,189
Proceeds from Sale of Properties	34,000	91.67%	31,167	787,220	2315.35%	756,053
Transfers In	12,104,100	91.67%	11,095,425	13,438,766	111.03%	2,343,341
<b>Total</b>	<b>676,123,100</b>	<b>91.67%</b>	<b>619,779,508</b>	<b>653,788,850</b>	<b>96.70%</b>	<b>34,009,341</b>



### ANALYSIS MONTH BY MONTH

Month	2017 Amended Budget (Year)*	% of Year completed-Budget**	2017 Budget (YTD)	2017 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	676,123,100	8.33%	56,343,592	39,157,490	5.79%	(17,186,102)
November	676,123,100	16.67%	112,687,183	127,883,206	18.91%	15,196,023
December	676,123,100	25.00%	169,030,775	326,409,000	48.28%	157,378,225
January	676,123,100	33.33%	225,374,367	371,168,740	54.90%	145,794,373
February	676,123,100	41.67%	281,717,958	412,255,028	60.97%	130,537,070
March	676,123,100	50.00%	338,061,550	447,548,753	66.19%	109,487,203
April	676,123,100	58.33%	394,405,142	500,141,820	73.97%	105,736,678
May	676,123,100	66.67%	450,748,733	533,848,046	78.96%	83,099,313
June	676,123,100	75.00%	507,092,325	577,198,373	85.37%	70,106,048
July	676,123,100	83.33%	563,435,917	611,567,446	90.45%	48,131,529
August	676,123,100	91.67%	619,779,508	653,788,850	96.70%	34,009,341
September	676,123,100	100.00%	676,123,100			



Two of the largest components of the budgeted revenue for the General Fund are Property Taxes and Solid Waste Fees (Included in the category of Charges for Services); which are collected between the months of December and April. As of August 31, 2017, Property Taxes collected were close to 97% of the annual budget and the total collected revenues were almost 96.7% of the annual General Fund budget, showing a positive trend for the fiscal year.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

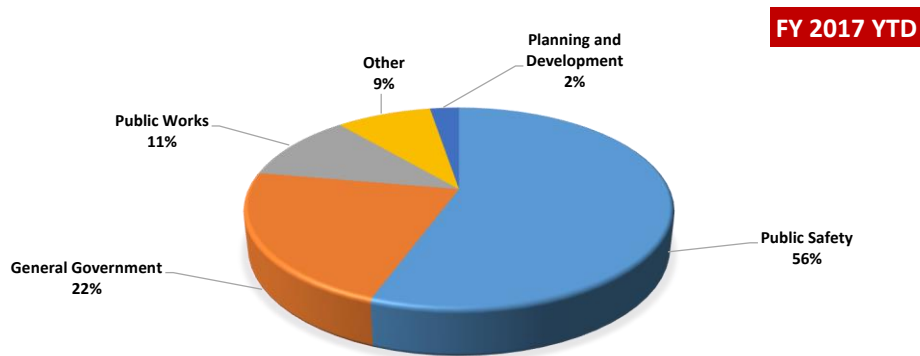
as of August 31, 2017

## EXPENDITURE ANALYSIS

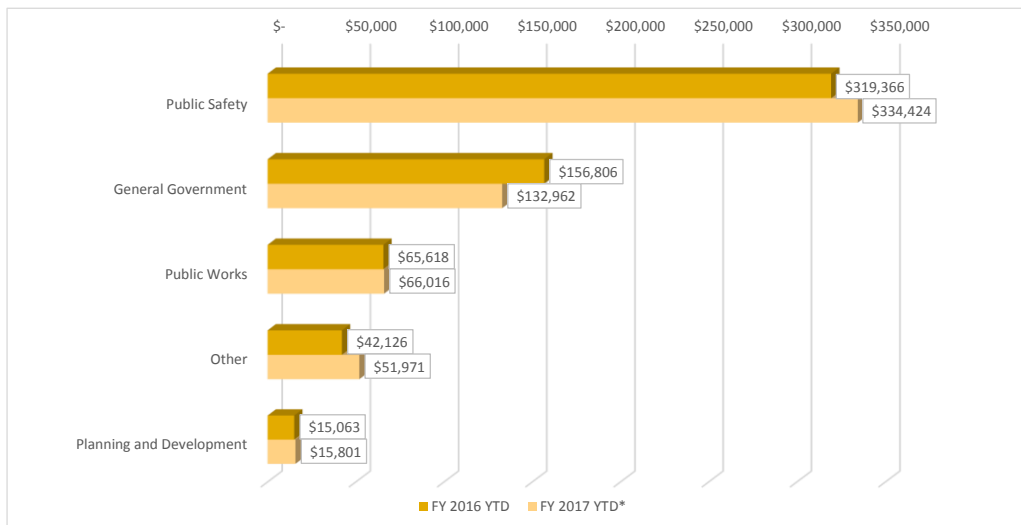
### Expenditures by Function

Expenditures	FY 2016 YTD	% of Total Exp 2016	FY 2017 YTD*	% of Total Exp 2017	Variance FY16 vs FY17	% Variance
Public Safety	\$ 319,365,591	53.32%	\$ 334,424,340	55.63%	\$ 15,058,748	4.72%
General Government	\$ 156,805,948	26.18%	\$ 132,962,330	22.12%	\$ (23,843,617)	-15.21%
Public Works	\$ 65,618,402	10.96%	\$ 66,015,999	10.98%	\$ 397,597	0.61%
Other	\$ 42,126,300	7.03%	\$ 51,970,658	8.64%	\$ 9,844,358	23.37%
Planning and Development	\$ 15,063,184	2.51%	\$ 15,800,915	2.63%	\$ 737,730	4.90%
<b>Total</b>	<b>\$ 598,979,426</b>	<b>100%</b>	<b>\$ 601,174,242</b>	<b>100%</b>	<b>\$ 2,194,816</b>	<b>0.37%</b>

\* Unaudited figures



The total General Fund expenditures as of August 31, 2017 were \$601,174,242. Public Safety was the largest expenditure with 56% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of August 31, 2017 is higher by 0.37%. The increase was due to the increase Public Safety by 5% and Other Category by 23%. However, General Government expenditure was decreased by 15%.

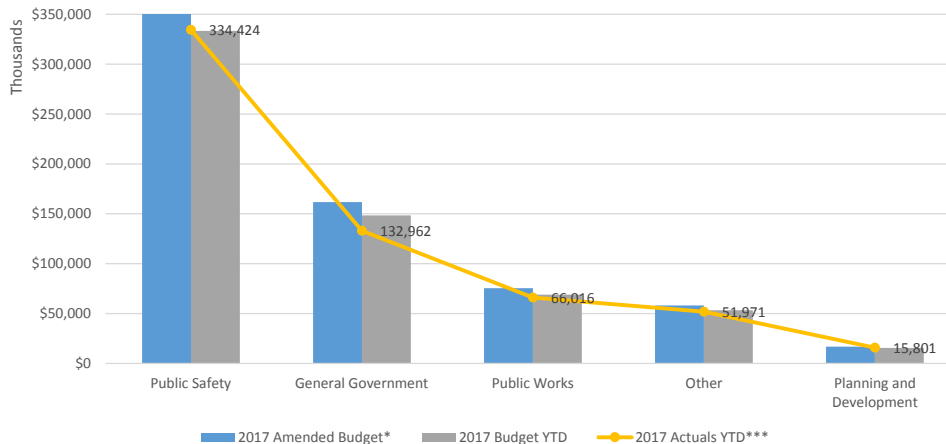
# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## Expenditures Budget to Actual

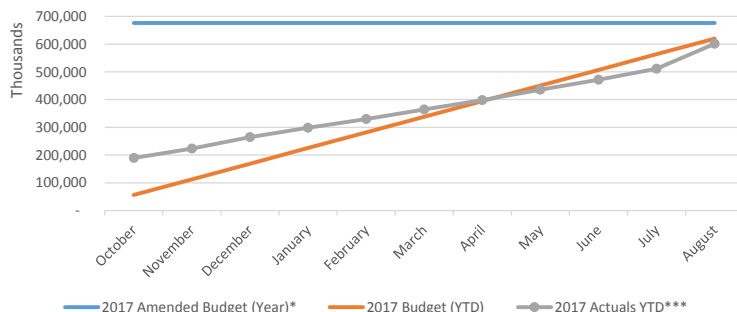
### ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	2017 Amended Budget*	% of Year completed-Budget**	2017 Budget YTD	2017 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	363,781,600	91.67%	333,466,467	334,424,340	91.93%	957,873
General Government	161,855,100	91.67%	148,367,175	132,962,330	82.15%	(15,404,845)
Public Works	75,346,400	91.67%	69,067,533	66,015,999	87.62%	(3,051,534)
Other	58,223,500	91.67%	53,371,542	51,970,658	89.26%	(1,400,883)
Planning and Development	16,916,500	91.67%	15,506,792	15,800,915	93.41%	294,123
<b>Total</b>	<b>676,123,100</b>	<b>91.67%</b>	<b>619,779,508</b>	<b>601,174,242</b>	<b>88.91%</b>	<b>(18,605,266)</b>



### ANALYSIS MONTH BY MONTH

Month	2017 Amended Budget (Year)*	% of Year completed-Budget**	2017 Budget (YTD)	2017 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	676,123,100	8.33%	56,343,592	189,416,649	28.02%	133,073,057
November	676,123,100	16.67%	112,687,183	223,394,019	33.04%	110,706,835
December	676,123,100	25.00%	169,030,775	264,409,127	39.11%	95,378,352
January	676,123,100	33.33%	225,374,367	298,644,821	44.17%	73,270,454
February	676,123,100	41.67%	281,717,958	329,563,634	48.74%	47,845,676
March	676,123,100	50.00%	338,061,550	364,327,996	53.88%	26,266,446
April	676,123,100	58.33%	394,405,142	397,861,168	58.84%	3,456,026
May	676,123,100	66.67%	450,748,733	435,544,852	64.42%	(15,203,882)
June	676,123,100	75.00%	507,092,325	471,421,773	69.72%	(35,670,552)
July	676,123,100	83.33%	563,435,917	511,607,013	75.67%	(51,828,904)
August	676,123,100	91.67%	619,779,508	601,174,242	88.91%	(18,605,266)
September	676,123,100	100.00%	676,123,100			



The governmental function with the largest expenditures of the GF as of August 2017 is Public Safety, which has used 92% of its budgeted capacity. However, Public Safety and Planning and Development expenditures are slightly above YTD budget. Conversely, the General Government, Public Works and Other Category are below their YTD budget. Overall, the total expenditures for the GF as of August 31, 2017 are lower than the budget YTD by \$18.6 million, which indicates a positive trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of August 31, 2017

**Internal Service Fund****Revenue Analysis****BUDGET TO ACTUAL**

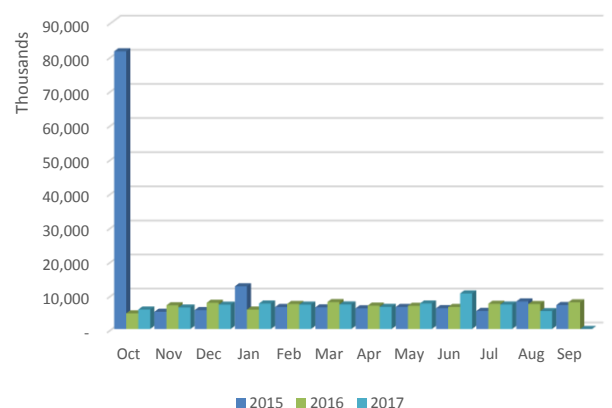
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	84,456,300	8.33%	7,038,025	70,738,087	70,738,087	83.76%	(63,700,062)
Nov	84,456,300	16.67%	14,076,050	1,173,740	71,911,827	85.15%	(57,835,777)
Dec	84,456,300	25.00%	21,114,075	1,560,001	73,471,828	86.99%	(52,357,753)
Jan	84,456,300	33.33%	28,152,100	1,235,868	74,707,696	88.46%	(46,555,596)
Feb	84,456,300	41.67%	35,190,125	1,167,002	75,874,698	89.84%	(40,684,573)
Mar	84,456,300	50.00%	42,228,150	1,530,273	77,404,971	91.65%	(35,176,821)
Apr	84,456,300	58.33%	49,266,175	1,202,242	78,607,213	93.07%	(29,341,038)
May	84,456,300	66.67%	56,304,200	1,193,179	79,800,392	94.49%	(23,496,192)
Jun	84,456,300	75.00%	63,342,225	1,773,763	81,574,155	96.59%	(18,231,930)
Jul	84,456,300	83.33%	70,380,250	3,200,578	84,774,733	100.38%	(14,394,483)
Aug	84,456,300	91.67%	77,418,275	1,346,542	86,121,274	101.97%	(8,702,999)
Sep							

**REVENUE TRENDS FY 2015-2017**

The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT. As of August 31, 2017, 101.97% of the total revenue budget has been transferred to this fund in order to have it available for the corresponding payments.

**Expenditure Analysis****BUDGET TO ACTUAL**

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	84,456,300	8.33%	7,038,025	5,718,248	5,718,248	6.77%	1,319,777
Nov	84,456,300	16.67%	14,076,050	6,312,325	12,030,573	14.24%	2,045,477
Dec	84,456,300	25.00%	21,114,075	7,155,030	19,185,603	22.72%	1,928,472
Jan	84,456,300	33.33%	28,152,100	7,485,689	26,671,292	31.58%	1,480,808
Feb	84,456,300	41.67%	35,190,125	7,164,514	33,835,806	40.06%	1,354,319
Mar	84,456,300	50.00%	42,228,150	7,218,869	41,054,675	48.61%	1,173,475
Apr	84,456,300	58.33%	49,266,175	6,494,650	47,549,324	56.30%	1,716,851
May	84,456,300	66.67%	56,304,200	7,501,067	55,050,392	65.18%	1,253,808
Jun	84,456,300	75.00%	63,342,225	10,458,142	65,508,533	77.57%	(2,166,308)
Jul	84,456,300	83.33%	70,380,250	7,189,871	72,698,404	86.08%	(2,318,154)
Aug	84,456,300	91.67%	77,418,275	5,252,201	77,950,605	92.30%	(532,330)
Sep							

**EXPENDITURE TRENDS FY 2015-2017**

Consistently, the Internal Service Fund expenditures are higher than the Budget (YTD) by 2,318,154 dollars or 3.29%. Relative to the Budget (YTD), the year to date expenditures constitute 92.3%.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



# Section 2

## Special Revenue Funds

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# MONTHLY FINANCIAL REPORT

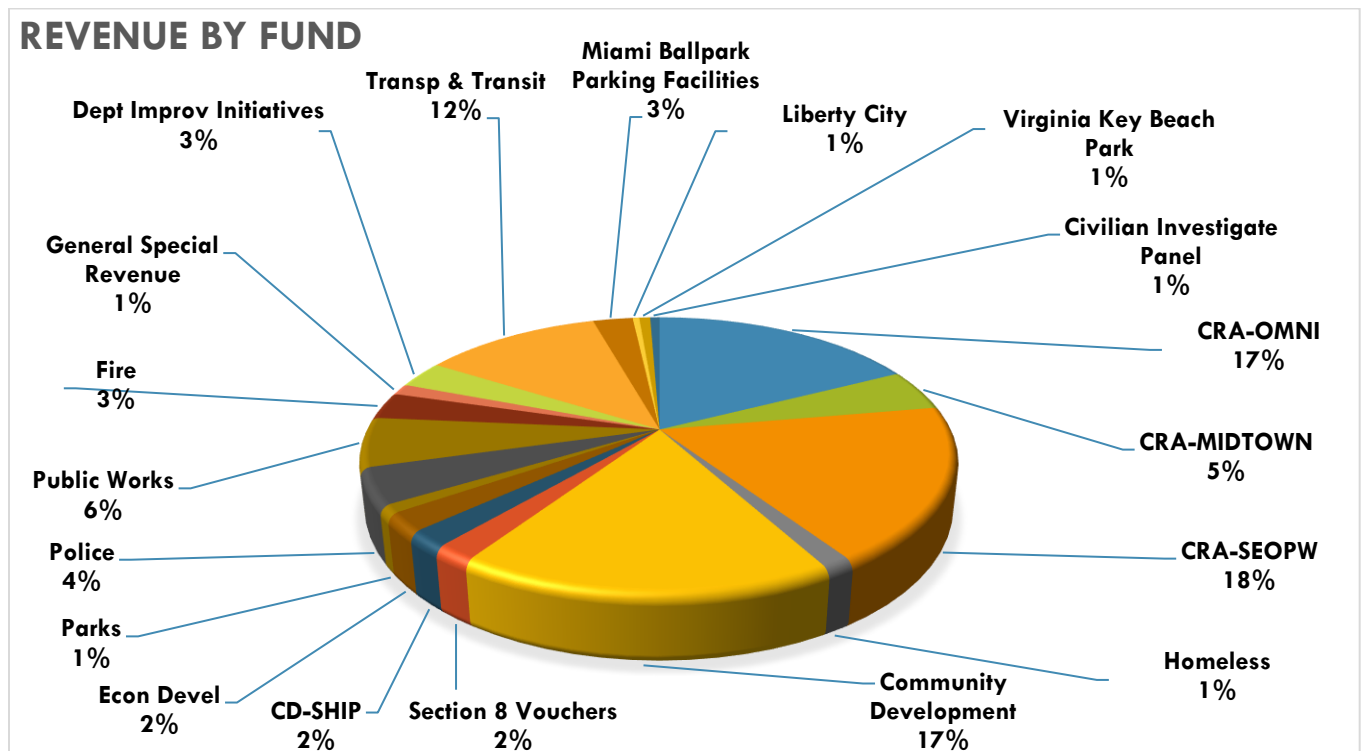
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The following are the SRF as of August 31, 2017:

- ◆ 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 Parking Facilities
- ◆ Emergency Funds
- ◆ Community Development Services – SHIP
- ◆ Community Development Services – Section 8 Vouchers
- ◆ General Special Revenue
- ◆ Department Improvement Initiatives
- ◆ Transportation and Transit
- ◆ Public Facilities
- ◆ Liberty City Revitalization Trust
- ◆ Virginia Key Beach Park Trust
- ◆ Solid Waste Recycling Trust
- ◆ Civilian Investigative Panel

# MONTHLY FINANCIAL REPORT

## REVENUE OVERVIEW

The primary sources of revenues for the SRF of the City of Miami consist of taxes, grants, assessments, and fees. As of August 31, 2017, year to date revenues were \$107,996,229. 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 53% of total revenues for the City's SRF. These funds show revenues of \$19,670,844; \$18,765,926 and \$18,711,124 respectively.

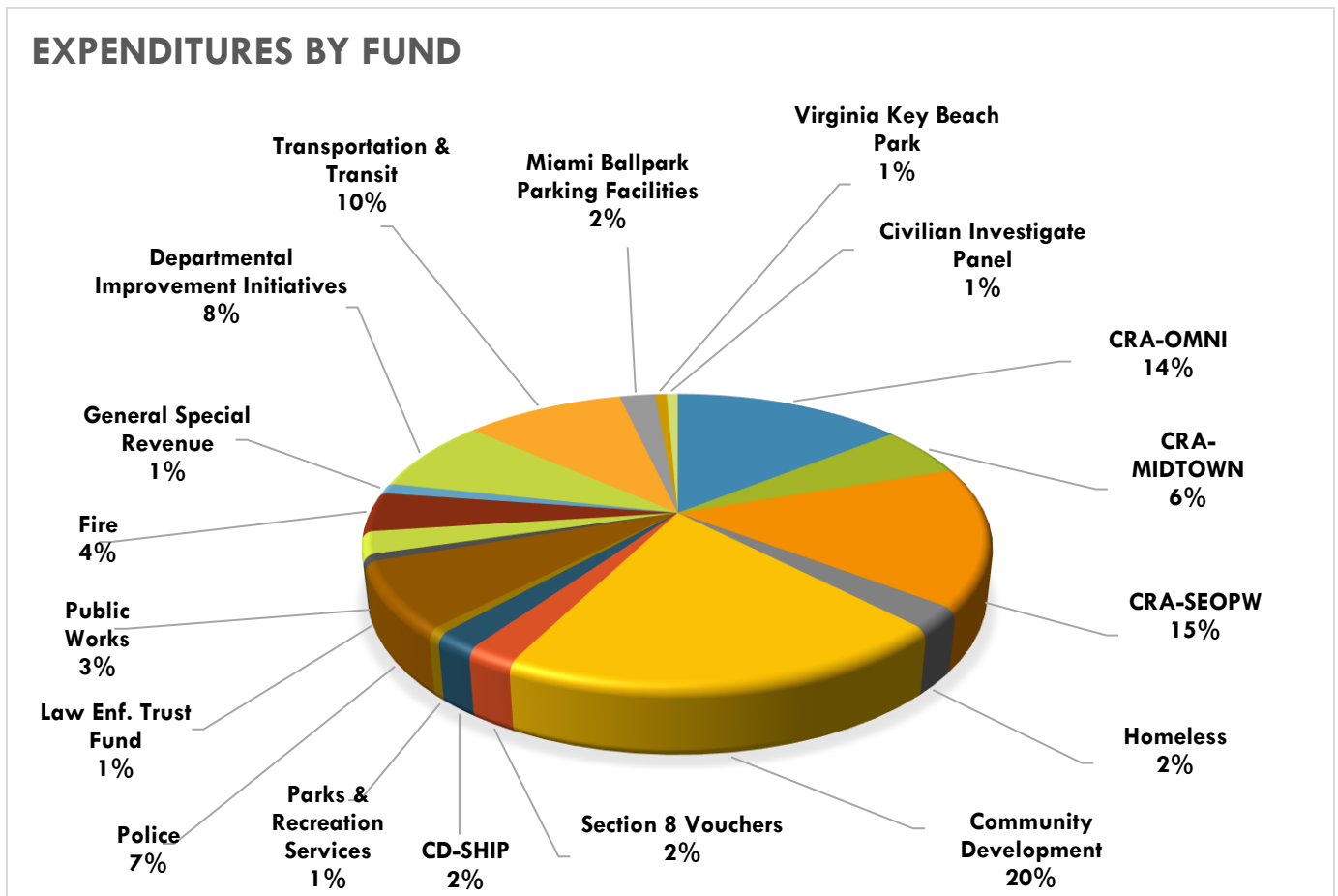
### Grant Revenues

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 August 31, 2017, the City received CDBG and HOPWA revenues of approximately \$2,993,404 and \$9,441,734 respectively.

# MONTHLY FINANCIAL REPORT

## EXPENDITURES OVERVIEW

The expenditures for the SRF were \$92,622,667 as of August 31, 2017. Community Development, CRA-SEOPW and CRA-OMNI Initiatives funds have the highest expenditures within the SRF. These funds represent approximately 49% of total expenditures as demonstrated below:



### Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending August 31, 2017, the following non-reimbursable expenditures were reported:

Police	\$1,933.75
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# MONTHLY FINANCIAL REPORT

as of August 31, 2017

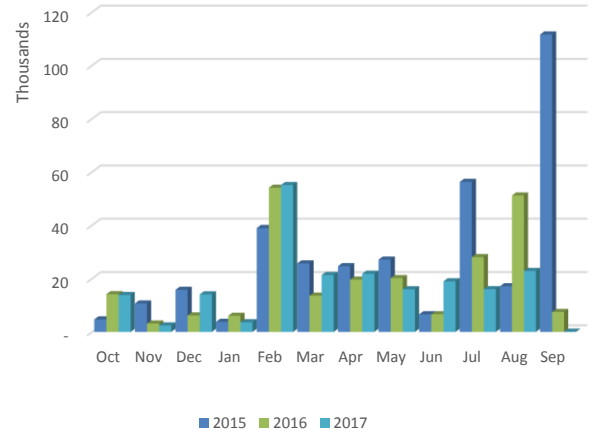
## City Clerk Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,049,600	8.33%	87,467	13,833	13,833	1.32%	73,634
Nov	1,049,600	16.67%	174,933	2,416	16,249	1.55%	158,684
Dec	1,049,600	25.00%	262,400	14,072	30,321	2.89%	232,079
Jan	1,049,600	33.33%	349,867	3,620	33,941	3.23%	315,925
Feb	1,049,600	41.67%	437,333	55,083	89,024	8.48%	348,309
Mar	1,049,600	50.00%	524,800	21,319	110,343	10.51%	414,457
Apr	1,049,600	58.33%	612,267	21,797	132,140	12.59%	480,126
May	1,049,600	66.67%	699,733	15,971	148,111	14.11%	551,622
Jun	1,049,600	75.00%	787,200	18,957	167,068	15.92%	620,132
Jul	1,049,600	83.33%	874,667	16,019	183,087	17.44%	691,579
Aug	1,049,600	91.67%	962,133	22,843	205,930	19.62%	756,203
Sep							

#### REVENUE TRENDS FY 2015-2017



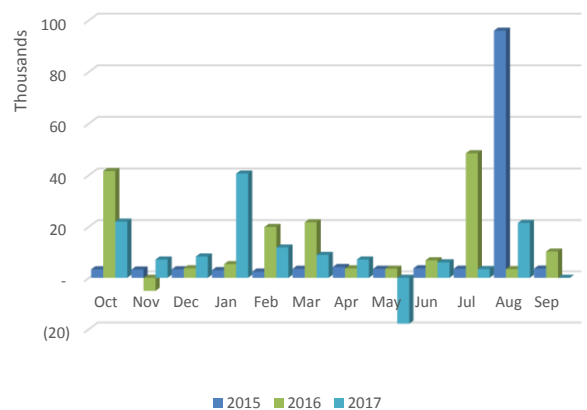
As of August 31, 2017, the revenues are lower than the Budget (YTD) by \$756,203 dollars or 78.6%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 19.62%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,049,600	8.33%	87,467	21,914	21,914	2.09%	65,553
Nov	1,049,600	16.67%	174,933	7,152	29,066	2.77%	145,868
Dec	1,049,600	25.00%	262,400	8,323	37,388	3.56%	225,012
Jan	1,049,600	33.33%	349,867	40,546	77,935	7.43%	271,932
Feb	1,049,600	41.67%	437,333	11,834	89,769	8.55%	347,564
Mar	1,049,600	50.00%	524,800	8,949	98,718	9.41%	426,082
Apr	1,049,600	58.33%	612,267	7,146	105,864	10.09%	506,402
May	1,049,600	66.67%	699,733	(17,936)	87,928	8.38%	611,805
Jun	1,049,600	75.00%	787,200	6,062	93,991	8.95%	693,209
Jul	1,049,600	83.33%	874,667	3,435	97,425	9.28%	777,241
Aug	1,049,600	91.67%	962,133	21,424	118,850	11.32%	843,284
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$843,284 dollars or 87.65%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 11.32%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

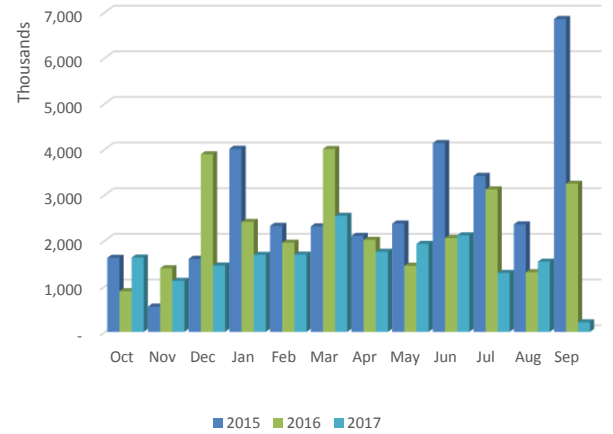
## Community Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,115,150	8.33%	3,842,929	1,625,448	1,625,448	3.52%	2,217,481
Nov	46,115,150	16.67%	7,685,858	1,115,251	2,740,700	5.94%	4,945,159
Dec	46,115,150	25.00%	11,528,788	1,449,596	4,190,296	9.09%	7,338,491
Jan	46,115,150	33.33%	15,371,717	1,683,419	5,873,715	12.74%	9,498,002
Feb	46,115,150	41.67%	19,214,646	1,689,222	7,562,937	16.40%	11,651,709
Mar	46,115,150	50.00%	23,057,575	2,539,560	10,102,497	21.91%	12,955,078
Apr	46,115,150	58.33%	26,900,504	1,751,278	11,853,775	25.70%	15,046,729
May	46,115,150	66.67%	30,743,433	1,923,771	13,777,546	29.88%	16,965,888
Jun	46,115,150	75.00%	34,586,363	2,110,788	15,888,334	34.45%	18,698,028
Jul	46,115,150	83.33%	38,429,292	1,288,193	17,176,527	37.25%	21,252,765
Aug	46,115,150	91.67%	42,272,221	1,534,597	18,711,124	40.57%	23,561,097
Sep							

#### REVENUE TRENDS FY 2015-2017



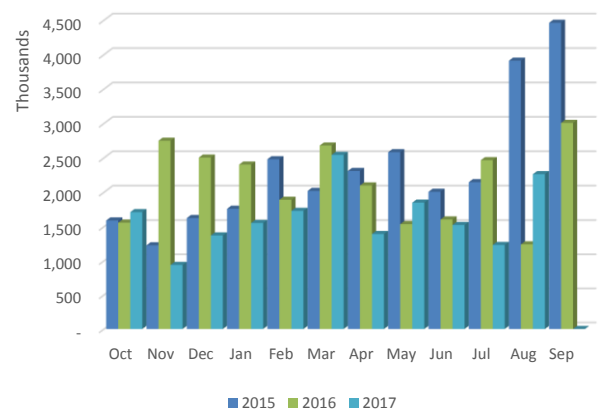
As of August 31, 2017, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$23,561,097 dollars or 55.74%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 40.57%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,115,150	8.33%	3,842,929	1,710,230	1,710,230	3.71%	2,132,699
Nov	46,115,150	16.67%	7,685,858	938,817	2,649,047	5.74%	5,036,811
Dec	46,115,150	25.00%	11,528,788	1,370,319	4,019,367	8.72%	7,509,421
Jan	46,115,150	33.33%	15,371,717	1,552,151	5,571,518	12.08%	9,800,199
Feb	46,115,150	41.67%	19,214,646	1,729,064	7,300,581	15.83%	11,914,065
Mar	46,115,150	50.00%	23,057,575	2,542,670	9,843,251	21.34%	13,214,324
Apr	46,115,150	58.33%	26,900,504	1,391,640	11,234,891	24.36%	15,665,613
May	46,115,150	66.67%	30,743,433	1,848,195	13,083,086	28.37%	17,660,347
Jun	46,115,150	75.00%	34,586,363	1,523,740	14,606,826	31.67%	19,979,536
Jul	46,115,150	83.33%	38,429,292	1,231,757	15,838,583	34.35%	22,590,709
Aug	46,115,150	91.67%	42,272,221	2,261,865	18,100,448	39.25%	24,171,773
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$24,171,773 dollars or 57.18%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 39.25%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

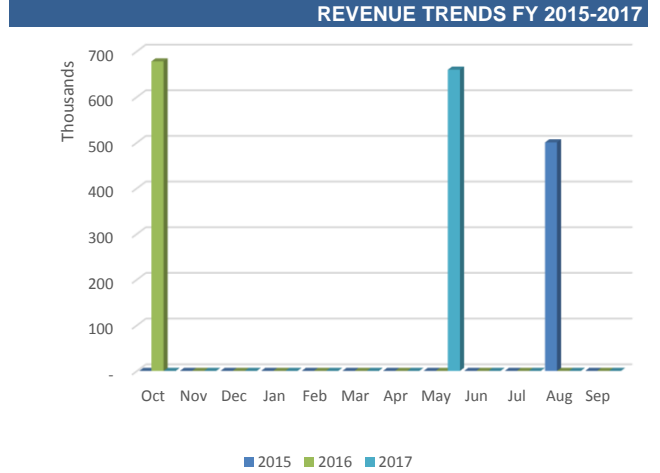
# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## Civilian Investigative Panel

### Revenue Analysis

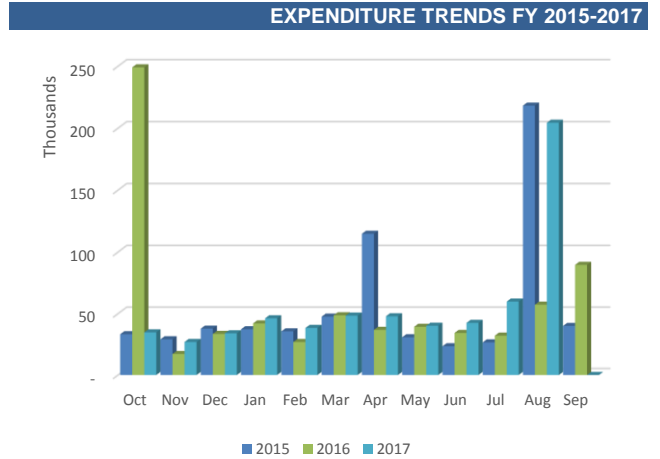
BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	736,400	8.33%	61,367	-	-	0.00%	61,367
Nov	736,400	16.67%	122,733	-	-	0.00%	122,733
Dec	736,400	25.00%	184,100	-	-	0.00%	184,100
Jan	736,400	33.33%	245,467	-	-	0.00%	245,467
Feb	736,400	41.67%	306,833	-	-	0.00%	306,833
Mar	736,400	50.00%	368,200	-	-	0.00%	368,200
Apr	736,400	58.33%	429,567	-	-	0.00%	429,567
May	736,400	66.67%	490,933	659,400	659,400	89.54%	(168,467)
Jun	736,400	75.00%	552,300	-	659,400	89.54%	(107,100)
Jul	736,400	83.33%	613,667	-	659,400	89.54%	(45,733)
Aug	736,400	91.67%	675,033	-	659,400	89.54%	15,633
Sep							



As of August 31, 2017, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$15,633 dollars or 2.32%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 89.54%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	736,400	8.33%	61,367	34,695	34,695	4.71%	26,672
Nov	736,400	16.67%	122,733	26,863	61,558	8.36%	61,175
Dec	736,400	25.00%	184,100	33,943	95,502	12.97%	88,598
Jan	736,400	33.33%	245,467	46,160	141,661	19.24%	103,806
Feb	736,400	41.67%	306,833	38,300	179,961	24.44%	126,872
Mar	736,400	50.00%	368,200	48,308	228,269	31.00%	139,931
Apr	736,400	58.33%	429,567	47,804	276,072	37.49%	153,494
May	736,400	66.67%	490,933	40,082	316,155	42.93%	174,779
Jun	736,400	75.00%	552,300	42,431	358,586	48.69%	193,714
Jul	736,400	83.33%	613,667	59,779	418,364	56.81%	195,302
Aug	736,400	91.67%	675,033	204,303	622,668	84.56%	52,366
Sep							



As of August 31, 2017, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$52,366 dollars or 7.76%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 85%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

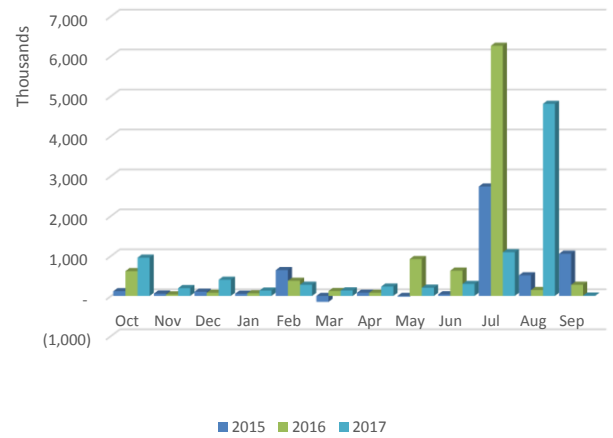
## Departmental Improvement Initiative Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,891,500	8.33%	1,240,958	955,010	955,010	6.41%	285,948
Nov	14,891,500	16.67%	2,481,917	194,301	1,149,311	7.72%	1,332,606
Dec	14,891,500	25.00%	3,722,875	403,666	1,552,977	10.43%	2,169,898
Jan	14,891,500	33.33%	4,963,833	131,642	1,684,619	11.31%	3,279,215
Feb	14,891,500	41.67%	6,204,792	278,525	1,963,143	13.18%	4,241,648
Mar	14,891,500	50.00%	7,445,750	135,513	2,098,656	14.09%	5,347,094
Apr	14,891,500	58.33%	8,686,708	233,035	2,331,691	15.66%	6,355,017
May	14,891,500	66.67%	9,927,667	204,698	2,536,390	17.03%	7,391,277
Jun	14,891,500	75.00%	11,168,625	298,424	2,834,813	19.04%	8,333,812
Jul	14,891,500	83.33%	12,409,583	1,091,023	3,925,837	26.36%	8,483,747
Aug	14,891,500	91.67%	13,650,542	4,804,483	8,730,320	58.63%	4,920,222
Sep							

#### REVENUE TRENDS FY 2015-2017



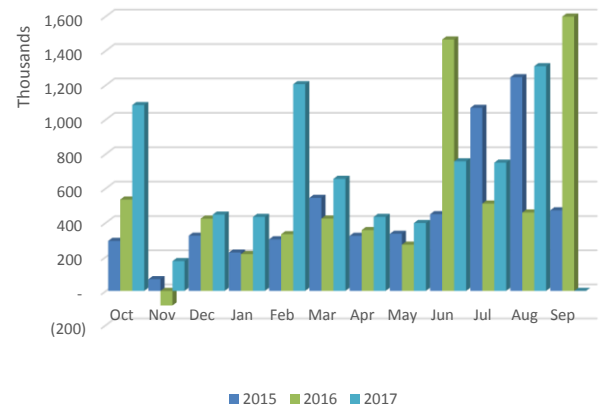
As of August 31, 2017, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,920,222 dollars or 36.04%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 58.63%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,891,500	8.33%	1,240,958	1,083,188	1,083,188	7.27%	157,771
Nov	14,891,500	16.67%	2,481,917	174,435	1,257,623	8.45%	1,224,294
Dec	14,891,500	25.00%	3,722,875	446,689	1,704,312	11.44%	2,018,563
Jan	14,891,500	33.33%	4,963,833	433,033	2,137,344	14.35%	2,826,489
Feb	14,891,500	41.67%	6,204,792	1,204,471	3,341,816	22.44%	2,862,976
Mar	14,891,500	50.00%	7,445,750	654,395	3,996,211	26.84%	3,449,539
Apr	14,891,500	58.33%	8,686,708	433,005	4,429,216	29.74%	4,257,492
May	14,891,500	66.67%	9,927,667	397,332	4,826,548	32.41%	5,101,118
Jun	14,891,500	75.00%	11,168,625	756,383	5,582,931	37.49%	5,585,694
Jul	14,891,500	83.33%	12,409,583	748,325	6,331,256	42.52%	6,078,328
Aug	14,891,500	91.67%	13,650,542	1,309,081	7,640,336	51.31%	6,010,205
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$6,010,205 dollars or 44.03%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 51.31%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

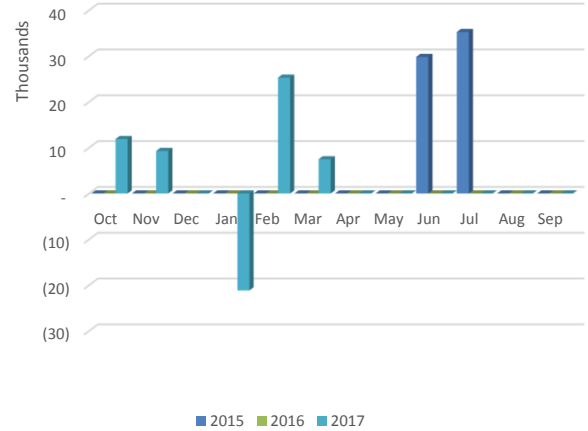
## Emergency Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	11,875	11,875	11.88%	(3,542)
Nov	100,000	16.67%	16,667	9,281	21,156	21.16%	(4,489)
Dec	100,000	25.00%	25,000	-	21,156	21.16%	3,844
Jan	100,000	33.33%	33,333	(21,156)	-	0.00%	33,333
Feb	100,000	41.67%	41,667	25,271	25,271	25.27%	16,395
Mar	100,000	50.00%	50,000	7,459	32,731	32.73%	17,269
Apr	100,000	58.33%	58,333	-	32,731	32.73%	25,603
May	100,000	66.67%	66,667	-	32,731	32.73%	33,936
Jun	100,000	75.00%	75,000	-	32,731	32.73%	42,269
Jul	100,000	83.33%	83,333	-	32,731	32.73%	50,603
Aug	100,000	91.67%	91,667	-	32,731	32.73%	58,936
Sep							

#### REVENUE TRENDS FY 2015-2017



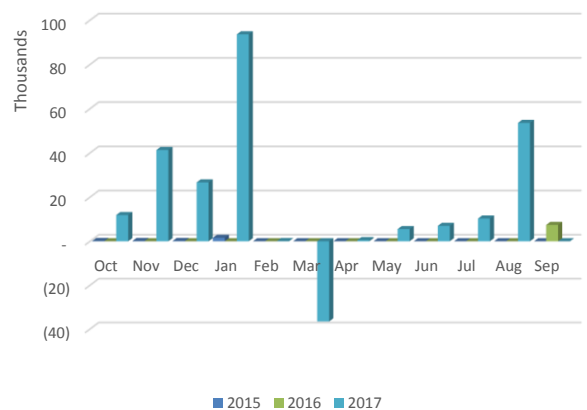
As of August 31, 2017, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$58,936 dollars or 64.29%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 32.73%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	11,883	11,883	11.88%	(3,549)
Nov	100,000	16.67%	16,667	41,309	53,192	53.19%	(36,525)
Dec	100,000	25.00%	25,000	26,643	79,835	79.83%	(54,835)
Jan	100,000	33.33%	33,333	93,586	173,420	173.42%	(140,087)
Feb	100,000	41.67%	41,667	62	173,482	173.48%	(131,815)
Mar	100,000	50.00%	50,000	(36,562)	136,920	136.92%	(86,920)
Apr	100,000	58.33%	58,333	509	137,430	137.43%	(79,096)
May	100,000	66.67%	66,667	5,538	142,968	142.97%	(76,301)
Jun	100,000	75.00%	75,000	6,997	149,965	149.96%	(74,965)
Jul	100,000	83.33%	83,333	10,305	160,269	160.27%	(76,936)
Aug	100,000	91.67%	91,667	53,558	213,828	213.83%	(122,161)
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



As of August 31, 2017, the Emergency Special Revenue Fund expenditures are higher than the Budget (YTD) by \$122,161 dollars or 133.27%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 213.83%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

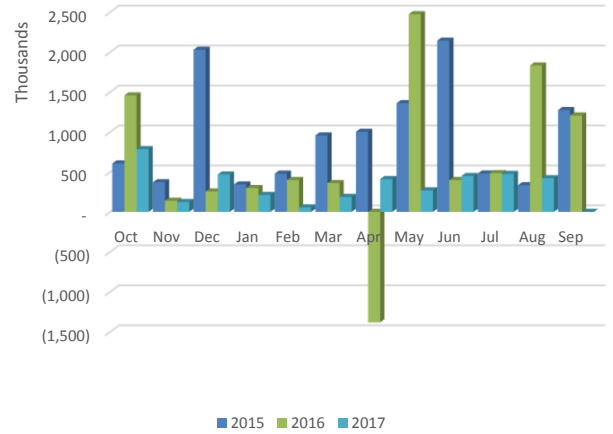
## Fire Rescue Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,139,077	8.33%	1,094,923	784,871	784,871	5.97%	310,053
Nov	13,139,077	16.67%	2,189,846	123,572	908,443	6.91%	1,281,403
Dec	13,139,077	25.00%	3,284,769	467,253	1,375,696	10.47%	1,909,073
Jan	13,139,077	33.33%	4,379,692	211,580	1,587,276	12.08%	2,792,416
Feb	13,139,077	41.67%	5,474,615	56,071	1,643,347	12.51%	3,831,268
Mar	13,139,077	50.00%	6,569,539	187,871	1,831,218	13.94%	4,738,320
Apr	13,139,077	58.33%	7,664,462	410,307	2,241,525	17.06%	5,422,937
May	13,139,077	66.67%	8,759,385	269,228	2,510,753	19.11%	6,248,632
Jun	13,139,077	75.00%	9,854,308	448,790	2,959,543	22.52%	6,894,765
Jul	13,139,077	83.33%	10,949,231	475,147	3,434,690	26.14%	7,514,541
Aug	13,139,077	91.67%	12,044,154	420,747	3,855,436	29.34%	8,188,717
Sep							

#### REVENUE TRENDS FY 2015-2017



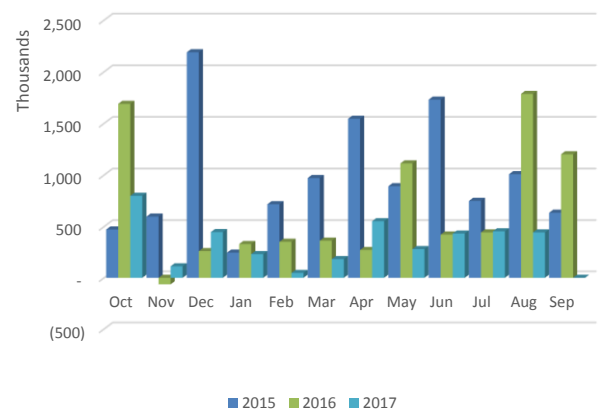
As of August 31, 2017, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,188,717 dollars or 67.99%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 29.34%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,139,077	8.33%	1,094,923	798,381	798,381	6.08%	296,542
Nov	13,139,077	16.67%	2,189,846	112,332	910,713	6.93%	1,279,133
Dec	13,139,077	25.00%	3,284,769	446,429	1,357,142	10.33%	1,927,628
Jan	13,139,077	33.33%	4,379,692	231,370	1,588,512	12.09%	2,791,181
Feb	13,139,077	41.67%	5,474,615	47,383	1,635,894	12.45%	3,838,721
Mar	13,139,077	50.00%	6,569,539	182,661	1,818,555	13.84%	4,750,983
Apr	13,139,077	58.33%	7,664,462	552,017	2,370,572	18.04%	5,293,889
May	13,139,077	66.67%	8,759,385	280,340	2,650,912	20.18%	6,108,472
Jun	13,139,077	75.00%	9,854,308	432,323	3,083,235	23.47%	6,771,073
Jul	13,139,077	83.33%	10,949,231	453,943	3,537,178	26.92%	7,412,053
Aug	13,139,077	91.67%	12,044,154	443,272	3,980,449	30.29%	8,063,705
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,063,705 dollars or 66.95%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 30.29%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

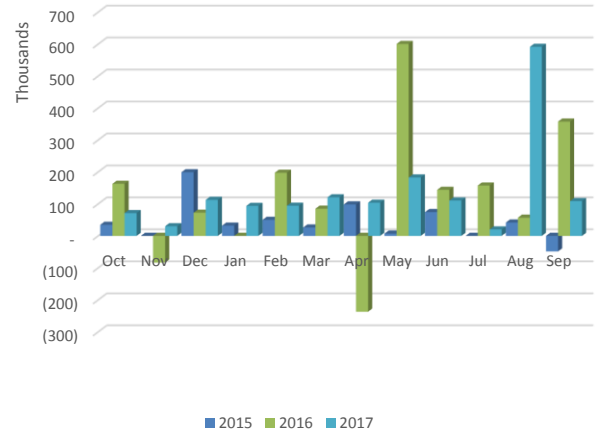
## General Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,475,450	8.33%	206,288	71,147	71,147	2.87%	135,141
Nov	2,475,450	16.67%	412,575	30,030	101,177	4.09%	311,398
Dec	2,475,450	25.00%	618,863	112,567	213,745	8.63%	405,118
Jan	2,475,450	33.33%	825,150	93,704	307,449	12.42%	517,701
Feb	2,475,450	41.67%	1,031,438	94,376	401,825	16.23%	629,613
Mar	2,475,450	50.00%	1,237,725	120,565	522,390	21.10%	715,335
Apr	2,475,450	58.33%	1,444,013	103,726	626,116	25.29%	817,897
May	2,475,450	66.67%	1,650,300	182,789	808,904	32.68%	841,396
Jun	2,475,450	75.00%	1,856,588	110,609	919,513	37.15%	937,074
Jul	2,475,450	83.33%	2,062,875	20,184	939,697	37.96%	1,123,178
Aug	2,475,450	91.67%	2,269,163	591,459	1,531,157	61.85%	738,006
Sep							

#### REVENUE TRENDS FY 2015-2017



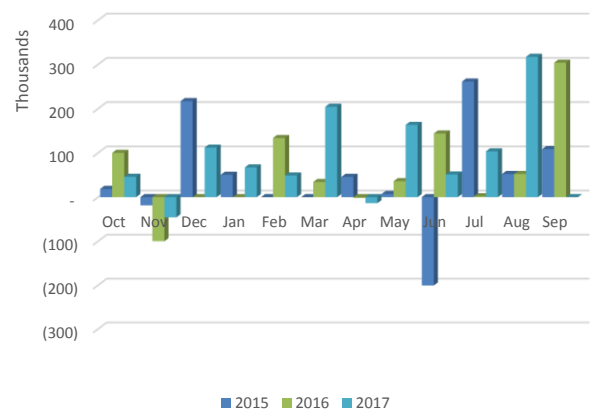
As of August 31, 2017, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$738,006 dollars or 32.52%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 61.85%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,475,450	8.33%	206,288	46,007	46,007	1.86%	160,281
Nov	2,475,450	16.67%	412,575	(45,717)	289	0.01%	412,286
Dec	2,475,450	25.00%	618,863	111,885	112,175	4.53%	506,688
Jan	2,475,450	33.33%	825,150	67,056	179,230	7.24%	645,920
Feb	2,475,450	41.67%	1,031,438	48,846	228,076	9.21%	803,362
Mar	2,475,450	50.00%	1,237,725	204,239	432,315	17.46%	805,410
Apr	2,475,450	58.33%	1,444,013	(13,625)	418,690	16.91%	1,025,322
May	2,475,450	66.67%	1,650,300	163,201	581,891	23.51%	1,068,409
Jun	2,475,450	75.00%	1,856,588	51,061	632,952	25.57%	1,223,635
Jul	2,475,450	83.33%	2,062,875	103,530	736,482	29.75%	1,326,393
Aug	2,475,450	91.67%	2,269,163	317,089	1,053,571	42.56%	1,215,592
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,215,592 dollars or 53.57%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 42.56%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

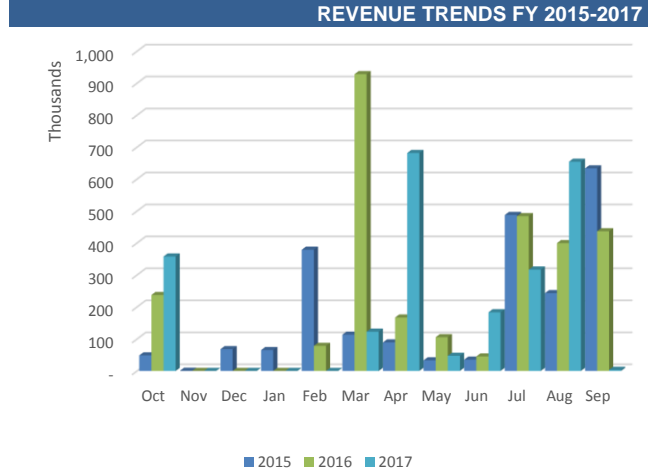
# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## Homeless Program Special Revenue Fund

### Revenue Analysis

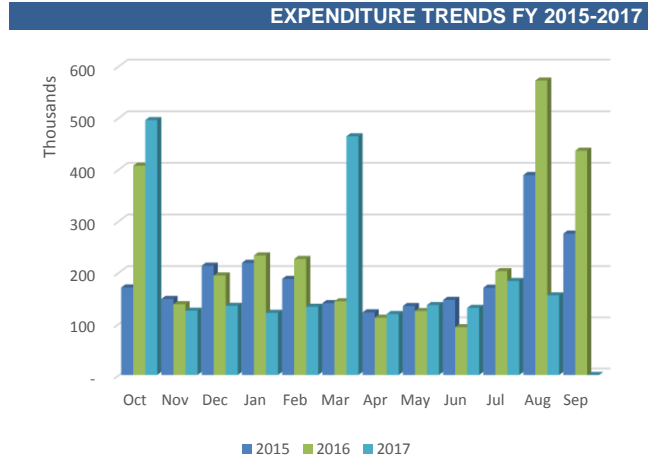
BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,423,200	8.33%	285,267	357,400	357,400	10.44%	(72,133)
Nov	3,423,200	16.67%	570,533	-	357,400	10.44%	213,133
Dec	3,423,200	25.00%	855,800	-	357,400	10.44%	498,400
Jan	3,423,200	33.33%	1,141,067	-	357,400	10.44%	783,667
Feb	3,423,200	41.67%	1,426,333	-	357,400	10.44%	1,068,933
Mar	3,423,200	50.00%	1,711,600	122,533	479,933	14.02%	1,231,667
Apr	3,423,200	58.33%	1,996,867	681,329	1,161,263	33.92%	835,604
May	3,423,200	66.67%	2,282,133	47,330	1,208,593	35.31%	1,073,540
Jun	3,423,200	75.00%	2,567,400	183,152	1,391,745	40.66%	1,175,655
Jul	3,423,200	83.33%	2,852,667	316,543	1,708,288	49.90%	1,144,379
Aug	3,423,200	91.67%	3,137,933	654,035	2,362,323	69.01%	775,610
Sep							



As of August 31, 2017, the Homeless Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$775,610 dollars or 24.72%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 69.01%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,423,200	8.33%	285,267	495,353	495,353	14.47%	(210,087)
Nov	3,423,200	16.67%	570,533	125,594	620,947	18.14%	(50,414)
Dec	3,423,200	25.00%	855,800	135,158	756,105	22.09%	99,695
Jan	3,423,200	33.33%	1,141,067	121,366	877,471	25.63%	263,596
Feb	3,423,200	41.67%	1,426,333	133,300	1,010,771	29.53%	415,563
Mar	3,423,200	50.00%	1,711,600	464,078	1,474,849	43.08%	236,751
Apr	3,423,200	58.33%	1,996,867	119,067	1,593,915	46.56%	402,952
May	3,423,200	66.67%	2,282,133	136,606	1,730,521	50.55%	551,613
Jun	3,423,200	75.00%	2,567,400	131,090	1,861,611	54.38%	705,789
Jul	3,423,200	83.33%	2,852,667	183,617	2,045,228	59.75%	807,439
Aug	3,423,200	91.67%	3,137,933	155,528	2,200,756	64.29%	937,178
Sep							



Consistently, the Homeless Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$937,178 dollars or 29.87%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 64.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

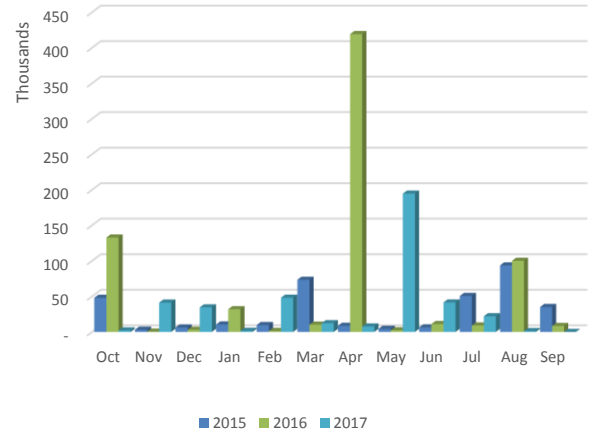
## Law Enforcement Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,362,300	8.33%	196,858	2,134	2,134	0.09%	194,724
Nov	2,362,300	16.67%	393,717	41,191	43,325	1.83%	350,392
Dec	2,362,300	25.00%	590,575	34,472	77,797	3.29%	512,778
Jan	2,362,300	33.33%	787,433	1,483	79,279	3.36%	708,154
Feb	2,362,300	41.67%	984,292	48,052	127,332	5.39%	856,960
Mar	2,362,300	50.00%	1,181,150	12,298	139,630	5.91%	1,041,520
Apr	2,362,300	58.33%	1,378,008	7,707	147,337	6.24%	1,230,671
May	2,362,300	66.67%	1,574,867	194,483	341,820	14.47%	1,233,047
Jun	2,362,300	75.00%	1,771,725	41,363	383,182	16.22%	1,388,543
Jul	2,362,300	83.33%	1,968,583	22,026	405,208	17.15%	1,563,375
Aug	2,362,300	91.67%	2,165,442	1,186	406,394	17.20%	1,759,047
Sep							

#### REVENUE TRENDS FY 2015-2017



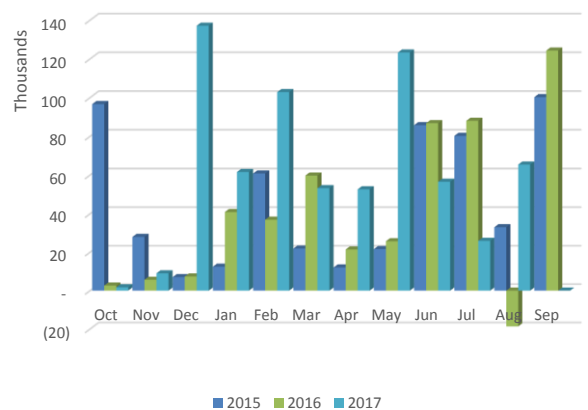
As of August 31, 2017, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,759,047 dollars or 81.23%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 17.2%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,362,300	8.33%	196,858	1,720	1,720	0.07%	195,138
Nov	2,362,300	16.67%	393,717	9,011	10,731	0.45%	382,986
Dec	2,362,300	25.00%	590,575	137,133	147,863	6.26%	442,712
Jan	2,362,300	33.33%	787,433	61,547	209,410	8.86%	578,023
Feb	2,362,300	41.67%	984,292	102,832	312,242	13.22%	672,049
Mar	2,362,300	50.00%	1,181,150	53,200	365,443	15.47%	815,707
Apr	2,362,300	58.33%	1,378,008	52,607	418,050	17.70%	959,959
May	2,362,300	66.67%	1,574,867	123,282	541,332	22.92%	1,033,535
Jun	2,362,300	75.00%	1,771,725	56,518	597,850	25.31%	1,173,875
Jul	2,362,300	83.33%	1,968,583	25,938	623,788	26.41%	1,344,796
Aug	2,362,300	91.67%	2,165,442	65,397	689,185	29.17%	1,476,257
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,476,257 dollars or 68.17%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 29.17%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

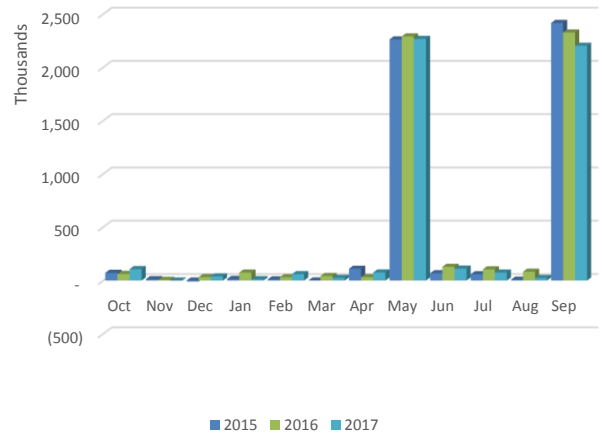
## Miami Ballpark Parking Facilities Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,598,400	8.33%	549,867	106,910	106,910	1.62%	442,956
Nov	6,598,400	16.67%	1,099,733	(601)	106,309	1.61%	993,424
Dec	6,598,400	25.00%	1,649,600	39,104	145,413	2.20%	1,504,187
Jan	6,598,400	33.33%	2,199,467	12,378	157,791	2.39%	2,041,676
Feb	6,598,400	41.67%	2,749,333	60,179	217,970	3.30%	2,531,363
Mar	6,598,400	50.00%	3,299,200	24,412	242,382	3.67%	3,056,818
Apr	6,598,400	58.33%	3,849,067	75,756	318,138	4.82%	3,530,928
May	6,598,400	66.67%	4,398,933	2,267,361	2,585,500	39.18%	1,813,434
Jun	6,598,400	75.00%	4,948,800	111,765	2,697,265	40.88%	2,251,535
Jul	6,598,400	83.33%	5,498,667	74,856	2,772,121	42.01%	2,726,546
Aug	6,598,400	91.67%	6,048,533	23,624	2,795,745	42.37%	3,252,789
Sep							

#### REVENUE TRENDS FY 2015-2017



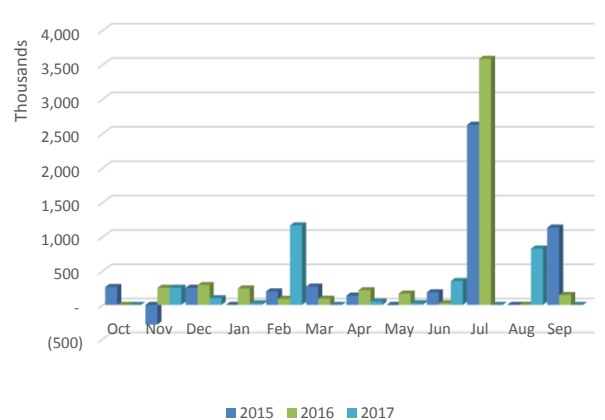
As of August 31, 2017, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,252,789 dollars or 53.78%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 42.37%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,598,400	8.33%	549,867	-	-	0.00%	549,867
Nov	6,598,400	16.67%	1,099,733	250,000	250,000	3.79%	849,733
Dec	6,598,400	25.00%	1,649,600	97,867	347,867	5.27%	1,301,733
Jan	6,598,400	33.33%	2,199,467	23,771	371,638	5.63%	1,827,829
Feb	6,598,400	41.67%	2,749,333	1,163,164	1,534,802	23.26%	1,214,531
Mar	6,598,400	50.00%	3,299,200	-	1,534,802	23.26%	1,764,398
Apr	6,598,400	58.33%	3,849,067	49,736	1,584,538	24.01%	2,264,529
May	6,598,400	66.67%	4,398,933	24,543	1,609,081	24.39%	2,789,852
Jun	6,598,400	75.00%	4,948,800	348,519	1,957,599	29.67%	2,991,201
Jul	6,598,400	83.33%	5,498,667	-	1,957,599	29.67%	3,541,067
Aug	6,598,400	91.67%	6,048,533	824,859	2,782,459	42.17%	3,266,074
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,266,074 dollars or 54%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 42.17%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

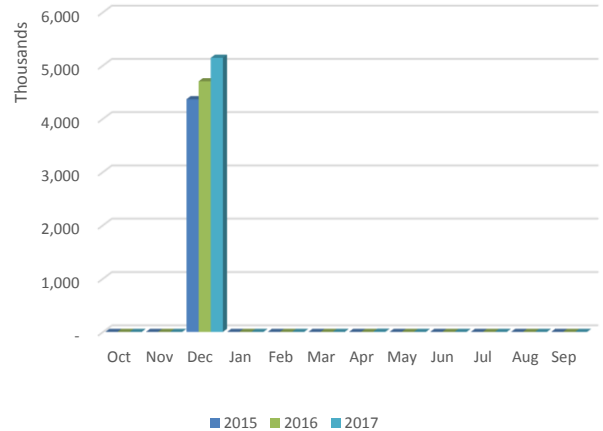
## Midtown CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,345,553	8.33%	445,463	-	-	0.00%	445,463
Nov	5,345,553	16.67%	890,926	-	-	0.00%	890,926
Dec	5,345,553	25.00%	1,336,388	5,143,195	5,143,195	96.21%	(3,806,807)
Jan	5,345,553	33.33%	1,781,851	-	5,143,195	96.21%	(3,361,344)
Feb	5,345,553	41.67%	2,227,314	-	5,143,195	96.21%	(2,915,881)
Mar	5,345,553	50.00%	2,672,777	-	5,143,195	96.21%	(2,470,419)
Apr	5,345,553	58.33%	3,118,239	2,834	5,146,029	96.27%	(2,027,790)
May	5,345,553	66.67%	3,563,702	-	5,146,029	96.27%	(1,582,327)
Jun	5,345,553	75.00%	4,009,165	-	5,146,029	96.27%	(1,136,864)
Jul	5,345,553	83.33%	4,454,628	-	5,146,029	96.27%	(691,402)
Aug	5,345,553	91.67%	4,900,090	-	5,146,029	96.27%	(245,939)
Sep							

#### REVENUE TRENDS FY 2015-2017



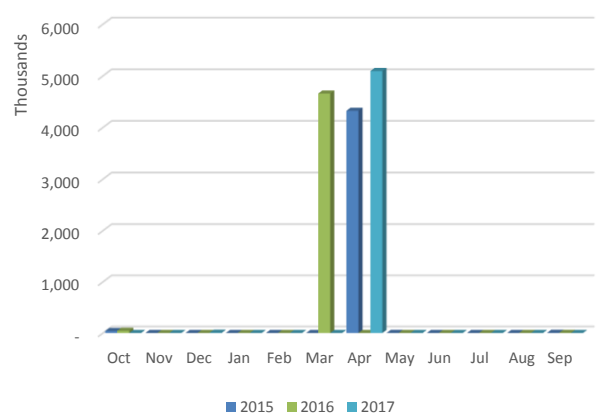
As of August 31, 2017, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$245,939 dollars or 5.02%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 96.27%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,345,553	8.33%	445,463	-	-	0.00%	445,463
Nov	5,345,553	16.67%	890,926	-	-	0.00%	890,926
Dec	5,345,553	25.00%	1,336,388	4,800	4,800	0.09%	1,331,588
Jan	5,345,553	33.33%	1,781,851	-	4,800	0.09%	1,777,051
Feb	5,345,553	41.67%	2,227,314	-	4,800	0.09%	2,222,514
Mar	5,345,553	50.00%	2,672,777	-	4,800	0.09%	2,667,977
Apr	5,345,553	58.33%	3,118,239	5,091,763	5,096,563	95.34%	(1,978,324)
May	5,345,553	66.67%	3,563,702	-	5,096,563	95.34%	(1,532,861)
Jun	5,345,553	75.00%	4,009,165	-	5,096,563	95.34%	(1,087,398)
Jul	5,345,553	83.33%	4,454,628	-	5,096,563	95.34%	(641,936)
Aug	5,345,553	91.67%	4,900,090	-	5,096,563	95.34%	(196,473)
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Midtown CRA Special Revenue expenditures are higher than the Budget (YTD) by \$196,473 dollars or 4.01%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 95.34%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

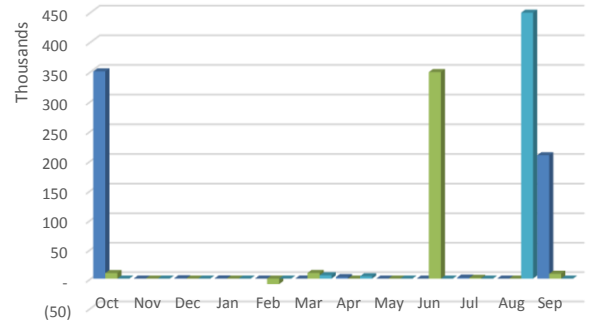
## Liberty City Revitalization Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	740,990	8.33%	61,749	-	-	0.00%	61,749
Nov	740,990	16.67%	123,498	-	-	0.00%	123,498
Dec	740,990	25.00%	185,248	-	-	0.00%	185,248
Jan	740,990	33.33%	246,997	-	-	0.00%	246,997
Feb	740,990	41.67%	308,746	-	-	0.00%	308,746
Mar	740,990	50.00%	370,495	5,625	5,625	0.76%	364,870
Apr	740,990	58.33%	432,244	3,950	9,575	1.29%	422,669
May	740,990	66.67%	493,993	-	9,575	1.29%	484,418
Jun	740,990	75.00%	555,743	-	9,575	1.29%	546,168
Jul	740,990	83.33%	617,492	-	9,575	1.29%	607,917
Aug	740,990	91.67%	679,241	449,000	458,575	61.89%	220,666
Sep							

#### REVENUE TRENDS FY 2015-2017



■ 2015 ■ 2016 ■ 2017

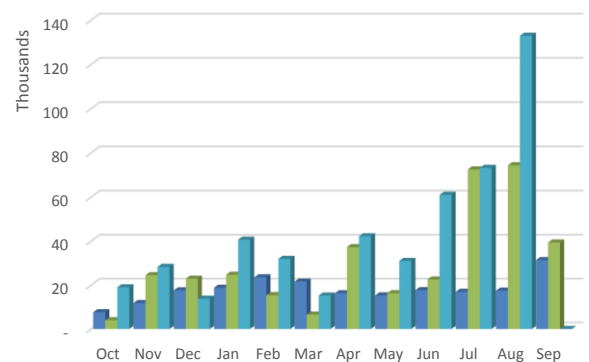
As of August 31, 2017, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$220,666 dollars or 32.49%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 61.89%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	740,990	8.33%	61,749	18,992	18,992	2.56%	42,757
Nov	740,990	16.67%	123,498	28,325	47,317	6.39%	76,182
Dec	740,990	25.00%	185,248	13,821	61,137	8.25%	124,110
Jan	740,990	33.33%	246,997	40,722	101,860	13.75%	145,137
Feb	740,990	41.67%	308,746	31,985	133,845	18.06%	174,901
Mar	740,990	50.00%	370,495	15,234	149,079	20.12%	221,416
Apr	740,990	58.33%	432,244	42,278	191,357	25.82%	240,887
May	740,990	66.67%	493,993	31,018	222,375	30.01%	271,619
Jun	740,990	75.00%	555,743	61,038	283,413	38.25%	272,330
Jul	740,990	83.33%	617,492	73,216	356,629	48.13%	260,863
Aug	740,990	91.67%	679,241	132,943	489,572	66.07%	189,669
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



■ 2015 ■ 2016 ■ 2017

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$189,669 dollars or 27.92%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 66.07%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

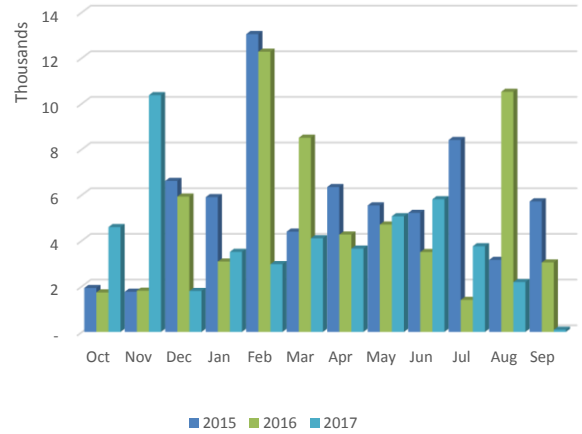
## NET Offices & Code Enforcement Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	4,583	4,583	0.00%	(4,583)
Nov	-	16.67%	-	10,363	14,946	0.00%	(14,946)
Dec	-	25.00%	-	1,791	16,737	0.00%	(16,737)
Jan	-	33.33%	-	3,499	20,236	0.00%	(20,236)
Feb	-	41.67%	-	2,962	23,198	0.00%	(23,198)
Mar	-	50.00%	-	4,094	27,292	0.00%	(27,292)
Apr	-	58.33%	-	3,642	30,933	0.00%	(30,933)
May	-	66.67%	-	5,058	35,991	0.00%	(35,991)
Jun	-	75.00%	-	5,802	41,793	0.00%	(41,793)
Jul	-	83.33%	-	3,746	45,539	0.00%	(45,539)
Aug	-	91.67%	-	2,179	47,718	0.00%	(47,718)
Sep	-	-	-	-	-	-	-

#### REVENUE TRENDS FY 2015-2017

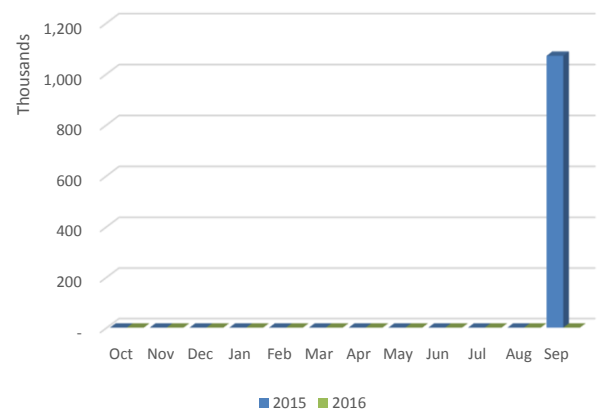


### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	0.00%	-
Jun	-	75.00%	-	-	-	0.00%	-
Jul	-	83.33%	-	-	-	0.00%	-
Aug	-	91.67%	-	-	-	0.00%	-
Sep	-	-	-	-	-	-	-

#### EXPENDITURE TRENDS FY 2015-2017



\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

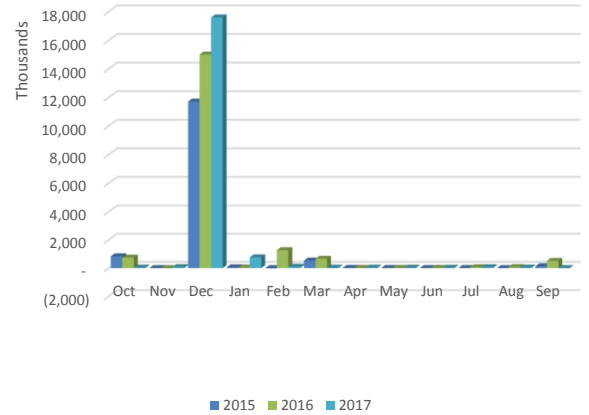
## OMNI CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,105,271	8.33%	2,258,773	35,363	35,363	0.13%	2,223,409
Nov	27,105,271	16.67%	4,517,545	70,563	105,926	0.39%	4,411,619
Dec	27,105,271	25.00%	6,776,318	17,598,320	17,704,246	65.32%	(10,927,928)
Jan	27,105,271	33.33%	9,035,090	761,595	18,465,841	68.13%	(9,430,750)
Feb	27,105,271	41.67%	11,293,863	90,796	18,556,636	68.46%	(7,262,774)
Mar	27,105,271	50.00%	13,552,636	29,815	18,586,452	68.57%	(5,033,816)
Apr	27,105,271	58.33%	15,811,408	28,312	18,614,764	68.68%	(2,803,356)
May	27,105,271	66.67%	18,070,181	31,487	18,646,251	68.79%	(576,071)
Jun	27,105,271	75.00%	20,328,953	26,011	18,672,263	68.89%	1,656,691
Jul	27,105,271	83.33%	22,587,726	60,952	18,733,215	69.11%	3,854,511
Aug	27,105,271	91.67%	24,846,498	32,711	18,765,926	69.23%	6,080,572
Sep							

#### REVENUE TRENDS FY 2015-2017



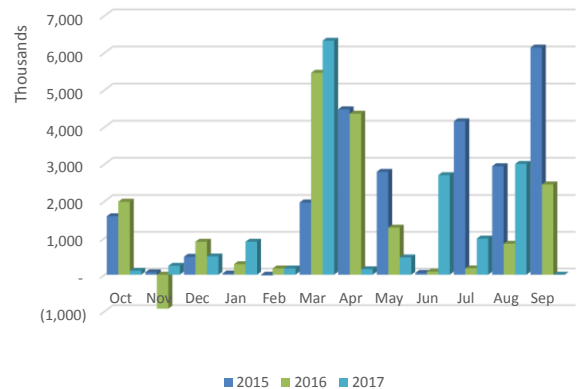
As of August 31, 2017, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,080,572 dollars or 24.47%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 69.23%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,105,271	8.33%	2,258,773	106,414	106,414	0.39%	2,152,359
Nov	27,105,271	16.67%	4,517,545	241,831	348,245	1.28%	4,169,300
Dec	27,105,271	25.00%	6,776,318	497,495	845,740	3.12%	5,930,577
Jan	27,105,271	33.33%	9,035,090	899,439	1,745,180	6.44%	7,289,911
Feb	27,105,271	41.67%	11,293,863	168,630	1,913,810	7.06%	9,380,053
Mar	27,105,271	50.00%	13,552,636	6,324,800	8,238,610	30.39%	5,314,025
Apr	27,105,271	58.33%	15,811,408	147,570	8,386,181	30.94%	7,425,228
May	27,105,271	66.67%	18,070,181	469,837	8,856,018	32.67%	9,214,163
Jun	27,105,271	75.00%	20,328,953	2,701,737	11,557,754	42.64%	8,771,199
Jul	27,105,271	83.33%	22,587,726	984,945	12,542,700	46.27%	10,045,026
Aug	27,105,271	91.67%	24,846,498	3,002,709	15,545,408	57.35%	9,301,090
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



As of August 31, 2017, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$9,301,090 dollars or 37.43%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 57.35%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

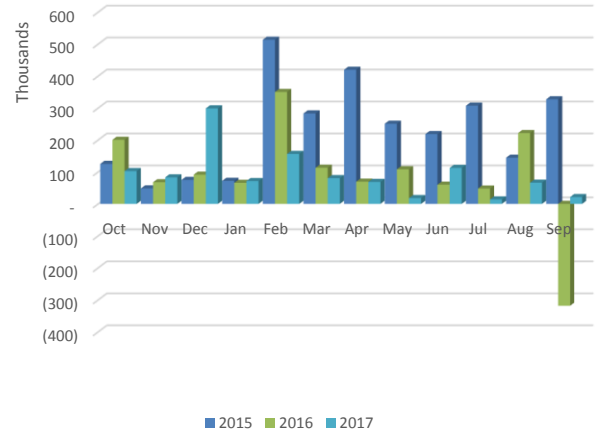
## Parks & Recreation Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,837,100	8.33%	236,425	102,676	102,676	3.62%	133,749
Nov	2,837,100	16.67%	472,850	83,024	185,700	6.55%	287,150
Dec	2,837,100	25.00%	709,275	298,812	484,511	17.08%	224,764
Jan	2,837,100	33.33%	945,700	71,471	555,983	19.60%	389,717
Feb	2,837,100	41.67%	1,182,125	156,331	712,313	25.11%	469,812
Mar	2,837,100	50.00%	1,418,550	80,655	792,968	27.95%	625,582
Apr	2,837,100	58.33%	1,654,975	68,705	861,673	30.37%	793,302
May	2,837,100	66.67%	1,891,400	18,146	879,819	31.01%	1,011,581
Jun	2,837,100	75.00%	2,127,825	112,637	992,456	34.98%	1,135,369
Jul	2,837,100	83.33%	2,364,250	13,918	1,006,374	35.47%	1,357,876
Aug	2,837,100	91.67%	2,600,675	66,316	1,072,690	37.81%	1,527,985
Sep							

#### REVENUE TRENDS FY 2015-2017



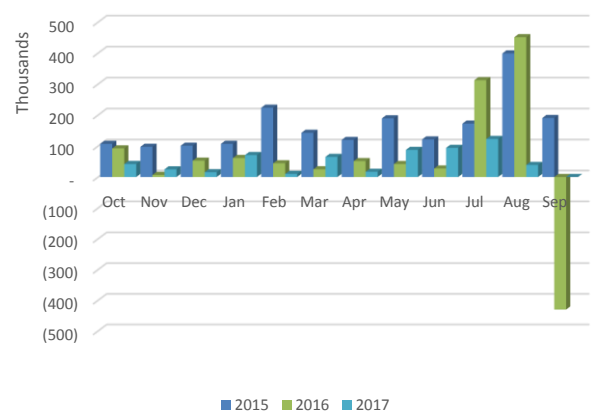
As of August 31, 2017, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,527,985 dollars or 58.75%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 37.81%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,837,100	8.33%	236,425	41,968	41,968	1.48%	194,457
Nov	2,837,100	16.67%	472,850	24,805	66,773	2.35%	406,077
Dec	2,837,100	25.00%	709,275	15,520	82,292	2.90%	626,983
Jan	2,837,100	33.33%	945,700	70,823	153,116	5.40%	792,584
Feb	2,837,100	41.67%	1,182,125	9,959	163,075	5.75%	1,019,050
Mar	2,837,100	50.00%	1,418,550	64,916	227,991	8.04%	1,190,559
Apr	2,837,100	58.33%	1,654,975	16,760	244,751	8.63%	1,410,224
May	2,837,100	66.67%	1,891,400	87,567	332,317	11.71%	1,559,083
Jun	2,837,100	75.00%	2,127,825	94,132	426,450	15.03%	1,701,375
Jul	2,837,100	83.33%	2,364,250	122,813	549,263	19.36%	1,814,987
Aug	2,837,100	91.67%	2,600,675	38,910	588,173	20.73%	2,012,502
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,012,502 dollars or 77.38%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 20.73%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

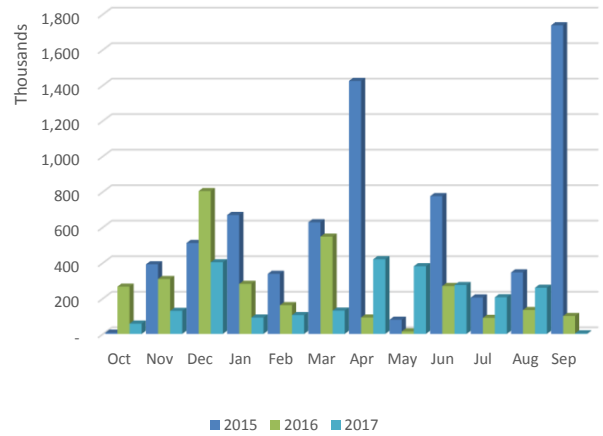
## Planning & Economic Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,430,900	8.33%	1,619,242	57,853	57,853	0.30%	1,561,389
Nov	19,430,900	16.67%	3,238,483	129,389	187,241	0.96%	3,051,242
Dec	19,430,900	25.00%	4,857,725	402,641	589,882	3.04%	4,267,843
Jan	19,430,900	33.33%	6,476,967	91,986	681,868	3.51%	5,795,099
Feb	19,430,900	41.67%	8,096,208	105,722	787,590	4.05%	7,308,618
Mar	19,430,900	50.00%	9,715,450	131,031	918,621	4.73%	8,796,829
Apr	19,430,900	58.33%	11,334,692	419,901	1,338,522	6.89%	9,996,170
May	19,430,900	66.67%	12,953,933	380,657	1,719,178	8.85%	11,234,755
Jun	19,430,900	75.00%	14,573,175	274,500	1,993,679	10.26%	12,579,496
Jul	19,430,900	83.33%	16,192,417	206,100	2,199,779	11.32%	13,992,638
Aug	19,430,900	91.67%	17,811,658	259,361	2,459,140	12.66%	15,352,518
Sep							

#### REVENUE TRENDS FY 2015-2017



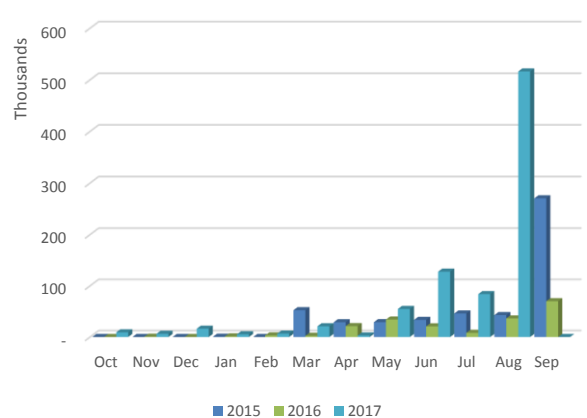
As of August 31, 2017, the Planning & Economic Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$15,352,518 dollars or 86.19%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 12.66%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,430,900	8.33%	1,619,242	9,077	9,077	0.05%	1,610,165
Nov	19,430,900	16.67%	3,238,483	6,287	15,364	0.08%	3,223,120
Dec	19,430,900	25.00%	4,857,725	16,254	31,617	0.16%	4,826,108
Jan	19,430,900	33.33%	6,476,967	5,281	36,899	0.19%	6,440,068
Feb	19,430,900	41.67%	8,096,208	6,610	43,509	0.22%	8,052,700
Mar	19,430,900	50.00%	9,715,450	20,930	64,438	0.33%	9,651,012
Apr	19,430,900	58.33%	11,334,692	2,944	67,382	0.35%	11,267,309
May	19,430,900	66.67%	12,953,933	54,853	122,236	0.63%	12,831,698
Jun	19,430,900	75.00%	14,573,175	127,714	249,950	1.29%	14,323,225
Jul	19,430,900	83.33%	16,192,417	83,838	333,787	1.72%	15,858,629
Aug	19,430,900	91.67%	17,811,658	516,113	849,901	4.37%	16,961,758
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Planning & Economic Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$16,961,758 dollars or 95.23%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 04.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

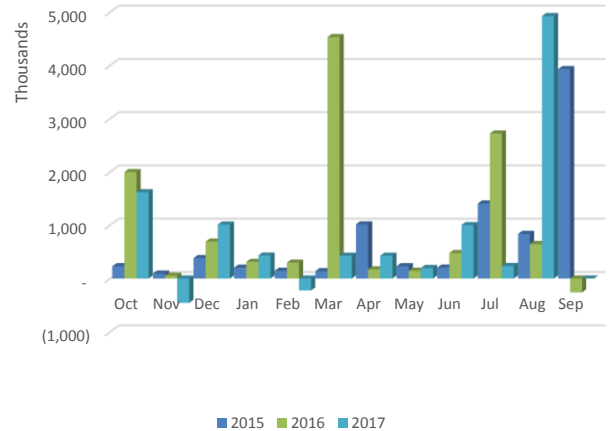
## Police Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,688,600	8.33%	1,140,717	1,618,935	1,618,935	11.83%	(478,219)
Nov	13,688,600	16.67%	2,281,433	(454,727)	1,164,208	8.50%	1,117,225
Dec	13,688,600	25.00%	3,422,150	1,012,381	2,176,589	15.90%	1,245,561
Jan	13,688,600	33.33%	4,562,867	430,939	2,607,528	19.05%	1,955,338
Feb	13,688,600	41.67%	5,703,583	(222,124)	2,385,404	17.43%	3,318,179
Mar	13,688,600	50.00%	6,844,300	426,983	2,812,387	20.55%	4,031,913
Apr	13,688,600	58.33%	7,985,017	427,277	3,239,664	23.67%	4,745,353
May	13,688,600	66.67%	9,125,733	198,240	3,437,904	25.12%	5,687,829
Jun	13,688,600	75.00%	10,266,450	1,001,468	4,439,372	32.43%	5,827,078
Jul	13,688,600	83.33%	11,407,167	235,459	4,674,831	34.15%	6,732,336
Aug	13,688,600	91.67%	12,547,883	4,926,388	9,601,218	70.14%	2,946,665
Sep							

#### REVENUE TRENDS FY 2015-2017



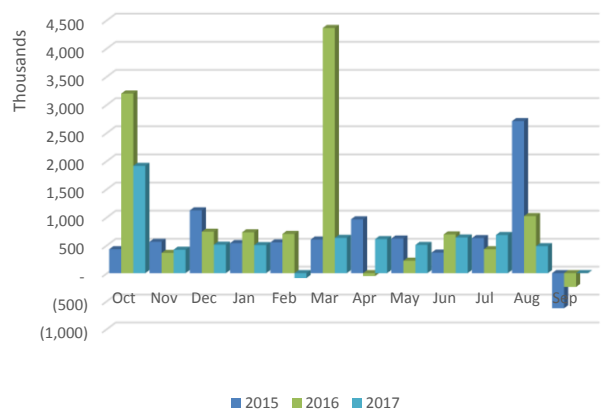
As of August 31, 2017, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,946,665 dollars or 23.48%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 70.14%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,688,600	8.33%	1,140,717	1,911,622	1,911,622	13.97%	(770,905)
Nov	13,688,600	16.67%	2,281,433	419,523	2,331,145	17.03%	(49,712)
Dec	13,688,600	25.00%	3,422,150	509,200	2,840,345	20.75%	581,805
Jan	13,688,600	33.33%	4,562,867	502,262	3,342,607	24.42%	1,220,260
Feb	13,688,600	41.67%	5,703,583	(87,157)	3,255,450	23.78%	2,448,133
Mar	13,688,600	50.00%	6,844,300	631,578	3,887,029	28.40%	2,957,271
Apr	13,688,600	58.33%	7,985,017	609,767	4,496,796	32.85%	3,488,220
May	13,688,600	66.67%	9,125,733	505,633	5,002,429	36.54%	4,123,304
Jun	13,688,600	75.00%	10,266,450	638,253	5,640,682	41.21%	4,625,768
Jul	13,688,600	83.33%	11,407,167	682,756	6,323,438	46.19%	5,083,729
Aug	13,688,600	91.67%	12,547,883	483,055	6,806,493	49.72%	5,741,390
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,741,390 dollars or 45.76%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 49.72%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

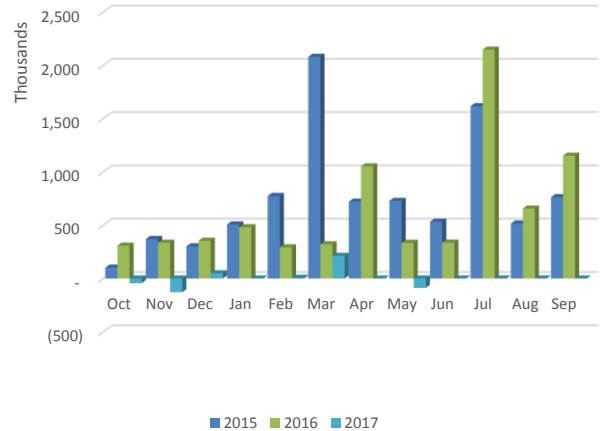
## Public Facilities Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,537,400	8.33%	461,450	(43,890)	(43,890)	-0.79%	505,340
Nov	5,537,400	16.67%	922,900	(127,951)	(171,841)	-3.10%	1,094,741
Dec	5,537,400	25.00%	1,384,350	48,859	(122,983)	-2.22%	1,507,333
Jan	5,537,400	33.33%	1,845,800	-	(122,983)	-2.22%	1,968,783
Feb	5,537,400	41.67%	2,307,250	6,192	(116,790)	-2.11%	2,424,040
Mar	5,537,400	50.00%	2,768,700	212,289	95,498	1.72%	2,673,202
Apr	5,537,400	58.33%	3,230,150	-	95,498	1.72%	3,134,652
May	5,537,400	66.67%	3,691,600	(87,842)	7,656	0.14%	3,683,944
Jun	5,537,400	75.00%	4,153,050	-	7,656	0.14%	4,145,394
Jul	5,537,400	83.33%	4,614,500	-	7,656	0.14%	4,606,844
Aug	5,537,400	91.67%	5,075,950	-	7,656	0.14%	5,068,294
Sep							

#### REVENUE TRENDS FY 2015-2017



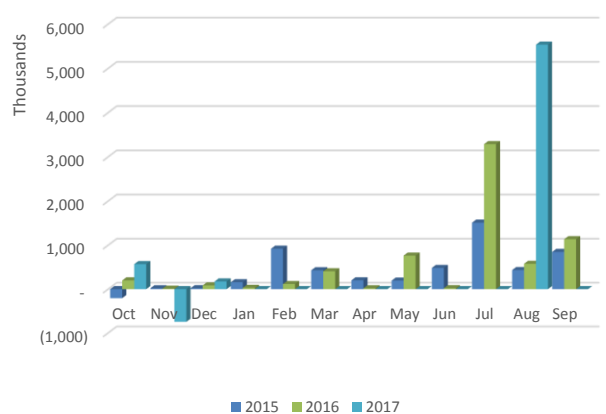
The main purpose for this SRF was to contribute to the payments of the Special Obligation Bond of the James L Knight Center, which was paid off in 2015.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,537,400	8.33%	461,450	569,550	569,550	10.29%	(108,100)
Nov	5,537,400	16.67%	922,900	(744,072)	(174,522)	-3.15%	1,097,422
Dec	5,537,400	25.00%	1,384,350	174,522	-	0.00%	1,384,350
Jan	5,537,400	33.33%	1,845,800	-	-	0.00%	1,845,800
Feb	5,537,400	41.67%	2,307,250	-	-	0.00%	2,307,250
Mar	5,537,400	50.00%	2,768,700	-	-	0.00%	2,768,700
Apr	5,537,400	58.33%	3,230,150	-	-	0.00%	3,230,150
May	5,537,400	66.67%	3,691,600	-	-	0.00%	3,691,600
Jun	5,537,400	75.00%	4,153,050	-	-	0.00%	4,153,050
Jul	5,537,400	83.33%	4,614,500	-	-	0.00%	4,614,500
Aug	5,537,400	91.67%	5,075,950	5,537,400	5,537,400	100.00%	(461,450)
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

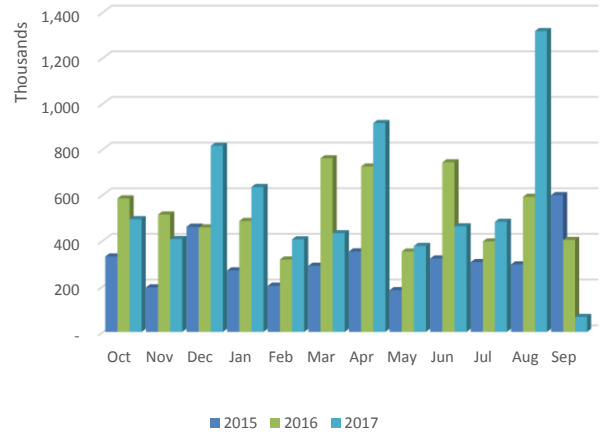
## Public Works Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,387,400	8.33%	948,950	493,164	493,164	4.33%	455,786
Nov	11,387,400	16.67%	1,897,900	406,009	899,173	7.90%	998,727
Dec	11,387,400	25.00%	2,846,850	814,452	1,713,625	15.05%	1,133,225
Jan	11,387,400	33.33%	3,795,800	634,047	2,347,672	20.62%	1,448,128
Feb	11,387,400	41.67%	4,744,750	404,638	2,752,309	24.17%	1,992,441
Mar	11,387,400	50.00%	5,693,700	431,586	3,183,895	27.96%	2,509,805
Apr	11,387,400	58.33%	6,642,650	914,123	4,098,019	35.99%	2,544,631
May	11,387,400	66.67%	7,591,600	375,875	4,473,893	39.29%	3,117,707
Jun	11,387,400	75.00%	8,540,550	461,845	4,935,738	43.34%	3,604,812
Jul	11,387,400	83.33%	9,489,500	481,691	5,417,429	47.57%	4,072,071
Aug	11,387,400	91.67%	10,438,450	1,317,106	6,734,535	59.14%	3,703,915
Sep							

#### REVENUE TRENDS FY 2015-2017



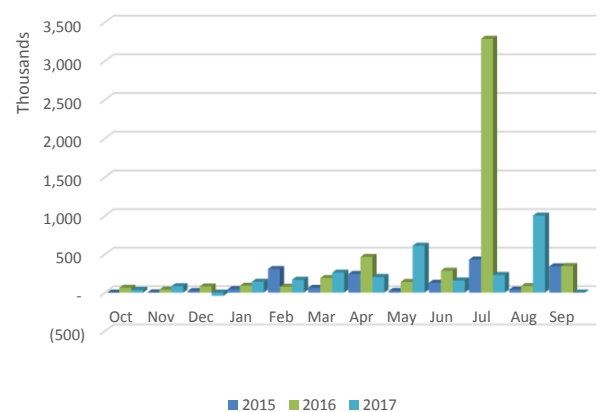
As of August 31, 2017, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,703,915 dollars or 35.48%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 59.14%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,387,400	8.33%	948,950	35,365	35,365	0.31%	913,585
Nov	11,387,400	16.67%	1,897,900	82,467	117,832	1.03%	1,780,068
Dec	11,387,400	25.00%	2,846,850	(42,125)	75,706	0.66%	2,771,144
Jan	11,387,400	33.33%	3,795,800	141,056	216,763	1.90%	3,579,037
Feb	11,387,400	41.67%	4,744,750	166,779	383,542	3.37%	4,361,208
Mar	11,387,400	50.00%	5,693,700	259,497	643,039	5.65%	5,050,661
Apr	11,387,400	58.33%	6,642,650	202,930	845,969	7.43%	5,796,681
May	11,387,400	66.67%	7,591,600	609,797	1,455,766	12.78%	6,135,834
Jun	11,387,400	75.00%	8,540,550	157,087	1,612,853	14.16%	6,927,697
Jul	11,387,400	83.33%	9,489,500	229,472	1,842,324	16.18%	7,647,176
Aug	11,387,400	91.67%	10,438,450	1,001,067	2,843,392	24.97%	7,595,058
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,595,058 dollars or 72.76%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 24.97%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

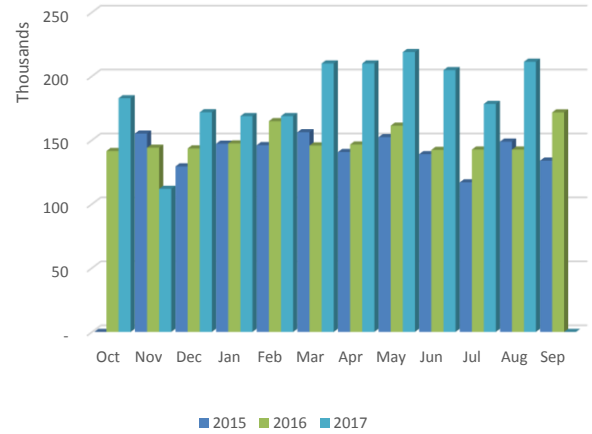
## Section 8 Vouchers Program Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,303,100	8.33%	191,925	182,620	182,620	7.93%	9,306
Nov	2,303,100	16.67%	383,850	111,769	294,389	12.78%	89,461
Dec	2,303,100	25.00%	575,775	171,723	466,112	20.24%	109,663
Jan	2,303,100	33.33%	767,700	168,704	634,816	27.56%	132,884
Feb	2,303,100	41.67%	959,625	168,704	803,520	34.89%	156,105
Mar	2,303,100	50.00%	1,151,550	209,886	1,013,406	44.00%	138,144
Apr	2,303,100	58.33%	1,343,475	209,887	1,223,293	53.12%	120,182
May	2,303,100	66.67%	1,535,400	218,813	1,442,106	62.62%	93,294
Jun	2,303,100	75.00%	1,727,325	204,641	1,646,747	71.50%	80,578
Jul	2,303,100	83.33%	1,919,250	178,240	1,824,987	79.24%	94,263
Aug	2,303,100	91.67%	2,111,175	211,209	2,036,196	88.41%	74,979
Sep							

#### REVENUE TRENDS FY 2015-2017



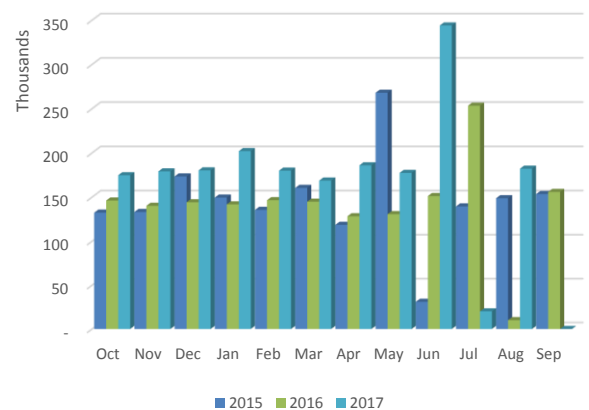
As of August 31, 2017, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$74,979 dollars or 4%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 88%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,303,100	8.33%	191,925	174,739	174,739	7.59%	17,186
Nov	2,303,100	16.67%	383,850	179,045	353,784	15.36%	30,066
Dec	2,303,100	25.00%	575,775	180,206	533,990	23.19%	41,785
Jan	2,303,100	33.33%	767,700	201,969	735,959	31.96%	31,741
Feb	2,303,100	41.67%	959,625	179,928	915,887	39.77%	43,738
Mar	2,303,100	50.00%	1,151,550	168,717	1,084,604	47.09%	66,946
Apr	2,303,100	58.33%	1,343,475	185,972	1,270,576	55.17%	72,899
May	2,303,100	66.67%	1,535,400	177,389	1,447,965	62.87%	87,435
Jun	2,303,100	75.00%	1,727,325	344,013	1,791,978	77.81%	(64,653)
Jul	2,303,100	83.33%	1,919,250	20,133	1,812,111	78.68%	107,139
Aug	2,303,100	91.67%	2,111,175	182,137	1,994,248	86.59%	116,927
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$116,927 dollars or 5.54%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 86.59%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

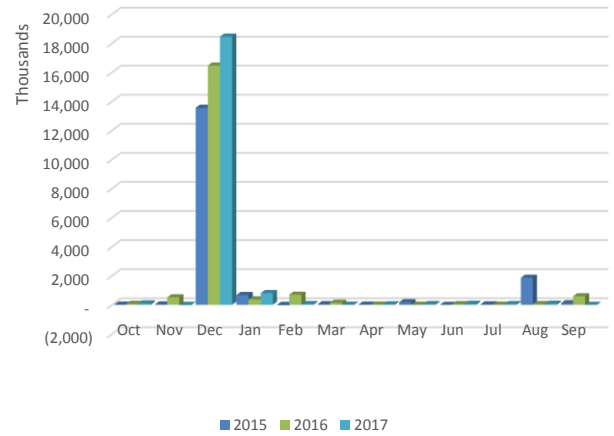
## SEOPW CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,006,589	8.33%	4,250,549	94,387	94,387	0.19%	4,156,162
Nov	51,006,589	16.67%	8,501,098	(15,523)	78,864	0.15%	8,422,234
Dec	51,006,589	25.00%	12,751,647	18,454,176	18,533,040	36.33%	(5,781,393)
Jan	51,006,589	33.33%	17,002,196	804,578	19,337,618	37.91%	(2,335,422)
Feb	51,006,589	41.67%	21,252,745	52,278	19,389,896	38.01%	1,862,850
Mar	51,006,589	50.00%	25,503,295	9,331	19,399,227	38.03%	6,104,067
Apr	51,006,589	58.33%	29,753,844	34,859	19,434,086	38.10%	10,319,758
May	51,006,589	66.67%	34,004,393	52,562	19,486,648	38.20%	14,517,745
Jun	51,006,589	75.00%	38,254,942	64,774	19,551,421	38.33%	18,703,520
Jul	51,006,589	83.33%	42,505,491	48,035	19,599,456	38.43%	22,906,034
Aug	51,006,589	91.67%	46,756,040	71,387	19,670,844	38.57%	27,085,196
Sep							

#### REVENUE TRENDS FY 2015-2017



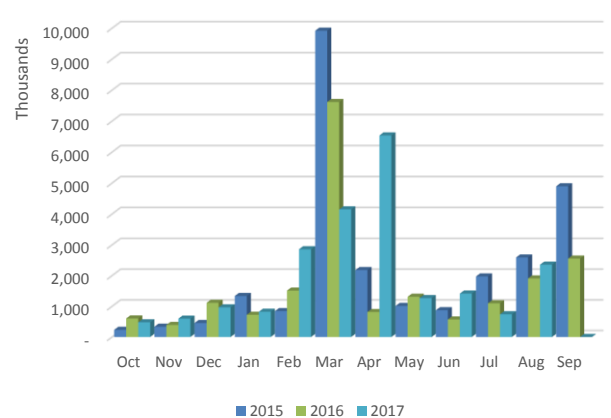
As of August 31, 2017, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$27,085,196 dollars or 57.93%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 38.57%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,006,589	8.33%	4,250,549	478,809	478,809	0.94%	3,771,740
Nov	51,006,589	16.67%	8,501,098	597,307	1,076,116	2.11%	7,424,982
Dec	51,006,589	25.00%	12,751,647	965,431	2,041,547	4.00%	10,710,101
Jan	51,006,589	33.33%	17,002,196	822,440	2,863,987	5.61%	14,138,210
Feb	51,006,589	41.67%	21,252,745	2,856,265	5,720,251	11.21%	15,532,494
Mar	51,006,589	50.00%	25,503,295	4,147,871	9,868,123	19.35%	15,635,172
Apr	51,006,589	58.33%	29,753,844	6,536,646	16,404,768	32.16%	13,349,075
May	51,006,589	66.67%	34,004,393	1,266,516	17,671,284	34.65%	16,333,109
Jun	51,006,589	75.00%	38,254,942	1,414,527	19,085,811	37.42%	19,169,130
Jul	51,006,589	83.33%	42,505,491	740,350	19,826,162	38.87%	22,679,329
Aug	51,006,589	91.67%	46,756,040	2,355,549	22,181,711	43.49%	24,574,329
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$24,574,329 dollars or 52.56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 43.49%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

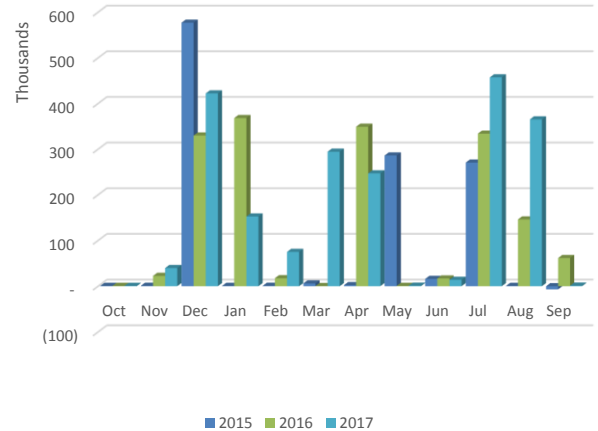
## SHIP Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,889,250	8.33%	240,771	767	767	0.03%	240,004
Nov	2,889,250	16.67%	481,542	39,728	40,495	1.40%	441,047
Dec	2,889,250	25.00%	722,313	422,081	462,576	16.01%	259,737
Jan	2,889,250	33.33%	963,083	152,423	614,999	21.29%	348,084
Feb	2,889,250	41.67%	1,203,854	74,947	689,946	23.88%	513,908
Mar	2,889,250	50.00%	1,444,625	294,346	984,292	34.07%	460,333
Apr	2,889,250	58.33%	1,685,396	246,835	1,231,127	42.61%	454,268
May	2,889,250	66.67%	1,926,167	1,161	1,232,289	42.65%	693,878
Jun	2,889,250	75.00%	2,166,938	13,973	1,246,261	43.13%	920,676
Jul	2,889,250	83.33%	2,407,708	457,206	1,703,467	58.96%	704,241
Aug	2,889,250	91.67%	2,648,479	365,201	2,068,668	71.60%	579,811
Sep							

#### REVENUE TRENDS FY 2015-2017



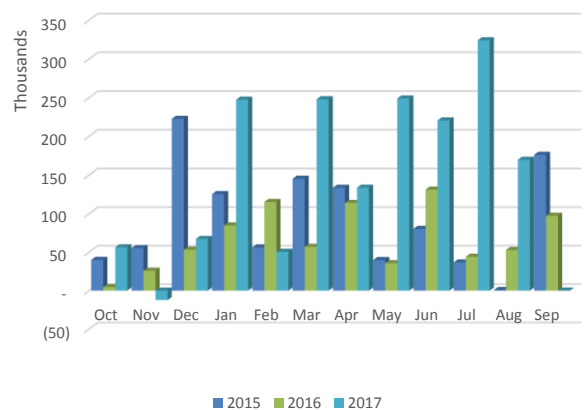
As of August 31, 2017, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$579,811 dollars or 21.89%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 71.6%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,889,250	8.33%	240,771	56,409	56,409	1.95%	184,362
Nov	2,889,250	16.67%	481,542	(12,300)	44,109	1.53%	437,433
Dec	2,889,250	25.00%	722,313	67,245	111,354	3.85%	610,959
Jan	2,889,250	33.33%	963,083	247,284	358,638	12.41%	604,446
Feb	2,889,250	41.67%	1,203,854	50,596	409,233	14.16%	794,621
Mar	2,889,250	50.00%	1,444,625	247,838	657,072	22.74%	787,553
Apr	2,889,250	58.33%	1,685,396	133,588	790,660	27.37%	894,736
May	2,889,250	66.67%	1,926,167	248,823	1,039,483	35.98%	886,684
Jun	2,889,250	75.00%	2,166,938	220,411	1,259,893	43.61%	907,044
Jul	2,889,250	83.33%	2,407,708	324,003	1,583,897	54.82%	823,812
Aug	2,889,250	91.67%	2,648,479	169,701	1,753,598	60.69%	894,882
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$894,882 dollars or 33.79%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 60.69%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

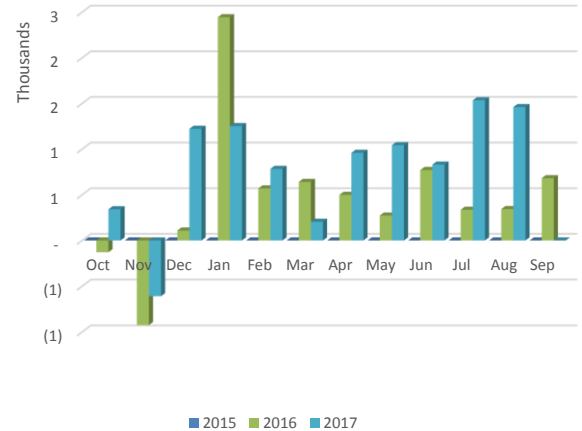
## Solid Waste Recycling Trust

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	147,000	8.33%	12,250	341	341	0.23%	11,909
Nov	147,000	16.67%	24,500	(609)	(268)	-0.18%	24,768
Dec	147,000	25.00%	36,750	1,222	954	0.65%	35,796
Jan	147,000	33.33%	49,000	1,252	2,206	1.50%	46,794
Feb	147,000	41.67%	61,250	783	2,989	2.03%	58,261
Mar	147,000	50.00%	73,500	204	3,193	2.17%	70,307
Apr	147,000	58.33%	85,750	959	4,152	2.82%	81,598
May	147,000	66.67%	98,000	1,043	5,195	3.53%	92,805
Jun	147,000	75.00%	110,250	830	6,025	4.10%	104,225
Jul	147,000	83.33%	122,500	1,535	7,560	5.14%	114,940
Aug	147,000	91.67%	134,750	1,460	9,020	6.14%	125,730
Sep							

#### REVENUE TRENDS FY 2015-2017



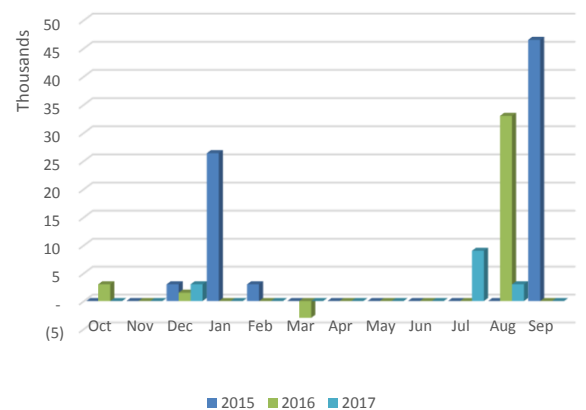
As of August 31, 2017, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$125,730 dollars or 93.31%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 6.14%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	147,000	8.33%	12,250	-	-	0.00%	12,250
Nov	147,000	16.67%	24,500	-	-	0.00%	24,500
Dec	147,000	25.00%	36,750	3,000	3,000	2.04%	33,750
Jan	147,000	33.33%	49,000	-	3,000	2.04%	46,000
Feb	147,000	41.67%	61,250	-	3,000	2.04%	58,250
Mar	147,000	50.00%	73,500	-	3,000	2.04%	70,500
Apr	147,000	58.33%	85,750	-	3,000	2.04%	82,750
May	147,000	66.67%	98,000	-	3,000	2.04%	95,000
Jun	147,000	75.00%	110,250	-	3,000	2.04%	107,250
Jul	147,000	83.33%	122,500	9,000	12,000	8.16%	110,500
Aug	147,000	91.67%	134,750	3,000	15,000	10.20%	119,750
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$119,750 dollars or 88.87%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 10.2%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

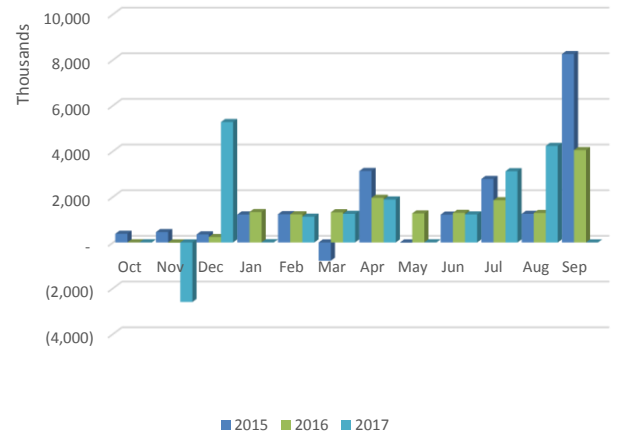
## Transportation and Transit Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,542,100	8.33%	2,045,175	2,458	2,458	0.01%	2,042,717
Nov	24,542,100	16.67%	4,090,350	(2,603,801)	(2,601,343)	-10.60%	6,691,693
Dec	24,542,100	25.00%	6,135,525	5,274,544	2,673,201	10.89%	3,462,324
Jan	24,542,100	33.33%	8,180,700	7,135	2,680,336	10.92%	5,500,364
Feb	24,542,100	41.67%	10,225,875	1,125,244	3,805,580	15.51%	6,420,295
Mar	24,542,100	50.00%	12,271,050	1,250,050	5,055,630	20.60%	7,215,420
Apr	24,542,100	58.33%	14,316,225	1,878,907	6,934,536	28.26%	7,381,689
May	24,542,100	66.67%	16,361,400	2,505	6,937,041	28.27%	9,424,359
Jun	24,542,100	75.00%	18,406,575	1,224,248	8,161,289	33.25%	10,245,286
Jul	24,542,100	83.33%	20,451,750	3,117,833	11,279,122	45.96%	9,172,628
Aug	24,542,100	91.67%	22,496,925	4,225,972	15,505,094	63.18%	6,991,831
Sep							

#### REVENUE TRENDS FY 2015-2017



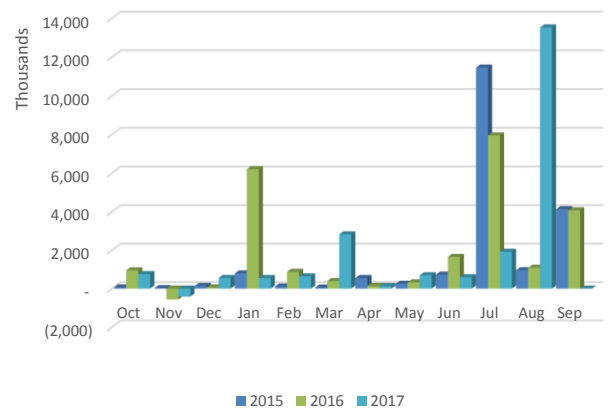
As of August 31, 2017, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,991,831 dollars or 31%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 63.18%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,542,100	8.33%	2,045,175	754,393	754,393	3.07%	1,290,782
Nov	24,542,100	16.67%	4,090,350	(415,868)	338,525	1.38%	3,751,825
Dec	24,542,100	25.00%	6,135,525	555,294	893,819	3.64%	5,241,706
Jan	24,542,100	33.33%	8,180,700	549,910	1,443,729	5.88%	6,736,971
Feb	24,542,100	41.67%	10,225,875	639,273	2,083,003	8.49%	8,142,872
Mar	24,542,100	50.00%	12,271,050	2,826,116	4,909,118	20.00%	7,361,932
Apr	24,542,100	58.33%	14,316,225	134,600	5,043,718	20.55%	9,272,507
May	24,542,100	66.67%	16,361,400	692,370	5,736,088	23.37%	10,625,312
Jun	24,542,100	75.00%	18,406,575	590,211	6,326,299	25.78%	12,080,276
Jul	24,542,100	83.33%	20,451,750	1,919,590	8,245,888	33.60%	12,205,862
Aug	24,542,100	91.67%	22,496,925	13,519,236	21,765,124	88.68%	731,801
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$731,801 dollars or 3.25%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 88.68%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

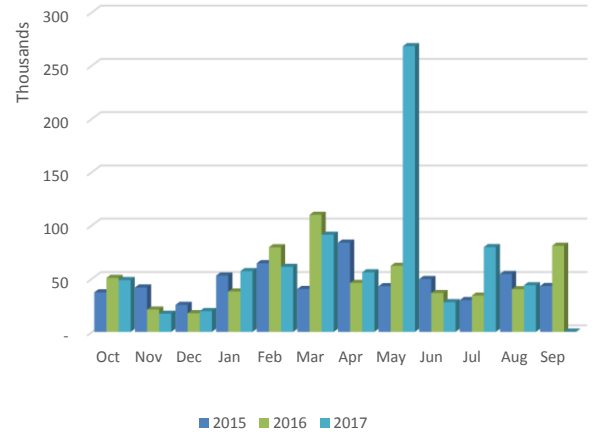
## Virginia Key Beach Park Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	877,000	8.33%	73,083	48,567	48,567	5.54%	24,517
Nov	877,000	16.67%	146,167	17,040	65,607	7.48%	80,560
Dec	877,000	25.00%	219,250	19,503	85,110	9.70%	134,140
Jan	877,000	33.33%	292,333	56,972	142,082	16.20%	150,251
Feb	877,000	41.67%	365,417	60,980	203,063	23.15%	162,354
Mar	877,000	50.00%	438,500	91,086	294,149	33.54%	144,351
Apr	877,000	58.33%	511,583	55,865	350,014	39.91%	161,569
May	877,000	66.67%	584,667	268,080	618,095	70.48%	(33,428)
Jun	877,000	75.00%	657,750	27,848	645,943	73.65%	11,807
Jul	877,000	83.33%	730,833	79,481	725,424	82.72%	5,410
Aug	877,000	91.67%	803,917	43,737	769,161	87.70%	34,756
Sep							

#### REVENUE TRENDS FY 2015-2017



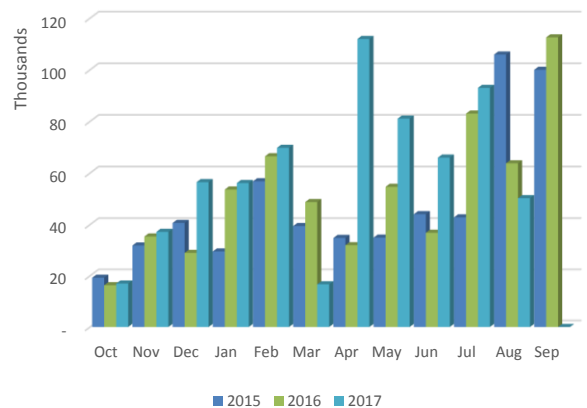
As of August 31, 2017, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$34,756 dollars or 4.32%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 87.7%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	877,000	8.33%	73,083	16,989	16,989	1.94%	56,094
Nov	877,000	16.67%	146,167	37,167	54,156	6.18%	92,011
Dec	877,000	25.00%	219,250	56,457	110,612	12.61%	108,638
Jan	877,000	33.33%	292,333	56,105	166,717	19.01%	125,616
Feb	877,000	41.67%	365,417	69,762	236,479	26.96%	128,938
Mar	877,000	50.00%	438,500	16,676	253,155	28.87%	185,345
Apr	877,000	58.33%	511,583	111,931	365,086	41.63%	146,497
May	877,000	66.67%	584,667	81,069	446,155	50.87%	138,511
Jun	877,000	75.00%	657,750	65,950	512,105	58.39%	145,645
Jul	877,000	83.33%	730,833	92,992	605,097	69.00%	125,736
Aug	877,000	91.67%	803,917	50,254	655,351	74.73%	148,565
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$148,565 dollars or 18.48%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 74.73%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



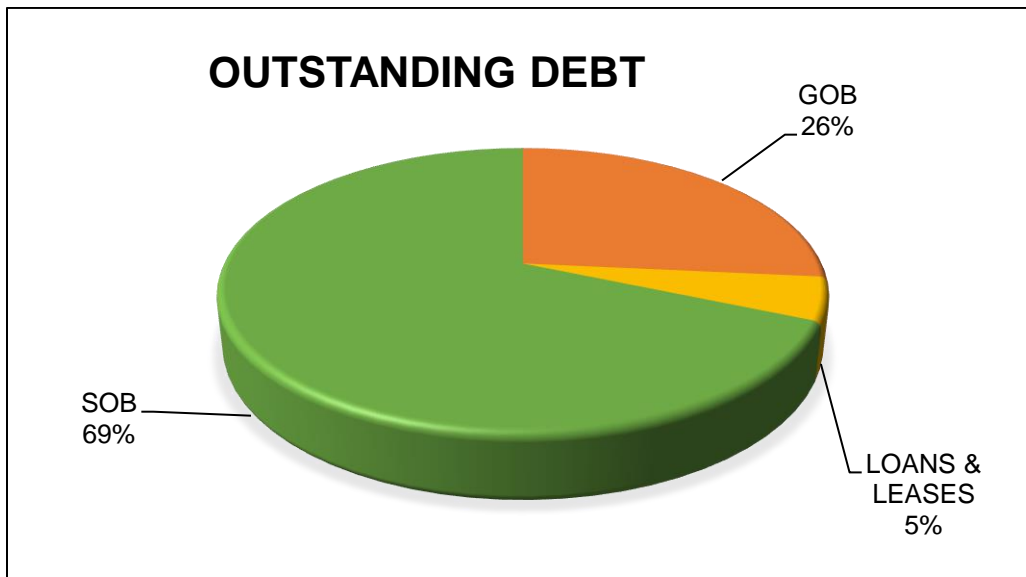
# Section 3

## Debt Service Funds

# MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of August 31, 2017.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 175,355,000	26%
Special Obligation Bonds	453,837,463	69%
Loans and Leases	32,383,916	5%
<b>TOTAL</b>	<b>\$ 661,576,379</b>	<b>100%</b>



# MONTHLY FINANCIAL REPORT

as of August 31, 2017

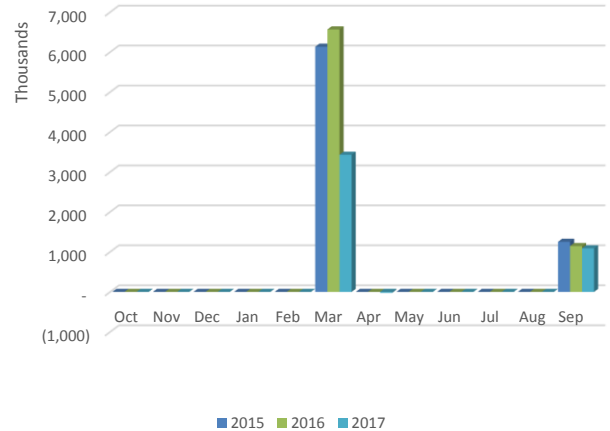
## Community Redevelopment Agency 1990 Debt Service

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	3,430,625	3,430,625	0.00%	(3,430,625)
Apr	-	58.33%	-	(23,389)	3,407,236	0.00%	(3,407,236)
May	-	66.67%	-	-	3,407,236	0.00%	(3,407,236)
Jun	-	75.00%	-	-	3,407,236	0.00%	(3,407,236)
Jul	-	83.33%	-	-	3,407,236	0.00%	(3,407,236)
Aug	-	91.67%	-	-	3,407,236	0.00%	(3,407,236)
Sep	-	-	-	-	-	-	-

#### REVENUE TRENDS FY 2015-2017



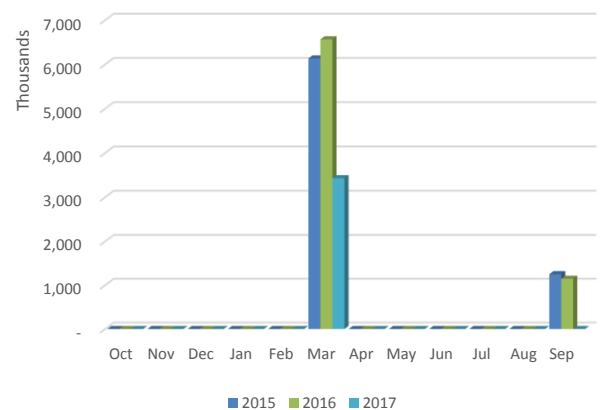
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	3,430,625	3,430,625	0.00%	(3,430,625)
Apr	-	58.33%	-	-	3,430,625	0.00%	(3,430,625)
May	-	66.67%	-	-	3,430,625	0.00%	(3,430,625)
Jun	-	75.00%	-	-	3,430,625	0.00%	(3,430,625)
Jul	-	83.33%	-	-	3,430,625	0.00%	(3,430,625)
Aug	-	91.67%	-	-	3,430,625	0.00%	(3,430,625)
Sep	-	-	-	-	-	-	-

#### EXPENDITURE TRENDS FY 2015-2017



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

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

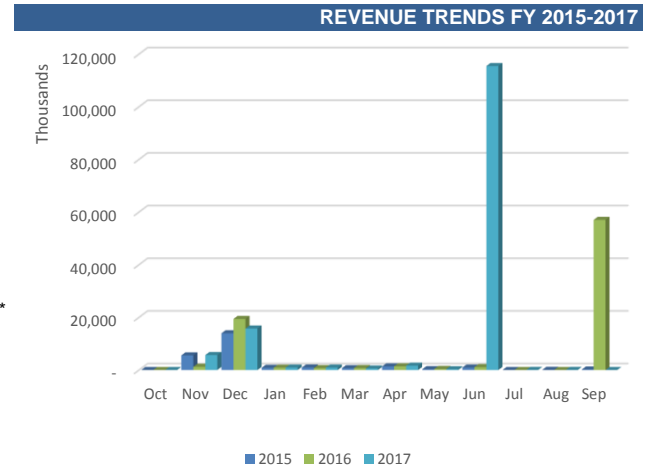
# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## General Obligation Bonds Debt Service Fund

### Revenue Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,266,700	8.33%	2,272,225	506	506	0.00%	2,271,719
Nov	27,266,700	16.67%	4,544,450	5,673,236	5,673,742	20.81%	(1,129,292)
Dec	27,266,700	25.00%	6,816,675	15,750,559	21,424,301	78.57%	(14,607,626)
Jan	27,266,700	33.33%	9,088,900	915,931	22,340,233	81.93%	(13,251,333)
Feb	27,266,700	41.67%	11,361,125	907,793	23,248,026	85.26%	(11,886,901)
Mar	27,266,700	50.00%	13,633,350	574,245	23,822,271	87.37%	(10,188,921)
Apr	27,266,700	58.33%	15,905,575	1,644,211	25,466,483	93.40%	(9,560,908)
May	27,266,700	66.67%	18,177,800	298,625	25,765,107	94.49%	(7,587,307)
Jun	27,266,700	75.00%	20,450,025	115,432,605	141,197,713	517.84%	(120,747,688) *
Jul	27,266,700	83.33%	22,722,250	37,713	141,235,425	517.98%	(118,513,175)
Aug	27,266,700	91.67%	24,994,475	37,669	141,273,095	518.12%	(116,278,620)
Sep							

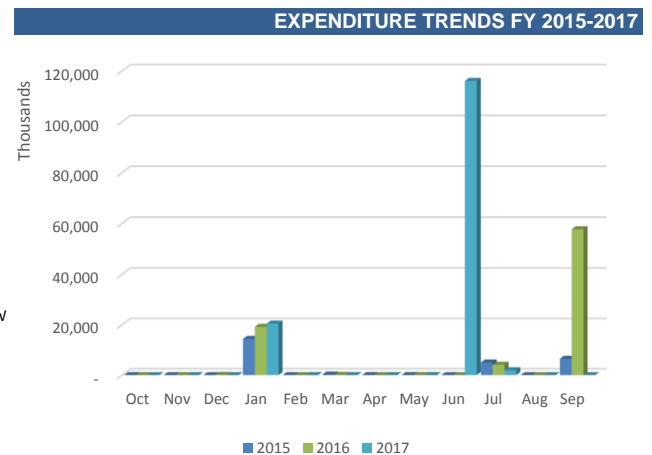


Revenues recorded when Miami-Dade County remits the City's portion of taxes collected.

\*Recorded bond proceeds in the amount of \$114,379,829 from GORB Series 2017 in June.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,266,700	8.33%	2,272,225	-	-	0.00%	2,272,225
Nov	27,266,700	16.67%	4,544,450	-	-	0.00%	4,544,450
Dec	27,266,700	25.00%	6,816,675	-	-	0.00%	6,816,675
Jan	27,266,700	33.33%	9,088,900	20,471,218	20,471,218	75.08%	(11,382,318)
Feb	27,266,700	41.67%	11,361,125	4,598	20,475,816	75.09%	(9,114,691)
Mar	27,266,700	50.00%	13,633,350	17,875	20,493,691	75.16%	(6,860,341)
Apr	27,266,700	58.33%	15,905,575	-	20,493,691	75.16%	(4,588,116)
May	27,266,700	66.67%	18,177,800	3,250	20,496,941	75.17%	(2,319,141)
Jun	27,266,700	75.00%	20,450,025	116,077,916	136,574,857	500.89%	(116,124,832) v
Jul	27,266,700	83.33%	22,722,250	1,928,424	138,503,281	507.96%	(115,781,031)
Aug	27,266,700	91.67%	24,994,475	1,965	138,505,246	507.96%	(113,510,771)
Sep							



Majority of debt service expenditures recorded in January and July timeframe, based on amortization schedule.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

v Refunded GOB Series 2007A and Series 2009 in the amount of \$114,106,893 in June.

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

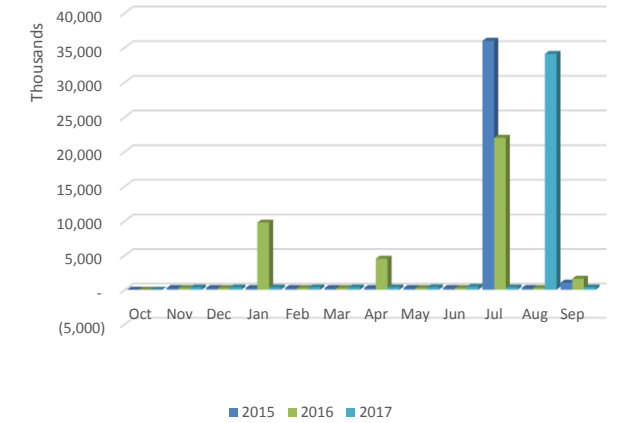
## Special Obligation bonds, loans and leases Debt Service

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,133,800	8.33%	4,261,150	234	234	0.00%	4,260,916
Nov	51,133,800	16.67%	8,522,300	333,607	333,841	0.65%	8,188,459
Dec	51,133,800	25.00%	12,783,450	333,884	667,725	1.31%	12,115,725
Jan	51,133,800	33.33%	17,044,600	333,627	1,001,353	1.96%	16,043,247
Feb	51,133,800	41.67%	21,305,750	333,480	1,334,833	2.61%	19,970,917
Mar	51,133,800	50.00%	25,566,900	333,794	1,668,627	3.26%	23,898,273
Apr	51,133,800	58.33%	29,828,050	334,067	2,002,694	3.92%	27,825,356
May	51,133,800	66.67%	34,089,200	356,623	2,359,317	4.61%	31,729,883
Jun	51,133,800	75.00%	38,350,350	427,402	2,786,719	5.45%	35,563,631
Jul	51,133,800	83.33%	42,611,500	336,386	3,123,105	6.11%	39,488,395
Aug	51,133,800	91.67%	46,872,650	34,077,661	37,200,766	72.75%	9,671,884
Sep							

#### REVENUE TRENDS FY 2015-2017



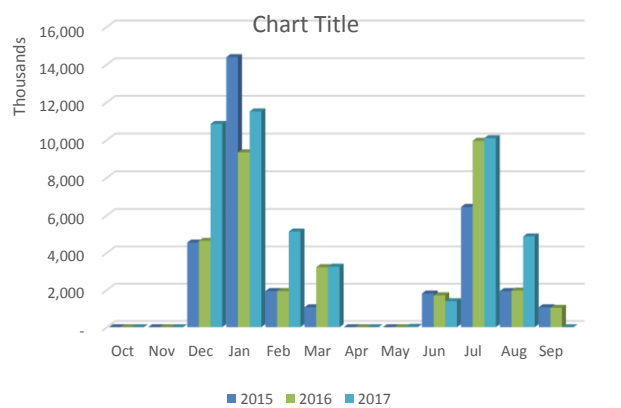
Majority of the Revenue is received through an appropriation transfer in July or August timeframe.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,133,800	8.33%	4,261,150	-	-	0.00%	4,261,150
Nov	51,133,800	16.67%	8,522,300	-	-	0.00%	8,522,300
Dec	51,133,800	25.00%	12,783,450	10,847,263	10,847,263	21.21%	1,936,188
Jan	51,133,800	33.33%	17,044,600	11,511,288	22,358,551	43.73%	(5,313,951)
Feb	51,133,800	41.67%	21,305,750	5,137,999	27,496,550	53.77%	(6,190,800)
Mar	51,133,800	50.00%	25,566,900	3,251,825	30,748,375	60.13%	(5,181,475)
Apr	51,133,800	58.33%	29,828,050	-	30,748,375	60.13%	(920,325)
May	51,133,800	66.67%	34,089,200	21,998	30,770,373	60.18%	3,318,827
Jun	51,133,800	75.00%	38,350,350	1,399,653	32,170,026	62.91%	6,180,324
Jul	51,133,800	83.33%	42,611,500	10,095,555	42,265,581	82.66%	345,919
Aug	51,133,800	91.67%	46,872,650	4,876,739	47,142,319	92.19%	(269,669)
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Periodic debt service payments made based on amortization schedule.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



# Section 4

## Capital Project Funds

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# MONTHLY FINANCIAL REPORT

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

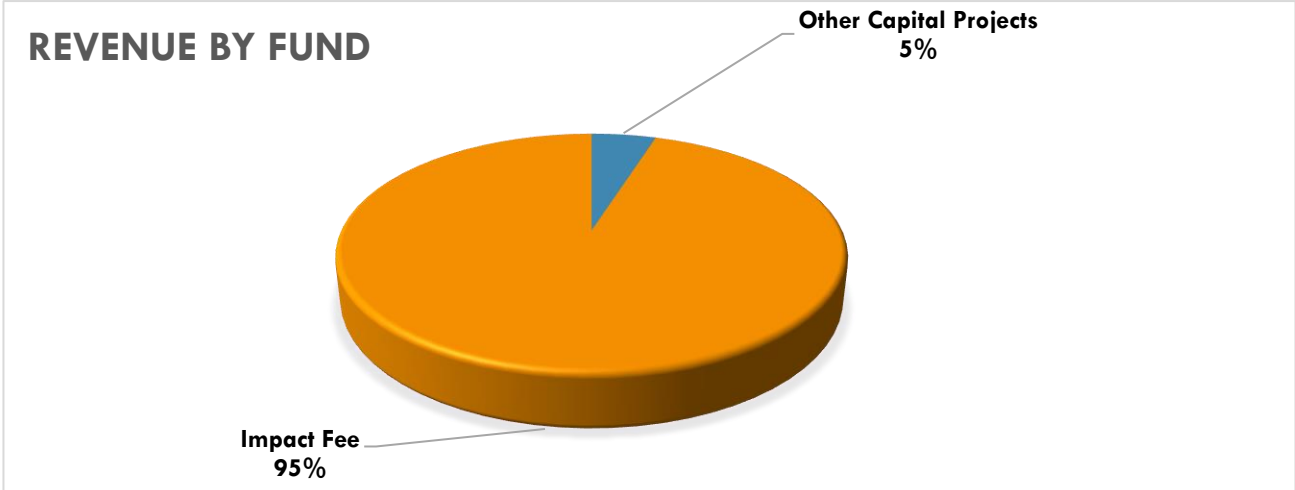
The City of Miami has six capital project funds, as follows:

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

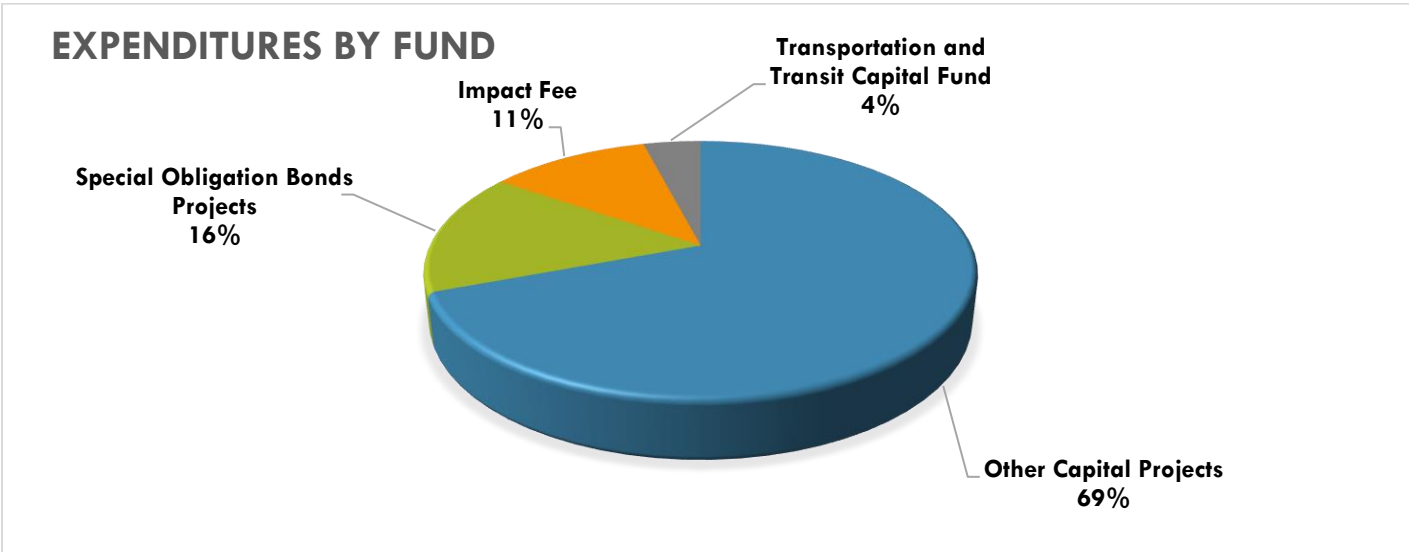
# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURES OVERVIEW

As of August 31, 2017, the total revenues for the capital projects funds were \$26,385,680. Impact Fee reflect the highest revenue levels as of August 31, 2017 with a total of 24,989,024, which represents 95% of total revenues, as demonstrated below:



The total capital projects funds' expenditures as of August 31, 2017 were \$64,256,785. Other Capital Projects make up 69% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of August 31, 2017.



# MONTHLY FINANCIAL REPORT

as of August 31, 2017

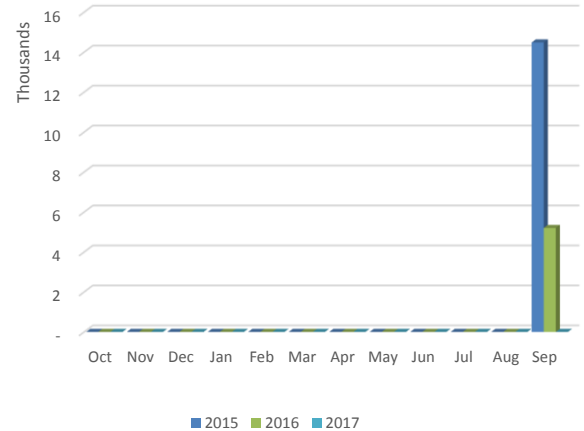
## CRA Capital Projects Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	900,620	8.33%	75,052	-	-	0.00%	75,052
Nov	900,620	16.67%	150,103	-	-	0.00%	150,103
Dec	900,620	25.00%	225,155	-	-	0.00%	225,155
Jan	900,620	33.33%	300,207	-	-	0.00%	300,207
Feb	900,620	41.67%	375,258	-	-	0.00%	375,258
Mar	900,620	50.00%	450,310	-	-	0.00%	450,310
Apr	900,620	58.33%	525,362	-	-	0.00%	525,362
May	900,620	66.67%	600,413	-	-	0.00%	600,413
Jun	900,620	75.00%	675,465	-	-	0.00%	675,465
Jul	900,620	83.33%	750,517	-	-	0.00%	750,517
Aug	900,620	91.67%	825,568	-	-	0.00%	825,568
Sep							

#### REVENUE TRENDS FY 2015-2017



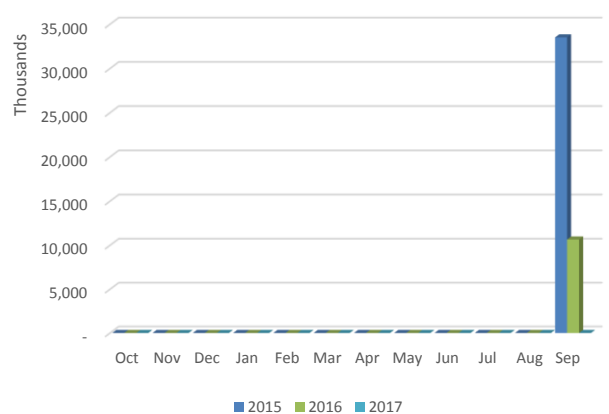
CRA is a blended component unit of the City of Miami. This fund reflects the activity of the CRA Bonds proceeds series 2014, which is normally recorded in the books of the City in September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	900,620	8.33%	75,052	-	-	0.00%	75,052
Nov	900,620	16.67%	150,103	-	-	0.00%	150,103
Dec	900,620	25.00%	225,155	-	-	0.00%	225,155
Jan	900,620	33.33%	300,207	-	-	0.00%	300,207
Feb	900,620	41.67%	375,258	-	-	0.00%	375,258
Mar	900,620	50.00%	450,310	-	-	0.00%	450,310
Apr	900,620	58.33%	525,362	-	-	0.00%	525,362
May	900,620	66.67%	600,413	-	-	0.00%	600,413
Jun	900,620	75.00%	675,465	-	-	0.00%	675,465
Jul	900,620	83.33%	750,517	-	-	0.00%	750,517
Aug	900,620	91.67%	825,568	-	-	0.00%	825,568
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

## General Obligation Bonds

### Revenue Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,233,415	8.33%	2,102,785	568	568	0.00%	2,102,217
Nov	25,233,415	16.67%	4,205,569	(386)	182	0.00%	4,205,387
Dec	25,233,415	25.00%	6,308,354	1,486	1,668	0.01%	6,306,686
Jan	25,233,415	33.33%	8,411,138	1,119	2,787	0.01%	8,408,352
Feb	25,233,415	41.67%	10,513,923	708	3,495	0.01%	10,510,428
Mar	25,233,415	50.00%	12,616,708	305	3,800	0.02%	12,612,908
Apr	25,233,415	58.33%	14,719,492	592	4,392	0.02%	14,715,100
May	25,233,415	66.67%	16,822,277	1,208	5,600	0.02%	16,816,677
Jun	25,233,415	75.00%	18,925,061	985	6,585	0.03%	18,918,476
Jul	25,233,415	83.33%	21,027,846	863	7,448	0.03%	21,020,398
Aug	25,233,415	91.67%	23,130,630	1,328	8,776	0.03%	23,121,854
Sep							

### REVENUE TRENDS FY 2015-2017



### Expenditure Analysis

BUDGET TO ACTUAL							
Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,233,415	8.33%	2,102,785	-	-	0.00%	2,102,785
Nov	25,233,415	16.67%	4,205,569	-	-	0.00%	4,205,569
Dec	25,233,415	25.00%	6,308,354	-	-	0.00%	6,308,354
Jan	25,233,415	33.33%	8,411,138	-	-	0.00%	8,411,138
Feb	25,233,415	41.67%	10,513,923	-	-	0.00%	10,513,923
Mar	25,233,415	50.00%	12,616,708	-	-	0.00%	12,616,708
Apr	25,233,415	58.33%	14,719,492	4,180	4,180	0.02%	14,715,312
May	25,233,415	66.67%	16,822,277	(4,180)	-	0.00%	16,822,277
Jun	25,233,415	75.00%	18,925,061	-	-	0.00%	18,925,061
Jul	25,233,415	83.33%	21,027,846	-	-	0.00%	21,027,846
Aug	25,233,415	91.67%	23,130,630	-	-	0.00%	23,130,630
Sep							

### EXPENDITURE TRENDS FY 2015-2017



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

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

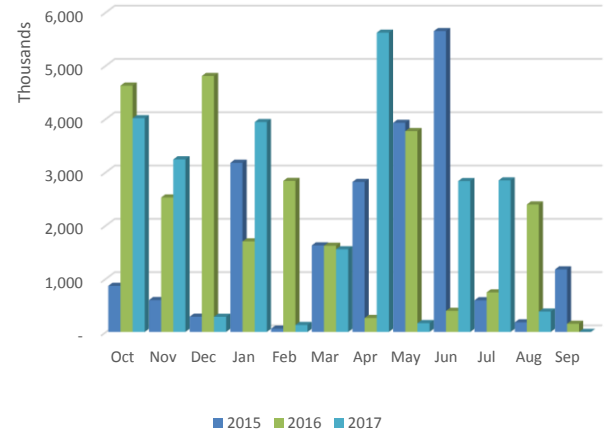
## Impact Fee

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,921,489	8.33%	2,410,124	4,010,627	4,010,627	13.87%	(1,600,503)
Nov	28,921,489	16.67%	4,820,248	3,238,146	7,248,773	25.06%	(2,428,525)
Dec	28,921,489	25.00%	7,230,372	284,500	7,533,273	26.05%	(302,901)
Jan	28,921,489	33.33%	9,640,496	3,937,713	11,470,986	39.66%	(1,830,490)
Feb	28,921,489	41.67%	12,050,620	130,210	11,601,196	40.11%	449,425
Mar	28,921,489	50.00%	14,460,745	1,551,616	13,152,812	45.48%	1,307,932
Apr	28,921,489	58.33%	16,870,869	5,615,481	18,768,294	64.89%	(1,897,425)
May	28,921,489	66.67%	19,280,993	165,265	18,933,559	65.47%	347,434
Jun	28,921,489	75.00%	21,691,117	2,830,165	21,763,724	75.25%	(72,607)
Jul	28,921,489	83.33%	24,101,241	2,843,581	24,607,305	85.08%	(506,064)
Aug	28,921,489	91.67%	26,511,365	381,719	24,989,024	86.40%	1,522,341
Sep							

#### REVENUE TRENDS FY 2015-2017



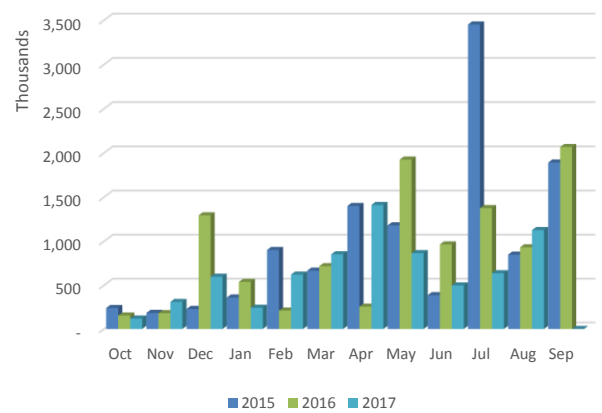
As of August 31, 2017, the Impact Fee revenues are lower than the Budget (YTD) by \$1,522,341 dollars or 5.74%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 86.4%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,921,489	8.33%	2,410,124	119,442	119,442	0.41%	2,290,682
Nov	28,921,489	16.67%	4,820,248	308,569	428,011	1.48%	4,392,237
Dec	28,921,489	25.00%	7,230,372	595,857	1,023,869	3.54%	6,206,504
Jan	28,921,489	33.33%	9,640,496	241,764	1,265,633	4.38%	8,374,864
Feb	28,921,489	41.67%	12,050,620	619,942	1,885,575	6.52%	10,165,046
Mar	28,921,489	50.00%	14,460,745	851,341	2,736,916	9.46%	11,723,828
Apr	28,921,489	58.33%	16,870,869	1,411,404	4,148,320	14.34%	12,722,548
May	28,921,489	66.67%	19,280,993	864,920	5,013,240	17.33%	14,267,753
Jun	28,921,489	75.00%	21,691,117	496,373	5,509,613	19.05%	16,181,504
Jul	28,921,489	83.33%	24,101,241	635,563	6,145,176	21.25%	17,956,065
Aug	28,921,489	91.67%	26,511,365	1,127,457	7,272,633	25.15%	19,238,732
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$19,238,732 dollars or 72.57%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 25.15%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

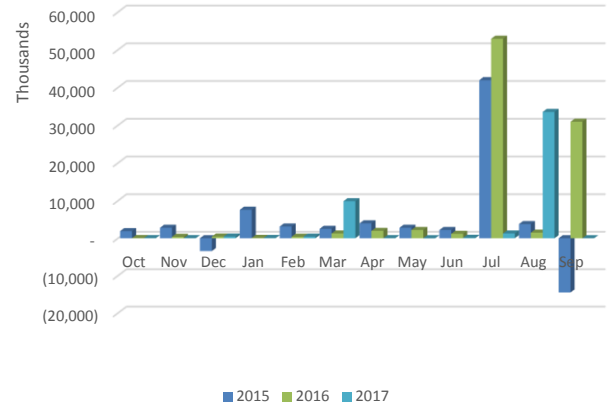
## Other Capital Projects Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	440,441,912	8.33%	36,703,493	33,515	33,515	0.01%	36,669,978
Nov	440,441,912	16.67%	73,406,985	21,136	54,650	0.01%	73,352,335
Dec	440,441,912	25.00%	110,110,478	449,804	504,455	0.11%	109,606,023
Jan	440,441,912	33.33%	146,813,971	60,951	565,406	0.13%	146,248,565
Feb	440,441,912	41.67%	183,517,463	429,511	994,916	0.23%	182,522,547
Mar	440,441,912	50.00%	220,220,956	9,863,573	10,858,490	2.47%	209,362,466
Apr	440,441,912	58.33%	256,924,449	17,286	10,875,776	2.47%	246,048,673
May	440,441,912	66.67%	293,627,942	(15,918)	10,859,858	2.47%	282,768,084
Jun	440,441,912	75.00%	330,331,434	115,892	10,975,750	2.49%	319,355,684
Jul	440,441,912	83.33%	367,034,927	1,256,378	12,232,128	2.78%	354,802,799
Aug	440,441,912	91.67%	403,738,420	33,520,696	45,752,823	10.39%	357,985,596
Sep							

#### REVENUE TRENDS FY 2015-2017



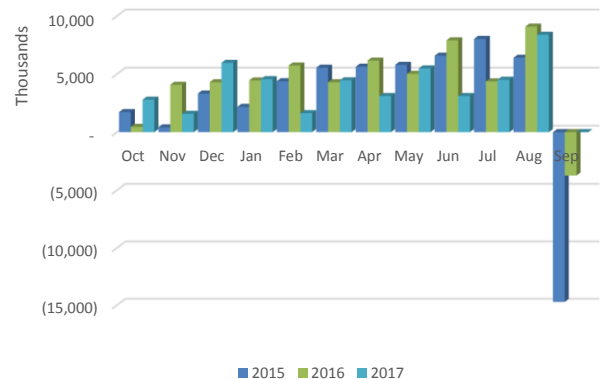
As of August 31, 2017, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$357,985,596 dollars or 88.67%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 10.39%

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	440,441,912	8.33%	36,703,493	2,792,101	2,792,101	0.63%	33,911,392
Nov	440,441,912	16.67%	73,406,985	1,573,980	4,366,080	0.99%	69,040,905
Dec	440,441,912	25.00%	110,110,478	5,968,635	10,334,715	2.35%	99,775,763
Jan	440,441,912	33.33%	146,813,971	4,565,100	14,899,816	3.38%	131,914,155
Feb	440,441,912	41.67%	183,517,463	1,636,504	16,536,319	3.75%	166,981,144
Mar	440,441,912	50.00%	220,220,956	4,463,693	21,000,012	4.77%	199,220,944
Apr	440,441,912	58.33%	256,924,449	3,107,440	24,107,452	5.47%	232,816,997
May	440,441,912	66.67%	293,627,942	5,482,869	29,590,321	6.72%	264,037,620
Jun	440,441,912	75.00%	330,331,434	3,106,641	32,696,962	7.42%	297,634,472
Jul	440,441,912	83.33%	367,034,927	4,512,580	37,209,542	8.45%	329,825,385
Aug	440,441,912	91.67%	403,738,420	8,385,499	45,595,041	10.35%	358,143,379
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$358,143,379 dollars or 88.71%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 10.35%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

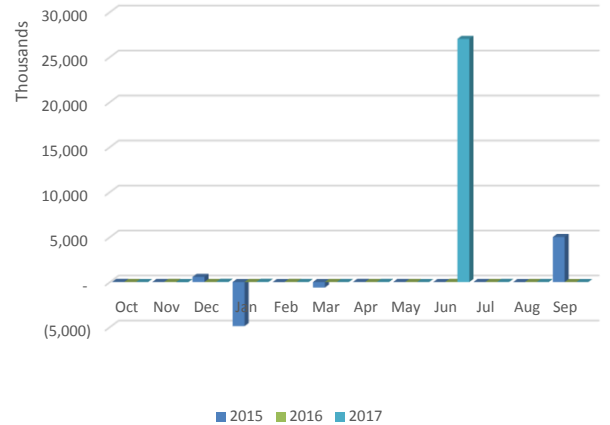
## Special Obligation Bonds

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	35,649,417	8.33%	2,970,785	(594)	(594)	0.00%	2,971,379
Nov	35,649,417	16.67%	5,941,570	(17,369)	(17,963)	-0.05%	5,959,533
Dec	35,649,417	25.00%	8,912,354	24,219	6,256	0.02%	8,906,099
Jan	35,649,417	33.33%	11,883,139	27,145	33,401	0.09%	11,849,739
Feb	35,649,417	41.67%	14,853,924	11,195	44,596	0.13%	14,809,328
Mar	35,649,417	50.00%	17,824,709	2,436	47,032	0.13%	17,777,676
Apr	35,649,417	58.33%	20,795,494	17,762	64,794	0.18%	20,730,700
May	35,649,417	66.67%	23,766,278	1,656	66,450	0.19%	23,699,829
Jun	35,649,417	75.00%	26,737,063	27,010,736	27,077,186	75.95%	(340,123)
Jul	35,649,417	83.33%	29,707,848	16,934	27,094,119	76.00%	2,613,728
Aug	35,649,417	91.67%	32,678,633	4,671	27,098,790	76.01%	5,579,842
Sep							

#### REVENUE TRENDS FY 2015-2017

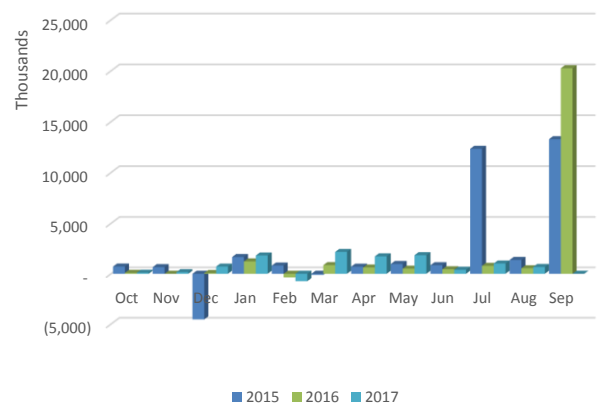


### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	35,649,417	8.33%	2,970,785	105,136	105,136	0.29%	2,865,649
Nov	35,649,417	16.67%	5,941,570	161,117	266,253	0.75%	5,675,317
Dec	35,649,417	25.00%	8,912,354	713,459	979,712	2.75%	7,932,642
Jan	35,649,417	33.33%	11,883,139	1,816,981	2,796,694	7.84%	9,086,446
Feb	35,649,417	41.67%	14,853,924	(732,983)	2,063,711	5.79%	12,790,213
Mar	35,649,417	50.00%	17,824,709	2,171,840	4,235,551	11.88%	13,589,158
Apr	35,649,417	58.33%	20,795,494	1,728,856	5,964,407	16.73%	14,831,087
May	35,649,417	66.67%	23,766,278	1,846,638	7,811,044	21.91%	15,955,234
Jun	35,649,417	75.00%	26,737,063	394,192	8,205,237	23.02%	18,531,826
Jul	35,649,417	83.33%	29,707,848	1,019,669	9,224,906	25.88%	20,482,942
Aug	35,649,417	91.67%	32,678,633	675,645	9,900,550	27.77%	22,778,082
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



\* Figures provided by the Budget Department.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of August 31, 2017

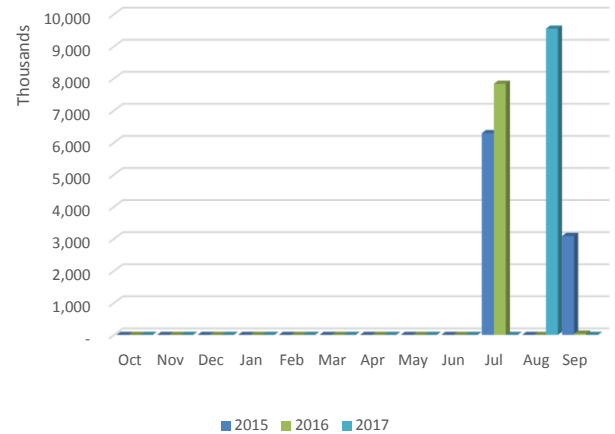
## Transportation and Transit

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,268,629	8.33%	2,022,386	-	-	0.00%	2,022,386
Nov	24,268,629	16.67%	4,044,772	-	-	0.00%	4,044,772
Dec	24,268,629	25.00%	6,067,157	-	-	0.00%	6,067,157
Jan	24,268,629	33.33%	8,089,543	-	-	0.00%	8,089,543
Feb	24,268,629	41.67%	10,111,929	-	-	0.00%	10,111,929
Mar	24,268,629	50.00%	12,134,315	-	-	0.00%	12,134,315
Apr	24,268,629	58.33%	14,156,700	-	-	0.00%	14,156,700
May	24,268,629	66.67%	16,179,086	-	-	0.00%	16,179,086
Jun	24,268,629	75.00%	18,201,472	-	-	0.00%	18,201,472
Jul	24,268,629	83.33%	20,223,858	-	-	0.00%	20,223,858
Aug	24,268,629	91.67%	22,246,243	9,550,300	9,550,300	39.35%	12,695,943
Sep							

#### REVENUE TRENDS FY 2015-2017



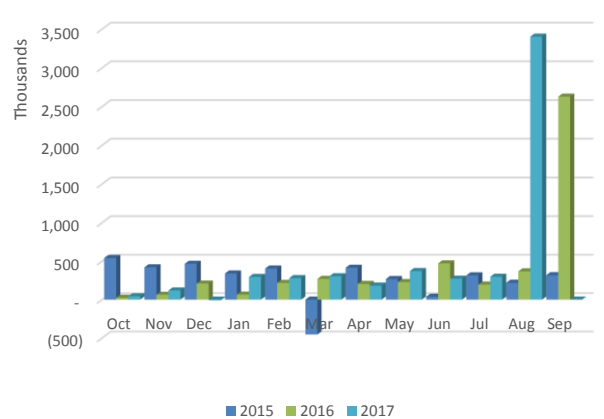
Revenues for the Transportation and Transit capital fund are transferred from July to September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	2017 Amended Budget (Year)*	% of Year complete - Budget**	2017 Budget (YTD)	2017 Actuals (Month)***	2017 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,268,629	8.33%	2,022,386	42,647	42,647	0.18%	1,979,739
Nov	24,268,629	16.67%	4,044,772	119,335	161,982	0.67%	3,882,790
Dec	24,268,629	25.00%	6,067,157	(9,111)	152,870	0.63%	5,914,287
Jan	24,268,629	33.33%	8,089,543	295,854	448,724	1.85%	7,640,819
Feb	24,268,629	41.67%	10,111,929	279,551	728,275	3.00%	9,383,654
Mar	24,268,629	50.00%	12,134,315	304,593	1,032,868	4.26%	11,101,446
Apr	24,268,629	58.33%	14,156,700	182,440	1,215,308	5.01%	12,941,392
May	24,268,629	66.67%	16,179,086	372,110	1,587,419	6.54%	14,591,667
Jun	24,268,629	75.00%	18,201,472	272,682	1,860,101	7.66%	16,341,371
Jul	24,268,629	83.33%	20,223,858	298,053	2,158,154	8.89%	18,065,703
Aug	24,268,629	91.67%	22,246,243	3,402,884	5,561,038	22.91%	16,685,205
Sep							

#### EXPENDITURE TRENDS FY 2015-2017



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$16,685,205 dollars or 75%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 22.91%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

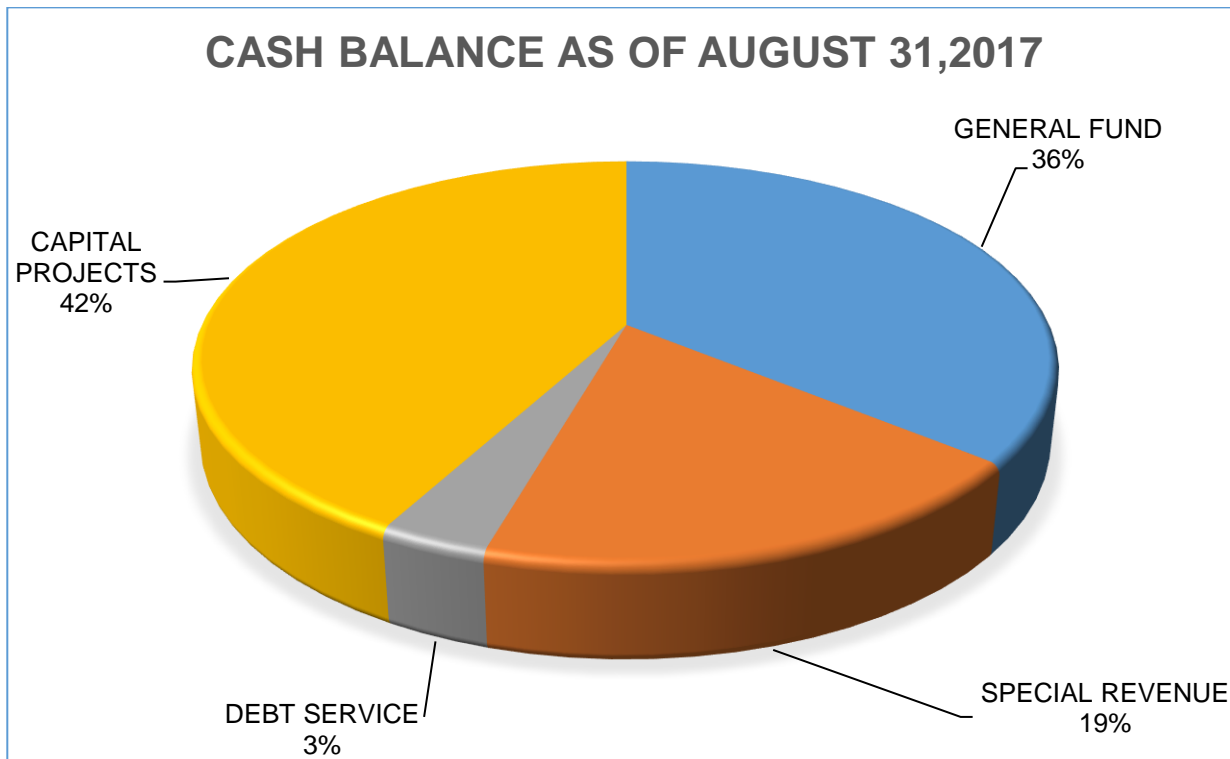


# Section 5

## Cash Position

## MONTHLY FINANCIAL REPORT

As of August 31, 2017, the City of Miami had a balance of cash in the bank of \$642,132,742. 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:

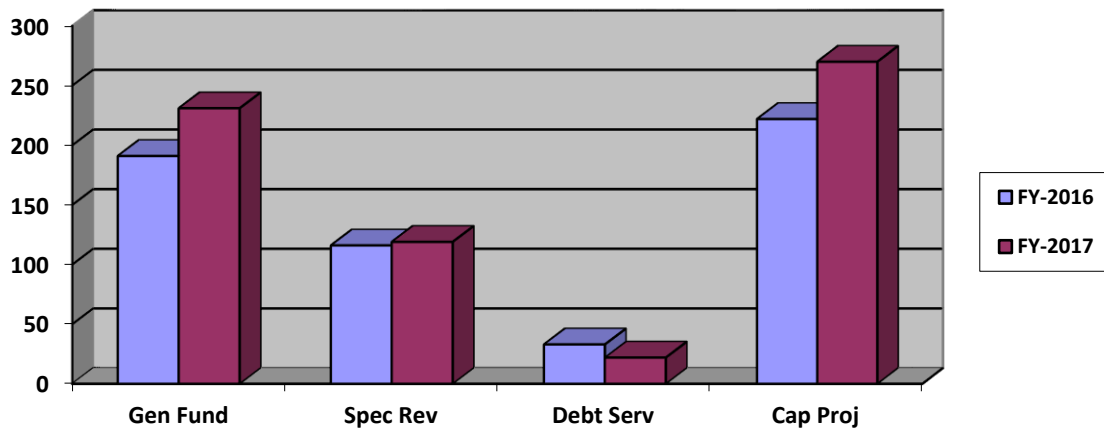
- ⇒ Special Revenue of \$119,105,299. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$22,447,254. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$270,015,289. 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.

# MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of August 31, 2017 is \$27,517,695.

The remaining amount of the total balance of cash in the bank as of August 31, 2017 that is available for General Fund Operations is \$230,564,900.

**Cash Balance as of 08-31-16 and 08-31-17**



**City of Miami**  
**Cash Position**  
**All Funds**  
**As of August 31, 2017**

DESCRIPTION	7/31/2017	8/31/2017	Variance
GENERAL LEDGER CASH BALANCE	\$ 79,801,872	\$ 78,793,596	\$ (1,008,276)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(5,843,944)	(1,847,857)	3,996,086
PLUS: OPERATING INVESTMENT PORTFOLIO	565,033,415	565,187,004	153,589
<b>TOTAL POOLED CASH</b>	<b>\$ 638,991,343</b>	<b>\$ 642,132,742</b>	<b>\$ 3,141,399</b>

RESTRICTED CASH			
SPECIAL REVENUE	\$ 129,841,476	\$ 119,105,300	\$ (10,736,176)
DEBT SERVICE	(6,354,777)	22,447,254	28,802,031
CAPITAL PROJECTS	237,882,811	270,015,289	32,132,477
TRUST & AGENCY	-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>	<b>\$ 277,621,833</b>	<b>\$ 230,564,900</b>	<b>\$ (47,056,933)</b>
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(12,883,960)	(12,838,258)	45,701
LESS: GENERAL FUND DEFERRED ITEMS	(14,697,487)	(14,679,437)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(2,009,736)	(2,009,736)	
RESTRICTED	(51,908,663)	(51,908,663)	
ASSIGNED	(21,116,250)	(21,116,250)	
UNASSIGNED	(56,486,700)	(56,486,700)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>	<b>(131,521,349)</b>	<b>(131,521,349)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>	<b>\$ 118,519,036</b>	<b>\$ 71,525,856</b>	<b>\$ (46,993,181)</b>



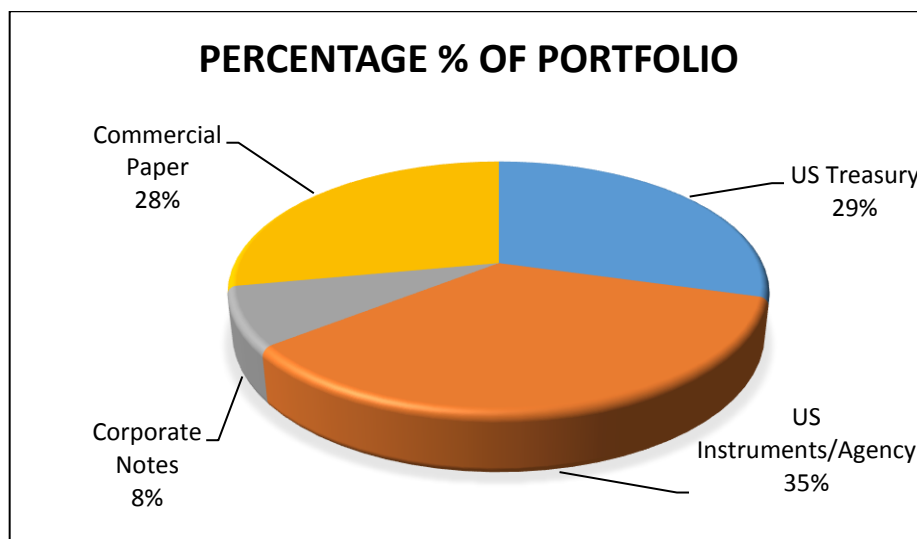
# Section 6

## Investments

# MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	29.34%	0.9306%
US Instruments/ Agency	35.06%	1.0176%
Corporate Notes	7.64%	1.5076%
Commercial Paper	27.96%	1.3682%



The largest portion of the portfolio, 35.06%, is invested in US Federal Instruments, which are comprised of US Government Agencies including FHLB, FHLMC, FNMA and FFCB. As of August 31, 2017 the rate of return was 1.0788%.

Monthly yields for FY 2017 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2016	0.8156	0.6600	0.1556
November 2016	0.8009	0.8000	0.0009
December 2016	0.8203	0.8500	(0.0297)
January 2017	0.8521	0.8400	0.0121
February 2017	0.8680	0.8800	(0.0120)
March 2017	0.8960	1.0300	(0.1340)
April 2017	0.9440	1.0700	(0.1260)
May 2017	0.9493	1.1700	(0.2207)
June 2017	0.9804	1.2400	(0.2596)
July 2017	1.0353	1.2300	(0.1947)
August 2017	1.0788	1.2300	(0.1512)
<b>Total</b>	0.9215	1.0221	(0.1006)

A comparison of actual interest income for the eleven months ended August 31, 2017 is represented as follows:

	<b>Budgeted</b>	<b>Interest Earned</b>	<b>Cumulative</b>	<b>% of Budget</b>
<b><u>General Fund</u></b>	2,300,000			
Oct-16		156,901	156,901	6.82%
Nov-16		131,915	288,816	12.56%
Dec-16		230,826	519,642	22.59%
Jan-17		309,106	828,748	36.03%
Feb-17		285,214	1,113,962	48.43%
Mar-17		300,238	1,414,200	61.49%
Apr-17		304,937	1,719,138	74.75%
May-17		307,927	2,027,064	88.13%
Jun-17		292,638	2,319,702	100.86%
Jul-17		328,910	2,648,612	115.16%
Aug-17		353,576	3,002,188	130.53%
<b>Totals</b>	<u>2,300,000</u>	<u>3,002,188</u>		<u>130.53%</u>

**Special Revenue Fund**

Oct-16		25,090	25,090	
Nov-16		29,658	54,748	
Dec-16		51,577	106,326	
Jan-17		51,509	157,835	
Feb-17		53,148	210,983	
Mar-17		58,505	269,488	
Apr-17		56,202	325,690	
May-17		59,223	384,913	
Jun-17		57,473	442,386	
Jul-17		53,941	496,326	
Aug-17		49,106	545,433	
<b>Totals</b>	<u>-</u>	<u>545,433</u>		

**Projection of General Fund Interest Income for FY 2016 - 2017**

<b>Month</b>	<b>Cash Balance</b>	<b>Interest Rate</b>	<b>Monthly Interest City Portfolio</b>	<b>Monthly Interest Non City Portfolio</b>	<b>Monthly Total</b>	<b>Cumulative Total</b>
Actual YTD			2,998,571	3,617		3,002,188
September	267,213,590	0.6800%	<u>151,421</u>	<u>1,000</u>	<u>152,421</u>	3,154,609
			<u>3,149,992</u>	<u>4,617</u>	<u>152,421</u>	

**City of Miami  
Cash Management Pool  
Portfolio Characteristics  
As of August 31, 2017**

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	Maximum By Policy	Actual Month End	Maximum During Year	Maximum By Policy	
Government Obligations:									
T Notes	65,914,791	65,894,883	11.66%	23.65%	100%	22 mos.	23 mos.	66 mos.	0.8803%
T Bills	99,875,427	99,872,000	17.68%	17.68%	100%	4 mos.	6 mos.	66 mos.	0.9637%
Government Obligations	165,790,218	165,766,883	29.34%						0.9306%
Federal Instruments:									
FHLB	76,614,164	76,502,790	13.55%	13.55%	75%	19 mos.	24 mos.	66 mos.	0.9161%
FHLB DN	9,965,223	9,965,900	1.77%	14.37%	75%	4 mos.	6 mos.	66 mos.	1.0758%
FHLMC	35,650,889	35,609,634	6.30%	6.67%	75%	8 mos.	18 mos.	66 mos.	0.8395%
FHLMC DN	-	-	0.00%	4.15%	75%	1 mos.	7 mos.	66 mos.	0.0000%
FNMA	42,448,006	42,360,815	7.48%	8.62%	75%	13 mos.	23 mos.	66 mos.	0.9070%
FNMA DN	-	-	0.00%	0.00%	75%	0 mos.	3 mos.	66 mos.	0.0000%
FFCB	33,700,993	33,663,115	5.96%	10.97%	75%	9 mos.	19 mos.	66 mos.	0.9501%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	0 mos.	0.0000%
Federal Instruments	198,379,275	198,102,254	35.06%						1.0176%
Money Market: Treasury	-	-	0.00%	0.00%	100%	mos.	mos.	na mos.	0.0000%
Corporate Notes	43,359,846	43,378,702	7.64%	7.64%	25%	24 mos.	27 mos.	66 mos.	1.5076%
Commercial Paper:	157,657,665	157,650,646	27.96%	32.16%	35%	5 mos.	7 mos.	9 mos.	1.3682%
Totals	565,187,004	564,898,485	100.00%						1.0788%

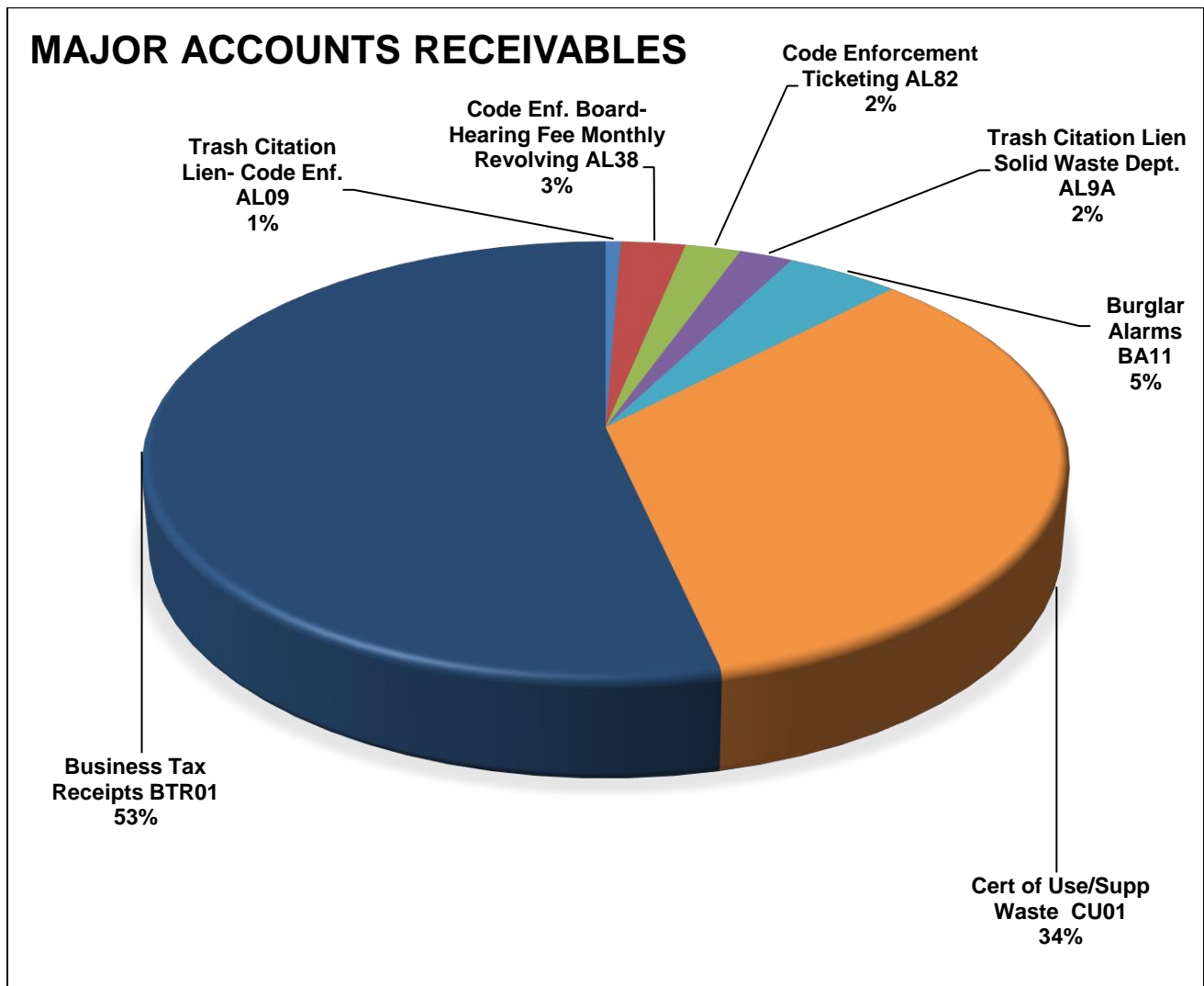


# **Section 7**

**Cash Payments Received on  
Major Accounts Receivables**

# MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 53% and Certificate of Use represents 34%. The City of Miami billed the Business Tax Receipts for FY18 early in July-2017 for a total of \$8,006,383.00. The Certificate of Use for FY18 were billed early in July-2017 for a total of \$6,573,359.95. The Burglar Alarm for FY18 was billed in August 11, 2017 for a total of \$710,602.50. 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 Aug 31, 2017.



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of Aug 31, 2017**

<b>Collection</b>																
Description	Type	Accounts Receivable 10/1/2016	YTD Billings Net of Adjustments	Collections												Accounts Receivable 8/31/2017
				Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD	
Trash Citation Lien- Code Enf.	AL09	133,971.66	27,526.92	(5,938.54)	(9,825.88)	(4,055.14)	(3,356.50)	(3,052.49)	(3,693.22)	(2,886.15)	(4,906.97)	(5,760.62)	(3,067.00)	(2,327.92)	(48,870.43)	112,628.15
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	737,786.64	(130,098.74)	(14,850.95)	(11,057.24)	(25,584.71)	(1,999.00)	(1.00)	(20,056.61)	(7,973.94)	(16,537.44)	(8,950.00)	(16,960.69)	(14,200.00)	(138,171.58)	469,516.32
Code Enforcement Ticketing	AL82	425,136.86	155,771.09	(22,162.99)	(11,517.80)	(11,685.50)	(13,615.50)	(11,981.46)	(24,019.99)	(9,948.76)	(9,800.00)	(22,750.00)	(29,412.48)	(9,662.50)	(176,556.98)	404,350.97
Trash Citation Lien Solid Waste Dept.	AL9A	322,770.57	215,949.61	(13,772.11)	(9,404.90)	(5,561.41)	(6,344.56)	(4,598.02)	(7,922.10)	(21,355.76)	(28,744.29)	(20,697.54)	(16,067.51)	(13,894.87)	(148,363.07)	390,357.11
Burglar Alarms	BA11	415,928.61	764,356.35	(87,872.17)	(61,128.86)	(40,930.92)	(20,238.00)	(13,646.05)	(8,659.03)	(6,450.71)	(4,761.15)	(6,552.59)	(3,538.50)	(95,572.45)	(349,350.43)	830,934.53
Cert of Use/Supp Waste	CU01	3,600,166.78	6,392,724.04	(501,315.41)	(281,661.71)	(180,223.25)	(111,579.43)	(103,331.76)	(85,060.13)	(71,837.62)	(72,981.45)	(59,271.43)	(173,640.85)	(2,197,890.67)	(3,838,793.71)	6,154,097.11
Business Tax Receipts	BTR01	4,754,440.23	8,584,156.28	(955,558.56)	(346,973.68)	(175,906.52)	(109,717.41)	(104,016.95)	(89,514.42)	(82,696.53)	(76,562.97)	(70,847.54)	(177,345.20)	(1,526,305.15)	(3,715,444.93)	9,623,151.58
<b>Totals</b>		<b>10,390,201.35</b>	<b>16,010,385.55</b>	<b>(1,601,470.73)</b>	<b>(731,570.07)</b>	<b>(443,947.45)</b>	<b>(266,850.40)</b>	<b>(240,627.73)</b>	<b>(238,925.50)</b>	<b>(203,149.47)</b>	<b>(214,294.27)</b>	<b>(194,829.72)</b>	<b>(420,032.23)</b>	<b>(3,859,853.56)</b>	<b>(8,415,551.13)</b>	<b>17,985,035.77</b>

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

<b>Aging Report</b>							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	112,628.15	1,258.00	525.00	600.00	401.87	109,843.28
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	469,516.32	4,441.00	344.08	344.08	344.08	464,043.08
Code Enforcement Ticketing	AL82	404,350.97	7,100.00	6,500.00	37,950.00	9,700.00	343,100.97
Trash Citation Lien Solid Waste Dept.	AL9A	390,357.11	8,611.00	384.92	1,544.94	48,771.26	331,044.99
Burglar Alarms	BA11	830,934.53	611,127.92	-	-	-	219,806.61
Cert of Use/Supp Waste	CU01	6,154,097.11	4,230,353.05	223.63	395.03	-	1,923,125.40
Business Tax Receipts	BTR01	9,623,151.58	6,460,635.38	526.35	-	-	3,161,989.85
<b>Totals</b>		<b>17,985,035.77</b>	<b>11,323,526.35</b>	<b>8,503.98</b>	<b>40,834.05</b>	<b>59,217.21</b>	<b>6,552,954.18</b>

**Note:**

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