

# Monthly Financial Report

## November – FY 2018



CITY OF MIAMI  
FLORIDA



Prepared by: Finance Department

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# Section 1

## General Fund

# MONTHLY FINANCIAL REPORT

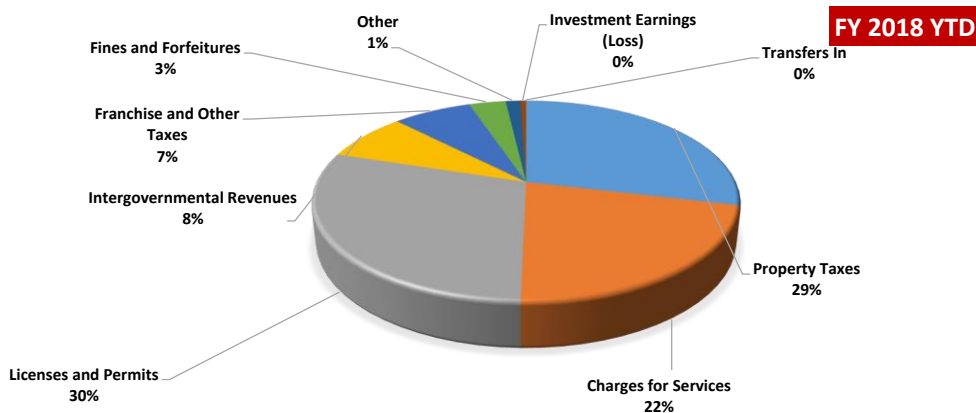
as of November 30, 2017

## REVENUE ANALYSIS

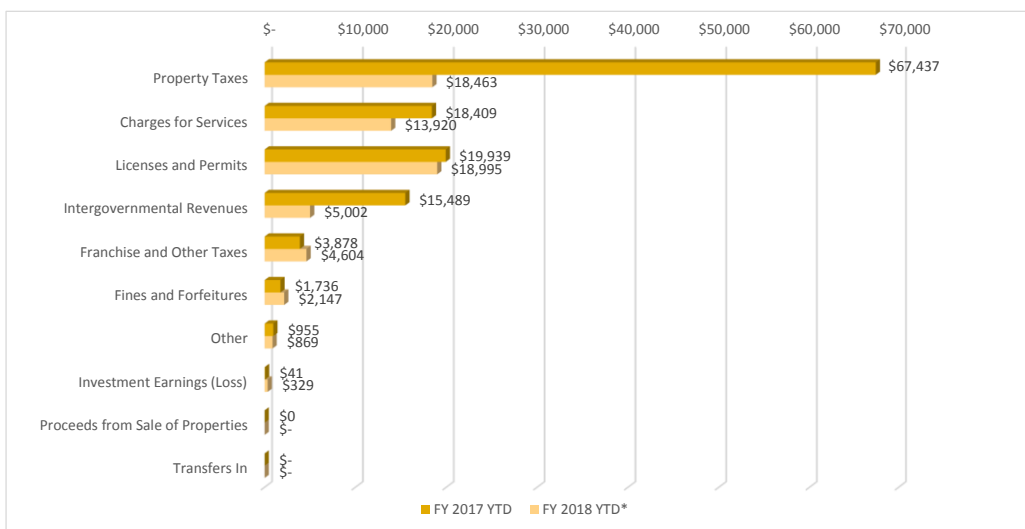
### Revenues by Source

Revenues	FY 2017 YTD	% of Total Rev 2017	FY 2018 YTD*	% of Total Rev 2018	Variance FY17 vs FY18	% Variance
Property Taxes	\$ 67,436,840	52.73%	\$ 18,463,358	28.70%	\$ (48,973,482)	-72.62%
Charges for Services	\$ 18,408,661	14.39%	\$ 13,920,237	21.64%	\$ (4,488,423)	-24.38%
Licenses and Permits	\$ 19,939,243	15.59%	\$ 18,994,780	29.53%	\$ (944,464)	-4.74%
Intergovernmental Revenues	\$ 15,488,760	12.11%	\$ 5,001,576	7.77%	\$ (10,487,184)	-67.71%
Franchise and Other Taxes	\$ 3,877,619	3.03%	\$ 4,604,250	7.16%	\$ 726,631	18.74%
Fines and Forfeitures	\$ 1,735,986	1.36%	\$ 2,147,464	3.34%	\$ 411,478	23.70%
Other	\$ 955,043	0.75%	\$ 868,793	1.35%	\$ (86,250)	-9.03%
Investment Earnings (Loss)	\$ 40,944	0.03%	\$ 329,195	0.51%	\$ 288,250	704.01%
Proceeds from Sale of Properties	\$ 110	0.00%	\$ -	0.00%	\$ (110)	-100%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total</b>	<b>\$ 127,883,206</b>	<b>100%</b>	<b>\$ 64,329,653</b>	<b>100%</b>	<b>\$ (63,553,553)</b>	<b>-49.70%</b>

\* Unaudited figures



The total General Fund revenue collected as of November 30, 2017 was \$64,329,653. Licenses and Permits was the largest category making up 30% of the total revenue for the General Fund.



As of November 30, 2017, General Fund revenue is lower than FY 2017 by \$63.5 million or 49.7%, primarily due to a decrease in Property Tax collection by 72.62%, because of the Hurricane IRMA the collection process was delayed by approximately by two weeks.

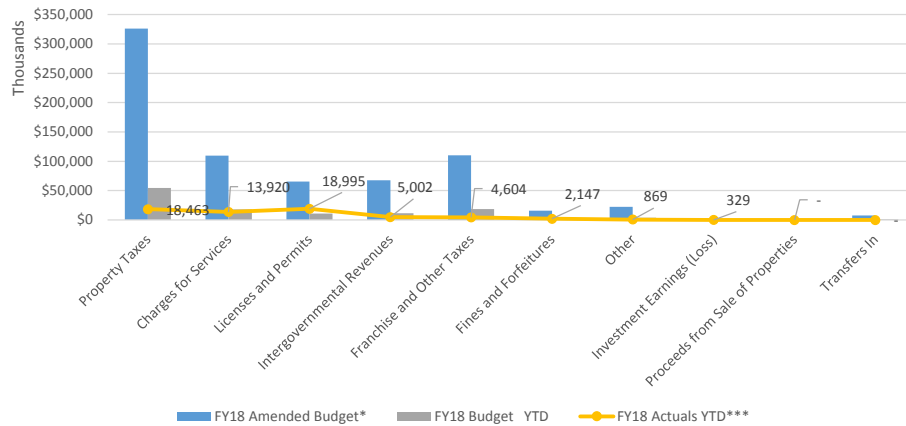
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## Revenues Budget to Actual

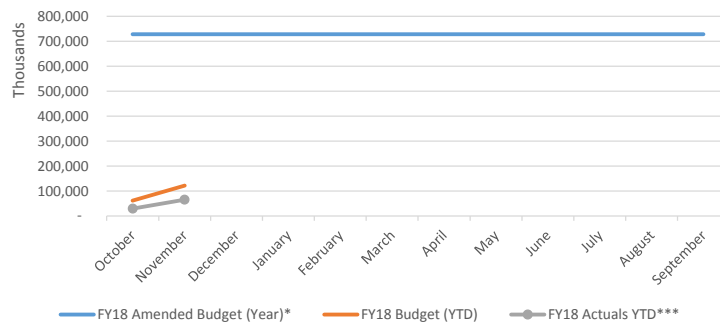
### ANALYSIS BY REVENUE TYPE

Revenues	FY18 Amended Budget*	% of Year completed-Budget**	FY18 Budget YTD	FY18 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	325,976,000	16.67%	54,329,333	18,463,358	5.66%	(35,865,975)
Charges for Services	109,673,000	16.67%	18,278,833	13,920,237	12.69%	(4,358,596)
Licenses and Permits	65,738,000	16.67%	10,956,333	18,994,780	28.89%	8,038,446
Intergovernmental Revenues	67,662,000	16.67%	11,277,000	5,001,576	7.39%	(6,275,424)
Franchise and Other Taxes	110,344,000	16.67%	18,390,667	4,604,250	4.17%	(13,786,417)
Fines and Forfeitures	15,743,000	16.67%	2,623,833	2,147,464	13.64%	(476,370)
Other	22,620,000	16.67%	3,770,000	868,793	3.84%	(2,901,207)
Investment Earnings (Loss)	2,500,000	16.67%	416,667	329,195	13.17%	(87,472)
Proceeds from Sale of Properties	108,000	16.67%	18,000	-	0.00%	(18,000)
Transfers In	7,884,000	16.67%	1,314,000	-	0.00%	(1,314,000)
<b>Total</b>	<b>728,248,000</b>	<b>16.67%</b>	<b>121,374,667</b>	<b>64,329,653</b>	<b>8.83%</b>	<b>(57,045,014)</b>



### ANALYSIS MONTH BY MONTH

Month	FY18 Amended Budget (Year)*	% of Year completed-Budget**	FY18 Budget (YTD)	FY18 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	728,248,000	8.33%	60,687,333	28,719,317	3.94%	(31,968,016)
November	728,248,000	16.67%	121,374,667	64,509,756	8.86%	(56,864,910)
December	728,248,000	25.00%	182,062,000			
January	728,248,000	33.33%	242,749,333			
February	728,248,000	41.67%	303,436,667			
March	728,248,000	50.00%	364,124,000			
April	728,248,000	58.33%	424,811,333			
May	728,248,000	66.67%	485,498,667			
June	728,248,000	75.00%	546,186,000			
July	728,248,000	83.33%	606,873,333			
August	728,248,000	91.67%	667,560,667			
September	728,248,000	100.00%	728,248,000			



Two of the largest components of the budgeted revenue for the General Fund are Property Taxes and Franchise and Other Taxes, which are collected between the months of December and April. The total collected revenues were almost 8.83% of the annual General Fund budget.

\* 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

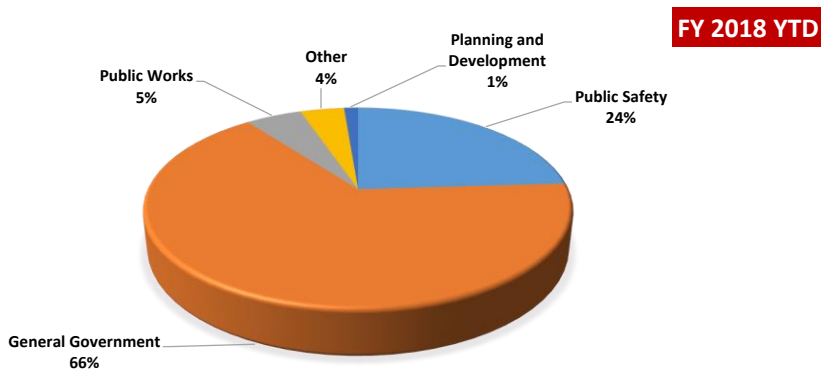
as of November 30, 2017

## EXPENDITURE ANALYSIS

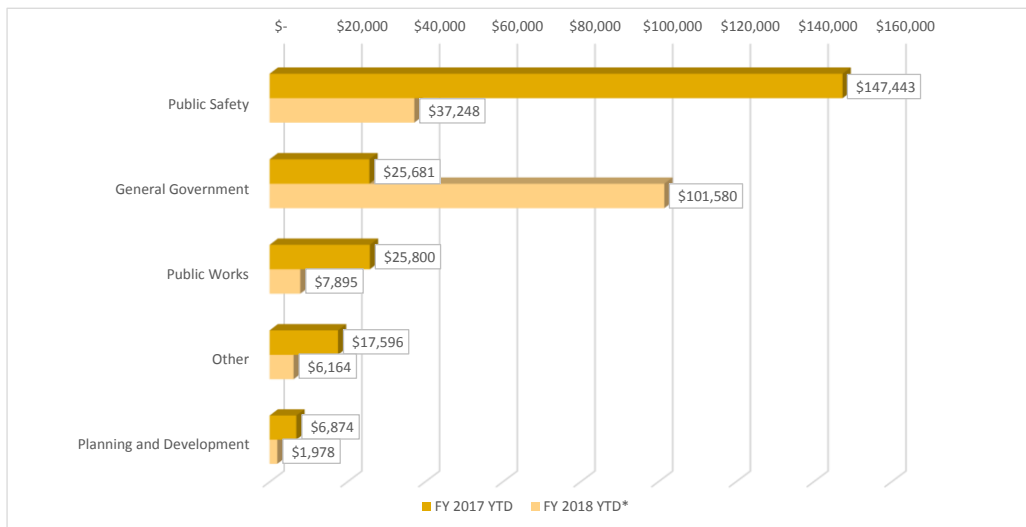
### Expenditures by Function

Expenditures	FY 2017 YTD	% of Total Exp 2017	FY 2018 YTD*	% of Total Exp 2018	Variance FY17 vs FY18	% Variance
Public Safety	\$ 147,443,185	66.00%	\$ 37,248,267	24.05%	\$ (110,194,918)	-74.74%
General Government	\$ 25,680,537	11.50%	\$ 101,580,272	65.59%	\$ 75,899,735	295.55%
Public Works	\$ 25,800,272	11.55%	\$ 7,894,740	5.10%	\$ (17,905,532)	-69.40%
Other	\$ 17,596,110	7.88%	\$ 6,163,644	3.98%	\$ (11,432,466)	-64.97%
Planning and Development	\$ 6,873,914	3.08%	\$ 1,977,531	1.28%	\$ (4,896,384)	-71.23%
<b>Total</b>	<b>\$ 223,394,019</b>	<b>100%</b>	<b>\$ 154,864,454</b>	<b>100%</b>	<b>\$ (68,529,564)</b>	<b>-30.68%</b>

\* Unaudited figures



The total General Fund expenditures as of November 30, 2017 were \$154,864,454. General Government was the largest expenditure with 66% 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 November 30, 2017 is lower by 30.68%. The decrease was due to Cost Allocation in October of the prior year.

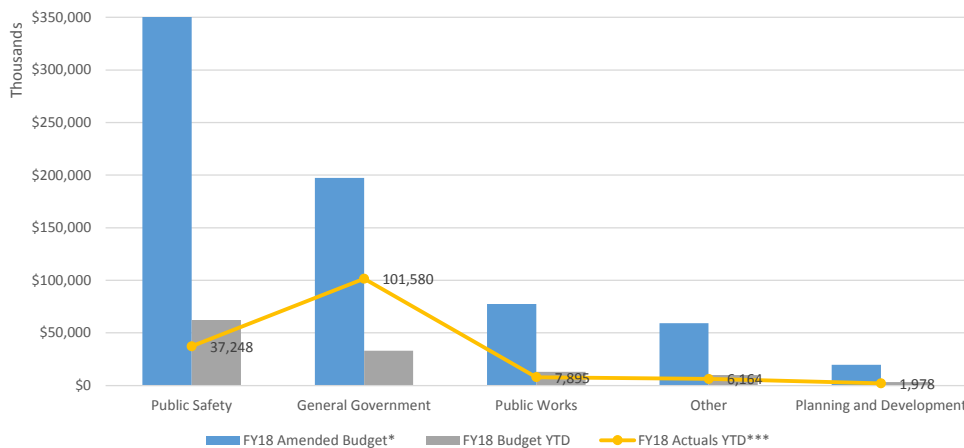
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## Expenditures Budget to Actual

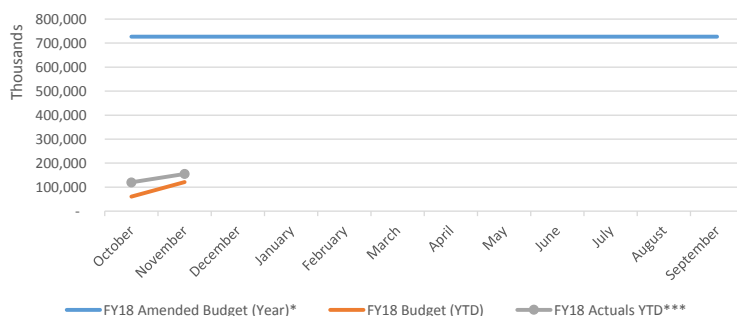
### ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY18 Amended Budget*	% of Year completed-Budget**	FY18 Budget YTD	FY18 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	373,078,000	16.67%	62,179,667	37,248,267	9.98%	(24,931,400)
General Government	197,465,000	16.67%	32,910,833	101,580,272	51.44%	68,669,439
Public Works	77,469,000	16.67%	12,911,500	7,894,740	10.19%	(5,016,760)
Other	59,215,000	16.67%	9,869,167	6,163,644	10.41%	(3,705,522)
Planning and Development	19,601,000	16.67%	3,266,833	1,977,531	10.09%	(1,289,302)
<b>Total</b>	<b>726,828,000</b>	<b>16.67%</b>	<b>121,138,000</b>	<b>154,864,454</b>	<b>21.31%</b>	<b>33,726,454</b>



### ANALYSIS MONTH BY MONTH

Month	FY18 Amended Budget (Year)*	% of Year completed-Budget**	FY18 Budget (YTD)	FY18 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	726,828,000	8.33%	60,569,000	120,091,565	16.52%	59,522,565
November	726,828,000	16.67%	121,138,000	154,864,454	21.31%	33,726,454
December	726,828,000	25.00%	181,707,000			
January	726,828,000	33.33%	242,276,000			
February	726,828,000	41.67%	302,845,000			
March	726,828,000	50.00%	363,414,000			
April	726,828,000	58.33%	423,983,000			
May	726,828,000	66.67%	484,552,000			
June	726,828,000	75.00%	545,121,000			
July	726,828,000	83.33%	605,690,000			
August	726,828,000	91.67%	666,259,000			
September	726,828,000	100.00%	726,828,000			



The governmental function with the largest expenditures of the GF as of November 2017 is General Government, which has used 51.44% of its budgeted capacity. Conversely, the Public Safety, Public Works, Planning and Development, and Other Category are below their YTD budget. Overall, the total expenditures for the GF as of November, 2017 are higher than the budget YTD by \$33.7 million. The Increase in General Government expenditures were mainly due to Cost of Allocation entry for FY18 posted in December 2017.

\* 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 November 30, 2017

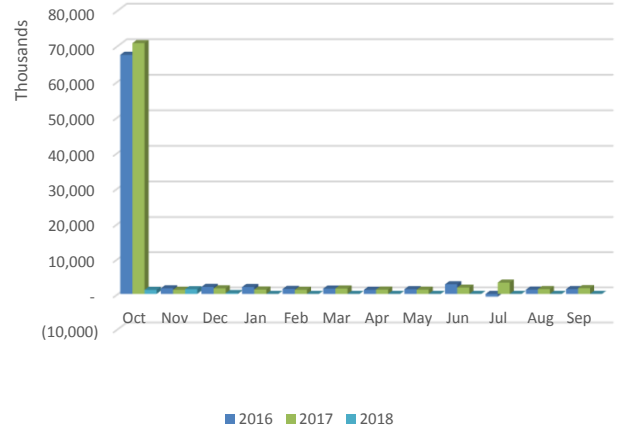
## Internal Service Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	90,039,000	8.33%	7,503,250	1,144,758	1,144,758	1.27%	6,358,492
Nov	90,039,000	108.33%	97,542,250	1,318,308	1,318,308	1.46%	96,223,942
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#### REVENUE TRENDS FY 2016-2018



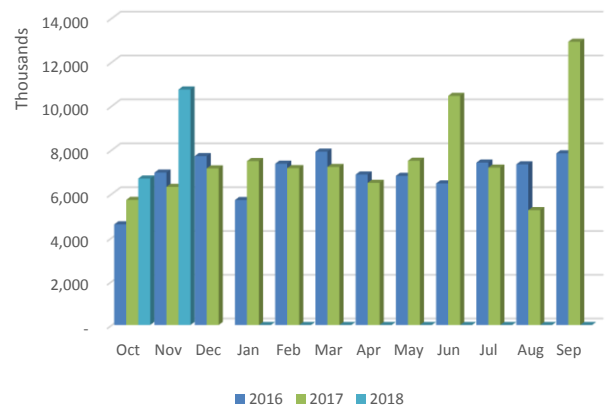
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	90,039,000	8.33%	7,503,250	6,689,509	6,689,509	7.43%	813,741
Nov	90,039,000	108.33%	97,542,250	10,746,801	10,746,801	11.94%	86,795,449
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#### EXPENDITURE TRENDS FY 2016-2018



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$86,795,449 dollars or 88.98%. Relative to the Budget (YTD), the year to date expenditures constitute 11.94%.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



# Section 2

## Special Revenue Funds

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# MONTHLY FINANCIAL REPORT

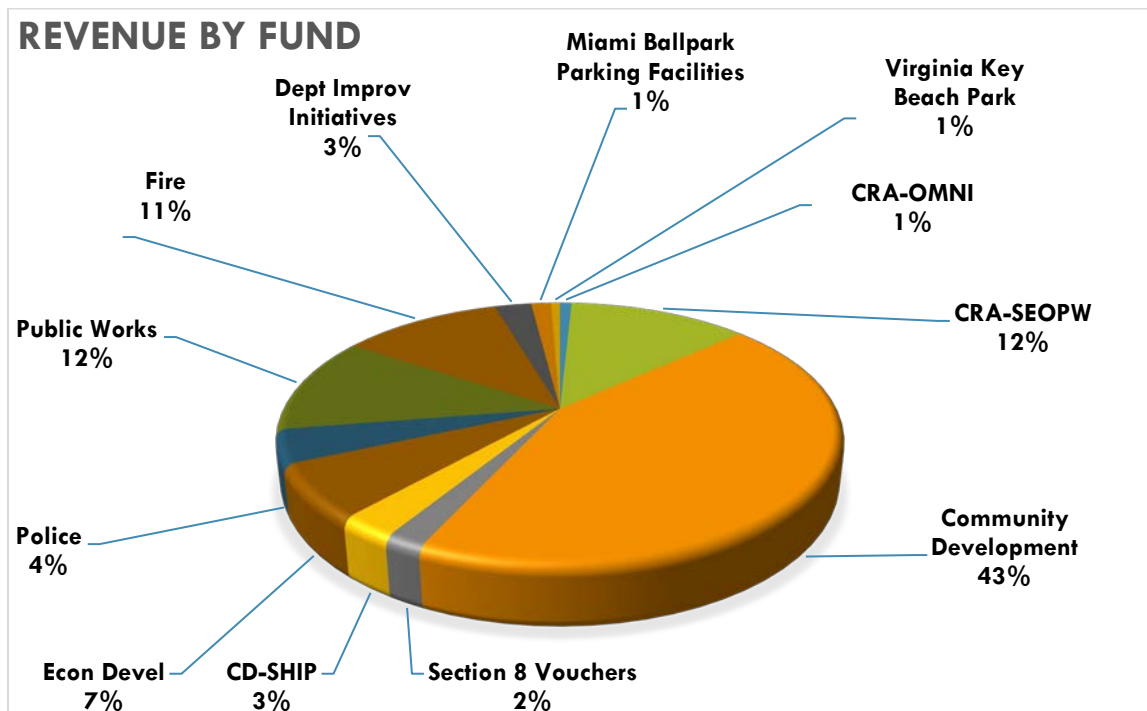
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The following are the SRF as of November 30, 2017:

- ◆ 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 November 30, 2017, year to date revenues were \$12,197,343. The revenues by fund are depicted in the following chart:



As revealed by the chart, Community Development, CRA-SEOPW and Public Works funds contribute approximately 67% of total revenues for the City's SRF. These funds show revenues of \$5,224,988; \$1,492,848 and \$1,417,163 respectively.

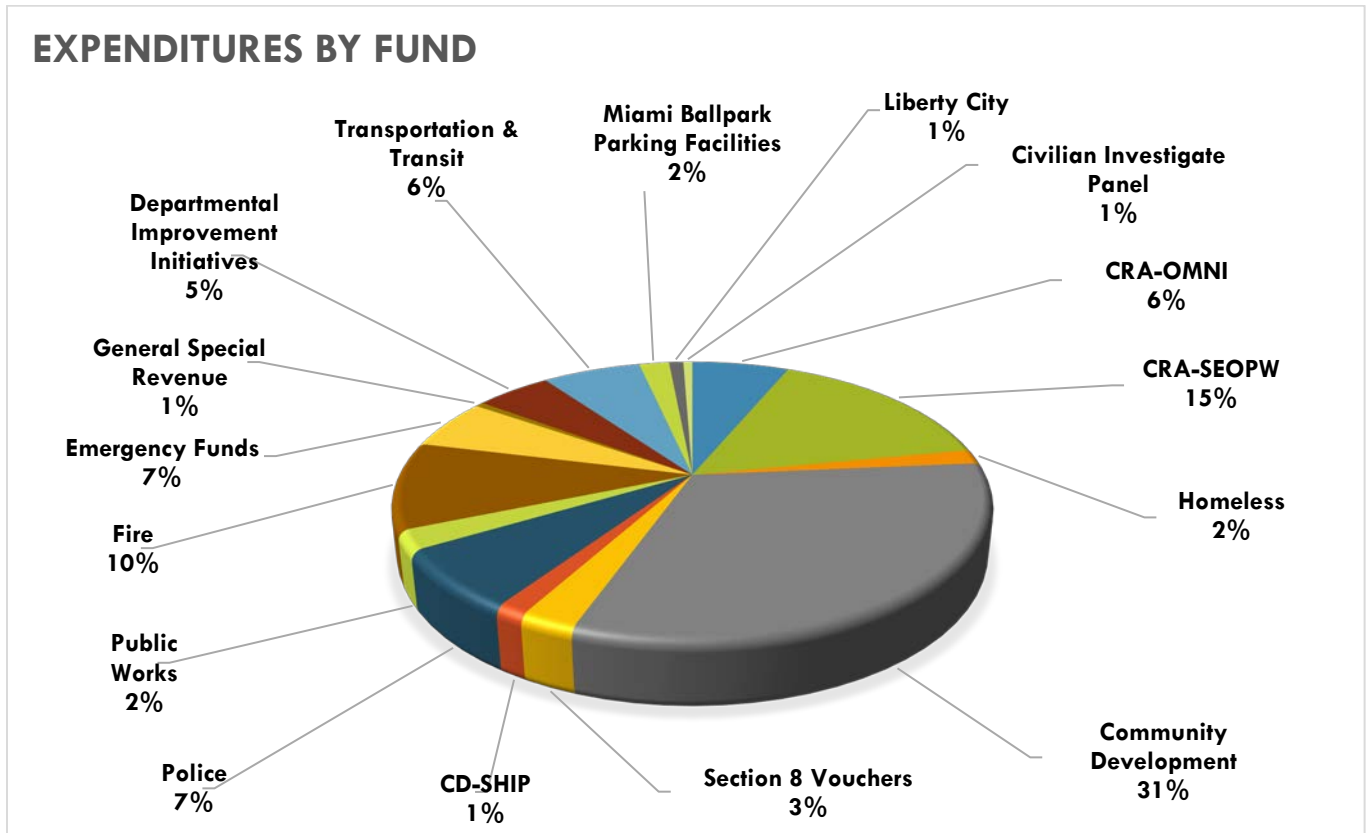
### Grant Revenues

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 November 30, 2017, the City received CDBG and HOPWA revenues of approximately \$109,532 and \$2,006,467 respectively.

# MONTHLY FINANCIAL REPORT

## EXPENDITURES OVERVIEW

The expenditures for the SRF were \$13,666,033 as of November 30, 2017. Community Development, CRA-SEOPW and Fire funds have the highest expenditures within the SRF. These funds represent approximately 56% 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 November 30, 2017, the following non-reimbursable expenditures were reported:

CIP - Miami River Greenway Miami Circle (SE 5th Street)	\$2,112.89
CIP - Marine Stadium Baywalk	\$12,845.01
CIP - NE 2 Avenue Improvements Segment B3	\$4,500.00

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

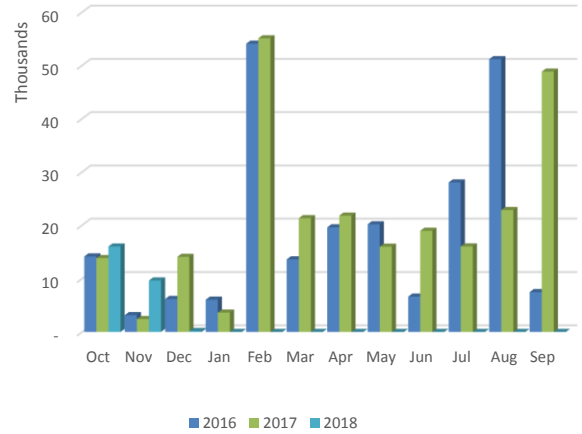
## City Clerk Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	749,000	8.33%	62,417	16,006	16,006	2.14%	46,411
Nov	749,000	16.67%	124,833	9,635	25,641	3.42%	99,192
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#### REVENUE TRENDS FY 2016-2018



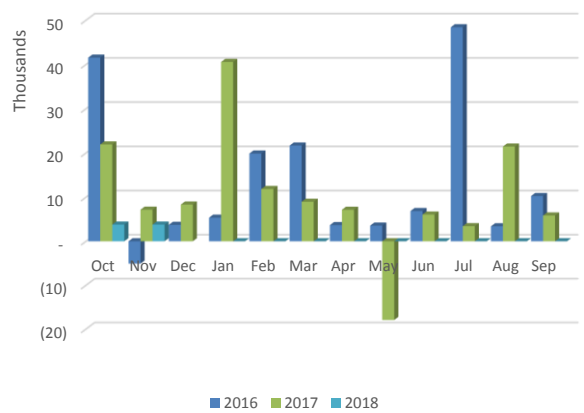
As of November 30, 2017, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$99,192 dollars or 79.46%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.42%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	749,000	8.33%	62,417	3,796	3,796	0.51%	58,621
Nov	749,000	16.67%	124,833	3,781	7,576	1.01%	117,257
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$117,257 dollars or 93.93%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.01%. 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 November 30, 2017

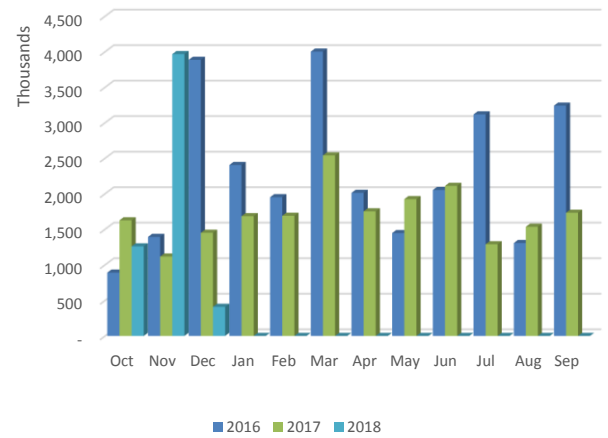
## Community Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,500,000	8.33%	3,875,000	1,258,704	1,258,704	2.71%	2,616,296
Nov	46,500,000	16.67%	7,750,000	3,966,284	5,224,988	11.24%	2,525,012
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#### REVENUE TRENDS FY 2016-2018



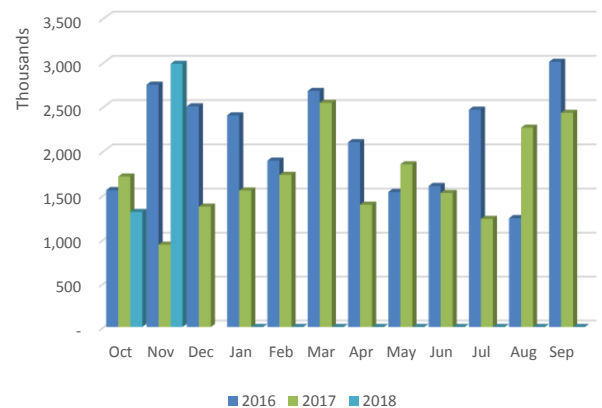
As of November 30, 2017, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,525,012 dollars or 32.58%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 11.24%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,500,000	8.33%	3,875,000	1,309,675	1,309,675	2.82%	2,565,325
Nov	46,500,000	16.67%	7,750,000	2,984,341	4,294,016	9.23%	3,455,984
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,455,984 dollars or 44.59%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 9.23%. 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 November 30, 2017

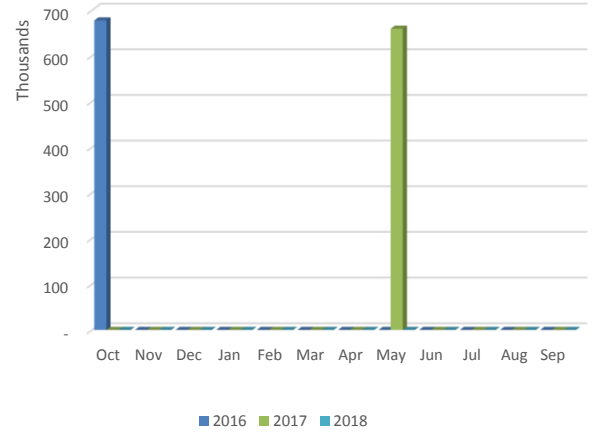
## Civilian Investigative Panel

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	-	-	0.00%	97,833
Nov	1,174,000	16.67%	195,667	-	-	0.00%	195,667
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#### REVENUE TRENDS FY 2016-2018



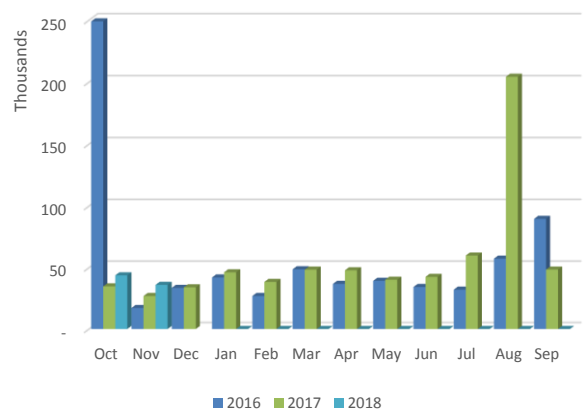
As of November 30, 2017, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$195,667 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	43,656	43,656	3.72%	54,177
Nov	1,174,000	16.67%	195,667	35,924	79,581	6.78%	116,086
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#### EXPENDITURE TRENDS FY 2016-2018



As of November 30, 2017, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$116,086 dollars or 59.33%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 6.78%. 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 November 30, 2017

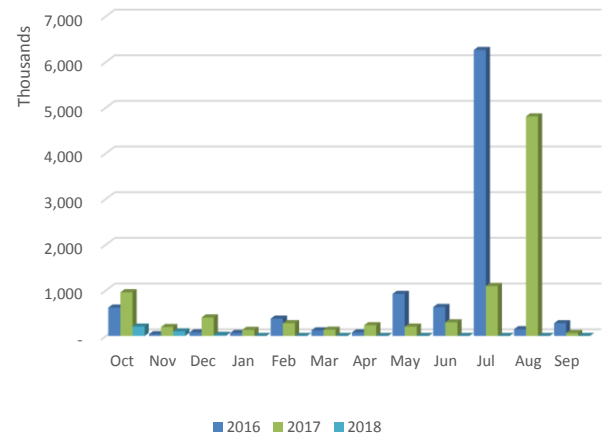
## Departmental Improvement Initiative Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,343,000	8.33%	945,250	204,709	204,709	1.80%	740,541
Nov	11,343,000	16.67%	1,890,500	98,732	303,441	2.68%	1,587,059
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#### REVENUE TRENDS FY 2016-2018



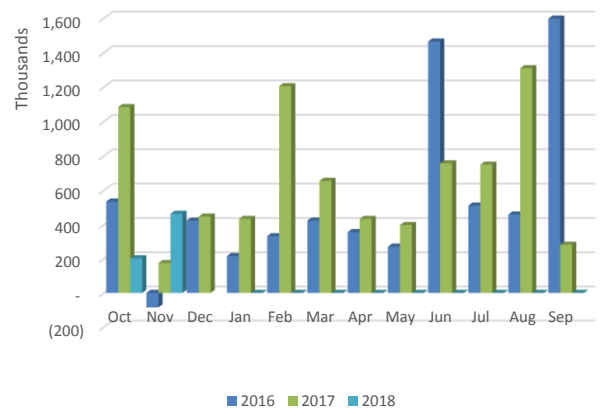
As of November 30, 2017, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,587,059 dollars or 83.95%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.68%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,343,000	8.33%	945,250	202,563	202,563	1.79%	742,687
Nov	11,343,000	16.67%	1,890,500	462,791	665,354	5.87%	1,225,146
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,225,146 dollars or 64.81%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.87%. 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 November 30, 2017

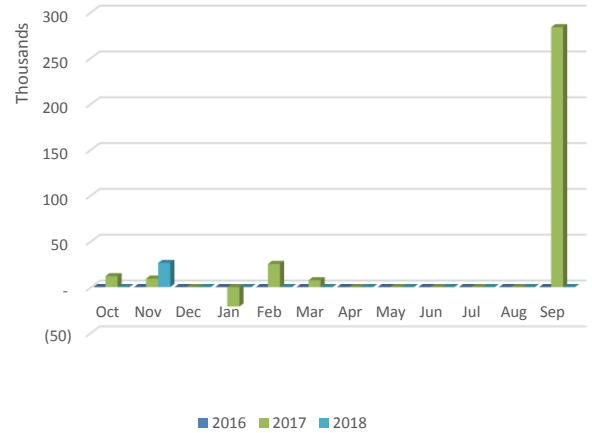
## Emergency Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	-	-	0.00%	8,333
Nov	100,000	16.67%	16,667	26,328	26,328	26.33%	(9,661)
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#### REVENUE TRENDS FY 2016-2018



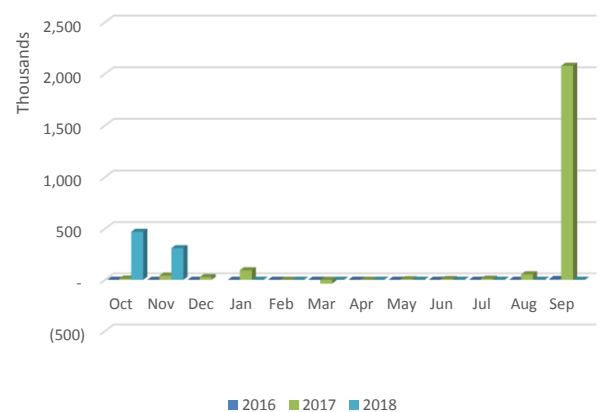
As of November 30, 2017, the Emergency Special Revenue Fund revenues are higher than the Budget (YTD) by \$9,661 dollars or 57.97%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 26.33%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	469,087	469,087	469.09%	(460,754)
Nov	100,000	16.67%	16,667	308,757	777,844	777.84%	(761,177)
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#### EXPENDITURE TRENDS FY 2016-2018



As of November 30, 2017, the Emergency Special Revenue Fund expenditures are higher than the Budget (YTD) by \$761,177 dollars or 4,567%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 777.84%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

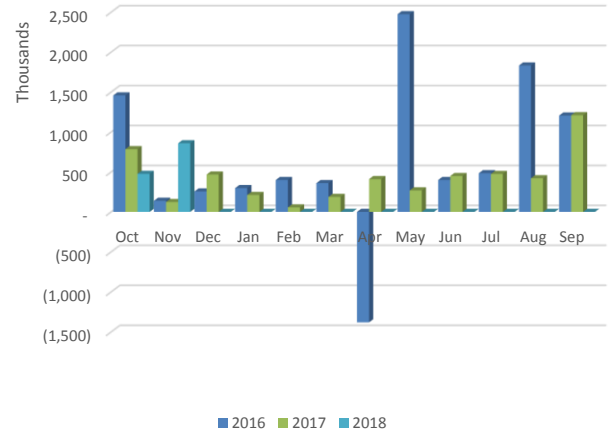
## Fire Rescue Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,447,600	8.33%	1,537,300	476,375	476,375	2.58%	1,060,925
Nov	18,447,600	16.67%	3,074,600	858,703	1,335,078	7.24%	1,739,522
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#### REVENUE TRENDS FY 2016-2018



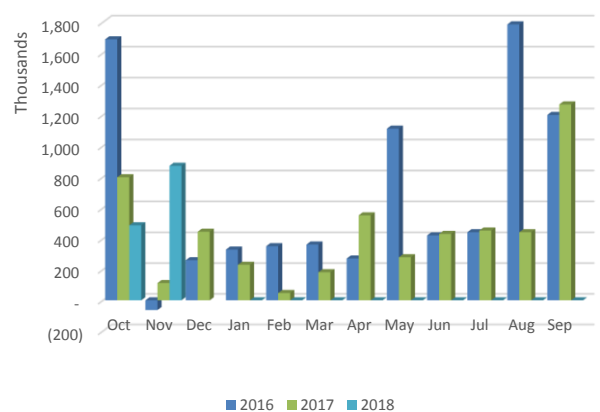
As of November 30, 2017, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,739,522 dollars or 56.58%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 7.24%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,447,600	8.33%	1,537,300	487,778	487,778	2.64%	1,049,522
Nov	18,447,600	16.67%	3,074,600	872,180	1,359,958	7.37%	1,714,642
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,714,642 dollars or 55.77%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 7.37%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

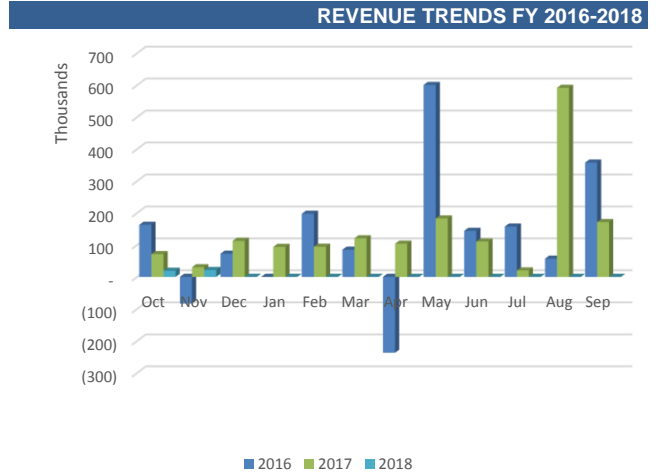
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## General Special Revenue Fund

### Revenue Analysis

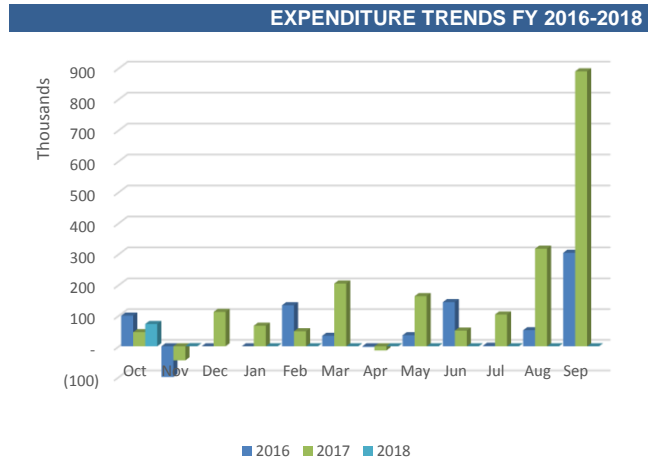
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	875,000	8.33%	72,917	18,958	18,958	2.17%	53,959
Nov	875,000	16.67%	145,833	21,382	40,340	4.61%	105,493
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As of November 30, 2017, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$105,493 dollars or 72.34%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 4.61%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	875,000	8.33%	72,917	72,425	72,425	8.28%	492
Nov	875,000	16.67%	145,833	395	72,820	8.32%	73,014
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Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$73,014 dollars or 50.07%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.32%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

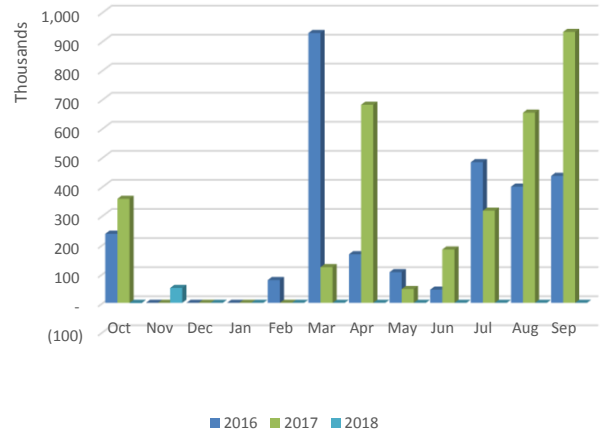
## Homeless Program Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,535,000	8.33%	211,250	(904)	(904)	-0.04%	212,154
Nov	2,535,000	16.67%	422,500	50,995	50,092	1.98%	372,408
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#### REVENUE TRENDS FY 2016-2018



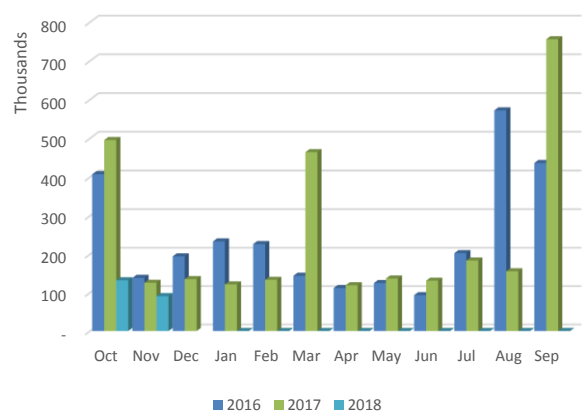
As of November 30, 2017, the Homeless Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$372,408 dollars or 88.14%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.98%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,535,000	8.33%	211,250	132,133	132,133	5.21%	79,117
Nov	2,535,000	16.67%	422,500	90,866	222,999	8.80%	199,501
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Homeless Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$199,501 dollars or 47.22%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.80%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

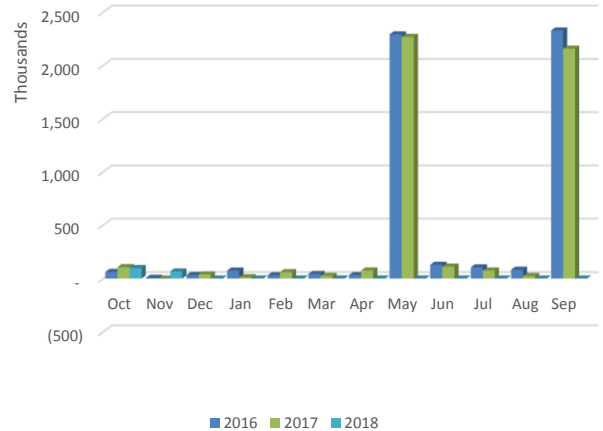
## Miami Ballpark Parking Facilities Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,127,000	8.33%	427,250	98,219	98,219	1.92%	329,031
Nov	5,127,000	16.67%	854,500	66,436	164,655	3.21%	689,845
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#### REVENUE TRENDS FY 2016-2018



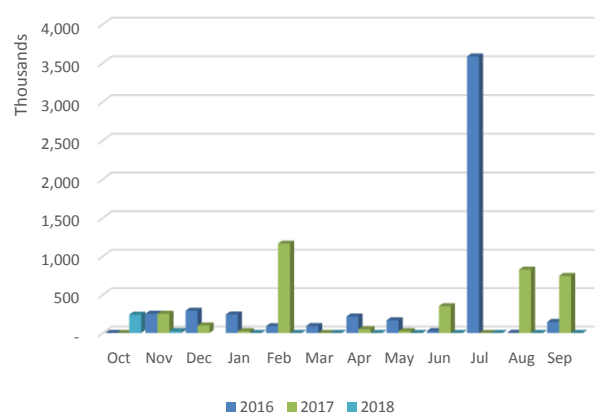
As of November 30, 2017, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$689,845 dollars or 80.73%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.21%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,127,000	8.33%	427,250	237,866	237,866	4.64%	189,384
Nov	5,127,000	16.67%	854,500	24,543	262,409	5.12%	592,091
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$592,091 dollars or 69.29%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.12%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

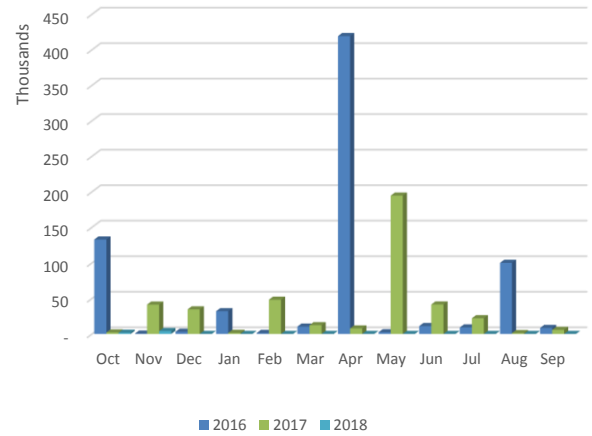
## Law Enforcement Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,442,000	8.33%	203,500	1,660	1,660	0.07%	201,840
Nov	2,442,000	16.67%	407,000	4,047	5,708	0.23%	401,292
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#### REVENUE TRENDS FY 2016-2018



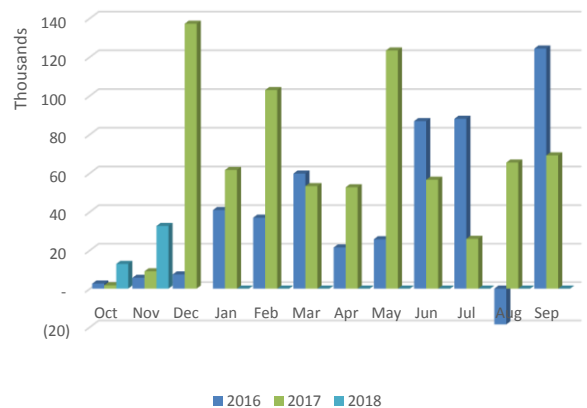
As of November 30, 2017, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$401,292 dollars or 98.6%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.23%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,442,000	8.33%	203,500	12,849	12,849	0.53%	190,651
Nov	2,442,000	16.67%	407,000	32,628	45,477	1.86%	361,523
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$361,523 dollars or 88.83%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.86%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

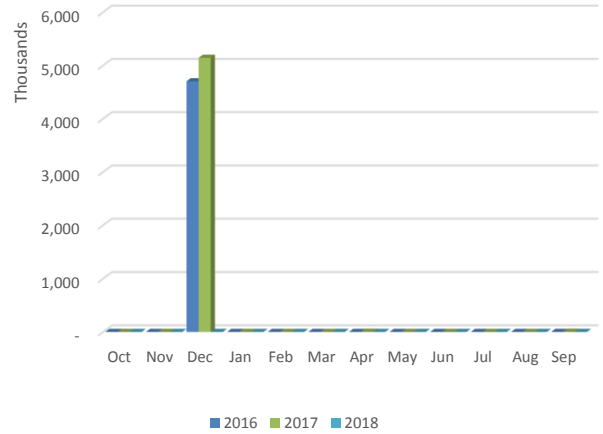
## Midtown CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,628,404	8.33%	552,367	-	-	0.00%	552,367
Nov	6,628,404	16.67%	1,104,734	-	-	0.00%	1,104,734
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#### REVENUE TRENDS FY 2016-2018



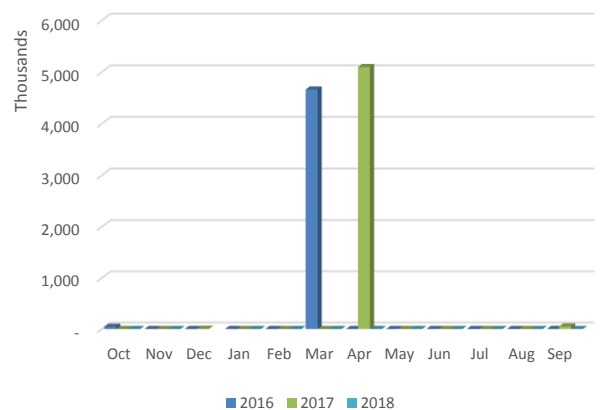
As of November 30, 2017, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,104,734 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,628,404	8.33%	552,367	-	-	0.00%	552,367
Nov	6,628,404	16.67%	1,104,734	-	-	0.00%	1,104,734
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,104,734 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

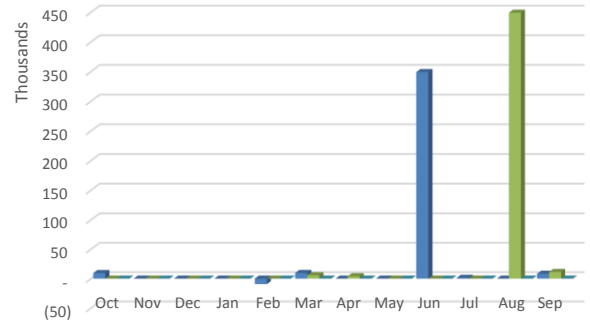
## Liberty City Revitalization Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	514,000	8.33%	42,833	-	-	0.00%	42,833
Nov	514,000	16.67%	85,667	-	-	0.00%	85,667
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#### REVENUE TRENDS FY 2016-2018



■ 2016 ■ 2017 ■ 2018

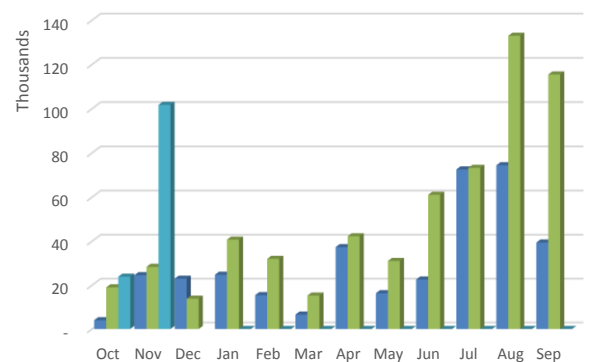
As of November 30, 2017, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$85,667 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	514,000	8.33%	42,833	23,855	23,855	4.64%	18,979
Nov	514,000	16.67%	85,667	101,684	125,539	24.42%	(39,872)
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#### EXPENDITURE TRENDS FY 2016-2018



■ 2016 ■ 2017 ■ 2018

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are higher than the Budget (YTD) by \$39,872 dollars or 46.54%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 24.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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# MONTHLY FINANCIAL REPORT

as of November 30, 2017

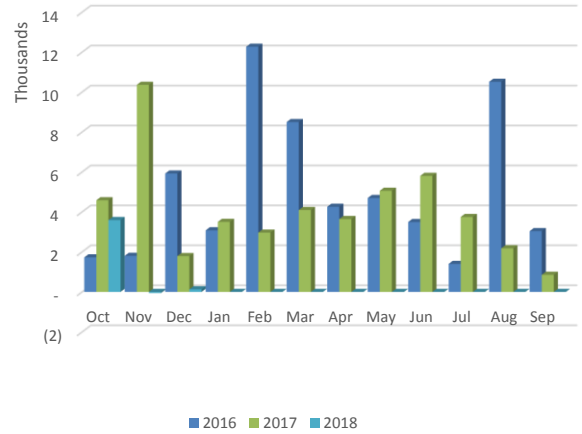
## NET Offices & Code Enforcement Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	3,591	3,591	0.00%	(3,591)
Nov	-	16.67%	-	(55)	3,536	0.00%	(3,536)
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#### REVENUE TRENDS FY 2016-2018

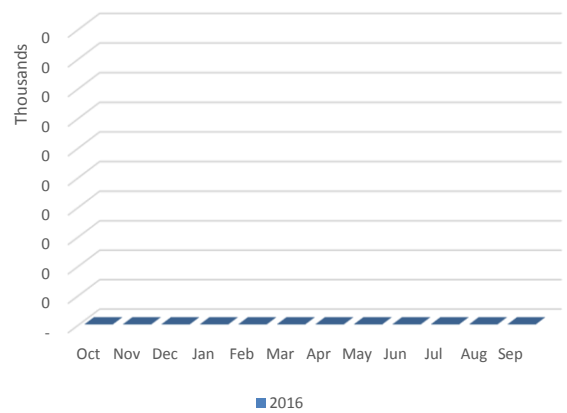


### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
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#### EXPENDITURE TRENDS FY 2016-2018



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# MONTHLY FINANCIAL REPORT

as of November 30, 2017

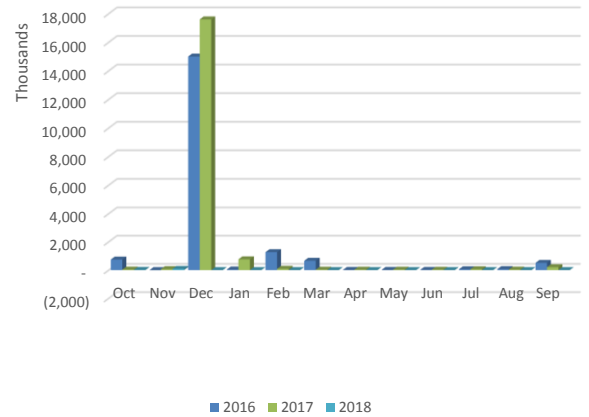
## OMNI CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	53,387,872	8.33%	4,448,989	12,278	12,278	0.02%	4,436,711
Nov	53,387,872	16.67%	8,897,979	83,492	95,770	0.18%	8,802,208
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#### REVENUE TRENDS FY 2016-2018



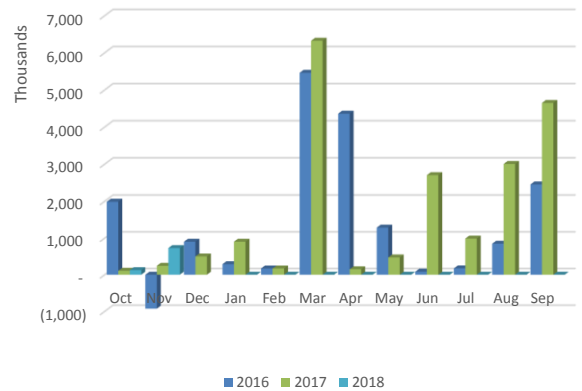
As of November 30, 2017, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$8,802,208 dollars or 98.92%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.18%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	53,387,872	8.33%	4,448,989	123,642	123,642	0.23%	4,325,347
Nov	53,387,872	16.67%	8,897,979	726,638	850,280	1.59%	8,047,699
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#### EXPENDITURE TRENDS FY 2016-2018



As of November 30, 2017, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$8,047,699 dollars or 90.44%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.59%. 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 November 30, 2017

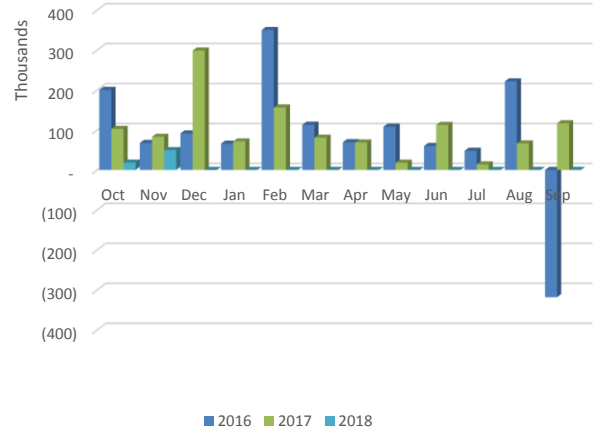
## Parks & Recreation Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,176,000	8.33%	181,333	18,303	18,303	0.84%	163,030
Nov	2,176,000	16.67%	362,667	49,530	67,833	3.12%	294,834
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#### REVENUE TRENDS FY 2016-2018



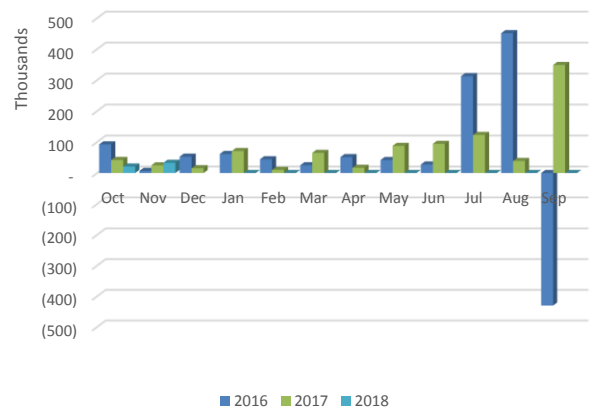
As of November 30, 2017, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$294,834 dollars or 81.3%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.12%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,176,000	8.33%	181,333	20,808	20,808	0.96%	160,525
Nov	2,176,000	16.67%	362,667	32,819	53,628	2.46%	309,039
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$309,039 dollars or 85.21%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.46%. 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 November 30, 2017

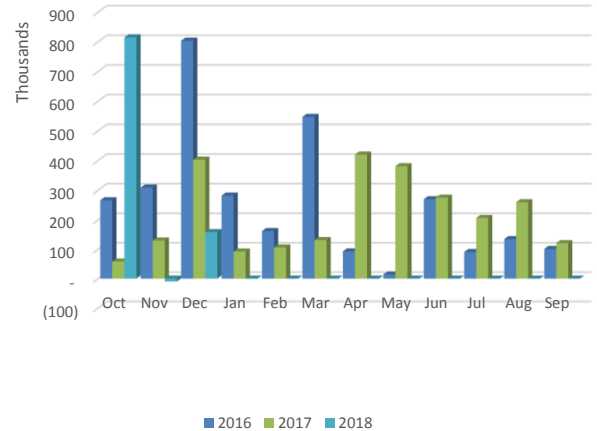
## Planning & Economic Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,300,000	8.33%	1,441,667	814,928	814,928	4.71%	626,739
Nov	17,300,000	16.67%	2,883,333	(9,666)	805,262	4.65%	2,078,071
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#### REVENUE TRENDS FY 2016-2018



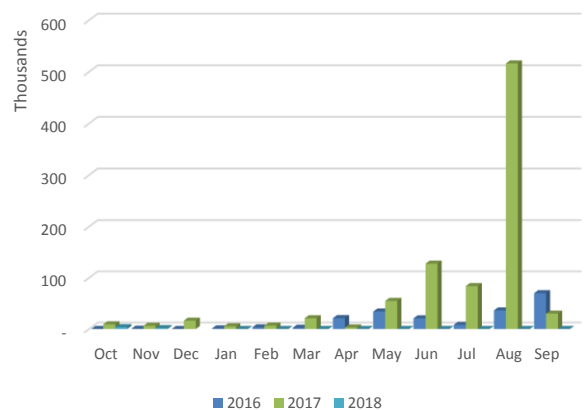
As of November 30, 2017, the Planning & Economic Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,078,071 dollars or 72.07%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 4.65%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,300,000	8.33%	1,441,667	3,578	3,578	0.02%	1,438,089
Nov	17,300,000	16.67%	2,883,333	1,731	5,309	0.03%	2,878,025
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Planning & Economic Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,878,025 dollars or 99.82%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.03%. 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 November 30, 2017

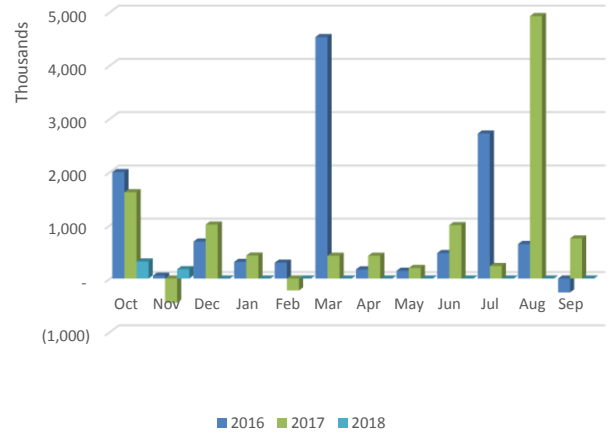
## Police Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,169,000	8.33%	1,097,417	319,510	319,510	2.43%	777,907
Nov	13,169,000	16.67%	2,194,833	175,537	495,047	3.76%	1,699,786
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#### REVENUE TRENDS FY 2016-2018



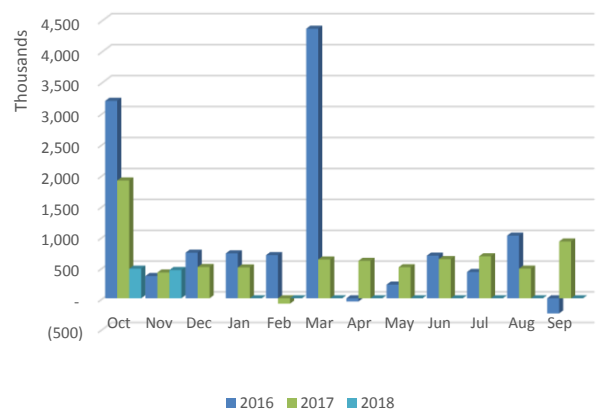
As of November 30, 2017, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,699,786 dollars or 77.44%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.76%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,169,000	8.33%	1,097,417	481,566	481,566	3.66%	615,850
Nov	13,169,000	16.67%	2,194,833	459,822	941,389	7.15%	1,253,445
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,253,445 dollars or 57.11%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 7.15%. 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 November 30, 2017

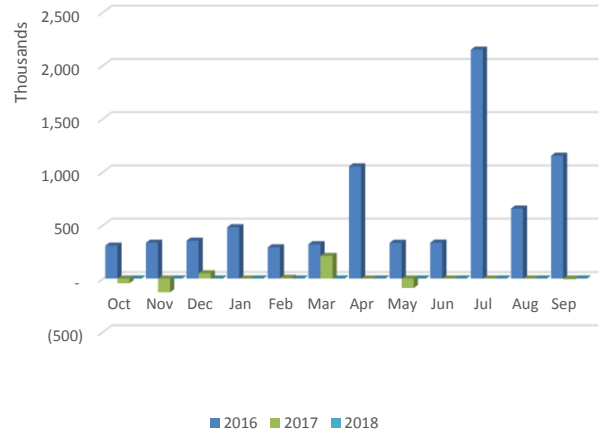
## Public Facilities Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,119,000	8.33%	93,250	-	-	0.00%	93,250
Nov	1,119,000	16.67%	186,500	-	-	0.00%	186,500
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#### REVENUE TRENDS FY 2016-2018



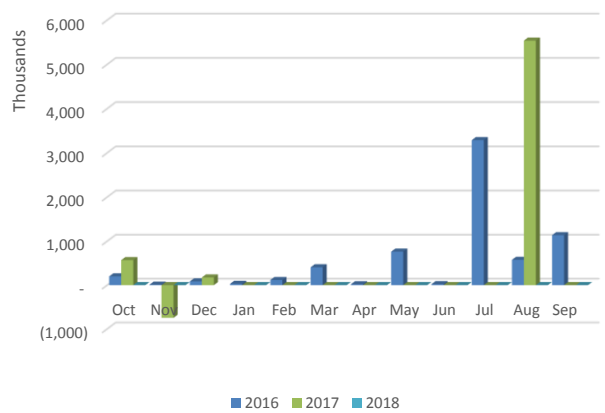
The main purpose for this SRF was to contribute to the payments of the Special Obligation Bond of the James L Knight Center, which was paid off in 2015.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,119,000	8.33%	93,250	-	-	0.00%	93,250
Nov	1,119,000	16.67%	186,500	-	-	0.00%	186,500
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#### EXPENDITURE TRENDS FY 2016-2018



\* 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 November 30, 2017

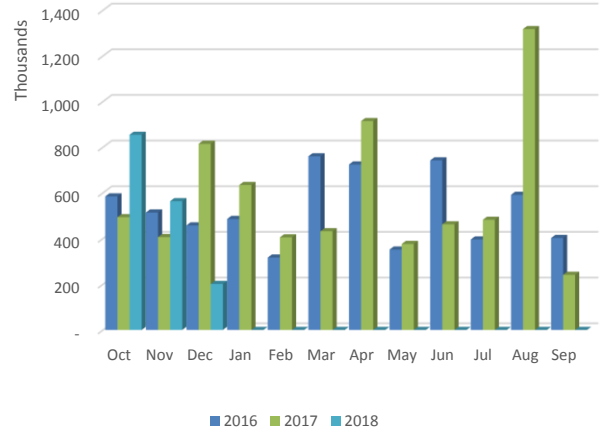
## Public Works Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,027,000	8.33%	1,418,917	854,078	854,078	5.02%	564,839
Nov	17,027,000	16.67%	2,837,833	563,085	1,417,163	8.32%	1,420,670
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#### REVENUE TRENDS FY 2016-2018



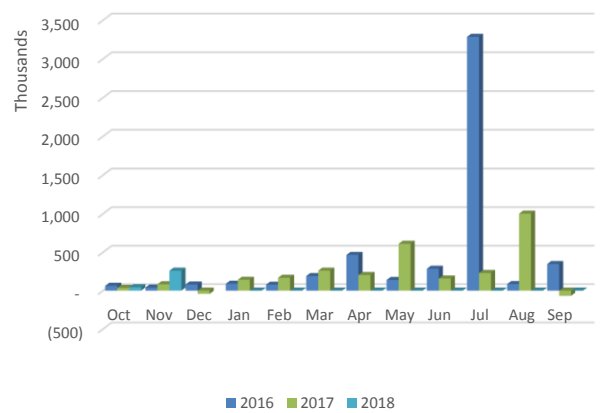
As of November 30, 2017, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,420,670 dollars or 50.06%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.32%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,027,000	8.33%	1,418,917	43,756	43,756	0.26%	1,375,160
Nov	17,027,000	16.67%	2,837,833	258,747	302,504	1.78%	2,535,330
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,535,330 dollars or 89.34%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.78%. 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 November 30, 2017

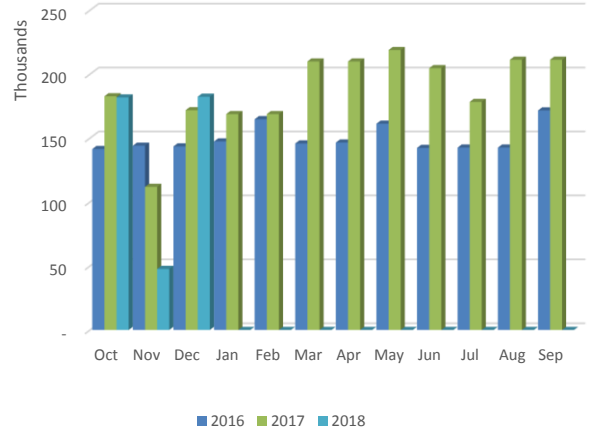
## Section 8 Vouchers Program Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,416,000	8.33%	201,333	181,706	181,706	7.52%	19,627
Nov	2,416,000	16.67%	402,667	47,629	229,335	9.49%	173,332
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#### REVENUE TRENDS FY 2016-2018



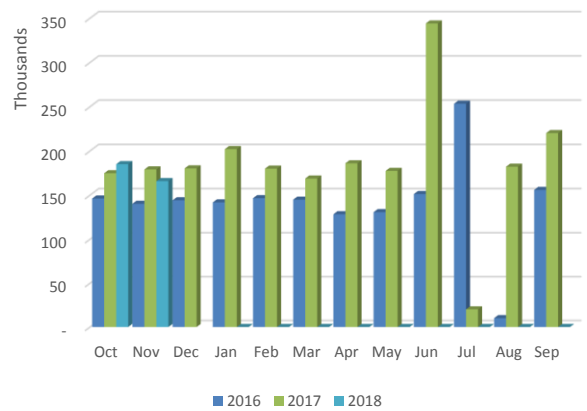
As of November 30, 2017, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$173,332 dollars or 43.05%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 9.49%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,416,000	8.33%	201,333	184,979	184,979	7.66%	16,354
Nov	2,416,000	16.67%	402,667	165,821	350,800	14.52%	51,867
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$51,867 dollars or 12.88%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 14.52%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## SEOPW CRA Special Revenue

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,290,074	8.33%	3,857,506	1,470,923	1,470,923	3.18%	2,386,583
Nov	46,290,074	16.67%	7,715,012	21,924	1,492,848	3.22%	6,222,165
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#### REVENUE TRENDS FY 2016-2018



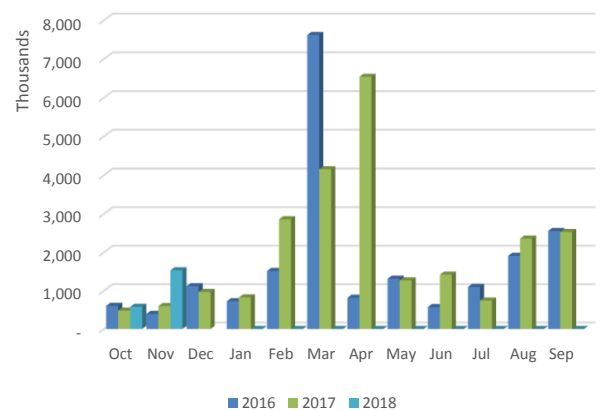
As of November 30, 2017, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,222,165 dollars or 80.65%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.22%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	46,290,074	8.33%	3,857,506	576,692	576,692	1.25%	3,280,815
Nov	46,290,074	16.67%	7,715,012	1,528,424	2,105,116	4.55%	5,609,897
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$5,609,897 dollars or 72.71%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.55%. 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 November 30, 2017

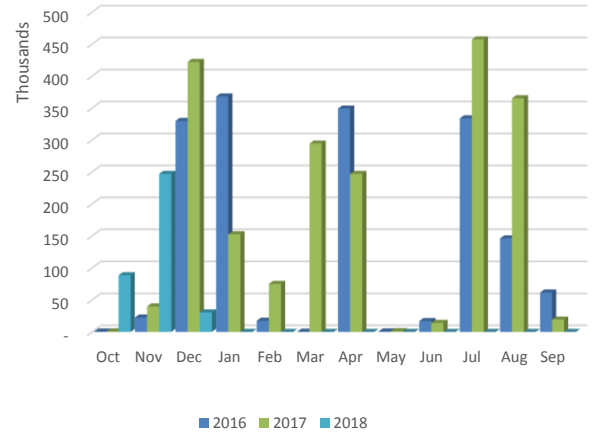
## SHIP Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,315,000	8.33%	109,583	88,461	88,461	6.73%	21,123
Nov	1,315,000	16.67%	219,167	246,891	335,351	25.50%	(116,185)
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#### REVENUE TRENDS FY 2016-2018



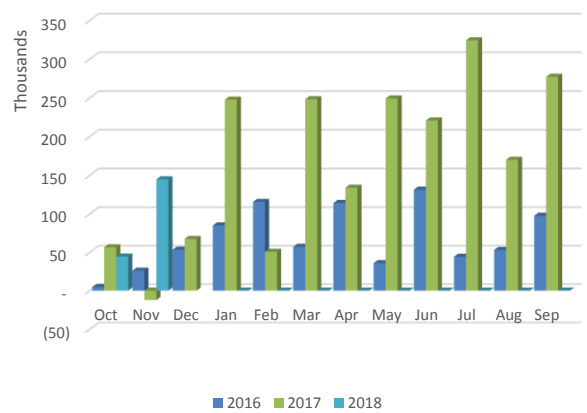
As of November 30, 2017, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$116,185 dollars or 53.01%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 25.5%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,315,000	8.33%	109,583	44,325	44,325	3.37%	65,258
Nov	1,315,000	16.67%	219,167	144,461	188,786	14.36%	30,380
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$30,380 dollars or 13.86%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 14.36%. 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 November 30, 2017

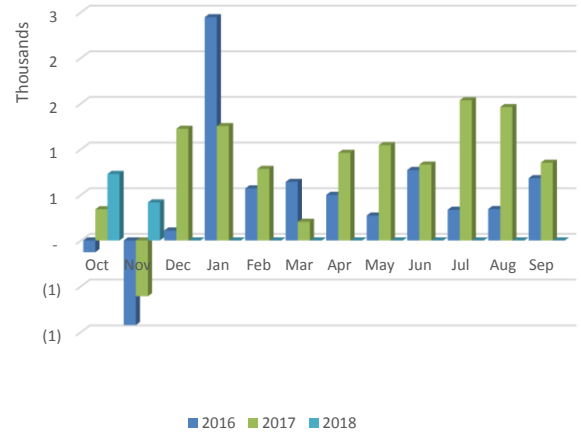
## Solid Waste Recycling Trust

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	151,000	8.33%	12,583	728	728	0.48%	11,855
Nov	151,000	16.67%	25,167	416	1,144	0.76%	24,023
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#### REVENUE TRENDS FY 2016-2018



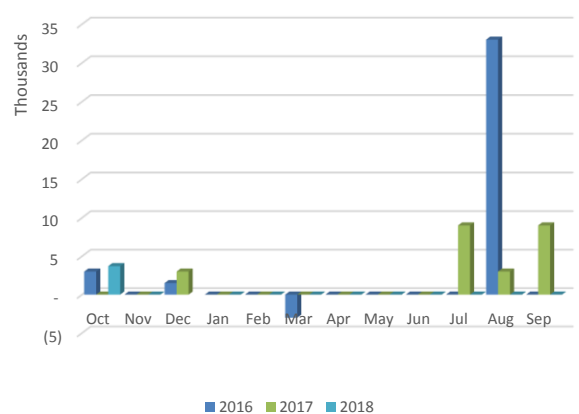
As of November 30, 2017, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$24,023 dollars or 95.45%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.76%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	151,000	8.33%	12,583	3,710	3,710	2.46%	8,873
Nov	151,000	16.67%	25,167	-	3,710	2.46%	21,457
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$21,457 dollars or 85.26%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.46%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of November 30, 2017

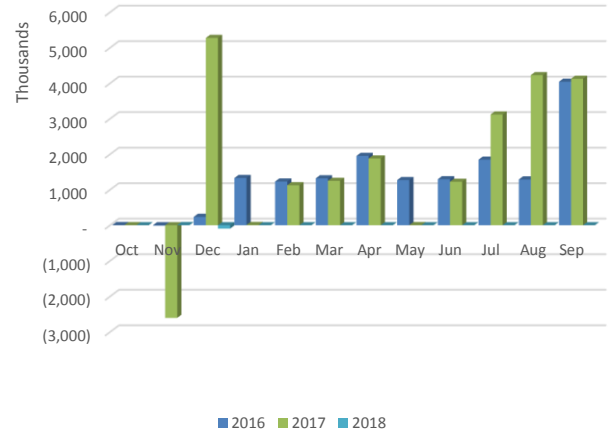
## Transportation and Transit Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,631,000	8.33%	1,719,250	(636)	(636)	0.00%	1,719,886
Nov	20,631,000	16.67%	3,438,500	3,881	3,245	0.02%	3,435,255
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#### REVENUE TRENDS FY 2016-2018



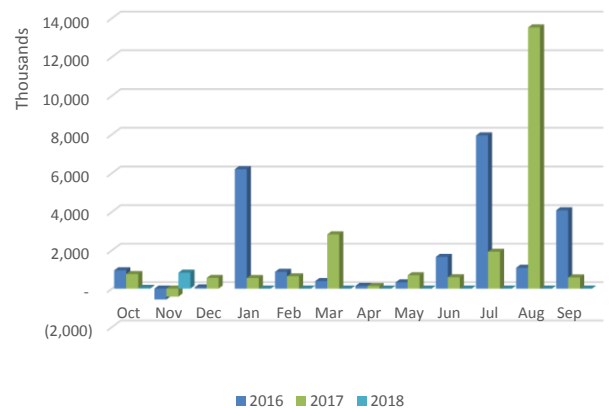
As of November 30, 2017, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,435,255 dollars or 99.91%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.02%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,631,000	8.33%	1,719,250	35,684	35,684	0.17%	1,683,566
Nov	20,631,000	16.67%	3,438,500	829,461	865,145	4.19%	2,573,355
Dec							
Jan							
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,573,355 dollars or 74.84%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.19%. 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 November 30, 2017

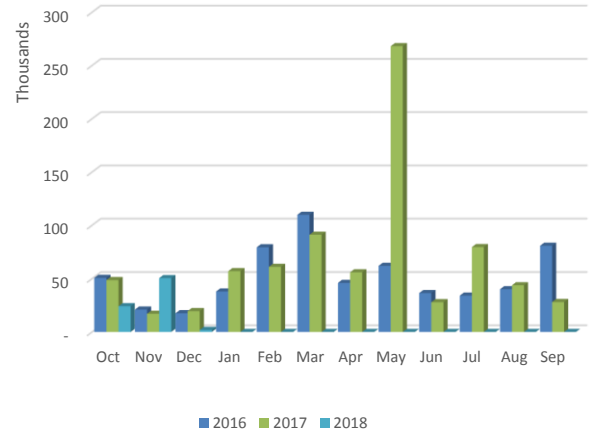
## Virginia Key Beach Park Trust Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,066,800	8.33%	88,900	24,114	24,114	2.26%	64,786
Nov	1,066,800	16.67%	177,800	50,425	74,539	6.99%	103,261
Dec							
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#### REVENUE TRENDS FY 2016-2018



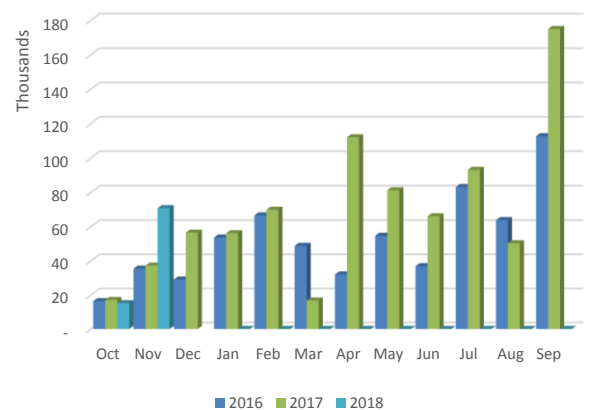
As of November 30, 2017, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$103,261 dollars or 58.08%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 6.99%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,066,800	8.33%	88,900	15,107	15,107	1.42%	73,793
Nov	1,066,800	16.67%	177,800	70,689	85,796	8.04%	92,004
Dec							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$92,004 dollars or 51.75%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.04%. 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



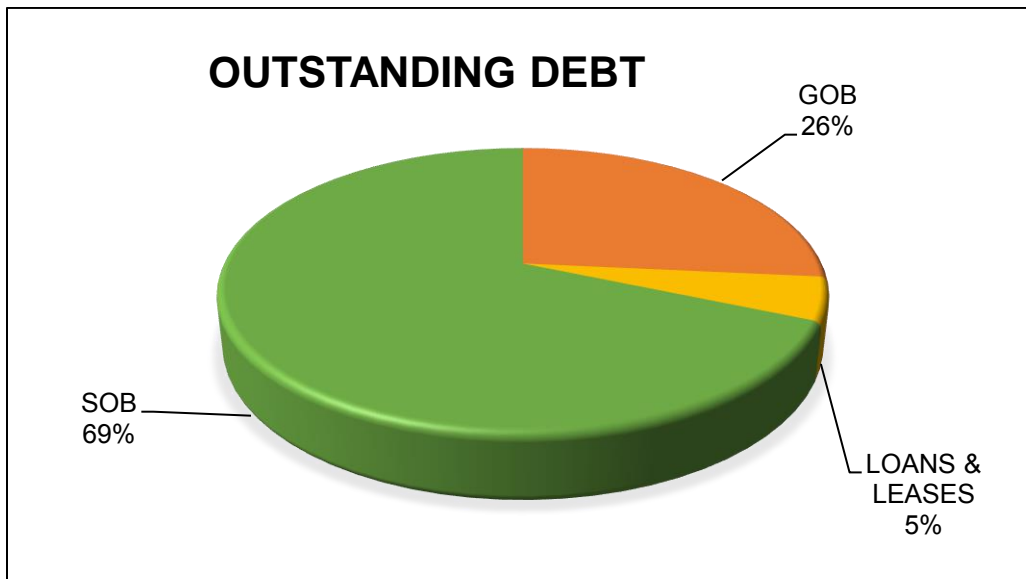
# Section 3

## 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 November 30, 2017.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 174,640,000	26%
Special Obligation Bonds	460,172,463	69%
Loans and Leases	32,383,916	5%
<b>TOTAL</b>	<b>\$ 667,196,379</b>	<b>100%</b>



# MONTHLY FINANCIAL REPORT

as of November 30, 2017

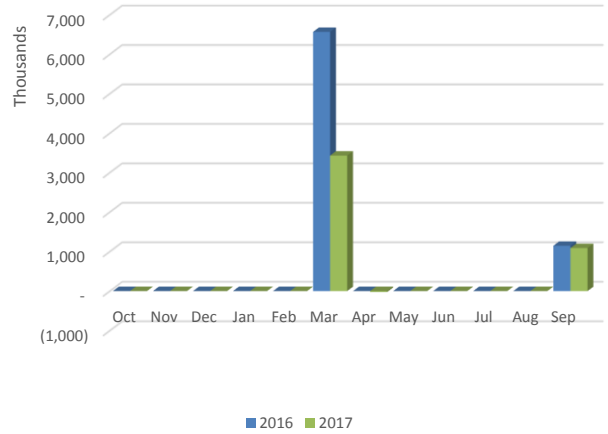
## Community Redevelopment Agency 1990 Debt Service

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec							
Jan							
Feb							
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May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



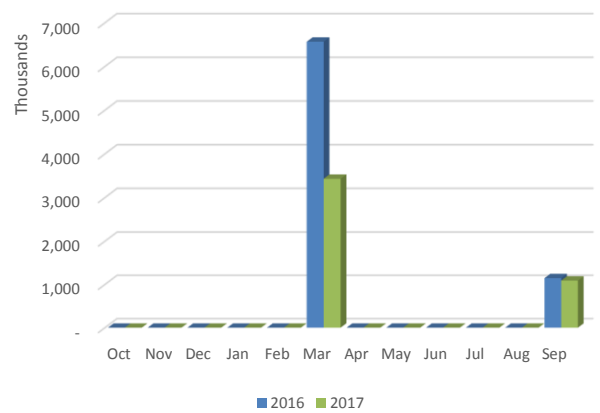
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec							
Jan							
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#### EXPENDITURE TRENDS FY 2016-2018



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

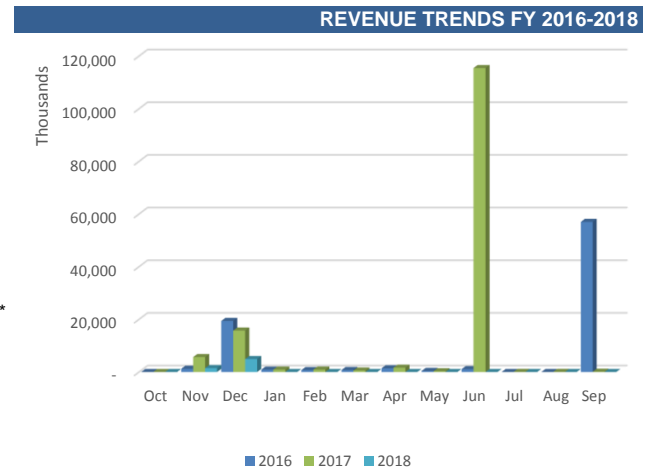
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## General Obligation Bonds Debt Service Fund

### Revenue Analysis

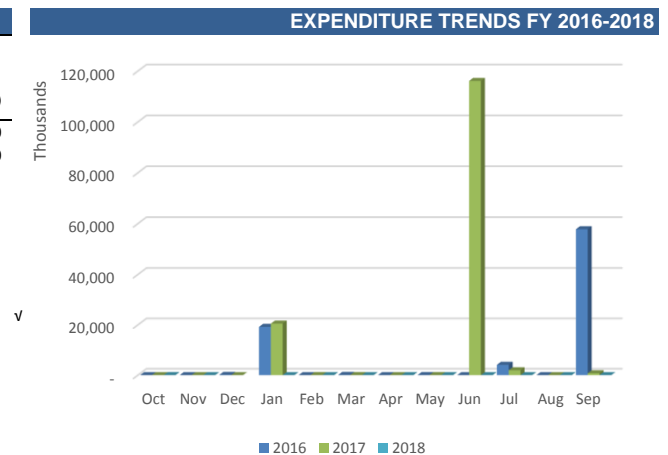
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,978,000	8.33%	2,331,500	4,552	4,552	0.02%	2,326,948
Nov	27,978,000	16.67%	4,663,000	1,484,524	1,489,075	5.32%	3,173,925
Dec							
Jan							
Feb							
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May							
Jun							
Jul							
Aug							
Sep							



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

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,978,000	8.33%	2,331,500	4,560	4,560	0.02%	2,326,940
Nov	27,978,000	16.67%	4,663,000	-	4,560	0.02%	4,658,440
Dec							
Jan							
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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 November 30, 2017

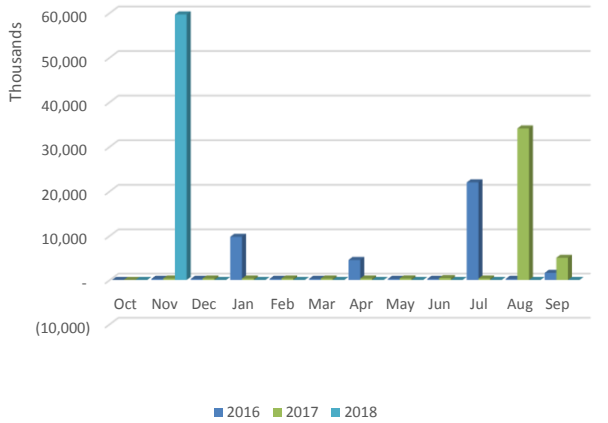
## Special Obligation bonds, loans and leases Debt Service

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,984,000	8.33%	4,332,000	3,479	3,479	0.01%	4,328,521
Nov	51,984,000	16.67%	8,664,000	59,647,511	59,650,990	114.75%	(50,986,990)
Dec							
Jan							
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#### REVENUE TRENDS FY 2016-2018



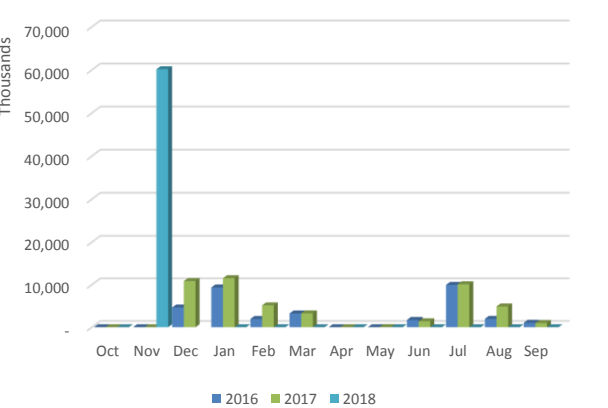
Majority of the Revenue is received through an appropriation transfer. In November 2017, the City issued the refunding of Series 2011-A.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,984,000	8.33%	4,332,000	-	-	0.00%	4,332,000
Nov	51,984,000	16.67%	8,664,000	60,158,731	60,158,731	115.73%	(51,494,731)
Dec							
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Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Periodic debt service payments made based on amortization schedule. In November 2017, the City issued the refunding of Series 2011-A.

\* 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.

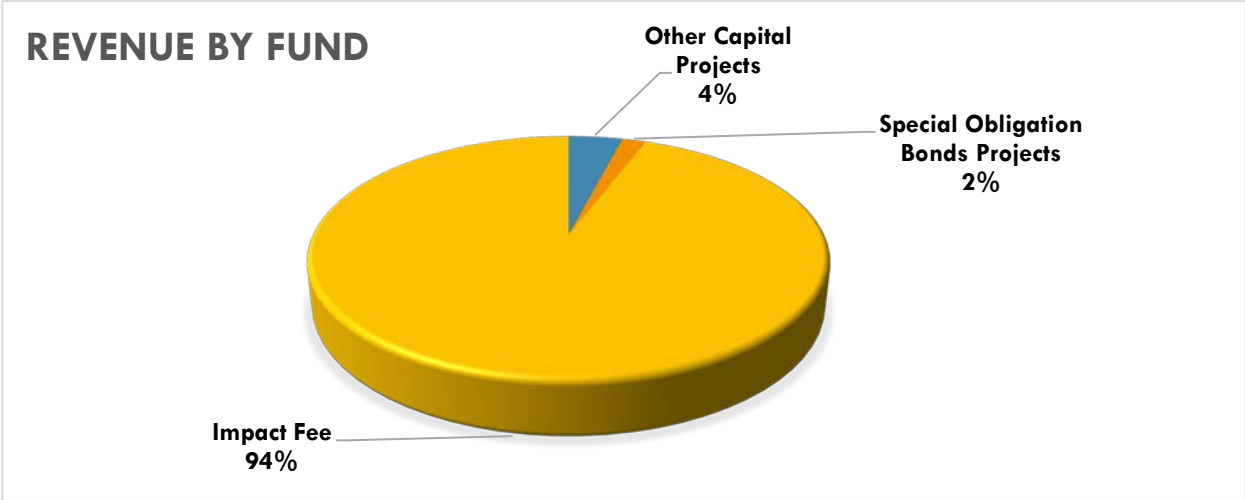
The City of Miami has six capital project funds, as follows:

- ◆ 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.

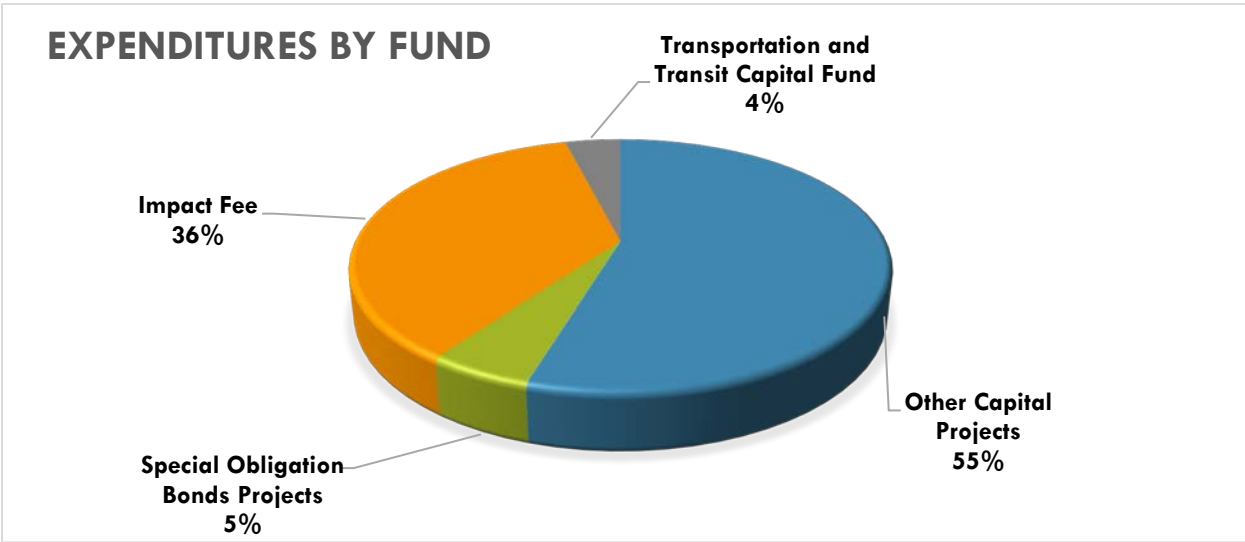
# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURES OVERVIEW

As of November 30, 2017, the total revenues for the capital projects funds were \$952,045. Impact Fee reflect the highest revenue levels as of November 30, 2017 with a total of 895,370, which represents 94% of total revenues, as demonstrated below:



The total capital projects funds' expenditures as of November 30, 2017 were \$6,743,984. Other Capital Projects make up 56% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of November 30, 2017.



# MONTHLY FINANCIAL REPORT

as of November 30, 2017

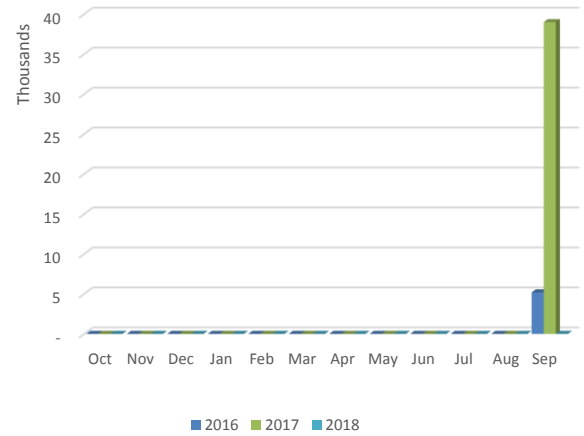
## CRA Capital Projects Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 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							
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#### REVENUE TRENDS FY 2016-2018



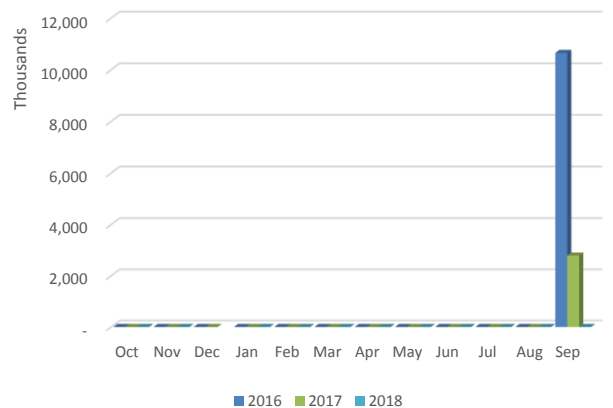
CRA is a blended component unit of the City of Miami. This fund reflects the activity of the CRA Bonds proceeds series 2014, which is normally recorded in the books of the City in September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 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							
Jan							
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Mar							
Apr							
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Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



\* 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 November 30, 2017

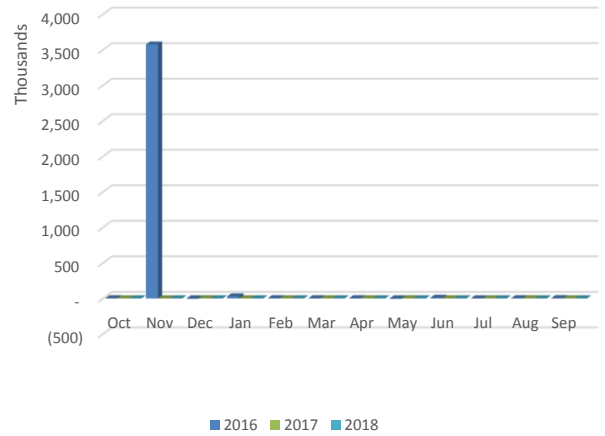
## General Obligation Bonds

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	618	618	0.00%	(618)
Nov	-	16.67%	-	869	1,487	0.00%	(1,487)
Dec							
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#### REVENUE TRENDS FY 2016-2018

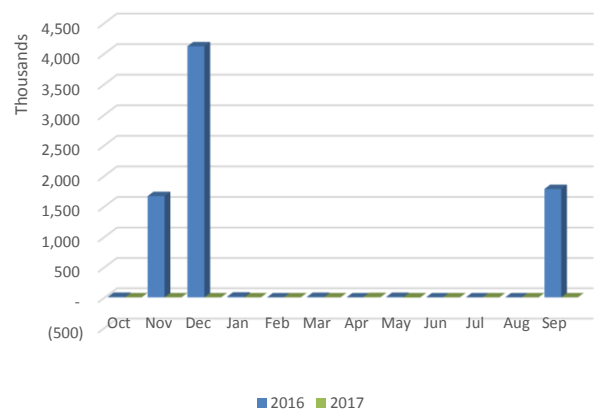


### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec							
Jan							
Feb							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



\* 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 November 30, 2017

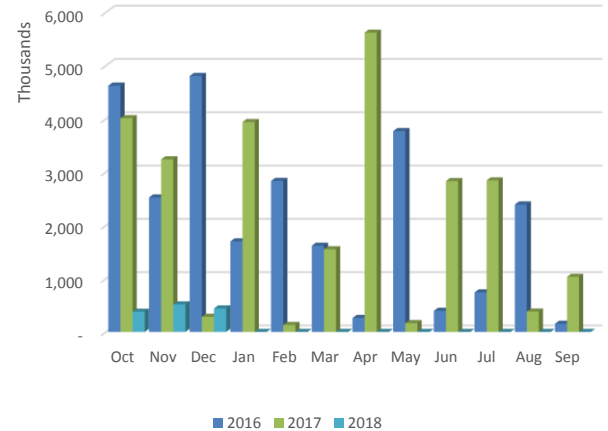
## Impact Fee

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,705,558	8.33%	2,058,797	378,971	378,971	1.53%	1,679,826
Nov	24,705,558	16.67%	4,117,593	516,399	895,370	3.62%	3,222,223
Dec							
Jan							
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Sep							

#### REVENUE TRENDS FY 2016-2018



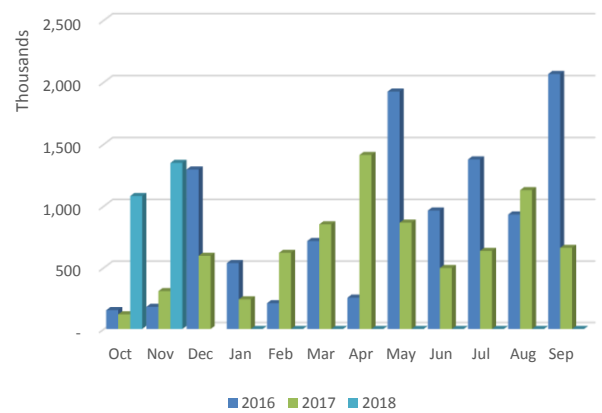
As of November 30, 2017, the Impact Fee revenues are lower than the Budget (YTD) by \$3,222,223 dollars or 78.26%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.62%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,705,558	8.33%	2,058,797	1,079,853	1,079,853	4.37%	978,943
Nov	24,705,558	16.67%	4,117,593	1,347,541	2,427,395	9.83%	1,690,198
Dec							
Jan							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$1,690,198 dollars or 41.05%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 9.83%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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\*\*\* Unaudited figures

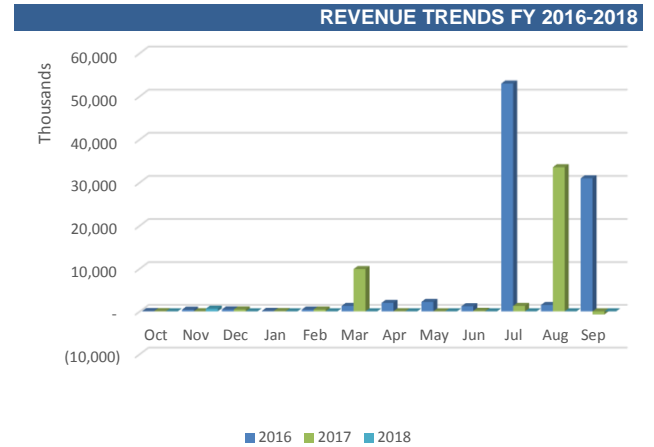
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## Other Capital Projects Fund

### Revenue Analysis

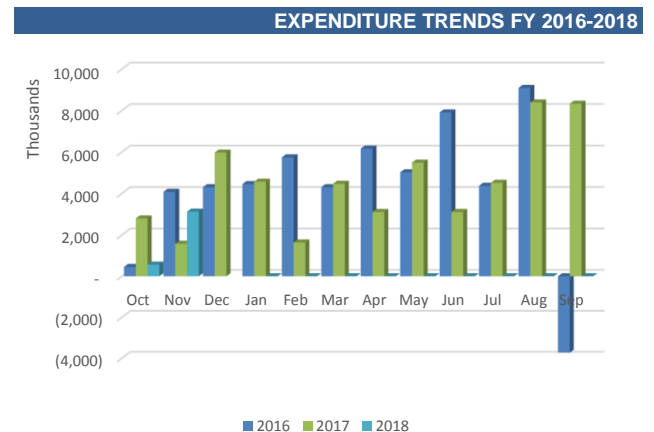
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	406,077,490	8.33%	33,839,791	(4,169)	(4,169)	0.00%	33,843,960
Nov	406,077,490	16.67%	67,679,582	611,214	607,045	0.15%	67,072,537
Dec							
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Sep							



As of November 30, 2017, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$67,072,537 dollars or 99.1%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.15%

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	406,077,490	8.33%	33,839,791	567,119	567,119	0.14%	33,272,671
Nov	406,077,490	16.67%	67,679,582	3,122,586	3,689,705	0.91%	63,989,877
Dec							
Jan							
Feb							
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Apr							
May							
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Aug							
Sep							



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$63,989,877 dollars or 94.55%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.91%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

\*\* 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 November 30, 2017

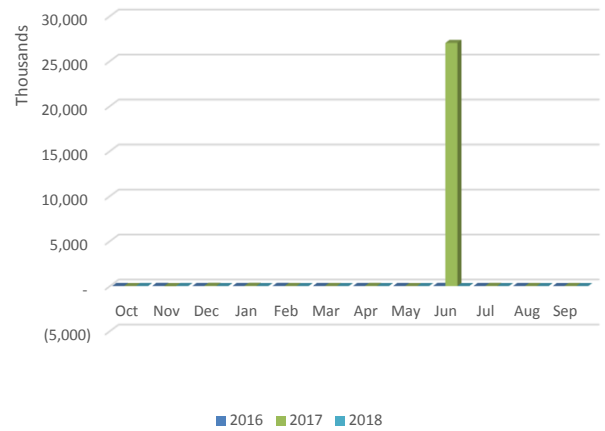
## Special Obligation Bonds

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,856,312	8.33%	4,738,026	9,168	9,168	0.02%	4,728,858
Nov	56,856,312	16.67%	9,476,052	7,704	16,872	0.03%	9,459,180
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,856,312	8.33%	4,738,026	79,329	79,329	0.14%	4,658,697
Nov	56,856,312	16.67%	9,476,052	279,398	358,727	0.63%	9,117,325
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



\* 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

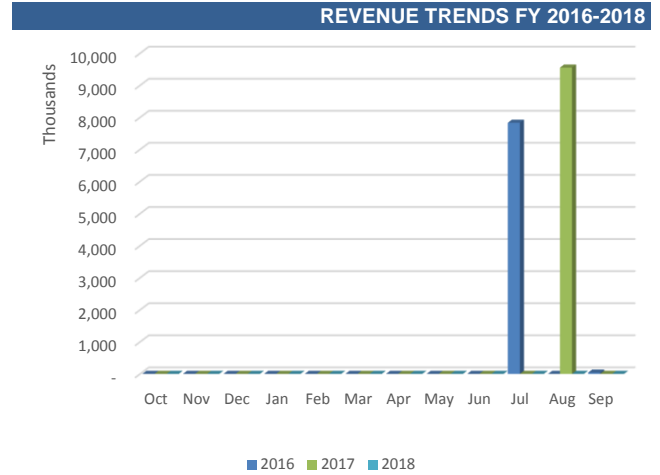
# MONTHLY FINANCIAL REPORT

as of November 30, 2017

## Transportation and Transit

### Revenue Analysis

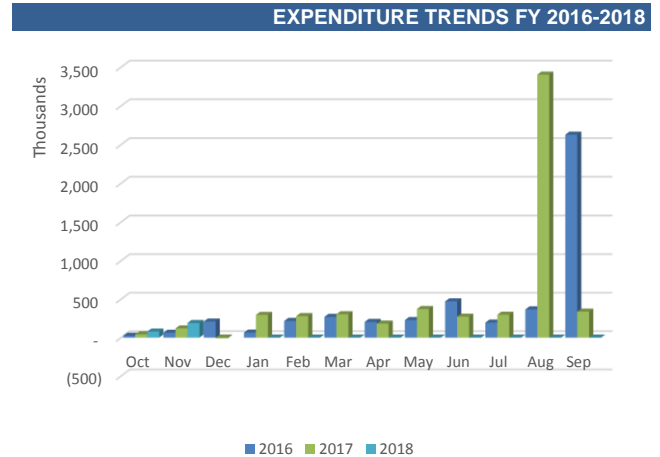
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,079,388	8.33%	1,756,616	-	-	0.00%	1,756,616
Nov	21,079,388	16.67%	3,513,231	-	-	0.00%	3,513,231
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							



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

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,079,388	8.33%	1,756,616	77,984	77,984	0.37%	1,678,631
Nov	21,079,388	16.67%	3,513,231	190,173	268,157	1.27%	3,245,074
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$3,245,074 dollars or 92.37%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.27%. 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

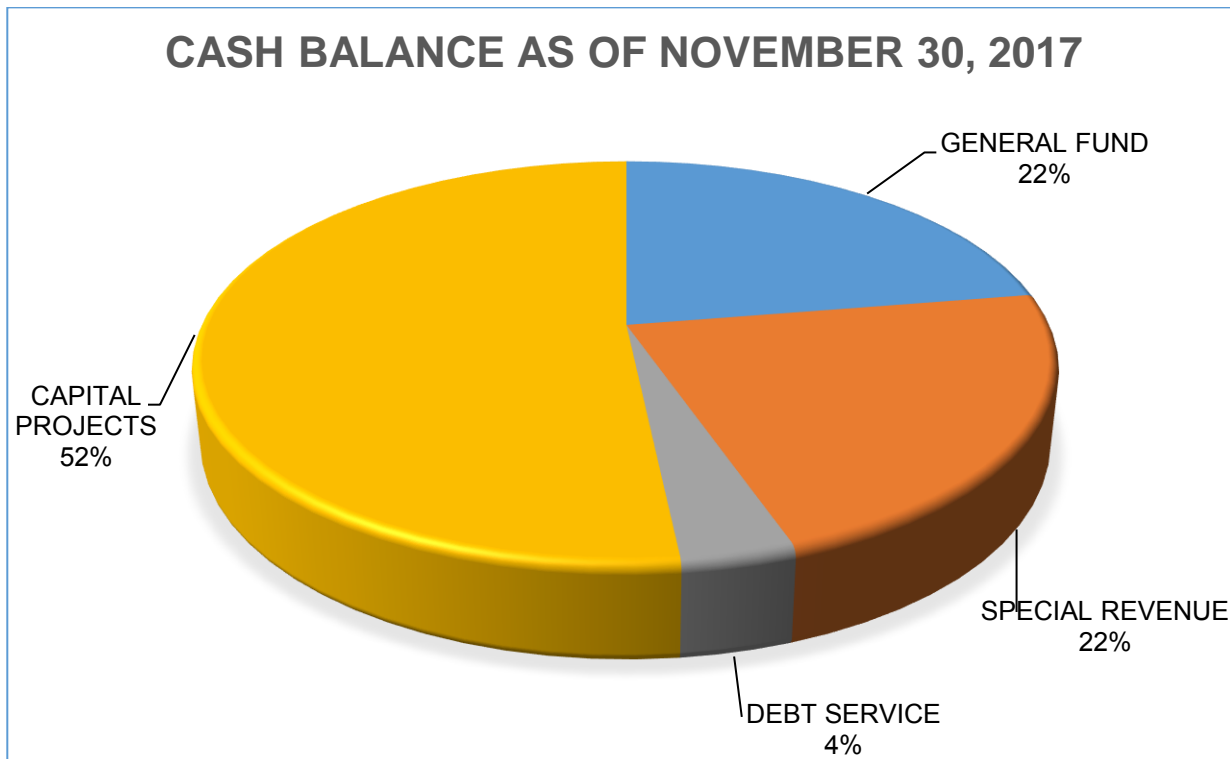


# Section 5

## Cash Position

## MONTHLY FINANCIAL REPORT

As of November 30, 2017, the City of Miami had a balance of cash in the bank of \$494,678,861. 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:

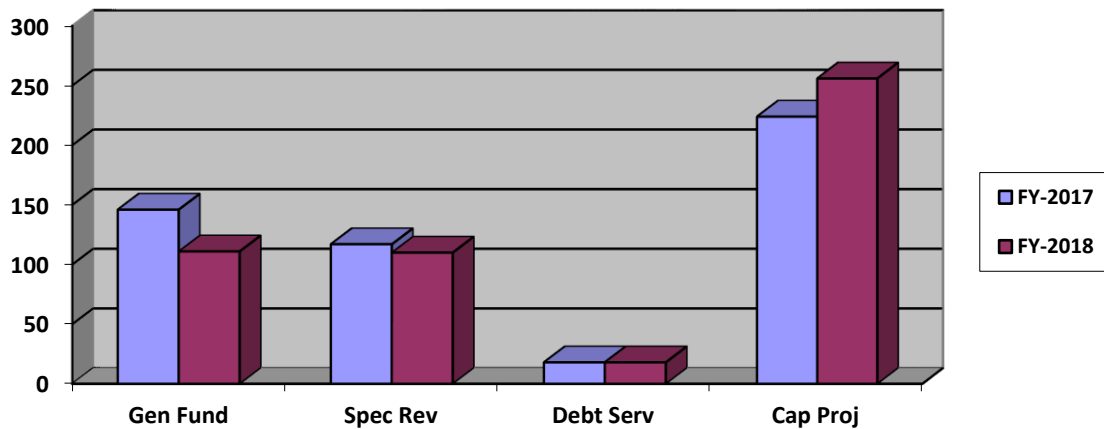
- ⇒ Special Revenue of \$109,890,430. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$18,042,598. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$255,680,261. 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 November 30, 2017 is \$25,465,848.34.

The remaining amount of the total balance of cash in the bank as of November 30, 2017 that is available for General Fund Operations is \$111,065,572.

**Cash Balance as of 11-30-16 and 11-30-17**



**City of Miami**  
**Cash Position**  
**All Funds**  
**As of November 30, 2017**

<b>DESCRIPTION</b>	<b>10/31/2017</b>	<b>11/30/2017</b>	<b>Variance</b>
GENERAL LEDGER CASH BALANCE	\$ 84,632,805	\$ 71,075,279	\$ (13,557,526)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(4,003,626)	(2,347,048)	1,656,578
PLUS: OPERATING INVESTMENT PORTFOLIO	417,078,053	425,950,630	8,872,577
<b>TOTAL POOLED CASH</b>	<b>\$ 497,707,232</b>	<b>\$ 494,678,861</b>	<b>\$ (3,028,371)</b>

<b>RESTRICTED CASH</b>			
SPECIAL REVENUE	\$ 110,942,752	\$ 109,890,430	\$ (1,052,322)
DEBT SERVICE	25,251,133	18,042,598	(7,208,534)
CAPITAL PROJECTS	257,645,936	255,680,261	(1,965,675)
TRUST & AGENCY	-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>	<b>\$ 103,867,412</b>	<b>\$ 111,065,572</b>	<b>\$ 7,198,160</b>
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(12,639,946)	(12,639,946)	-
LESS: GENERAL FUND DEFERRED ITEMS	(12,111,045)	(12,111,045)	-
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>\$ (52,404,929)</b>	<b>\$ (45,206,769)</b>	<b>\$ 7,198,160</b>



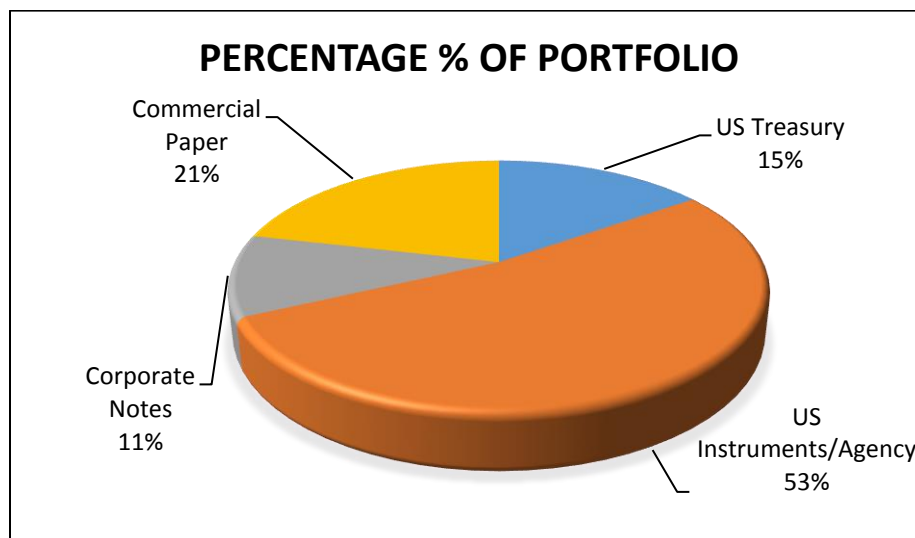
# Section 6

## 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	15.22%	1.1517%
US Instruments/ Agency	52.80%	1.1280%
Corporate Notes	10.60%	1.5627%
Commercial Paper	21.37%	1.3360%



The largest portion of the portfolio, 52.80%, is invested in US Federal Instruments, which are comprised of US Government Agencies including FHLB, FHLMC, FNMA and FFCB. As of November 30, 2017 the rate of return was 1.1761%.

Monthly yields for FY 2018 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2017	1.1700	1.4300	(0.2600)
November 2017	1.1761	1.6200	(0.4439)
<b>Total</b>	<b>1.1730</b>	<b>1.5221</b>	<b>(0.3492)</b>

A comparison of actual interest income for the two months ended November 30, 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>	2,500,000			
Oct-17		272,779	272,779	10.91%
Nov-17		253,936	526,715	21.07%
<b>Totals</b>	<u>2,500,000</u>	<u>526,715</u>		<u>21.07%</u>
<b><u>Special Revenue Fund</u></b>				
Oct-17		45,006	45,006	
Nov-17		43,087	88,092	
<b>Totals</b>	<u>-</u>	<u>88,092</u>		

**Projection of General Fund Interest Income for FY 2017 - 2018**

<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			526,207	508		526,715
December	626,442,684	0.9387%	490,035	1,000	491,035	1,017,750
January	602,725,254	0.9387%	471,482	1,000	472,482	1,490,232
February	585,950,858	0.9387%	458,360	1,000	459,360	1,949,592
March	564,298,738	0.9387%	441,423	1,000	442,423	2,392,015
April	561,597,449	0.9387%	439,310	1,000	440,310	2,832,324
May	538,754,431	0.9387%	421,441	1,000	422,441	3,254,765
June	506,041,089	0.9387%	395,851	1,000	396,851	3,651,616
July	476,986,740	0.9387%	373,123	1,000	374,123	4,025,739
August	449,798,980	0.9387%	351,855	1,000	352,855	4,378,594
September	423,725,000	0.9387%	331,459	1,000	332,459	4,711,053
			<u>4,369,086</u>	<u>9,508</u>	<u>4,184,337</u>	

**City of Miami  
Cash Management Pool  
Portfolio Characteristics  
As of November 30, 2017**

<b>Investment Vehicle</b>	<b>Book Value</b>	<b>Market</b>	<b>% of Portfolio</b>			<b>Maturity</b>			<b>Curr. Mon. Rate of Return</b>
			<b>Actual Month End</b>	<b>Maximum</b>		<b>Actual Month End</b>	<b>Maximum</b>		
				<b>During Year</b>	<b>By Policy</b>		<b>During Year</b>	<b>By Policy</b>	
Government Obligations:									
T Notes	33,846,801	33,687,618	7.95%	23.65%	100%	21 mos.	22 mos.	66 mos.	1.2236%
T Bills	30,971,064	30,970,680	7.27%	18.09%	100%	2 mos.	2 mos.	66 mos.	1.0730%
Government Obligations	64,817,865	64,658,298	15.22%						1.1517%
Federal Instruments:									
FHLB	47,624,957	47,448,784	11.18%	11.42%	75%	16 mos.	17 mos.	66 mos.	0.9511%
FHLB DN	79,684,748	79,661,850	18.77%	18.77%	75%	6 mos.	6 mos.	66 mos.	1.1879%
FHLMC	23,450,133	23,416,327	5.50%	5.62%	75%	5 mos.	6 mos.	66 mos.	0.8193%
FHLMC DN	14,969,029	14,962,650	3.52%	3.59%	75%	3 mos.	4 mos.	66 mos.	1.0935%
FNMA	30,409,427	30,285,839	7.11%	7.26%	75%	10 mos.	11 mos.	66 mos.	0.9336%
FNMA DN	4,987,035	4,984,850	1.17%	1.20%	75%	3 mos.	4 mos.	66 mos.	1.1270%
FFCB	23,700,000	23,653,858	5.56%	5.68%	75%	6 mos.	7 mos.	66 mos.	0.9922%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	0 mos.	0.0000%
Federal Instruments	224,825,329	224,414,157	52.80%						1.1280%
Money Market: Treasury	-	-	0.00%	0.00%	100%	mos.	mos.	na mos.	0.0000%
Corporate Notes	45,312,144	45,181,766	10.60%	10.83%	25%	21 mos.	22 mos.	66 mos.	1.5627%
Commercial Paper:	90,995,293	90,990,777	21.37%	30.70%	35%	3 mos.	4 mos.	9 mos.	1.3360%
Totals	425,950,630	425,244,998	100.00%						1.1761%

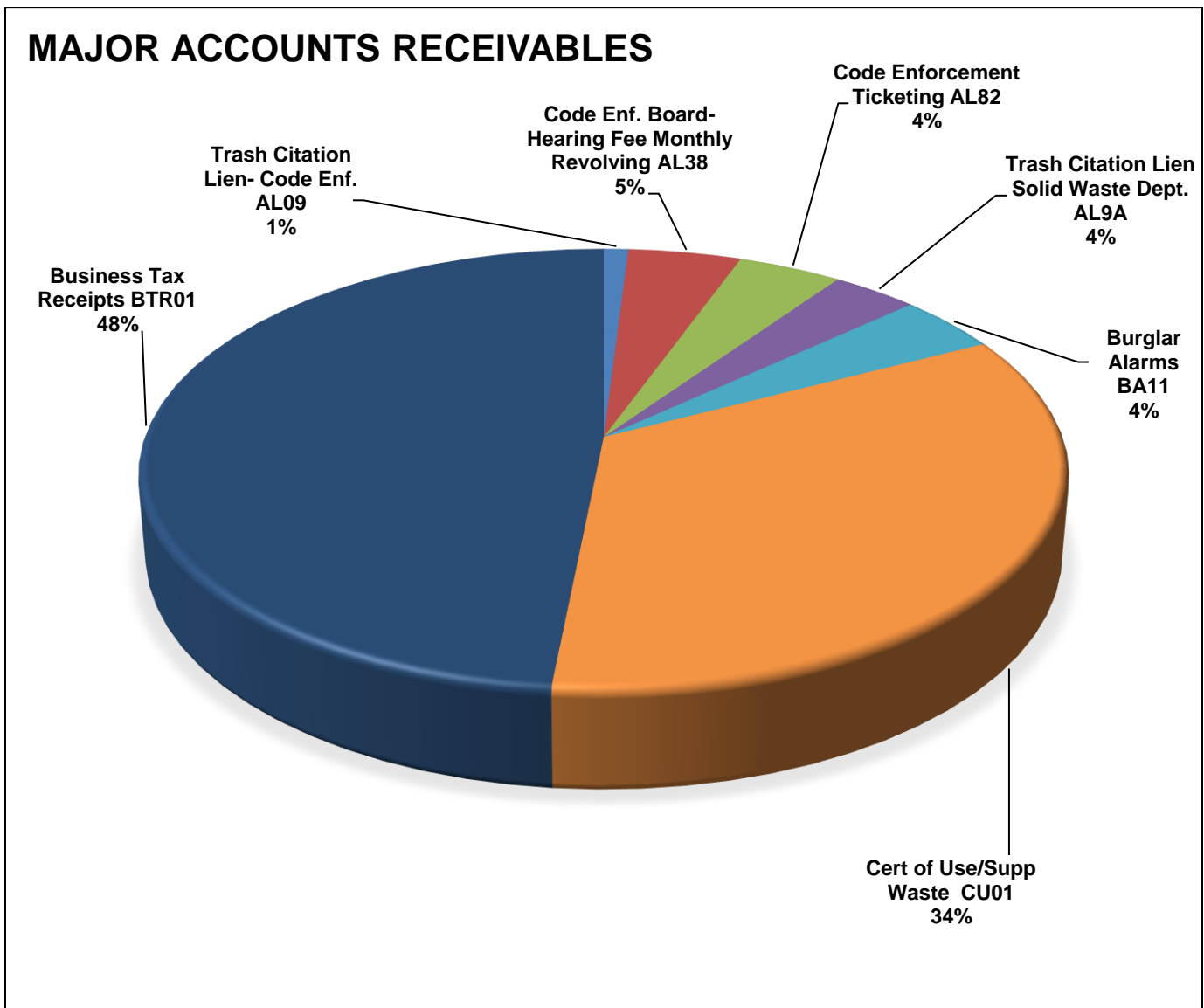


# **Section 7**

**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 48% 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 Nov 30, 2017.



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of Nov 30, 2017**

<b>Collection</b>								
Description	Type	Accounts Receivable	YTD	Collections				Accounts Receivable
		10/1/2017	Billings Net of Adjustments	Oct-17	Nov-17	Dec-17	YTD	11/30/2017
Trash Citation Lien- Code Enf.	AL09	113,778.15	3,254.00	(4,034.65)	(5,333.23)		(9,367.88)	107,664.27
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	469,679.01	39,313.89	(8,544.96)	(3,750.00)		(12,294.96)	496,697.94
Code Enforcement Ticketing	AL82	399,433.47	76,110.00	(4,675.00)	(13,474.79)		(18,149.79)	457,393.68
Trash Citation Lien Solid Waste Dept.	AL9A	387,004.51	11,159.58	(6,668.44)	(10,356.29)		(17,024.73)	381,139.36
Burglar Alarms	BA11	520,288.62	110,120.81	(105,000.63)	(68,699.19)		(173,699.82)	456,709.61
Cert of Use/Supp Waste	CU01	4,593,354.12	213,487.27	(712,809.52)	(353,459.58)		(1,066,269.10)	3,740,572.29
Business Tax Receipts	BTR01	6,797,209.53	316,236.69	(1,062,378.39)	(752,844.07)		(1,815,222.46)	5,298,223.76
<b>Totals</b>		13,280,747.41	769,682.24	(1,904,111.59)	(1,207,917.15)	-	(3,112,028.74)	10,938,400.91

\* 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
Trash Citation Lien- Code Enf.	AL09	107,664.27	75.00	725.00	-	233.00
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	496,697.94	24,980.24	185.04	185.04	185.04
Code Enforcement Ticketing	AL82	457,393.68	80,655.21	100.00	-	2,650.00
Trash Citation Lien Solid Waste Dept.	AL9A	381,139.36	6,208.83	-	1,327.25	3,062.31
Burglar Alarms	BA11	456,709.61	949.00	-	249,737.53	-
Cert of Use/Supp Waste	CU01	3,740,572.29	4,319.45	9,350.51	1,974,656.43	-
Business Tax Receipts	BTR01	5,298,223.76	134.50	937.48	2,358,221.38	-
<b>Totals</b>		10,938,400.91	117,322.23	11,298.03	4,584,127.63	6,130.35

**Note:**

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