

# Monthly Financial Report

## April – FY 2018



CITY OF MIAMI  
FLORIDA



Prepared by: Finance Department

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# Section 1

## General Fund

# MONTHLY FINANCIAL REPORT

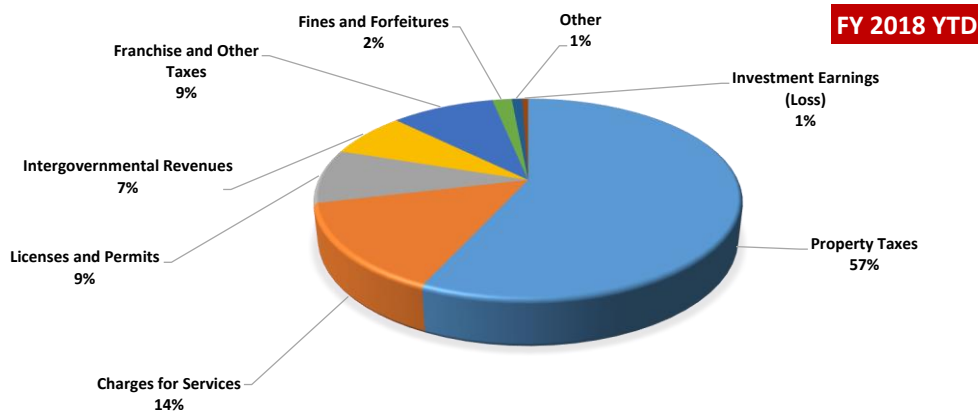
as of April 30, 2018

## REVENUE ANALYSIS

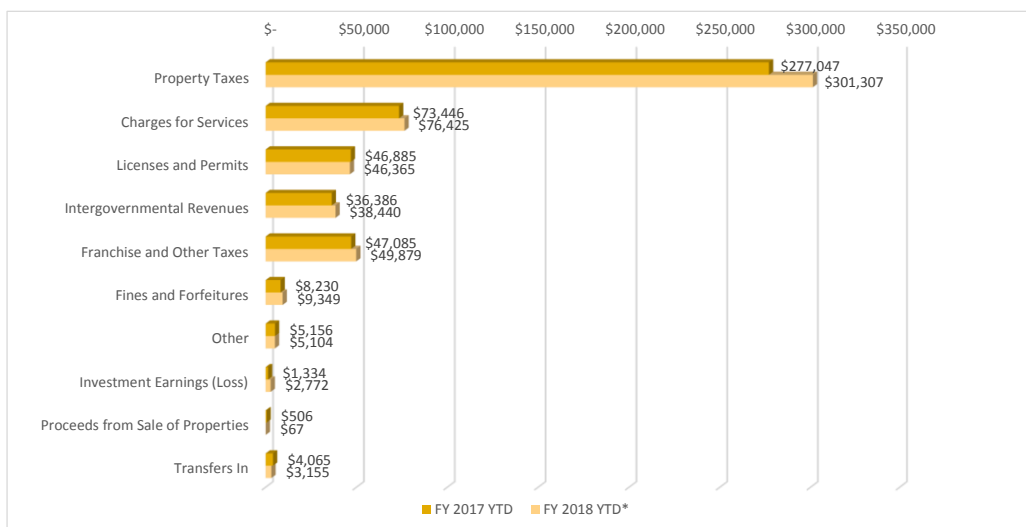
### Revenues by Source

Revenues	FY 2017 YTD	% of Total Rev 2017	FY 2018 YTD*	% of Total Rev 2018	Variance FY17 vs FY18	% Variance
Property Taxes	\$ 277,047,342	55.39%	\$ 301,306,537	56.54%	\$ 24,259,194	8.76%
Charges for Services	\$ 73,446,297	14.69%	\$ 76,425,293	14.34%	\$ 2,978,996	4.06%
Licenses and Permits	\$ 46,885,215	9.37%	\$ 46,365,197	8.70%	\$ (520,018)	-1.11%
Intergovernmental Revenues	\$ 36,386,147	7.28%	\$ 38,439,897	7.21%	\$ 2,053,750	5.64%
Franchise and Other Taxes	\$ 47,085,366	9.41%	\$ 49,879,356	9.36%	\$ 2,793,990	5.93%
Fines and Forfeitures	\$ 8,229,674	1.65%	\$ 9,348,825	1.75%	\$ 1,119,151	13.60%
Other	\$ 5,156,351	1.03%	\$ 5,104,161	0.96%	\$ (52,190)	-1.01%
Investment Earnings (Loss)	\$ 1,334,465	0.27%	\$ 2,772,396	0.52%	\$ 1,437,932	107.75%
Proceeds from Sale of Properties	\$ 505,644	0.10%	\$ 67,363	0.01%	\$ (438,281)	-87%
Transfers In	\$ 4,065,320	0.81%	\$ 3,154,609	0.59%	\$ (910,711)	-22.40%
<b>Total</b>	<b>\$ 500,141,820</b>	<b>100%</b>	<b>\$ 532,863,633</b>	<b>100%</b>	<b>\$ 32,721,814</b>	<b>6.54%</b>

\* Unaudited figures



The total General Fund revenue collected as of April 30, 2018 was \$532,863,633. Property Tax was the largest category making up 57% of the total revenue for the General Fund.



As of April 30, 2018, General Fund revenue is higher than FY 2017 by \$33 million or 6.5%, primarily due to an increase in Property Tax collection by \$24 million.

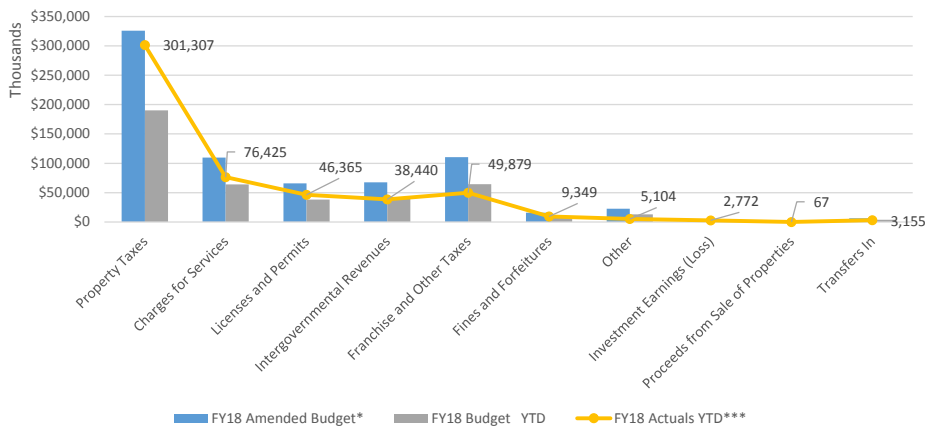
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## Revenues Budget to Actual

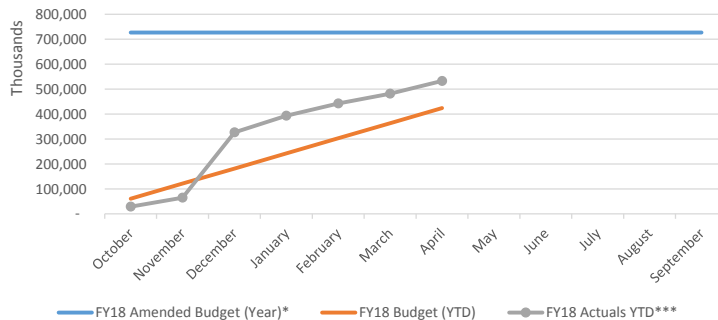
### ANALYSIS BY REVENUE TYPE

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	58.33%	190,152,667	301,306,537	92.43%	111,153,870
Charges for Services	109,673,000	58.33%	63,975,917	76,425,293	69.68%	12,449,376
Licenses and Permits	65,738,000	58.33%	38,347,167	46,365,197	70.53%	8,018,030
Intergovernmental Revenues	67,662,000	58.33%	39,469,500	38,439,897	56.81%	(1,029,603)
Franchise and Other Taxes	110,344,000	58.33%	64,367,333	49,879,356	45.20%	(14,487,978)
Fines and Forfeitures	15,743,000	58.33%	9,183,417	9,348,825	59.38%	165,408
Other	22,620,000	58.33%	13,195,000	5,104,161	22.56%	(8,090,839)
Investment Earnings (Loss)	2,500,000	58.33%	1,458,333	2,772,396	110.90%	1,314,063
Proceeds from Sale of Properties	108,000	58.33%	63,000	67,363	62.37%	4,363
Transfers In	6,464,000	58.33%	3,770,667	3,154,609	48.80%	(616,058)
<b>Total</b>	<b>726,828,000</b>	<b>58.33%</b>	<b>423,983,000</b>	<b>532,863,633</b>	<b>73.31%</b>	<b>108,880,633</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	28,719,317	3.95%	(31,849,683)
November	726,828,000	16.67%	121,138,000	64,329,653	8.85%	(56,808,347)
December	726,828,000	25.00%	181,707,000	326,726,706	44.95%	145,019,706
January	726,828,000	33.33%	242,276,000	393,181,075	54.10%	150,905,075
February	726,828,000	41.67%	302,845,000	442,842,827	60.93%	139,997,827
March	726,828,000	50.00%	363,414,000	481,333,815	66.22%	117,919,815
April	726,828,000	58.33%	423,983,000	532,863,633	73.31%	108,880,633
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			



Property taxes are the major source of General fund revenue. The majority of property taxes are collected between the month of December and April. As shown on the above chart, the total collected revenue between November and April is greater than its budgeted amount by 15%.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

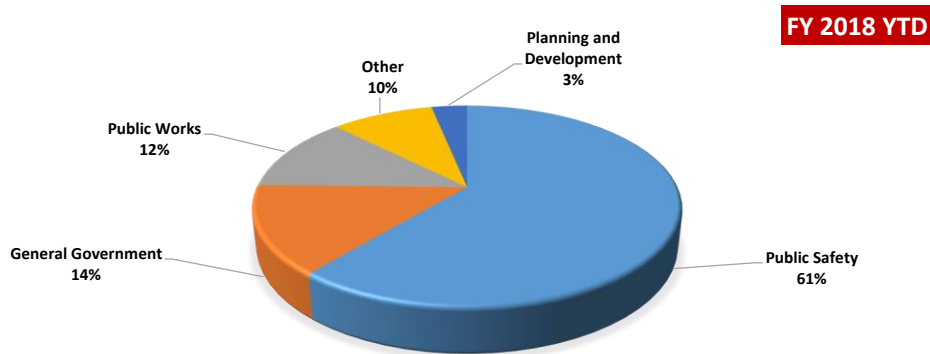
as of April 30, 2018

## EXPENDITURE ANALYSIS

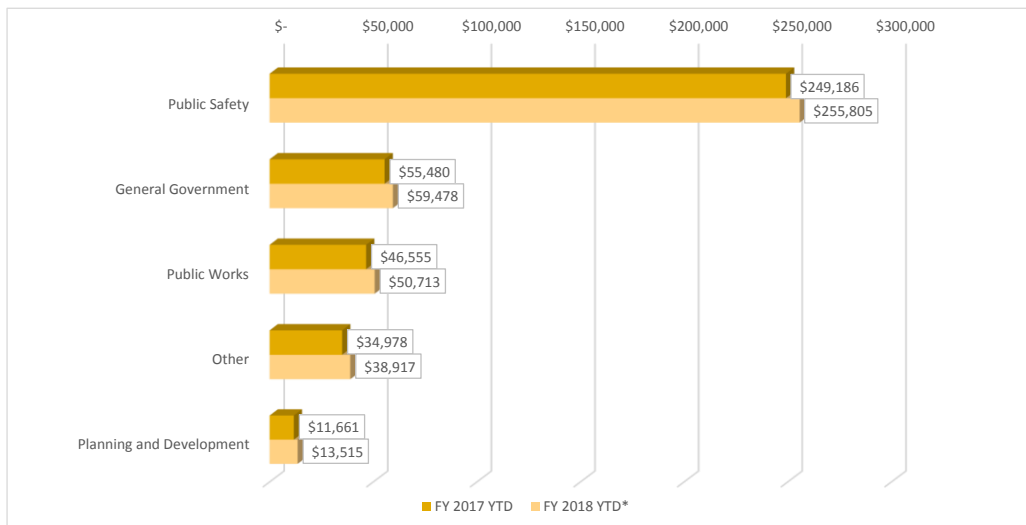
### Expenditures by Function

Expenditures	FY 2017 YTD	% of Total Exp 2017	FY 2018 YTD*	% of Total Exp 2018	Variance FY17 vs FY18	% Variance
Public Safety	\$ 249,186,461	62.63%	\$ 255,805,036	61.13%	\$ 6,618,575	2.66%
General Government	\$ 55,479,616	13.94%	\$ 59,478,094	14.21%	\$ 3,998,478	7.21%
Public Works	\$ 46,555,453	11.70%	\$ 50,713,414	12.12%	\$ 4,157,961	8.93%
Other	\$ 34,978,175	8.79%	\$ 38,916,989	9.30%	\$ 3,938,814	11.26%
Planning and Development	\$ 11,661,463	2.93%	\$ 13,514,804	3.23%	\$ 1,853,341	15.89%
<b>Total</b>	<b>\$ 397,861,168</b>	<b>100%</b>	<b>\$ 418,428,338</b>	<b>100%</b>	<b>\$ 20,567,170</b>	<b>5.17%</b>

\* Unaudited figures



The total General Fund expenditures as of April 30, 2018 were \$418,428,338. Public Safety was the largest expenditure category with 61% 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 April 30, 2018 is higher by 5.17%. The variance was due to increased in expenditures in Public Safety by \$6.6 million, Public Works by \$4.2 million, and the General Government and the Other category are increased by \$3.9 million each.

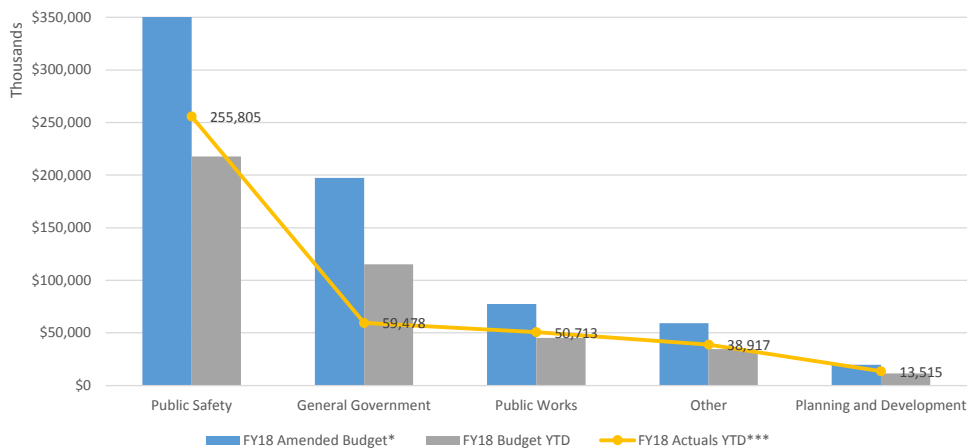
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## Expenditures Budget to Actual

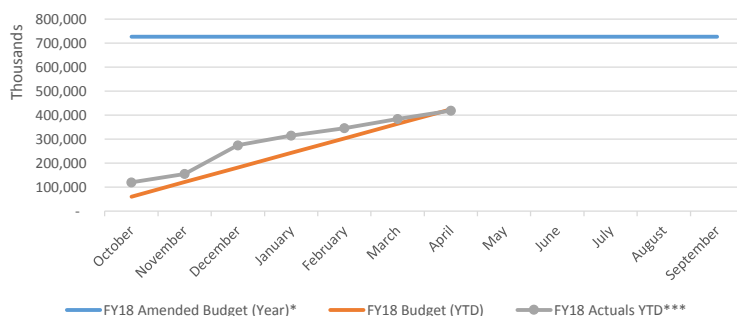
### ANALYSIS BY GOVERNMENT FUNCTION

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	58.33%	217,628,833	255,805,036	68.57%	38,176,203
General Government	197,465,000	58.33%	115,187,917	59,478,094	30.12%	(55,709,823)
Public Works	77,469,000	58.33%	45,190,250	50,713,414	65.46%	5,523,164
Other	59,215,000	58.33%	34,542,083	38,916,989	65.72%	4,374,905
Planning and Development	19,601,000	58.33%	11,433,917	13,514,804	68.95%	2,080,888
<b>Total</b>	<b>726,828,000</b>	<b>58.33%</b>	<b>423,983,000</b>	<b>418,428,338</b>	<b>57.57%</b>	<b>(5,554,662)</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	274,333,330	37.74%	92,626,330
January	726,828,000	33.33%	242,276,000	314,504,078	43.27%	72,228,078
February	726,828,000	41.67%	302,845,000	345,572,818	47.55%	42,727,818
March	726,828,000	50.00%	363,414,000	383,916,871	52.82%	20,502,871
April	726,828,000	58.33%	423,983,000	418,428,338	57.57%	(5,554,662)
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 of the GF with the largest expenditures as of April 2018 is Public Safety, which exceeded its YTD budget by 18%. Also, the Public Works, Planning and Development, and the Other categories expenditures are higher than their YTD budget. However, the General Government is lower than its YTD Expenditure by 48%. Overall, the total expenditures for the GF as of April, 2018 are lower than their YTD budget by \$5.5 million.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

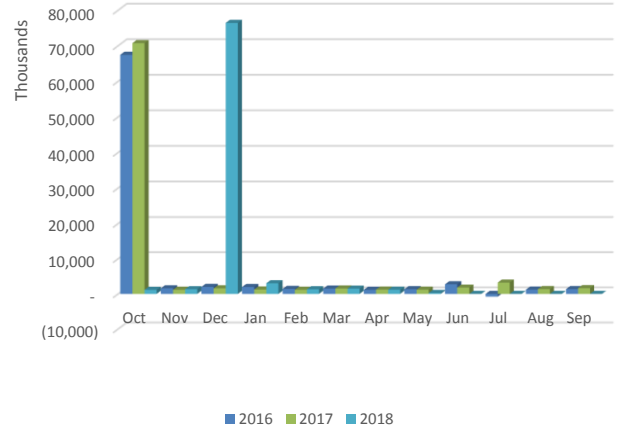
## Internal Service Fund

### 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	16.67%	15,006,500	1,318,308	2,463,066	2.74%	12,543,434
Dec	90,039,000	25.00%	22,509,750	76,421,015	78,884,082	87.61%	(56,374,332)
Jan	90,039,000	33.33%	30,013,000	3,018,289	81,902,370	90.96%	(51,889,370)
Feb	90,039,000	41.67%	37,516,250	1,304,778	83,207,148	92.41%	(45,690,898)
Mar	90,039,000	50.00%	45,019,500	1,485,971	84,693,119	94.06%	(39,673,619)
Apr	90,039,000	58.33%	52,522,750	1,176,247	85,869,365	95.37%	(33,346,615)
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



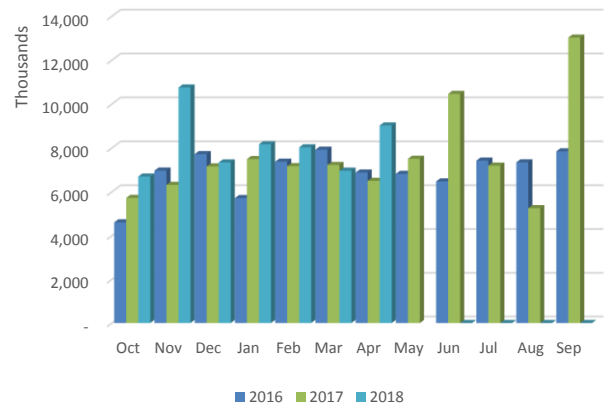
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

### 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	16.67%	15,006,500	10,746,801	17,436,310	19.37%	(2,429,810)
Dec	90,039,000	25.00%	22,509,750	7,333,606	24,769,916	27.51%	(2,260,166)
Jan	90,039,000	33.33%	30,013,000	8,161,041	32,930,957	36.57%	(2,917,957)
Feb	90,039,000	41.67%	37,516,250	8,022,274	40,953,231	45.48%	(3,436,981)
Mar	90,039,000	50.00%	45,019,500	6,958,998	47,912,229	53.21%	(2,892,729)
Apr	90,039,000	58.33%	52,522,750	9,017,141	56,929,370	63.23%	(4,406,620)
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$4,406,620 dollars or 8%. Relative to the Budget (YTD), the year to date expenditures constitute 63.23%.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



# Section 2

## Special Revenue Funds

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# MONTHLY FINANCIAL REPORT

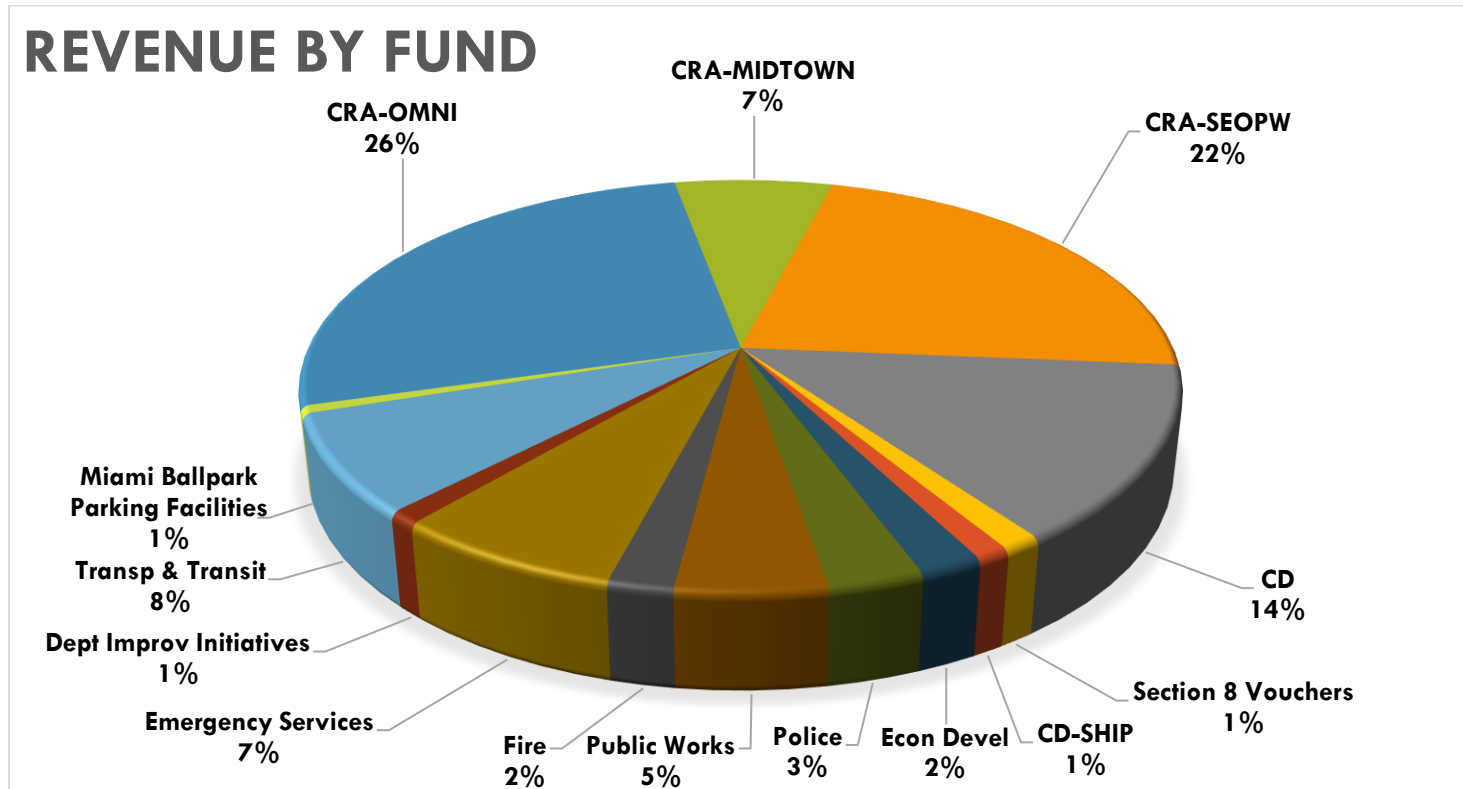
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specified purpose. The following are the SRF as of April 30, 2018:

- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment Area (CRA – SEOPW)
- ◆ Department Improvement Initiatives
- ◆ Economic Development & Planning Services
- ◆ Emergency Funds
- ◆ Fire Rescue Services
- ◆ General Special Revenue
- ◆ Homeless Program
- ◆ Law Enforcement Trust Fund
- ◆ Liberty City Revitalization Trust
- ◆ Miami Ballpark Parking Facilities
- ◆ NET Offices
- ◆ Parks and Recreation Services
- ◆ Police Services
- ◆ Public Facilities
- ◆ Public Works Services
- ◆ Solid Waste Recycling Trust
- ◆ Transportation and Transit
- ◆ Virginia Key Beach Park Trust

# 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 April 30, 2018 year to date revenues were \$ \$97,067,941.62. The revenues by fund are depicted in the following chart:



As revealed by the chart, CRA-OMNI, CRA-SEOPW, and Community Development funds contribute approximately 61% of total revenues for the City's SRF. These funds show revenues of \$ \$25,314,618, \$ \$21,248,348, and \$ \$13,116,767 respectively.

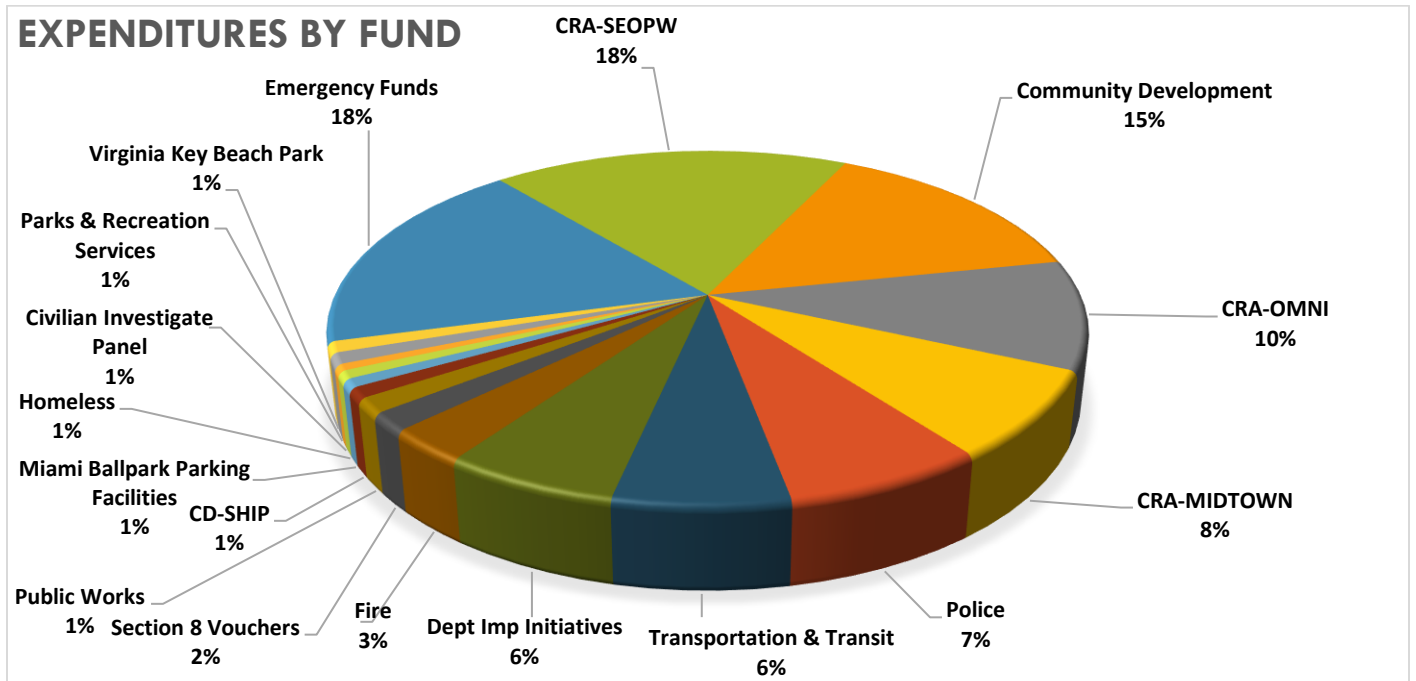
### Grant Revenues

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 April 30, 2018, the City received CDBG and HOPWA revenues of approximately \$1,479,903 and \$6,069,132 respectively.

# MONTHLY FINANCIAL REPORT

## EXPENDITURES OVERVIEW

The expenditures for the SRF were \$83,104,633.10 as of April 30, 2018. Emergency Funds, CRA-SEOPW, and Community Development funds have the highest expenditures within the SRF. These funds represent approximately 51% of total expenditures as demonstrated below:



### Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending April 31, 2018 there are no non-reimbursable expenditures reported.

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

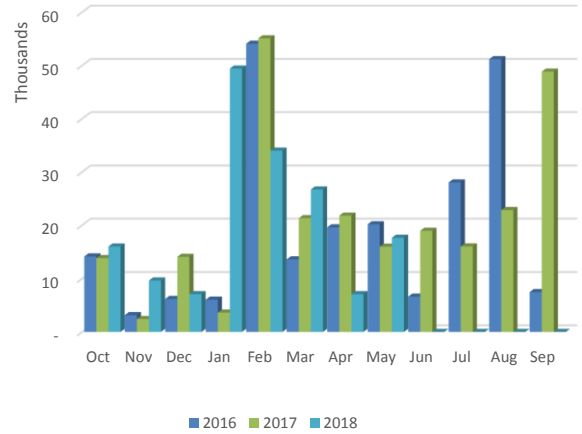
## City Clerk Services Special Revenue Fund

### 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
Dec	749,000	25.00%	187,250	7,077	32,718	4.37%	154,532
Jan	749,000	33.33%	249,667	49,403	82,121	10.96%	167,546
Feb	749,000	41.67%	312,083	33,997	116,118	15.50%	195,965
Mar	749,000	50.00%	374,500	26,703	142,821	19.07%	231,679
Apr	749,000	58.33%	436,917	7,066	149,887	20.01%	287,030
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



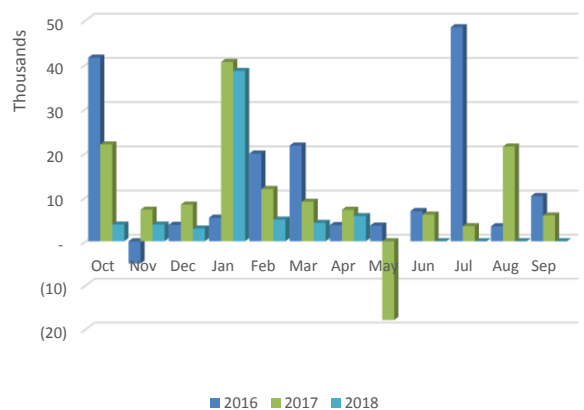
As of April 30, 2018, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$287,030 dollars or 65.69%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 20.01%.

### 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
Dec	749,000	25.00%	187,250	2,899	10,475	1.40%	176,775
Jan	749,000	33.33%	249,667	38,522	48,997	6.54%	200,669
Feb	749,000	41.67%	312,083	4,906	53,903	7.20%	258,180
Mar	749,000	50.00%	374,500	4,168	58,071	7.75%	316,429
Apr	749,000	58.33%	436,917	5,693	63,764	8.51%	373,152
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$373,152 dollars or 85.41%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.51%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

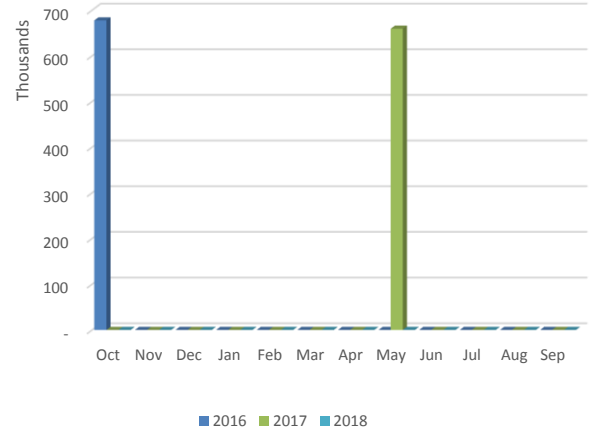
## Civilian Investigative Panel

### 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
Dec	1,174,000	25.00%	293,500	-	-	0.00%	293,500
Jan	1,174,000	33.33%	391,333	-	-	0.00%	391,333
Feb	1,174,000	41.67%	489,167	-	-	0.00%	489,167
Mar	1,174,000	50.00%	587,000	-	-	0.00%	587,000
Apr	1,174,000	58.33%	684,833	-	-	0.00%	684,833
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



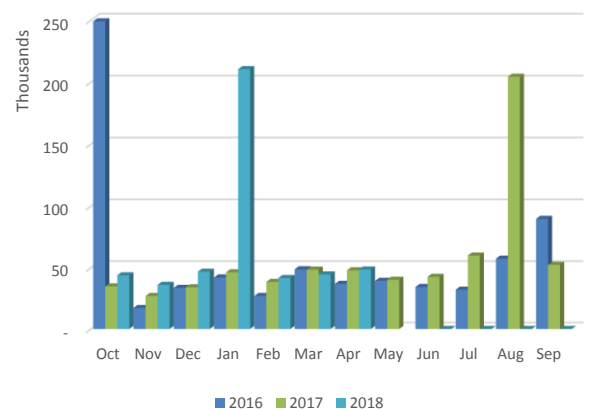
As of April 30, 2018, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$684,833 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

### 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
Dec	1,174,000	25.00%	293,500	46,644	126,225	10.75%	167,275
Jan	1,174,000	33.33%	391,333	210,422	336,647	28.68%	54,686
Feb	1,174,000	41.67%	489,167	41,514	378,162	32.21%	111,005
Mar	1,174,000	50.00%	587,000	44,399	422,561	35.99%	164,439
Apr	1,174,000	58.33%	684,833	48,422	470,983	40.12%	213,851
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



As of April 30, 2018, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$213,851 dollars or 31.23%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 40.12%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

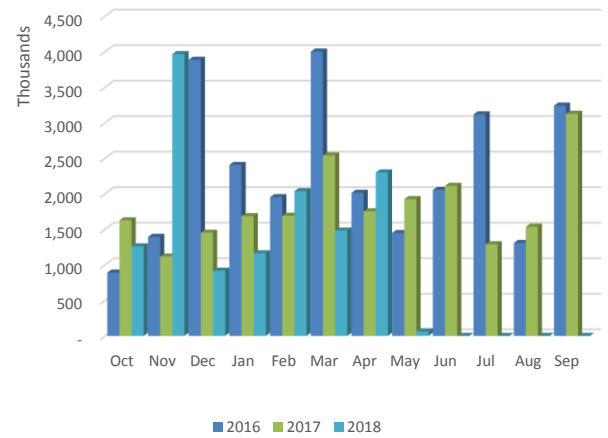
## Community Development Special Revenue Fund

### 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
Dec	46,500,000	25.00%	11,625,000	916,825	6,141,813	13.21%	5,483,187
Jan	46,500,000	33.33%	15,500,000	1,160,758	7,302,571	15.70%	8,197,429
Feb	46,500,000	41.67%	19,375,000	2,034,434	9,337,005	20.08%	10,037,995
Mar	46,500,000	50.00%	23,250,000	1,480,970	10,817,975	23.26%	12,432,025
Apr	46,500,000	58.33%	27,125,000	2,298,792	13,116,767	28.21%	14,008,233
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



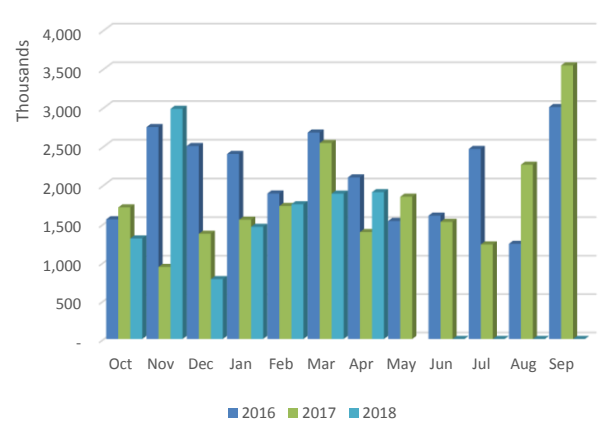
As of April 30, 2018, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$14,008,233 dollars or 51.64%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 28.21%.

### 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	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
Dec	46,500,000	25.00%	11,625,000	779,456	5,073,472	10.91%	6,551,528
Jan	46,500,000	33.33%	15,500,000	1,459,885	6,533,357	14.05%	8,966,643
Feb	46,500,000	41.67%	19,375,000	1,750,689	8,284,046	17.82%	11,090,954
Mar	46,500,000	50.00%	23,250,000	1,888,264	10,172,310	21.88%	13,077,690
Apr	46,500,000	58.33%	27,125,000	1,906,976	12,079,286	25.98%	15,045,714
May							
Jun							
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Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$15,045,714 dollars or 55.47%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 25.98%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

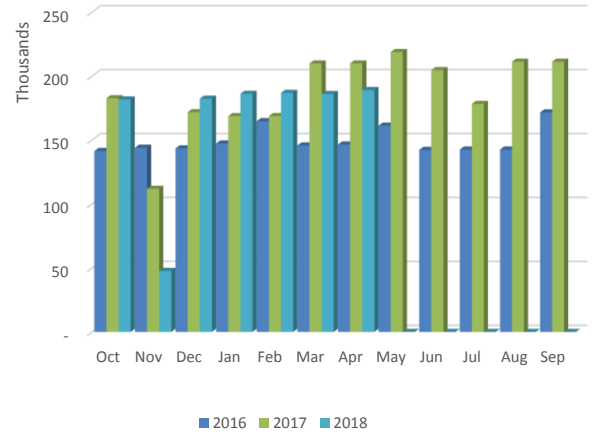
## Section 8 Vouchers Program Special Revenue Fund

### 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
Dec	2,416,000	25.00%	604,000	182,271	411,606	17.04%	192,394
Jan	2,416,000	33.33%	805,333	186,096	597,702	24.74%	207,631
Feb	2,416,000	41.67%	1,006,667	186,843	784,545	32.47%	222,122
Mar	2,416,000	50.00%	1,208,000	185,957	970,502	40.17%	237,498
Apr	2,416,000	58.33%	1,409,333	189,092	1,159,594	48.00%	249,739
May							
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#### REVENUE TRENDS FY 2016-2018



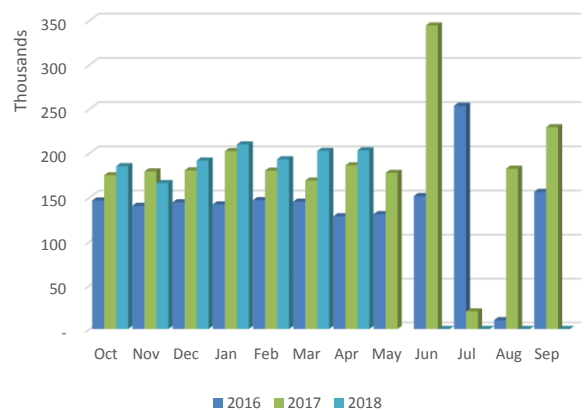
As of April 30, 2018, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$249,739 dollars or 17.72%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 48%.

### 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
Dec	2,416,000	25.00%	604,000	191,376	542,176	22.44%	61,824
Jan	2,416,000	33.33%	805,333	209,539	751,714	31.11%	53,619
Feb	2,416,000	41.67%	1,006,667	192,814	944,528	39.09%	62,138
Mar	2,416,000	50.00%	1,208,000	202,161	1,146,689	47.46%	61,311
Apr	2,416,000	58.33%	1,409,333	202,835	1,349,525	55.86%	59,809
May							
Jun							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$59,809 dollars or 4.24%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 55.86%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

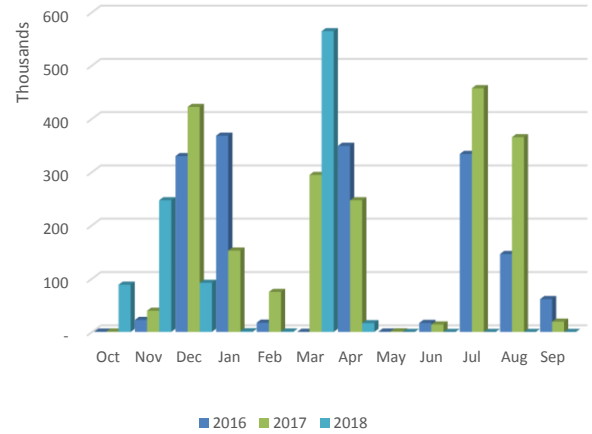
## SHIP Special Revenue Fund

### 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)
Dec	1,315,000	25.00%	328,750	92,062	427,413	32.50%	(98,663)
Jan	1,315,000	33.33%	438,333	1,316	428,729	32.60%	9,605
Feb	1,315,000	41.67%	547,917	789	429,518	32.66%	118,398
Mar	1,315,000	50.00%	657,500	564,233	993,751	75.57%	(336,251)
Apr	1,315,000	58.33%	767,083	16,348	1,010,099	76.81%	(243,016)
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018



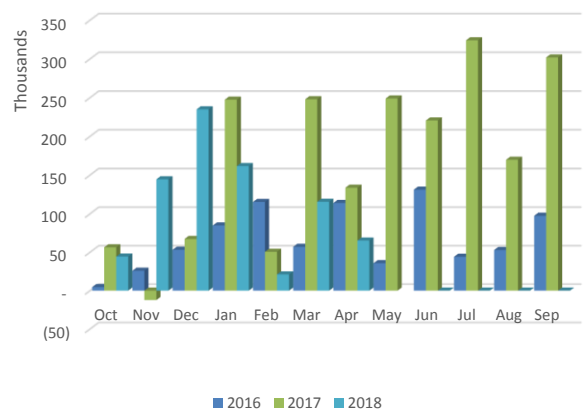
As of April 30, 2018, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$243,016 dollars or 31.68%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 76.81%.

### 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
Dec	1,315,000	25.00%	328,750	234,789	423,576	32.21%	(94,826)
Jan	1,315,000	33.33%	438,333	161,478	585,054	44.49%	(146,721)
Feb	1,315,000	41.67%	547,917	21,041	606,095	46.09%	(58,179)
Mar	1,315,000	50.00%	657,500	115,401	721,496	54.87%	(63,996)
Apr	1,315,000	58.33%	767,083	65,216	786,713	59.83%	(19,630)
May							
Jun							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the SHIP Special Revenue Fund expenditures are higher than the Budget (YTD) by \$19,630 dollars or 2.56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 59.83%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

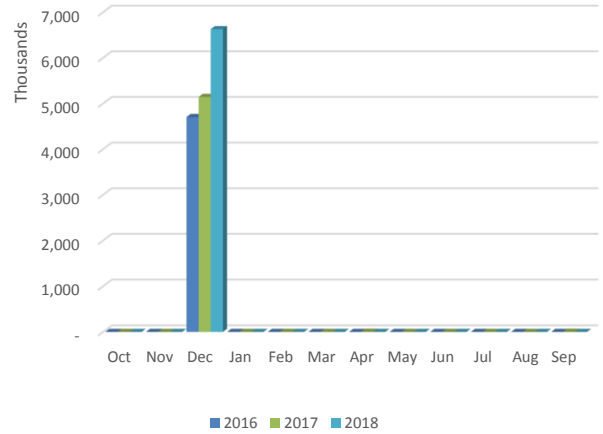
## Midtown CRA Special Revenue

### 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
Dec	6,628,404	25.00%	1,657,101	6,628,202	6,628,202	100.00%	(4,971,101)
Jan	6,628,404	33.33%	2,209,468	-	6,628,202	100.00%	(4,418,734)
Feb	6,628,404	41.67%	2,761,835	-	6,628,202	100.00%	(3,866,367)
Mar	6,628,404	50.00%	3,314,202	-	6,628,202	100.00%	(3,314,000)
Apr	6,628,404	58.33%	3,866,569	-	6,628,202	100.00%	(2,761,633)
May							
Jun							
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Sep							

#### REVENUE TRENDS FY 2016-2018



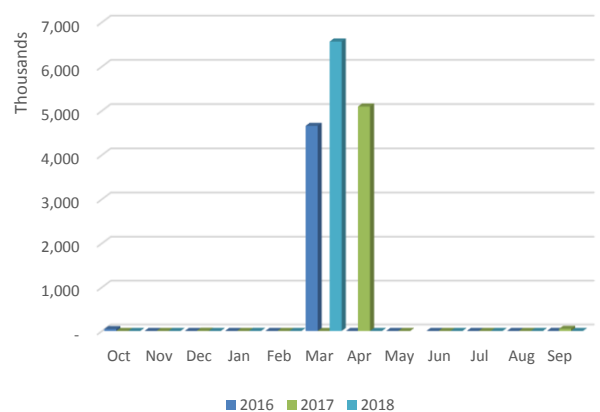
As of April 30, 2018, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$2,761,633 dollars or 71%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 100%.

### 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
Dec	6,628,404	25.00%	1,657,101	-	-	0.00%	1,657,101
Jan	6,628,404	33.33%	2,209,468	2,000	2,000	0.03%	2,207,468
Feb	6,628,404	41.67%	2,761,835	-	2,000	0.03%	2,759,835
Mar	6,628,404	50.00%	3,314,202	6,561,920	6,563,920	99.03%	(3,249,718)
Apr	6,628,404	58.33%	3,866,569	-	6,563,920	99.03%	(2,697,351)
May							
Jun							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Midtown CRA Special Revenue expenditures are higher than the Budget (YTD) by \$2,697,351 dollars or 70%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 99.03%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

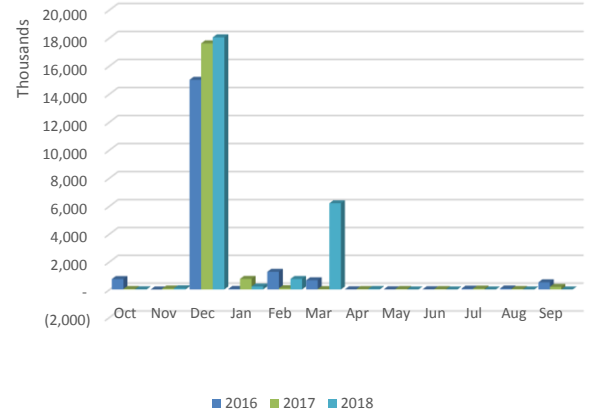
## OMNI CRA Special Revenue

### 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
Dec	53,387,872	25.00%	13,346,968	18,030,369	18,126,140	33.95%	(4,779,172)
Jan	53,387,872	33.33%	17,795,957	210,010	18,336,150	34.35%	(540,193)
Feb	53,387,872	41.67%	22,244,947	754,652	19,090,802	35.76%	3,154,145
Mar	53,387,872	50.00%	26,693,936	6,188,642	25,279,444	47.35%	1,414,492
Apr	53,387,872	58.33%	31,142,925	35,174	25,314,618	47.42%	5,828,308
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018



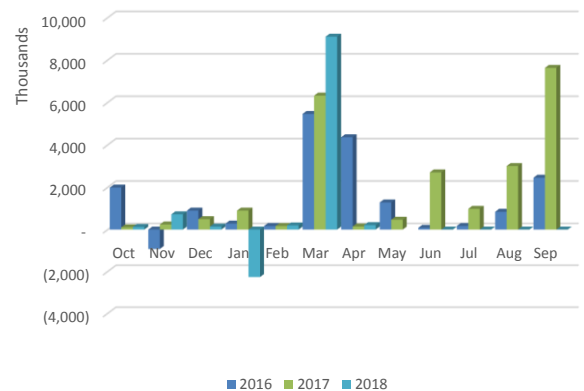
As of April 30, 2018, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$5,828,308 dollars or 18.71%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 47.42%.

### 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	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
Dec	53,387,872	25.00%	13,346,968	142,616	992,896	1.86%	12,354,072
Jan	53,387,872	33.33%	17,795,957	(2,267,741)	(1,274,845)	-2.39%	19,070,802
Feb	53,387,872	41.67%	22,244,947	195,881	(1,078,964)	-2.02%	23,323,911
Mar	53,387,872	50.00%	26,693,936	9,102,618	8,023,655	15.03%	18,670,281
Apr	53,387,872	58.33%	31,142,925	211,630	8,235,284	15.43%	22,907,641
May							
Jun							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



As of April 30, 2018, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$22,907,641 dollars or 73.56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 15.43%. 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 April 30, 2018

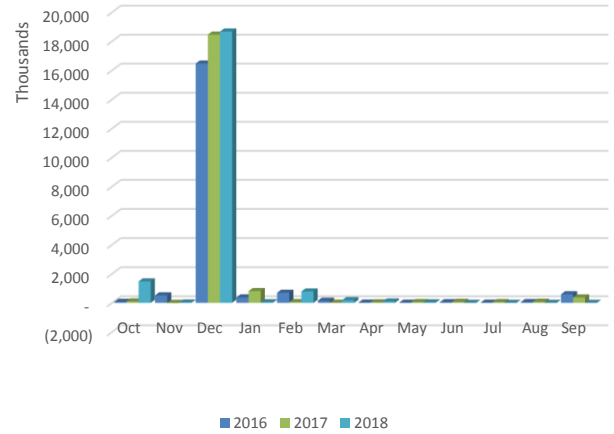
## SEOPW CRA Special Revenue

### 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
Dec	46,290,074	25.00%	11,572,519	18,664,630	20,157,478	43.55%	(8,584,959)
Jan	46,290,074	33.33%	15,430,025	39,698	20,197,176	43.63%	(4,767,151)
Feb	46,290,074	41.67%	19,287,531	778,544	20,975,720	45.31%	(1,688,189)
Mar	46,290,074	50.00%	23,145,037	180,350	21,156,070	45.70%	1,988,967
Apr	46,290,074	58.33%	27,002,543	92,277	21,248,348	45.90%	5,754,195
May							
Jun							
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Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



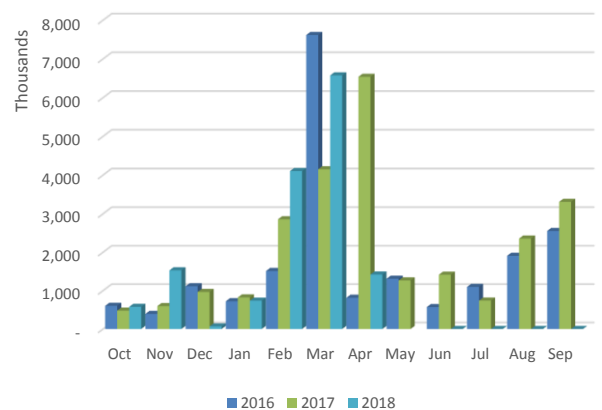
As of April 30, 2018, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$5,754,195 dollars or 21.31%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 45.9%.

### 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
Dec	46,290,074	25.00%	11,572,519	67,469	2,172,585	4.69%	9,399,934
Jan	46,290,074	33.33%	15,430,025	738,231	2,910,816	6.29%	12,519,209
Feb	46,290,074	41.67%	19,287,531	4,101,635	7,012,450	15.15%	12,275,081
Mar	46,290,074	50.00%	23,145,037	6,572,907	13,585,357	29.35%	9,559,680
Apr	46,290,074	58.33%	27,002,543	1,419,011	15,004,368	32.41%	11,998,175
May							
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$11,998,175 dollars or 44.43%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 32.41%. 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 April 30, 2018

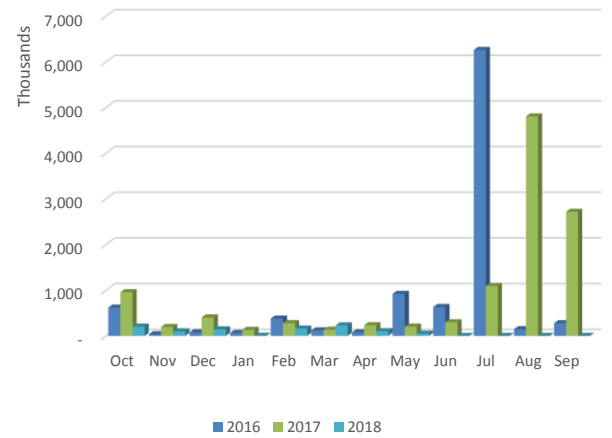
## Departmental Improvement Initiative Special Revenue Fund

### 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	11,345,500	8.33%	945,458	204,709	204,709	1.80%	740,749
Nov	11,345,500	16.67%	1,890,917	98,732	303,441	2.67%	1,587,475
Dec	11,345,500	25.00%	2,836,375	143,708	447,149	3.94%	2,389,226
Jan	11,345,500	33.33%	3,781,833	3,290	450,439	3.97%	3,331,394
Feb	11,345,500	41.67%	4,727,292	161,818	612,258	5.40%	4,115,034
Mar	11,345,500	50.00%	5,672,750	229,600	841,857	7.42%	4,830,893
Apr	11,345,500	58.33%	6,618,208	102,170	944,028	8.32%	5,674,181
May							
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#### REVENUE TRENDS FY 2016-2018



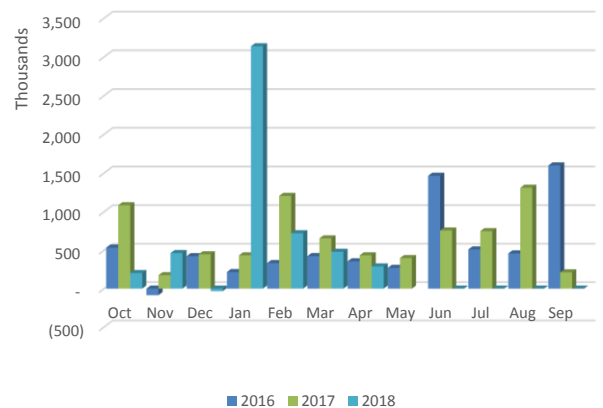
As of April 30, 2018, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,674,181 dollars or 85.74%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.32%.

### 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	11,345,500	8.33%	945,458	202,563	202,563	1.79%	742,895
Nov	11,345,500	16.67%	1,890,917	462,791	665,354	5.86%	1,225,563
Dec	11,345,500	25.00%	2,836,375	(32,938)	632,416	5.57%	2,203,959
Jan	11,345,500	33.33%	3,781,833	3,136,723	3,769,139	33.22%	12,694
Feb	11,345,500	41.67%	4,727,292	720,690	4,489,829	39.57%	237,462
Mar	11,345,500	50.00%	5,672,750	479,504	4,969,333	43.80%	703,417
Apr	11,345,500	58.33%	6,618,208	288,314	5,257,648	46.34%	1,360,561
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,360,561 dollars or 20.56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 46.34%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

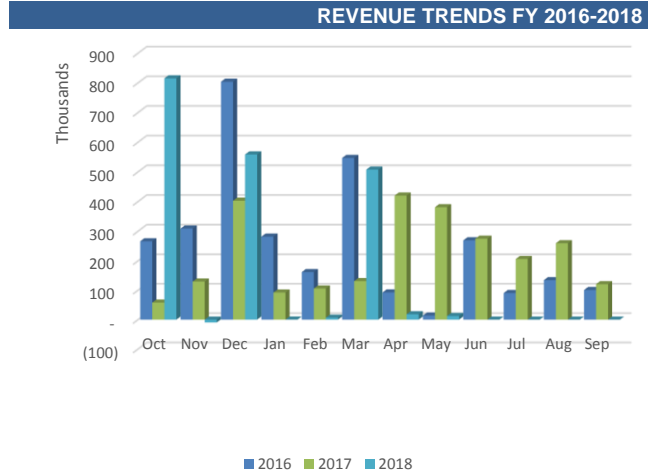
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## Economic Development & Planning Services Special Revenue Fund

### Revenue Analysis

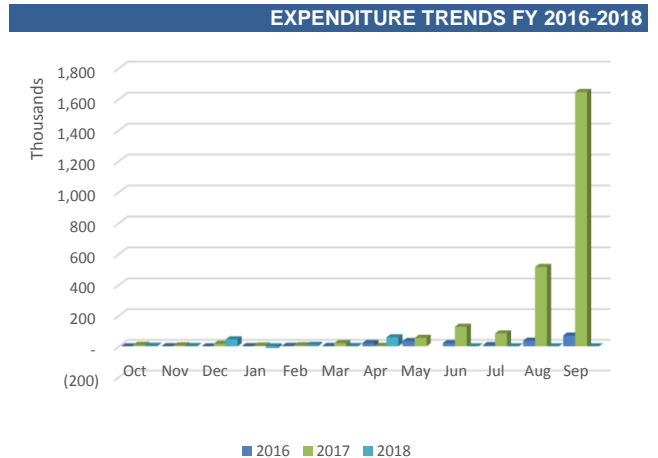
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,300,000	8.33%	1,441,667	814,928	814,928	4.71%	626,739
Nov	17,300,000	16.67%	2,883,333	(9,666)	805,262	4.65%	2,078,071
Dec	17,300,000	25.00%	4,325,000	558,536	1,363,798	7.88%	2,961,202
Jan	17,300,000	33.33%	5,766,667	110	1,363,908	7.88%	4,402,759
Feb	17,300,000	41.67%	7,208,333	6,470	1,370,378	7.92%	5,837,955
Mar	17,300,000	50.00%	8,650,000	507,431	1,877,809	10.85%	6,772,191
Apr	17,300,000	58.33%	10,091,667	18,280	1,896,089	10.96%	8,195,578
May							
Jun							
Jul							
Aug							
Sep							



As of April 30, 2018, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,195,578 dollars or 81.21%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 10.96%.

### 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
Dec	17,300,000	25.00%	4,325,000	45,291	50,600	0.29%	4,274,400
Jan	17,300,000	33.33%	5,766,667	(11,810)	38,790	0.22%	5,727,877
Feb	17,300,000	41.67%	7,208,333	9,000	47,790	0.28%	7,160,543
Mar	17,300,000	50.00%	8,650,000	2,051	49,841	0.29%	8,600,159
Apr	17,300,000	58.33%	10,091,667	58,572	108,413	0.63%	9,983,254
May							
Jun							
Jul							
Aug							
Sep							



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$9,983,254 dollars or 98.93%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.63%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

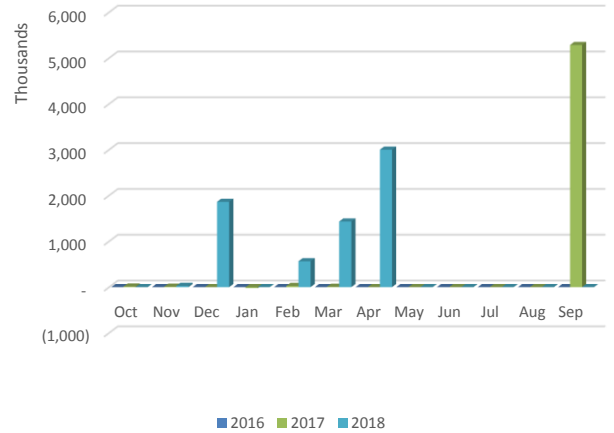
## Emergency Special Revenue Fund

### 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)
Dec	100,000	25.00%	25,000	1,860,900	1,887,228	1887.23%	(1,862,228)
Jan	100,000	33.33%	33,333	-	1,887,228	1887.23%	(1,853,895)
Feb	100,000	41.67%	41,667	563,702	2,450,930	2450.93%	(2,409,263)
Mar	100,000	50.00%	50,000	1,432,254	3,883,184	3883.18%	(3,833,184)
Apr	100,000	58.33%	58,333	3,000,000	6,883,184	6883.18%	(6,824,851)
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



As of April 30, 2018, the Emergency Special Revenue Fund revenues are higher than the Budget (YTD) by \$6,824,851 dollars or 11,700%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 6,883%.

### 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)
Dec	100,000	25.00%	25,000	6,168,191	6,946,035	6946.04%	(6,921,035)
Jan	100,000	33.33%	33,333	5,963,804	12,909,839	12909.84%	(12,876,506)
Feb	100,000	41.67%	41,667	1,086,213	13,996,052	13996.05%	(13,954,385)
Mar	100,000	50.00%	50,000	472,343	14,468,395	14468.39%	(14,418,395)
Apr	100,000	58.33%	58,333	654,999	15,123,394	15123.39%	(15,065,060)
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



As of April 30, 2018, the Emergency Special Revenue Fund expenditures are higher than the Budget (YTD) by \$15,065,060 dollars or 25,826%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 15,123%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

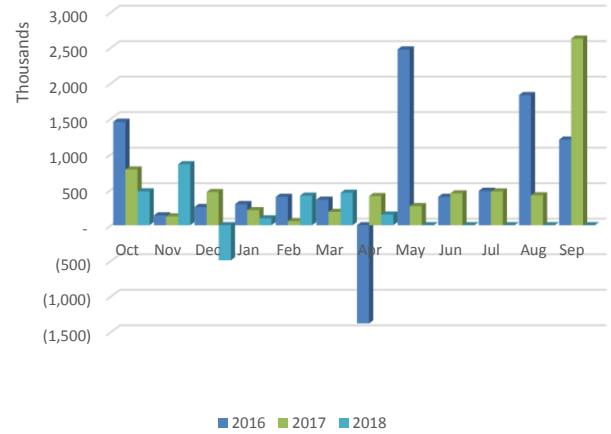
## Fire Rescue Services Special Revenue Fund

### 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	19,221,600	8.33%	1,601,800	476,375	476,375	2.48%	1,125,425
Nov	19,221,600	16.67%	3,203,600	858,703	1,335,078	6.95%	1,868,522
Dec	19,221,600	25.00%	4,805,400	(493,480)	841,598	4.38%	3,963,802
Jan	19,221,600	33.33%	6,407,200	96,226	937,823	4.88%	5,469,377
Feb	19,221,600	41.67%	8,009,000	416,106	1,353,929	7.04%	6,655,071
Mar	19,221,600	50.00%	9,610,800	457,276	1,811,205	9.42%	7,799,595
Apr	19,221,600	58.33%	11,212,600	150,112	1,961,317	10.20%	9,251,283
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



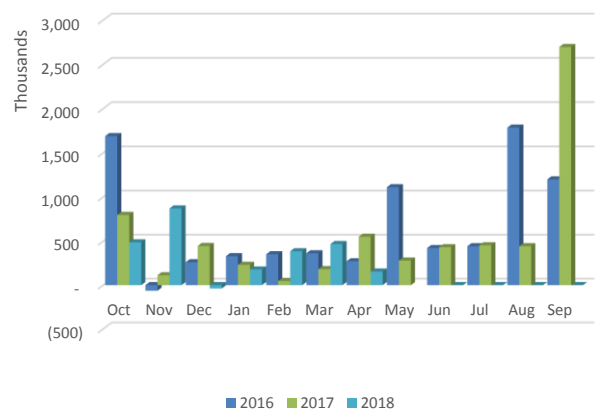
As of April 30, 2018, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,251,283 dollars or 82.51%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 10.2%.

### 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	19,221,600	8.33%	1,601,800	487,778	487,778	2.54%	1,114,022
Nov	19,221,600	16.67%	3,203,600	872,180	1,359,958	7.08%	1,843,642
Dec	19,221,600	25.00%	4,805,400	(38,710)	1,321,247	6.87%	3,484,153
Jan	19,221,600	33.33%	6,407,200	178,105	1,499,352	7.80%	4,907,848
Feb	19,221,600	41.67%	8,009,000	386,060	1,885,412	9.81%	6,123,588
Mar	19,221,600	50.00%	9,610,800	468,223	2,353,636	12.24%	7,257,164
Apr	19,221,600	58.33%	11,212,600	154,702	2,508,338	13.05%	8,704,262
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,704,262 dollars or 77.63%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 13.05%. 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 April 30, 2018

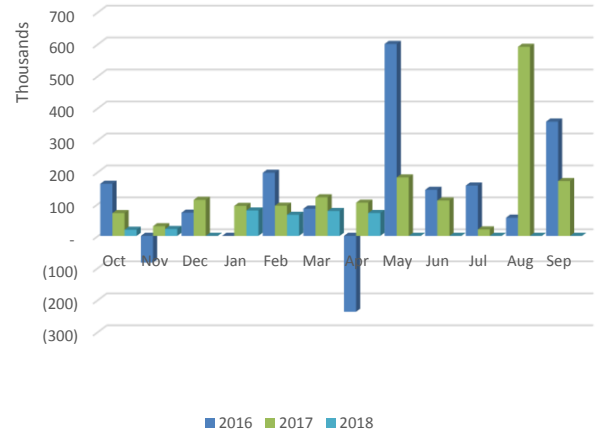
## General Special Revenue Fund

### 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
Dec	875,000	25.00%	218,750	-	40,340	4.61%	178,410
Jan	875,000	33.33%	291,667	79,356	119,696	13.68%	171,971
Feb	875,000	41.67%	364,583	65,797	185,493	21.20%	179,090
Mar	875,000	50.00%	437,500	77,759	263,252	30.09%	174,248
Apr	875,000	58.33%	510,417	71,316	334,568	38.24%	175,849
May							
Jun							
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Sep							

#### REVENUE TRENDS FY 2016-2018



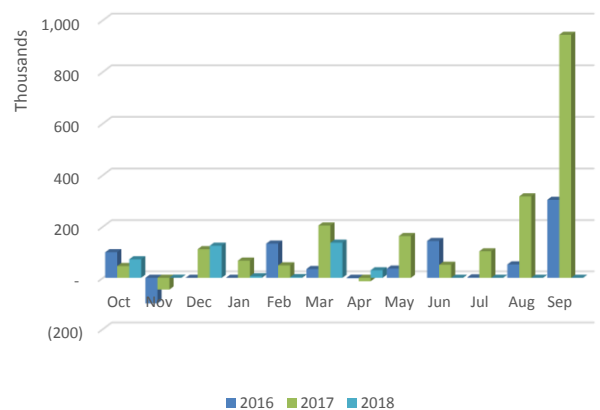
As of April 30, 2018, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$175,849 dollars or 34.45%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 38.24%.

### 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	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
Dec	875,000	25.00%	218,750	125,310	198,130	22.64%	20,620
Jan	875,000	33.33%	291,667	6,071	204,201	23.34%	87,466
Feb	875,000	41.67%	364,583	2,680	206,880	23.64%	157,703
Mar	875,000	50.00%	437,500	137,277	344,157	39.33%	93,343
Apr	875,000	58.33%	510,417	29,502	373,659	42.70%	136,758
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$136,758 dollars or 26.79%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 42.7%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

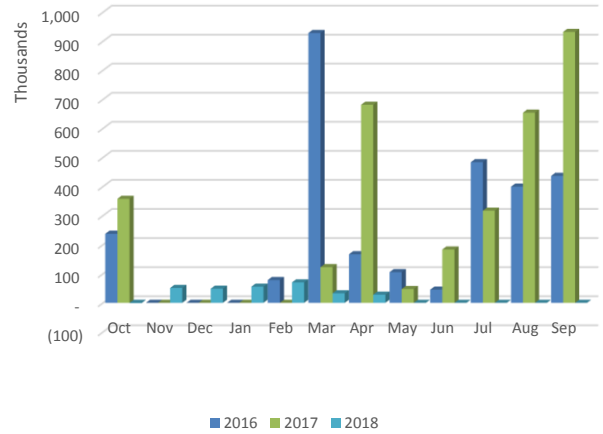
## Homeless Program Special Revenue Fund

### 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
Dec	2,535,000	25.00%	633,750	48,448	98,540	3.89%	535,210
Jan	2,535,000	33.33%	845,000	55,416	153,956	6.07%	691,044
Feb	2,535,000	41.67%	1,056,250	70,058	224,014	8.84%	832,236
Mar	2,535,000	50.00%	1,267,500	32,589	256,603	10.12%	1,010,897
Apr	2,535,000	58.33%	1,478,750	27,933	284,536	11.22%	1,194,214
May							
Jun							
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Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



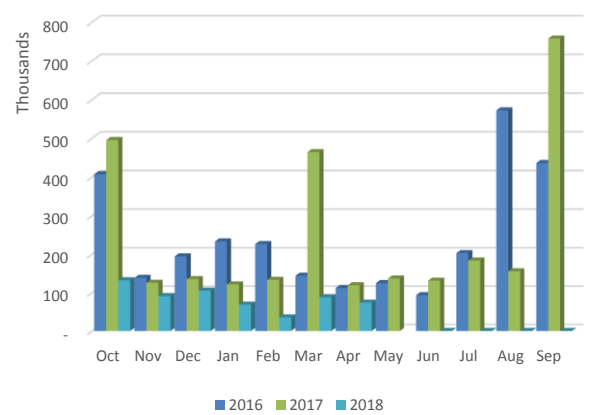
As of April 30, 2018, the Homeless Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,194,214 dollars or 80.76%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 11.22%.

### 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	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
Dec	2,535,000	25.00%	633,750	105,140	328,139	12.94%	305,611
Jan	2,535,000	33.33%	845,000	68,571	396,710	15.65%	448,290
Feb	2,535,000	41.67%	1,056,250	35,341	432,052	17.04%	624,198
Mar	2,535,000	50.00%	1,267,500	87,964	520,016	20.51%	747,484
Apr	2,535,000	58.33%	1,478,750	73,758	593,774	23.42%	884,976
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Homeless Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$884,976 dollars or 59.85%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 23.42%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

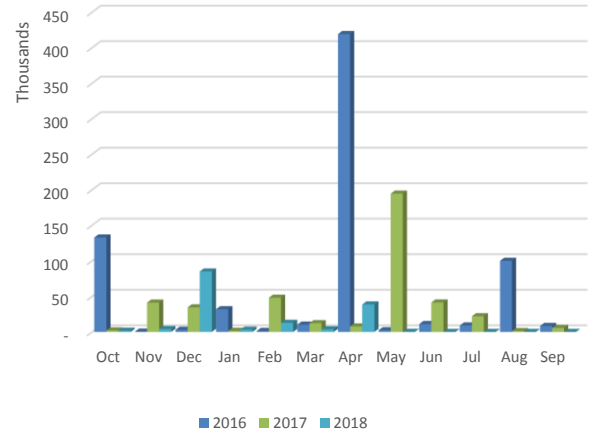
## Law Enforcement Trust Special Revenue Fund

### 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
Dec	2,442,000	25.00%	610,500	84,999	90,707	3.71%	519,793
Jan	2,442,000	33.33%	814,000	3,153	93,859	3.84%	720,141
Feb	2,442,000	41.67%	1,017,500	12,801	106,660	4.37%	910,840
Mar	2,442,000	50.00%	1,221,000	3,643	110,303	4.52%	1,110,697
Apr	2,442,000	58.33%	1,424,500	38,584	148,887	6.10%	1,275,613
May							
Jun							
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Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



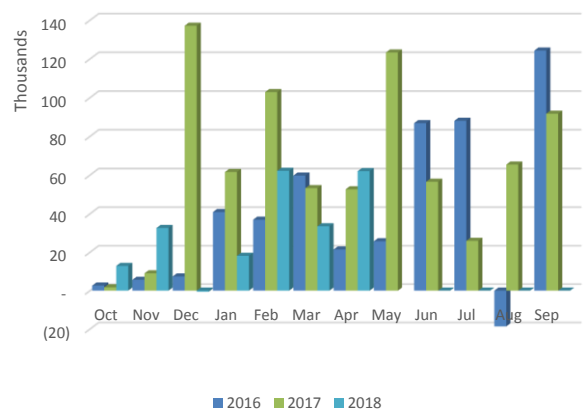
As of April 30, 2018, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,275,613 dollars or 89.55%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 6.1%.

### 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
Dec	2,442,000	25.00%	610,500	(579)	44,898	1.84%	565,602
Jan	2,442,000	33.33%	814,000	18,119	63,018	2.58%	750,982
Feb	2,442,000	41.67%	1,017,500	62,148	125,166	5.13%	892,334
Mar	2,442,000	50.00%	1,221,000	33,507	158,673	6.50%	1,062,327
Apr	2,442,000	58.33%	1,424,500	61,982	220,655	9.04%	1,203,845
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,203,845 dollars or 85%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 9.04%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

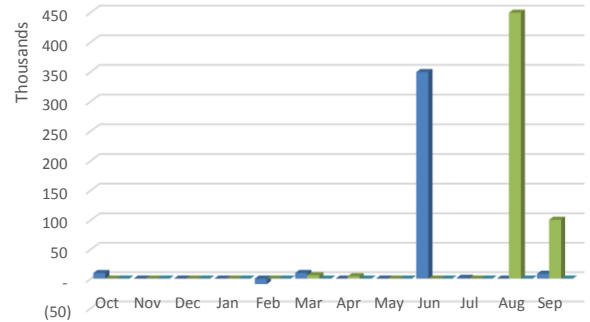
## Liberty City Revitalization Trust Special Revenue Fund

### 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
Dec	514,000	25.00%	128,500	-	-	0.00%	128,500
Jan	514,000	33.33%	171,333	-	-	0.00%	171,333
Feb	514,000	41.67%	214,167	-	-	0.00%	214,167
Mar	514,000	50.00%	257,000	-	-	0.00%	257,000
Apr	514,000	58.33%	299,833	-	-	0.00%	299,833
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



■ 2016 ■ 2017 ■ 2018

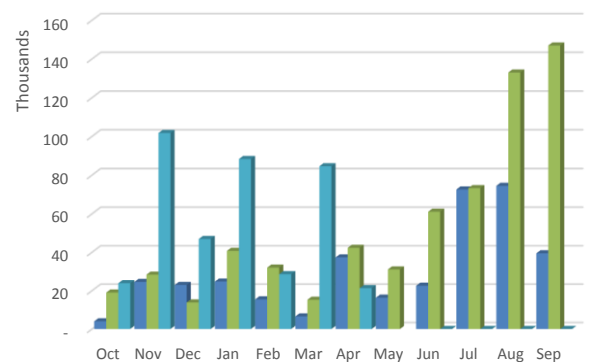
As of April 30, 2018, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$299,833 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

### 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)
Dec	514,000	25.00%	128,500	46,883	172,422	33.55%	(43,922)
Jan	514,000	33.33%	171,333	88,248	260,670	50.71%	(89,337)
Feb	514,000	41.67%	214,167	28,549	289,219	56.27%	(75,053)
Mar	514,000	50.00%	257,000	84,528	373,747	72.71%	(116,747)
Apr	514,000	58.33%	299,833	21,272	395,018	76.85%	(95,185)
May							
Jun							
Jul							
Aug							
Sep							

#### 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 \$95,185 dollars or 31.75%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 76.85%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

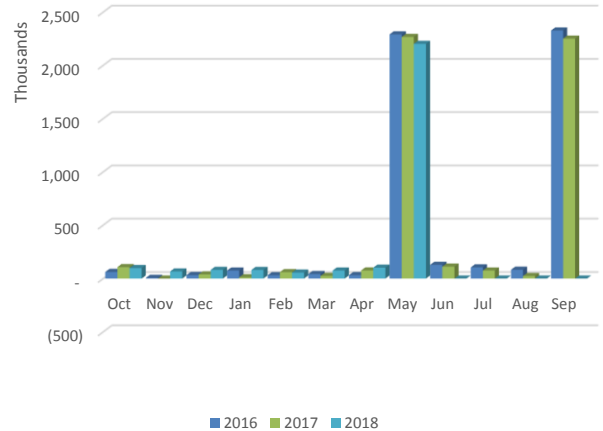
## Miami Ballpark Parking Facilities Special Revenue Fund

### 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
Dec	5,127,000	25.00%	1,281,750	81,561	246,216	4.80%	1,035,534
Jan	5,127,000	33.33%	1,709,000	80,456	326,672	6.37%	1,382,328
Feb	5,127,000	41.67%	2,136,250	55,781	382,453	7.46%	1,753,797
Mar	5,127,000	50.00%	2,563,500	75,264	457,717	8.93%	2,105,783
Apr	5,127,000	58.33%	2,990,750	101,886	559,603	10.91%	2,431,147
May							
Jun							
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Sep							

#### REVENUE TRENDS FY 2016-2018



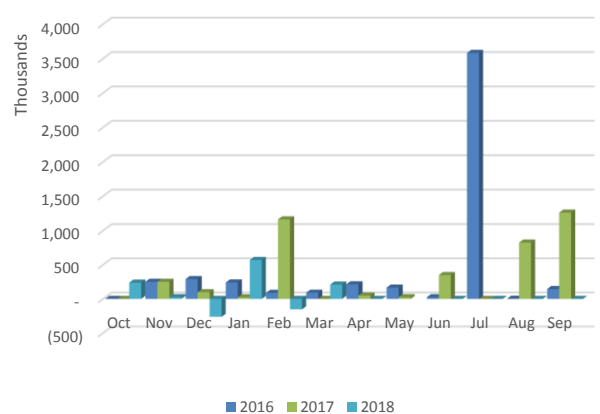
As of April 30, 2018, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,431,147 dollars or 81.29%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 10.91%.

### 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
Dec	5,127,000	25.00%	1,281,750	(262,409)	-	0.00%	1,281,750
Jan	5,127,000	33.33%	1,709,000	569,443	569,443	11.11%	1,139,557
Feb	5,127,000	41.67%	2,136,250	(153,860)	415,582	8.11%	1,720,668
Mar	5,127,000	50.00%	2,563,500	209,702	625,284	12.20%	1,938,216
Apr	5,127,000	58.33%	2,990,750	-	625,284	12.20%	2,365,466
May							
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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 \$2,365,466 dollars or 79.09%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 12.2%. 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 April 30, 2018

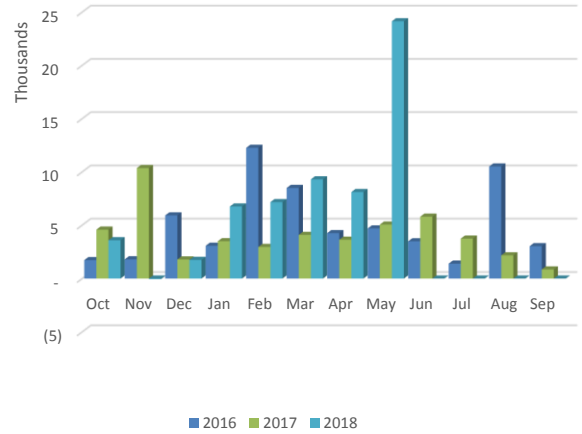
## NET Offices Special Revenue Fund

### 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)
Dec	-	25.00%	-	1,748	5,283	0.00%	(5,283)
Jan	-	33.33%	-	6,756	12,039	0.00%	(12,039)
Feb	-	41.67%	-	7,168	19,207	0.00%	(19,207)
Mar	-	50.00%	-	9,308	28,515	0.00%	(28,515)
Apr	-	58.33%	-	8,115	36,629	0.00%	(36,629)
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018

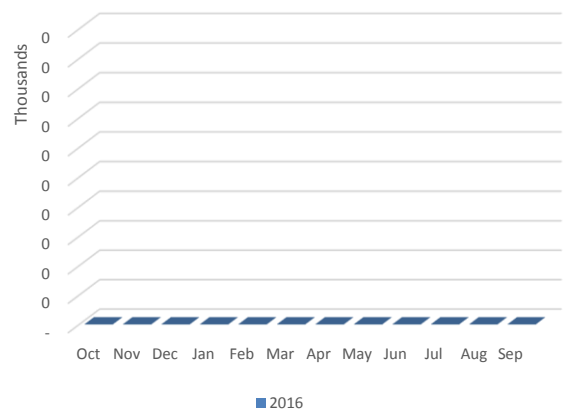


### Expenditure Analysis

#### 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	-	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							
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Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

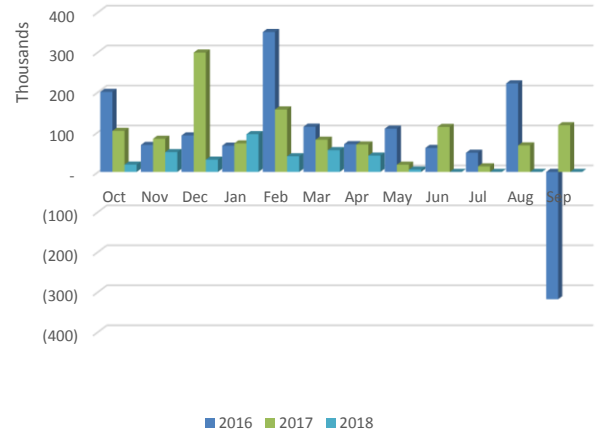
## Parks & Recreation Services Special Revenue Fund

### 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	2,200,500	8.33%	183,375	18,303	18,303	0.83%	165,072
Nov	2,200,500	16.67%	366,750	49,530	67,833	3.08%	298,917
Dec	2,200,500	25.00%	550,125	30,766	98,599	4.48%	451,526
Jan	2,200,500	33.33%	733,500	94,516	193,115	8.78%	540,385
Feb	2,200,500	41.67%	916,875	39,166	232,280	10.56%	684,595
Mar	2,200,500	50.00%	1,100,250	54,458	286,738	13.03%	813,512
Apr	2,200,500	58.33%	1,283,625	40,851	327,588	14.89%	956,037
May							
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#### REVENUE TRENDS FY 2016-2018



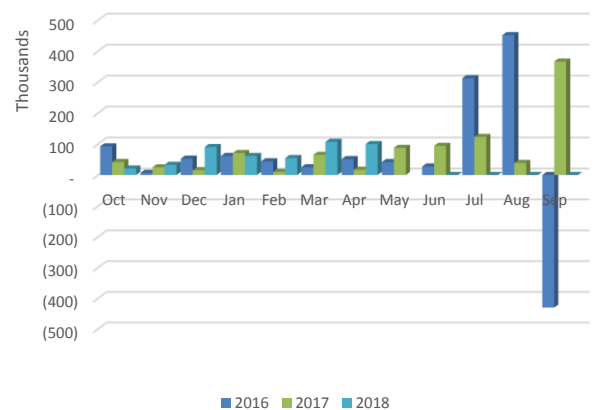
As of April 30, 2018, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$956,037 dollars or 74.48%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 14.89%.

### 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	2,200,500	8.33%	183,375	20,808	20,808	0.95%	162,567
Nov	2,200,500	16.67%	366,750	32,819	53,628	2.44%	313,122
Dec	2,200,500	25.00%	550,125	90,333	143,961	6.54%	406,164
Jan	2,200,500	33.33%	733,500	61,364	205,325	9.33%	528,175
Feb	2,200,500	41.67%	916,875	54,660	259,985	11.81%	656,890
Mar	2,200,500	50.00%	1,100,250	106,957	366,942	16.68%	733,308
Apr	2,200,500	58.33%	1,283,625	99,713	466,655	21.21%	816,970
May							
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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 \$816,970 dollars or 63.65%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 21.21%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

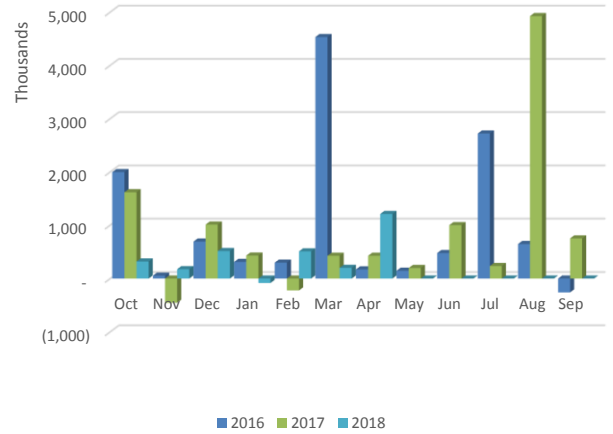
## Police Services Special Revenue Fund

### 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	14,270,000	8.33%	1,189,167	319,510	319,510	2.24%	869,657
Nov	14,270,000	16.67%	2,378,333	175,537	495,047	3.47%	1,883,286
Dec	14,270,000	25.00%	3,567,500	515,335	1,010,382	7.08%	2,557,118
Jan	14,270,000	33.33%	4,756,667	(83,012)	927,370	6.50%	3,829,296
Feb	14,270,000	41.67%	5,945,833	509,644	1,437,015	10.07%	4,508,819
Mar	14,270,000	50.00%	7,135,000	201,006	1,638,020	11.48%	5,496,980
Apr	14,270,000	58.33%	8,324,167	1,210,945	2,848,965	19.96%	5,475,201
May							
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#### REVENUE TRENDS FY 2016-2018



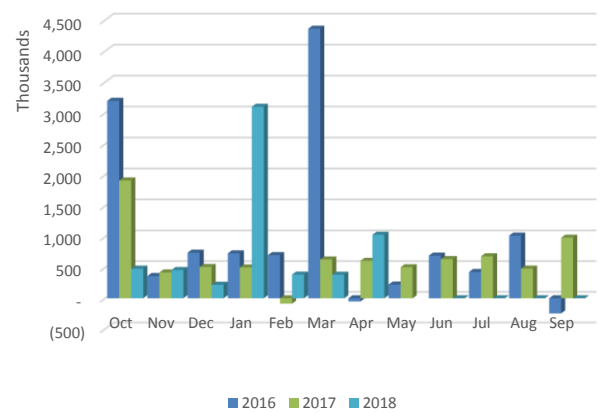
As of April 30, 2018, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,475,201 dollars or 65.77%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 19.96%.

### 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	14,270,000	8.33%	1,189,167	481,566	481,566	3.37%	707,600
Nov	14,270,000	16.67%	2,378,333	459,822	941,389	6.60%	1,436,945
Dec	14,270,000	25.00%	3,567,500	220,243	1,161,632	8.14%	2,405,868
Jan	14,270,000	33.33%	4,756,667	3,101,096	4,262,728	29.87%	493,939
Feb	14,270,000	41.67%	5,945,833	385,025	4,647,753	32.57%	1,298,081
Mar	14,270,000	50.00%	7,135,000	383,532	5,031,284	35.26%	2,103,716
Apr	14,270,000	58.33%	8,324,167	1,033,665	6,064,949	42.50%	2,259,218
May							
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#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,259,218 dollars or 27.14%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 42.5%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

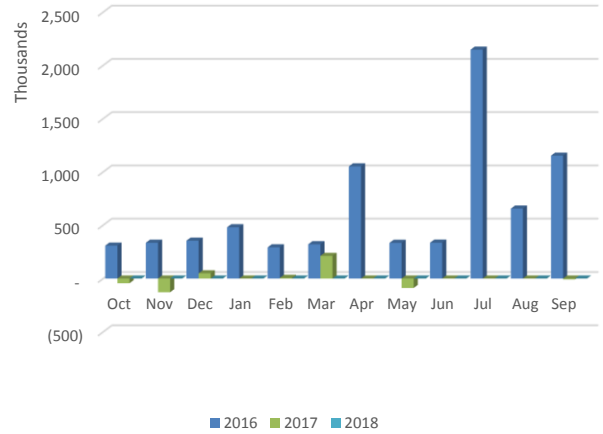
## Public Facilities Special Revenue Fund

### 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
Dec	1,119,000	25.00%	279,750	-	-	0.00%	279,750
Jan	1,119,000	33.33%	373,000	-	-	0.00%	373,000
Feb	1,119,000	41.67%	466,250	-	-	0.00%	466,250
Mar	1,119,000	50.00%	559,500	-	-	0.00%	559,500
Apr	1,119,000	58.33%	652,750	-	-	0.00%	652,750
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018

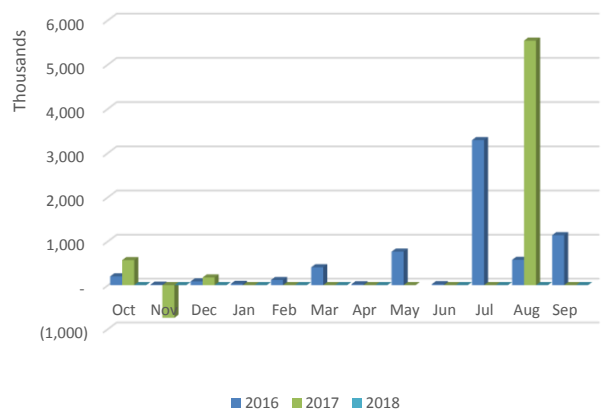


### Expenditure Analysis

#### 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	1,119,000	8.33%	93,250	-	-	0.00%	93,250
Nov	1,119,000	16.67%	186,500	-	-	0.00%	186,500
Dec	1,119,000	25.00%	279,750	-	-	0.00%	279,750
Jan	1,119,000	33.33%	373,000	-	-	0.00%	373,000
Feb	1,119,000	41.67%	466,250	-	-	0.00%	466,250
Mar	1,119,000	50.00%	559,500	-	-	0.00%	559,500
Apr	1,119,000	58.33%	652,750	-	-	0.00%	652,750
May							
Jun							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



\* Figures provided by the Budget Department  
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 \*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

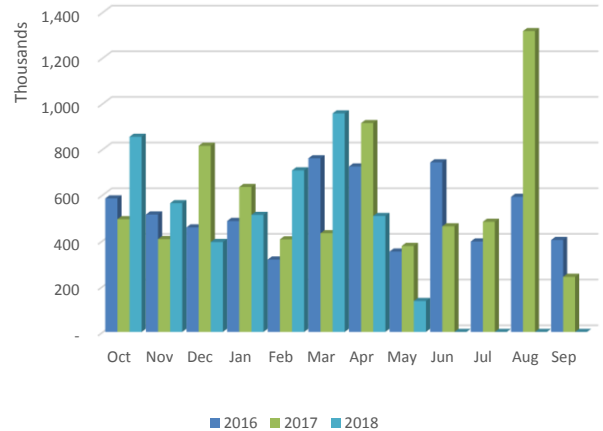
## Public Works Services Special Revenue Fund

### 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
Dec	17,027,000	25.00%	4,256,750	393,154	1,810,317	10.63%	2,446,433
Jan	17,027,000	33.33%	5,675,667	511,779	2,322,096	13.64%	3,353,570
Feb	17,027,000	41.67%	7,094,583	706,897	3,028,993	17.79%	4,065,590
Mar	17,027,000	50.00%	8,513,500	956,485	3,985,478	23.41%	4,528,022
Apr	17,027,000	58.33%	9,932,417	507,202	4,492,680	26.39%	5,439,737
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018



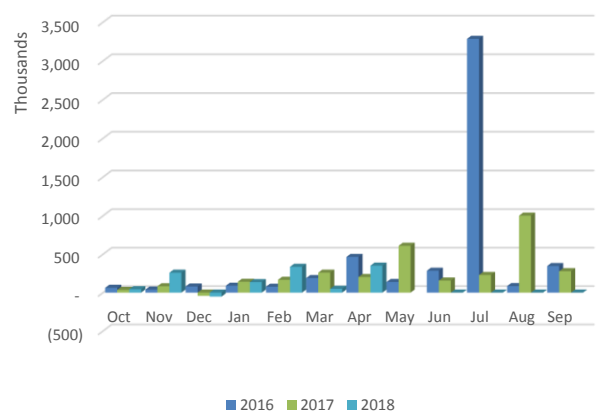
As of April 30, 2018, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,439,737 dollars or 54.77%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 26.39%.

### 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
Dec	17,027,000	25.00%	4,256,750	(51,529)	250,975	1.47%	4,005,775
Jan	17,027,000	33.33%	5,675,667	136,302	387,276	2.27%	5,288,390
Feb	17,027,000	41.67%	7,094,583	335,596	722,872	4.25%	6,371,711
Mar	17,027,000	50.00%	8,513,500	49,793	772,666	4.54%	7,740,834
Apr	17,027,000	58.33%	9,932,417	350,723	1,123,389	6.60%	8,809,028
May							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,809,028 dollars or 88.69%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 6.6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

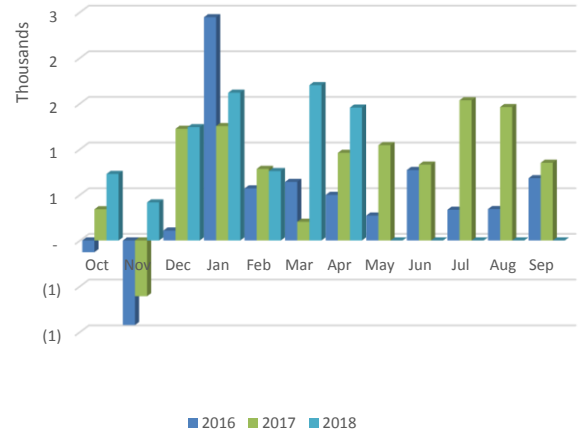
## Solid Waste Recycling Trust

### 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
Dec	151,000	25.00%	37,750	1,240	2,384	1.58%	35,366
Jan	151,000	33.33%	50,333	1,618	4,002	2.65%	46,331
Feb	151,000	41.67%	62,917	760	4,761	3.15%	58,155
Mar	151,000	50.00%	75,500	1,701	6,462	4.28%	69,038
Apr	151,000	58.33%	88,083	1,455	7,917	5.24%	80,166
May							
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#### REVENUE TRENDS FY 2016-2018



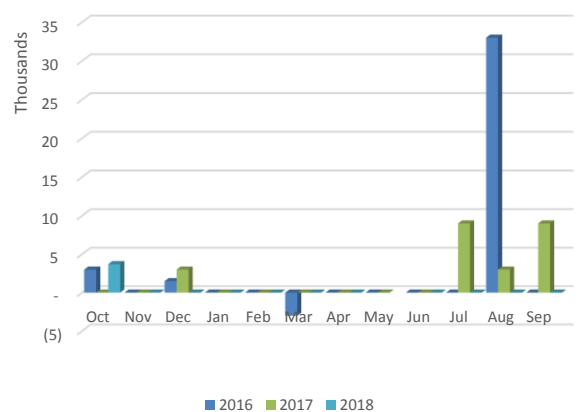
As of April 30, 2018, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$80,166 dollars or 91.01%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 5.24%.

### 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	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
Dec	151,000	25.00%	37,750	-	3,710	2.46%	34,040
Jan	151,000	33.33%	50,333	-	3,710	2.46%	46,623
Feb	151,000	41.67%	62,917	-	3,710	2.46%	59,207
Mar	151,000	50.00%	75,500	-	3,710	2.46%	71,790
Apr	151,000	58.33%	88,083	-	3,710	2.46%	84,373
May							
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Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$84,373 dollars or 95.79%. 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 April 30, 2018

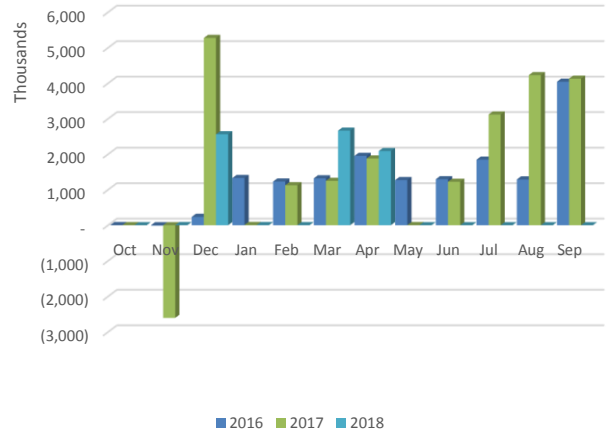
## Transportation and Transit Special Revenue Fund

### 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
Dec	20,631,000	25.00%	5,157,750	2,560,878	2,564,123	12.43%	2,593,627
Jan	20,631,000	33.33%	6,877,000	3,841	2,567,964	12.45%	4,309,036
Feb	20,631,000	41.67%	8,596,250	2,254	2,570,218	12.46%	6,026,032
Mar	20,631,000	50.00%	10,315,500	2,663,817	5,234,034	25.37%	5,081,466
Apr	20,631,000	58.33%	12,034,750	2,088,202	7,322,236	35.49%	4,712,514
May							
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Sep							

#### REVENUE TRENDS FY 2016-2018



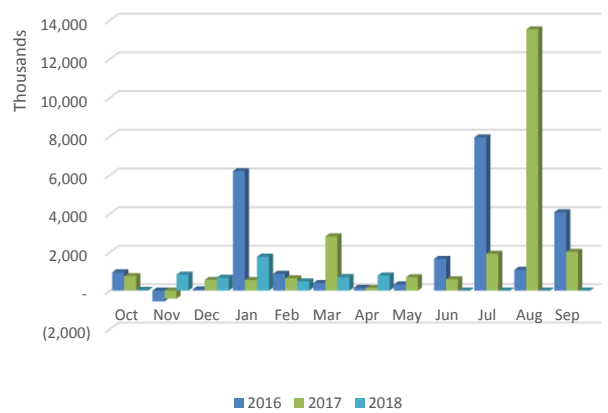
As of April 30, 2018, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,712,514 dollars or 39.16%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 35.49%.

### 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	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	20,631,000	25.00%	5,157,750	667,363	1,532,508	7.43%	3,625,242
Jan	20,631,000	33.33%	6,877,000	1,769,786	3,302,294	16.01%	3,574,706
Feb	20,631,000	41.67%	8,596,250	480,033	3,782,327	18.33%	4,813,924
Mar	20,631,000	50.00%	10,315,500	706,733	4,489,060	21.76%	5,826,440
Apr	20,631,000	58.33%	12,034,750	786,013	5,275,073	25.57%	6,759,677
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$6,759,677 dollars or 56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 25.57%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

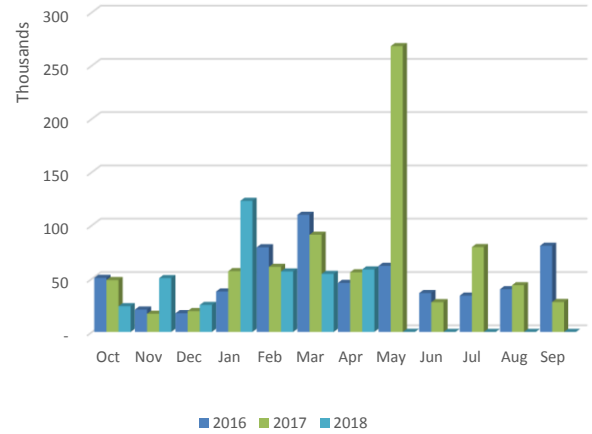
## Virginia Key Beach Park Trust Special Revenue Fund

### 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	1,066,800	25.00%	266,700	25,273	99,812	9.36%	166,888
Jan	1,066,800	33.33%	355,600	122,830	222,642	20.87%	132,958
Feb	1,066,800	41.67%	444,500	56,668	279,310	26.18%	165,190
Mar	1,066,800	50.00%	533,400	54,331	333,640	31.27%	199,760
Apr	1,066,800	58.33%	622,300	58,559	392,199	36.76%	230,101
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



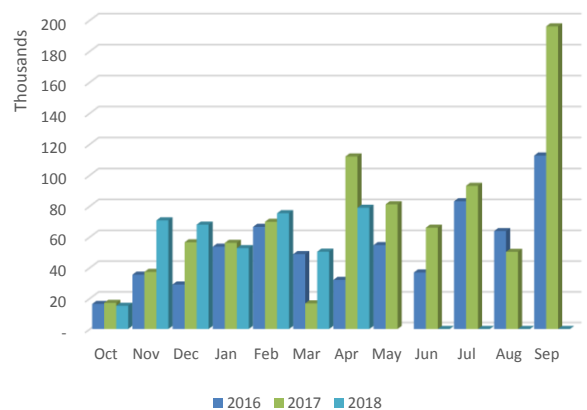
As of April 30, 2018, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$230,101 dollars or 36.98%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 36.76%.

### 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	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	1,066,800	25.00%	266,700	67,899	153,696	14.41%	113,004
Jan	1,066,800	33.33%	355,600	52,660	206,356	19.34%	149,244
Feb	1,066,800	41.67%	444,500	75,286	281,642	26.40%	162,859
Mar	1,066,800	50.00%	533,400	50,340	331,982	31.12%	201,418
Apr	1,066,800	58.33%	622,300	78,849	410,831	38.51%	211,469
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$211,469 dollars or 33.98%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 38.51%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures



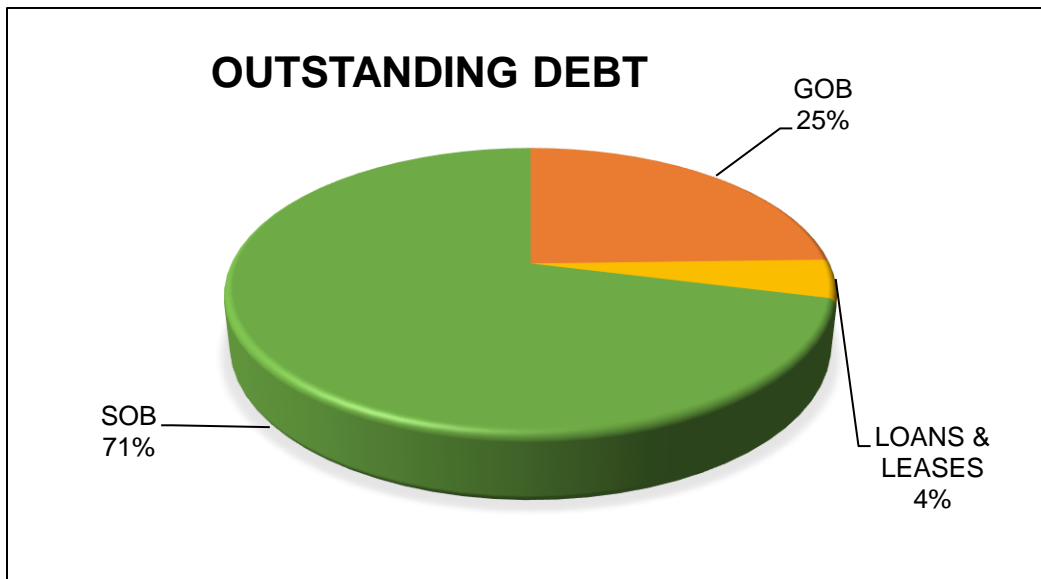
# **Section 3**

## **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 April 30, 2018.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 154,385,000	25%
Special Obligation Bonds	439,487,463	71%
Loans and Leases	27,528,981	4%
<b>TOTAL</b>	<b>\$ 621,401,443</b>	<b>100%</b>



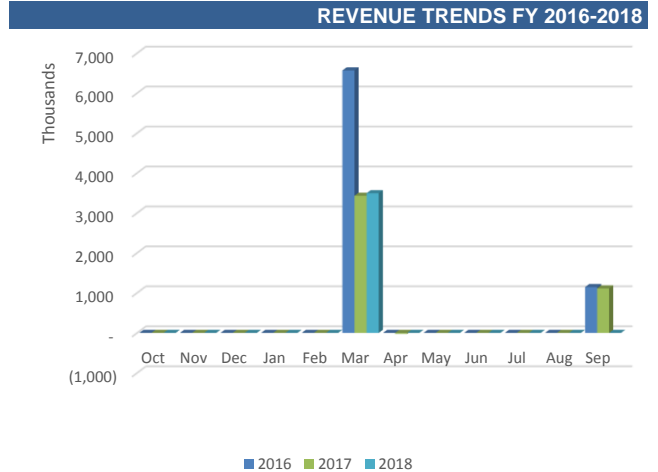
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## Community Redevelopment Agency

### Revenue Analysis

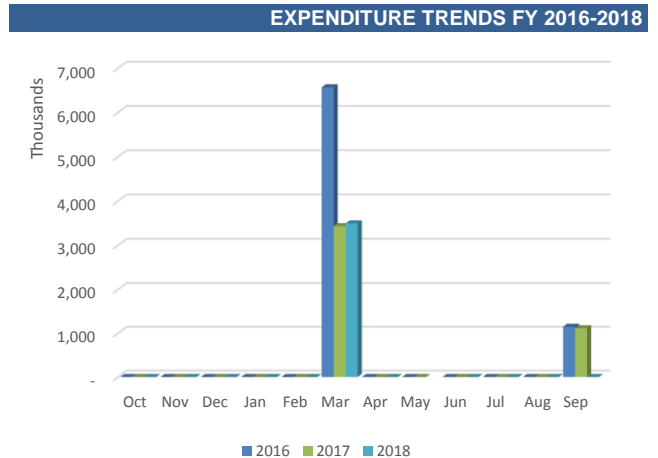
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	3,493,500	3,493,500	0.00%	(3,493,500)
Apr	-	58.33%	-	-	3,493,500	0.00%	(3,493,500)
May							
Jun							
Jul							
Aug							
Sep							



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	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	3,493,500	3,493,500	0.00%	(3,493,500)
Apr	-	58.33%	-	-	3,493,500	0.00%	(3,493,500)
May							
Jun							
Jul							
Aug							
Sep							



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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

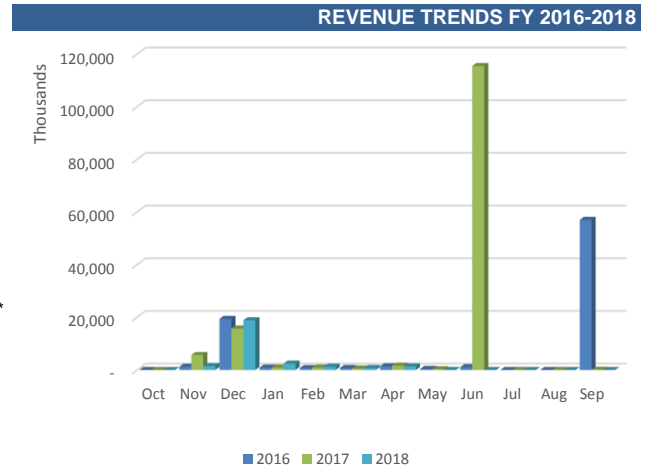
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## General Obligation Bonds Debt Service Fund

### Revenue Analysis

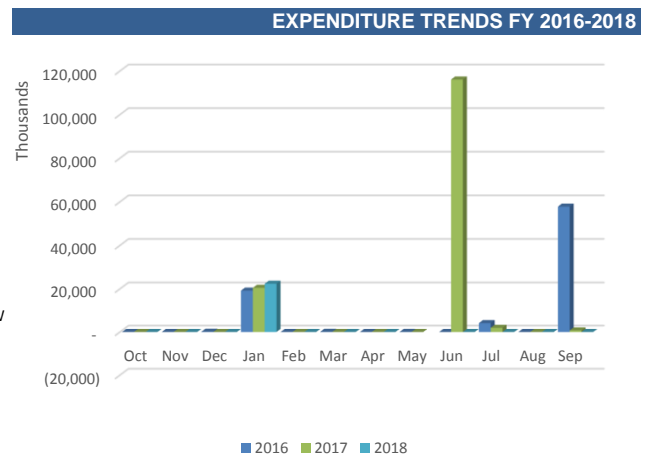
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,978,000	8.33%	2,331,500	4,552	4,552	0.02%	2,326,948
Nov	27,978,000	16.67%	4,663,000	1,484,524	1,489,075	5.32%	3,173,925
Dec	27,978,000	25.00%	6,994,500	18,873,597	20,362,672	72.78%	(13,368,172)
Jan	27,978,000	33.33%	9,326,000	2,431,658	22,794,329	81.47%	(13,468,329)
Feb	27,978,000	41.67%	11,657,500	1,249,388	24,043,718	85.94%	(12,386,218)
Mar	27,978,000	50.00%	13,989,000	773,226	24,816,944	88.70%	(10,827,944)
Apr	27,978,000	58.33%	16,320,500	1,382,569	26,199,512	93.64%	(9,879,012)
May							
Jun							
Jul							
Aug							
Sep							



The revenues are 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	27,978,000	25.00%	6,994,500	(4,560)	-	0.00%	6,994,500
Jan	27,978,000	33.33%	9,326,000	22,361,884	22,361,884	79.93%	(13,035,884)
Feb	27,978,000	41.67%	11,657,500	4,598	22,366,482	79.94%	(10,708,982)
Mar	27,978,000	50.00%	13,989,000	-	22,366,482	79.94%	(8,377,482)
Apr	27,978,000	58.33%	16,320,500	-	22,366,482	79.94%	(6,045,982)
May							
Jun							
Jul							
Aug							
Sep							



The majority of debt service expenditures are 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 revenues and expenditures do not follow a linear pattern.  
 \*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

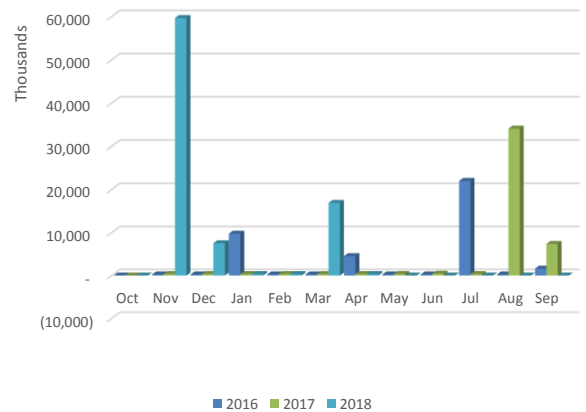
## Special Obligation bonds, loans and leases Debt Service

### 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	51,984,000	25.00%	12,996,000	7,520,153	67,171,143	129.22%	(54,175,143)
Jan	51,984,000	33.33%	17,328,000	337,067	67,508,211	129.86%	(50,180,211)
Feb	51,984,000	41.67%	21,660,000	334,120	67,842,331	130.51%	(46,182,331)
Mar	51,984,000	50.00%	25,992,000	16,890,595	84,732,925	163.00%	(58,740,925)
Apr	51,984,000	58.33%	30,324,000	336,212	85,069,138	163.64%	(54,745,138)
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



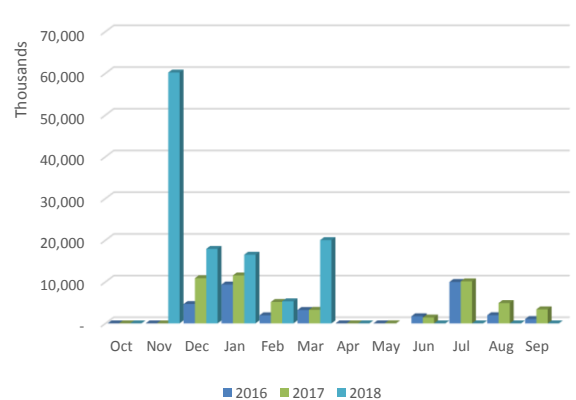
The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year. On November 2017, the City issued \$59.3 million Special Obligation Non-Ad Valorem Revenue Refunding Note, Series 2017 and the cost of issuance thereof. The proceeds from the Series 2017 Note was used to refund partially the City of Miami Special Obligation Non-Ad Valorem Revenue Refunding Bonds, Series 2011A. In December 2017, the City issued the SOB taxable pension Series 2017 to refund the SOB pension Series 2009.

### 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	51,984,000	25.00%	12,996,000	17,885,744	78,044,475	150.13%	(65,048,475)
Jan	51,984,000	33.33%	17,328,000	16,493,469	94,537,944	181.86%	(77,209,944)
Feb	51,984,000	41.67%	21,660,000	5,290,021	99,827,966	192.04%	(78,167,966)
Mar	51,984,000	50.00%	25,992,000	20,005,015	119,832,981	230.52%	(93,840,981)
Apr	51,984,000	58.33%	30,324,000	-	119,832,981	230.52%	(89,508,981)
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Periodic debt service payments made based on amortization schedule. On November 2017, the City issued \$59.3 million Special Obligation Non-Ad Valorem Revenue Refunding Note, Series 2017 and the cost of issuance thereof. The proceeds from the Series 2017 Note was used to refund partially the City of Miami Special Obligation Non-Ad Valorem Revenue Refunding Bonds, Series 2011A. In December 2017, the City issued the SOB taxable pension Series 2017 to refund the SOB pension Series 2009.

\* Figures provided by the Budget Department

\*\* This should be used only as a general guide since most revenues and expenditures 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.

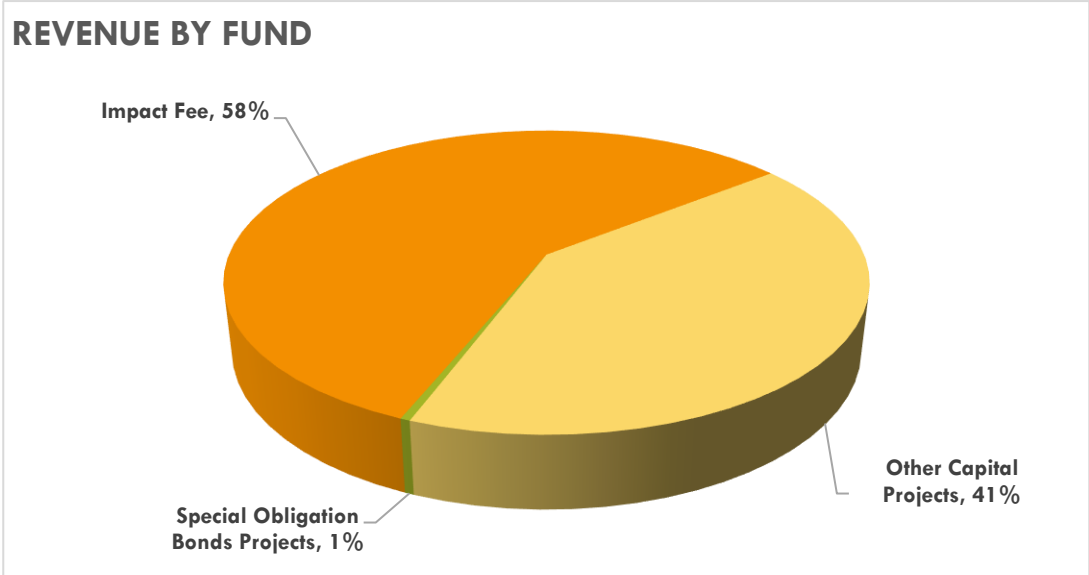
The City of Miami has six capital project funds, as follows:

- ◆ 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.

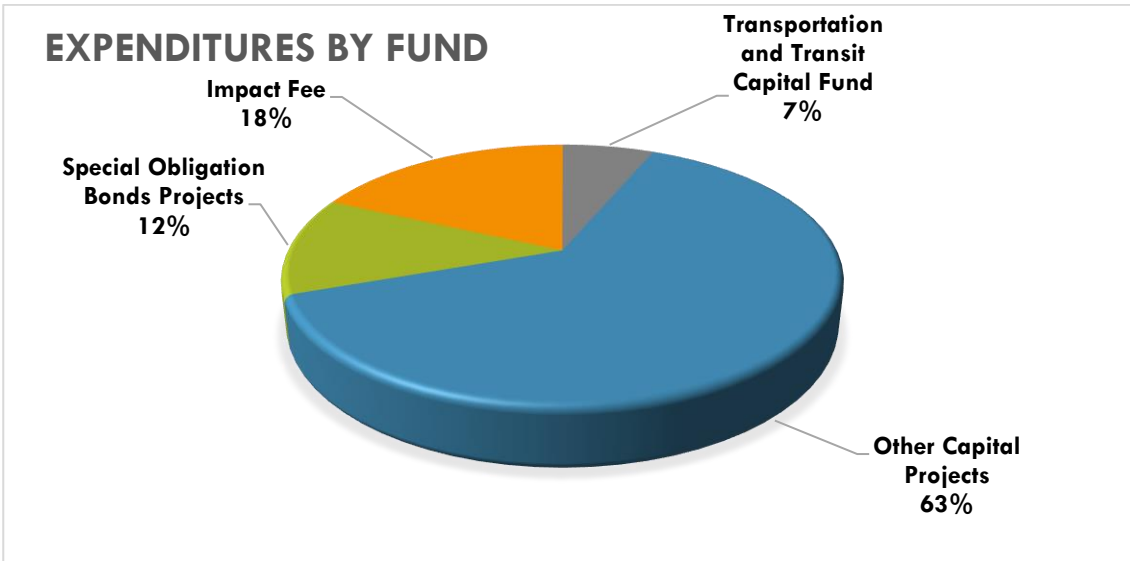
# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURES OVERVIEW

As of April 30, 2018, the total revenues for the capital projects funds were \$20,879,409. Impact Fees reflect the highest revenue levels as of April 30, 2018 with a total of \$12,152,542, which represents 58% of total revenues, as demonstrated below:



The total capital projects funds' expenditures as of April 30, 2018 were \$ 26,412,426. Other Capital Projects make up 50% of total expenditures for Capital Improvement Programs. The chart below depicts capital projects expenditures by fund as of April 30, 2018.



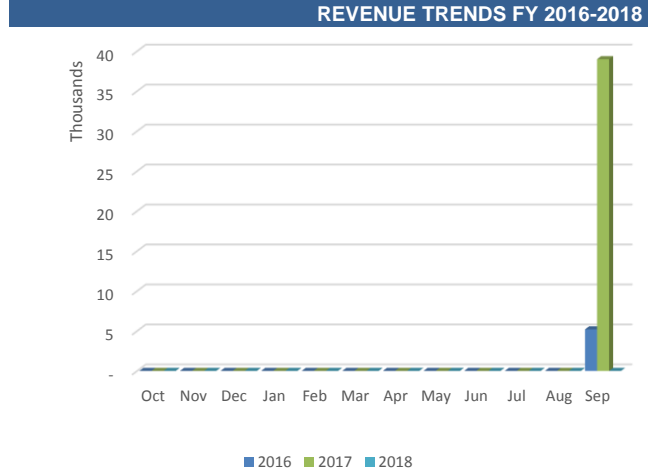
# MONTHLY FINANCIAL REPORT

as of April 30, 2018

## CRA Capital Projects Fund

### Revenue Analysis

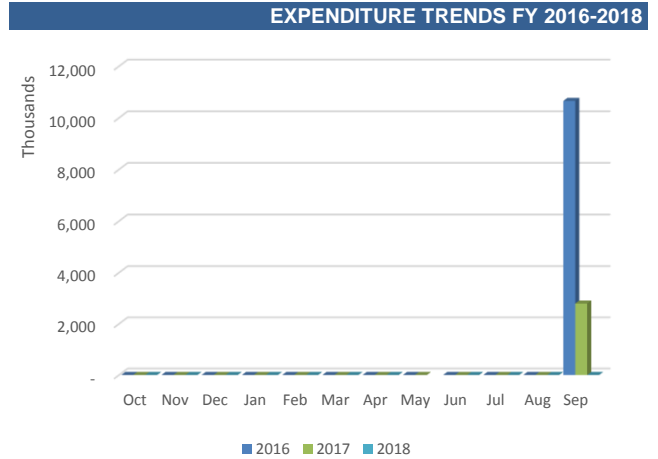
BUDGET TO ACTUAL							
Month	FY18 Amended Budget (Year)*	% of Year complete - Budget**	FY18 Budget (YTD)	FY18 Actuals (Month)***	FY18 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	900,620	8.33%	75,052	-	-	0.00%	75,052
Nov	900,620	16.67%	150,103	-	-	0.00%	150,103
Dec	900,620	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							
Jun							
Jul							
Aug							
Sep							



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	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							
Jun							
Jul							
Aug							
Sep							



\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

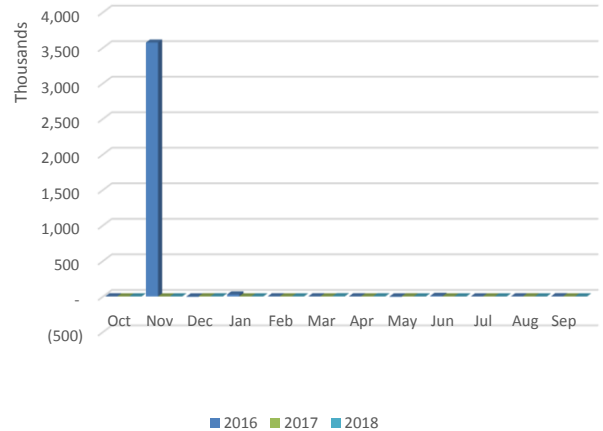
## General Obligation Bonds

### 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	-	25.00%	-	1,877	3,364	0.00%	(3,364)
Jan	-	33.33%	-	1,022	4,386	0.00%	(4,386)
Feb	-	41.67%	-	756	5,143	0.00%	(5,143)
Mar	-	50.00%	-	3,071	8,213	0.00%	(8,213)
Apr	-	58.33%	-	2,288	10,502	0.00%	(10,502)
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018

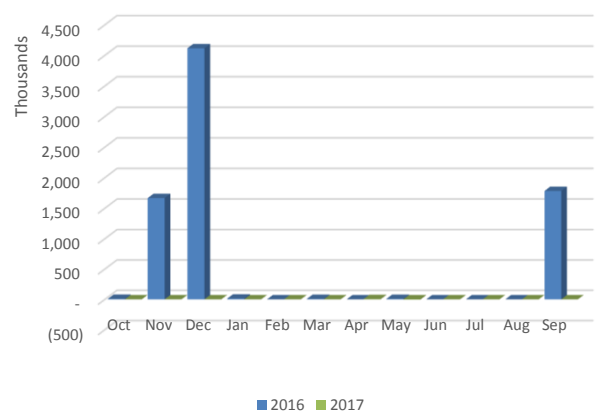


### Expenditure Analysis

#### 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	-	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							
Jun							
Jul							
Aug							
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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

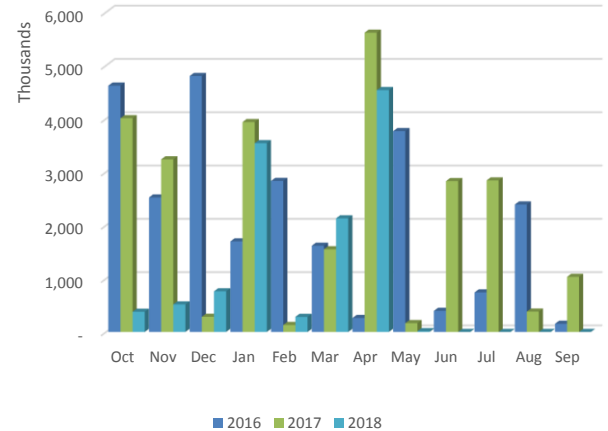
## Impact Fee

### 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	50,486,789	8.33%	4,207,232	378,971	378,971	0.75%	3,828,262
Nov	50,486,789	16.67%	8,414,465	516,399	895,370	1.77%	7,519,095
Dec	50,486,789	25.00%	12,621,697	762,506	1,657,876	3.28%	10,963,822
Jan	50,486,789	33.33%	16,828,930	3,542,443	5,200,318	10.30%	11,628,612
Feb	50,486,789	41.67%	21,036,162	281,999	5,482,317	10.86%	15,553,845
Mar	50,486,789	50.00%	25,243,395	2,132,004	7,614,321	15.08%	17,629,074
Apr	50,486,789	58.33%	29,450,627	4,538,221	12,152,542	24.07%	17,298,085
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



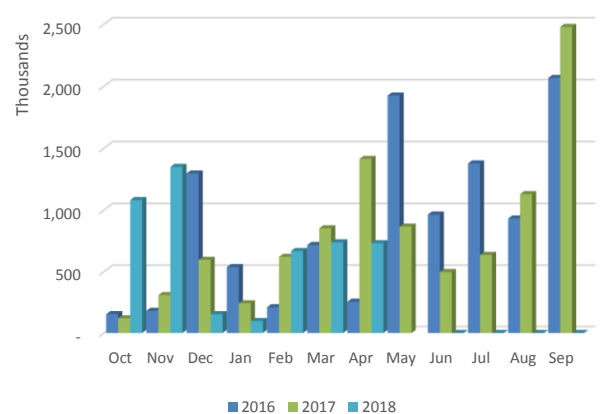
As of April 30, 2018, the Impact Fee revenues are lower than the Budget (YTD) by \$17,298,085 dollars or 58.74%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 24.07%.

### 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	50,486,789	8.33%	4,207,232	1,079,853	1,079,853	2.14%	3,127,379
Nov	50,486,789	16.67%	8,414,465	1,347,541	2,427,395	4.81%	5,987,070
Dec	50,486,789	25.00%	12,621,697	152,994	2,580,389	5.11%	10,041,309
Jan	50,486,789	33.33%	16,828,930	97,819	2,678,207	5.30%	14,150,722
Feb	50,486,789	41.67%	21,036,162	667,220	3,345,427	6.63%	17,690,735
Mar	50,486,789	50.00%	25,243,395	738,125	4,083,552	8.09%	21,159,843
Apr	50,486,789	58.33%	29,450,627	730,965	4,814,517	9.54%	24,636,111
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$24,636,111 dollars or 83.65%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 9.54%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

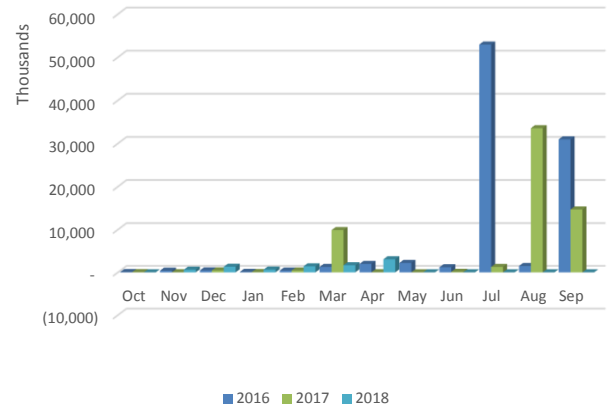
## Other Capital Projects Fund

### 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	406,077,490	25.00%	101,519,373	1,305,891	1,912,936	0.47%	99,606,436
Jan	406,077,490	33.33%	135,359,163	641,763	2,554,699	0.63%	132,804,464
Feb	406,077,490	41.67%	169,198,954	1,392,203	3,946,902	0.97%	165,252,052
Mar	406,077,490	50.00%	203,038,745	1,641,819	5,588,721	1.38%	197,450,024
Apr	406,077,490	58.33%	236,878,536	3,040,037	8,628,758	2.12%	228,249,778
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



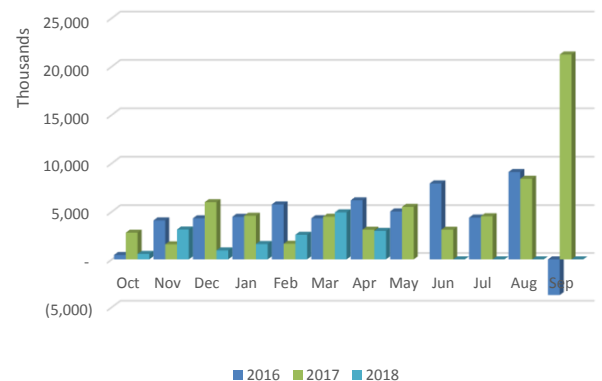
As of April 30, 2018, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$228,249,778 dollars or 96.36%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.12%

### 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	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	406,077,490	25.00%	101,519,373	935,385	4,625,090	1.14%	96,894,283
Jan	406,077,490	33.33%	135,359,163	1,606,026	6,231,115	1.53%	129,128,048
Feb	406,077,490	41.67%	169,198,954	2,571,442	8,802,558	2.17%	160,396,396
Mar	406,077,490	50.00%	203,038,745	4,915,089	13,717,647	3.38%	189,321,098
Apr	406,077,490	58.33%	236,878,536	2,979,769	16,697,416	4.11%	220,181,119
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$220,181,119 dollars or 92.95%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.11%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of April 30, 2018

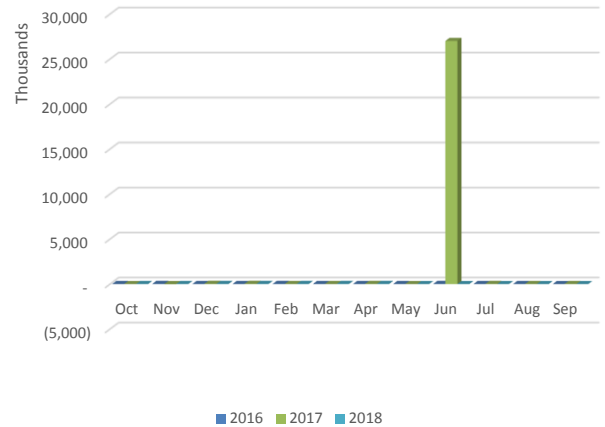
## Special Obligation Bonds

### 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	56,856,312	25.00%	14,214,078	15,141	32,013	0.06%	14,182,065
Jan	56,856,312	33.33%	18,952,104	13,752	45,765	0.08%	18,906,339
Feb	56,856,312	41.67%	23,690,130	12,925	58,690	0.10%	23,631,440
Mar	56,856,312	50.00%	28,428,156	14,434	73,124	0.13%	28,355,032
Apr	56,856,312	58.33%	33,166,182	14,484	87,608	0.15%	33,078,574
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



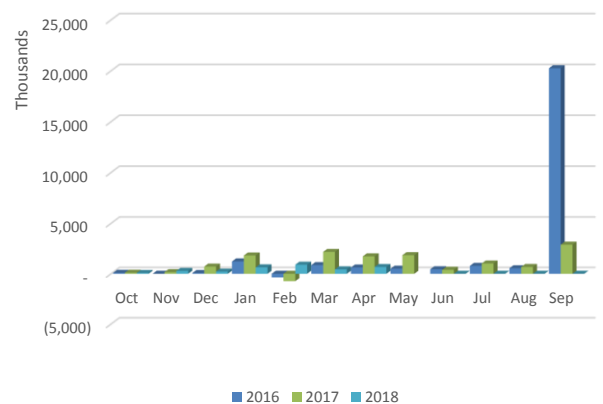
As of April 30, 2018, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$33,078,574 dollars or 99.74%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.15%.

### 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	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	56,856,312	25.00%	14,214,078	211,579	570,306	1.00%	13,643,772
Jan	56,856,312	33.33%	18,952,104	637,274	1,207,580	2.12%	17,744,524
Feb	56,856,312	41.67%	23,690,130	899,499	2,107,078	3.71%	21,583,052
Mar	56,856,312	50.00%	28,428,156	439,502	2,546,580	4.48%	25,881,576
Apr	56,856,312	58.33%	33,166,182	673,541	3,220,121	5.66%	29,946,061
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$29,946,061 dollars or 90.29%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.66%. 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 April 30, 2018

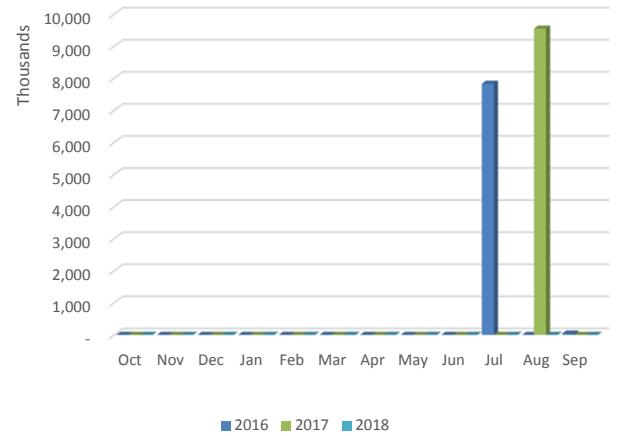
## Transportation and Transit

### 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	21,079,388	25.00%	5,269,847	-	-	0.00%	5,269,847
Jan	21,079,388	33.33%	7,026,463	-	-	0.00%	7,026,463
Feb	21,079,388	41.67%	8,783,078	-	-	0.00%	8,783,078
Mar	21,079,388	50.00%	10,539,694	-	-	0.00%	10,539,694
Apr	21,079,388	58.33%	12,296,309	-	-	0.00%	12,296,309
May							
Jun							
Jul							
Aug							
Sep							

#### REVENUE TRENDS FY 2016-2018



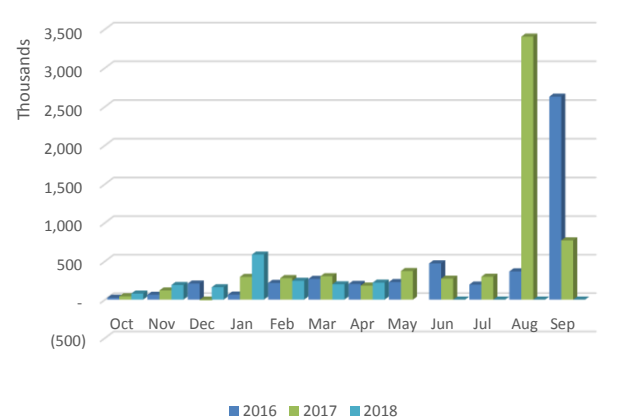
Revenues for the Transportation and Transit capital fund are transferred from July to September.

### 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	21,079,388	25.00%	5,269,847	160,816	428,973	2.04%	4,840,874
Jan	21,079,388	33.33%	7,026,463	586,164	1,015,137	4.82%	6,011,325
Feb	21,079,388	41.67%	8,783,078	244,998	1,260,135	5.98%	7,522,943
Mar	21,079,388	50.00%	10,539,694	199,343	1,459,478	6.92%	9,080,216
Apr	21,079,388	58.33%	12,296,309	220,894	1,680,372	7.97%	10,615,938
May							
Jun							
Jul							
Aug							
Sep							

#### EXPENDITURE TRENDS FY 2016-2018



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$10,615,938 dollars or 86.33%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 7.97%. 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 revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures

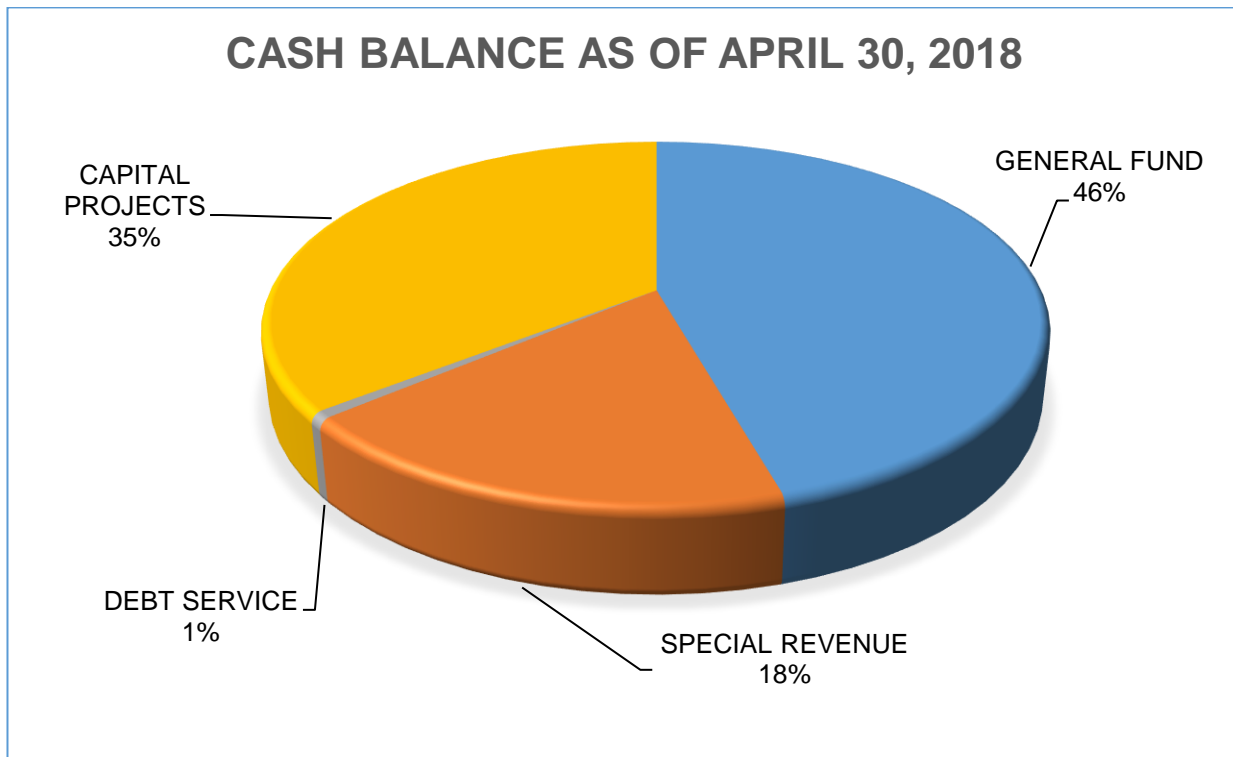


# Section 5

## Cash Position

## MONTHLY FINANCIAL REPORT

As of April 30, 2018, the City of Miami had a balance of cash in the bank of \$719,321,295. 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:

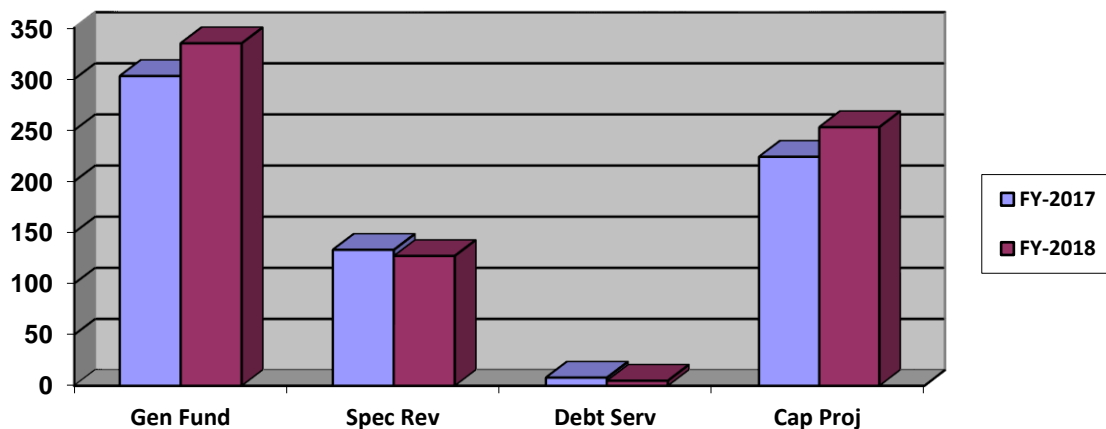
- ⇒ Special Revenue of \$127,062,380. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$4,756,834. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$252,730,937. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. 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 April 30, 2018 is \$25,687,070.

The remaining amount of the total balance of cash in the bank as of April 30, 2018 that is available for General Fund Operations is \$334,771,142.

**Cash Balance as of 04-30-17 and 04-30-18**



**City of Miami**  
**Cash Position**  
**All Funds**  
**As of April 30, 2018**

DESCRIPTION	3/31/2018	4/30/2018	Variance
GENERAL LEDGER CASH BALANCE	\$ 91,016,216	\$ 73,354,992	\$ (17,661,224)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(4,416,331)	(3,182,952)	1,233,379
PLUS: OPERATING INVESTMENT PORTFOLIO	621,632,236	649,149,255	27,517,018
<b>TOTAL POOLED CASH</b>	<b>\$ 708,232,121</b>	<b>\$ 719,321,295</b>	<b>\$ 11,089,173</b>

RESTRICTED CASH			
SPECIAL REVENUE	\$ 129,101,187	\$ 127,062,380	\$ (2,038,806)
DEBT SERVICE	4,235,498	4,756,834	521,336
CAPITAL PROJECTS	251,918,950	252,730,937	811,987
TRUST & AGENCY	-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>	<b>\$ 322,976,486</b>	<b>\$ 334,771,142</b>	<b>\$ 11,794,656</b>
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(13,153,910)	(13,869,080)	(715,169)
LESS: GENERAL FUND DEFERRED ITEMS	(11,836,041)	(11,817,990)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(2,101,634)	(2,101,634)	
RESTRICTED	(72,818,263)	(72,818,263)	
ASSIGNED	(25,386,647)	(25,386,647)	
UNASSIGNED	(59,836,874)	(59,836,874)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>	<b>(160,143,418)</b>	<b>(160,143,418)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>	<b>\$ 137,843,117</b>	<b>\$ 148,940,655</b>	<b>\$ 11,097,537</b>



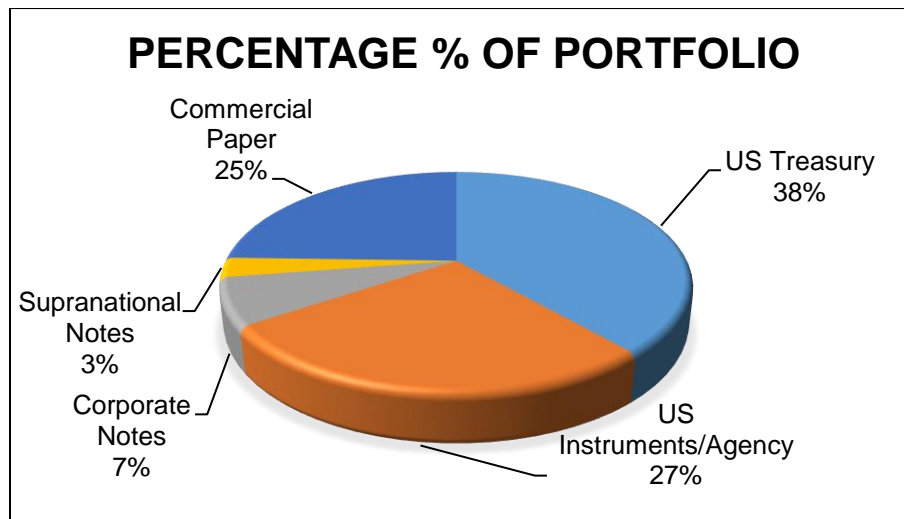
# Section 6

## 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	38.50%	1.6474%
US Instruments/ Agency	27.10%	1.3352%
Corporate Notes	6.98%	1.7936%
Supranational Notes	2.89%	2.4010%
Commercial Paper	24.54%	2.0097%



The largest portion of the portfolio, 38.5%, is invested in US Treasury Notes. As of April 30, 2018 the rate of return was 1.6741%.

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)
December 2017	1.2335	1.7600	(0.5265)
January 2018	1.4449	1.9000	(0.4551)
February 2018	1.4753	2.0700	(0.5947)
March 2018	1.5399	2.0900	(0.5501)
April 2018	1.6741	2.2400	(0.5659)
<b>Total</b>	1.4205	1.9182	(0.4976)

A comparison of actual interest income for the seven months ended April 30, 2018 is represented as follows:

	<b>Budgeted</b>	<b>Interest Earned</b>	<b>Cumulative</b>	<b>% of Budget</b>
<b>General Fund</b>	2,500,000			
Oct-17		272,779	272,779	10.91%
Nov-17		253,936	526,715	21.07%
Dec-17		294,535	821,251	32.85%
Jan-18		592,698	1,413,948	56.56%
Feb-18		567,884	1,981,833	79.27%
Mar-18		631,324	2,613,157	104.53%
Apr-18		568,491	3,181,648	127.27%
<b>Totals</b>	<u>2,500,000</u>	<u>3,181,648</u>		<u>127.27%</u>
<b>Special Revenue Fund</b>				
Oct-17		45,006	45,006	
Nov-17		43,087	88,092	
Dec-17		64,021	152,114	
Jan-18		73,125	225,239	
Feb-18		73,087	298,327	
Mar-18		74,293	372,620	
Apr-18		78,649	451,268	
<b>Totals</b>	<u>-</u>	<u>451,268</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			3,179,452	2,196		3,181,648
May	538,754,431	0.9387%	421,441	1,000	422,441	3,604,089
June	506,041,089	0.9387%	395,851	1,000	396,851	4,000,939
July	476,986,740	0.9387%	373,123	1,000	374,123	4,375,062
August	449,798,980	0.9387%	351,855	1,000	352,855	4,727,917
September	423,725,000	0.9387%	331,459	1,000	332,459	5,060,376
			<u>4,721,721</u>	<u>6,196</u>	<u>1,878,728</u>	



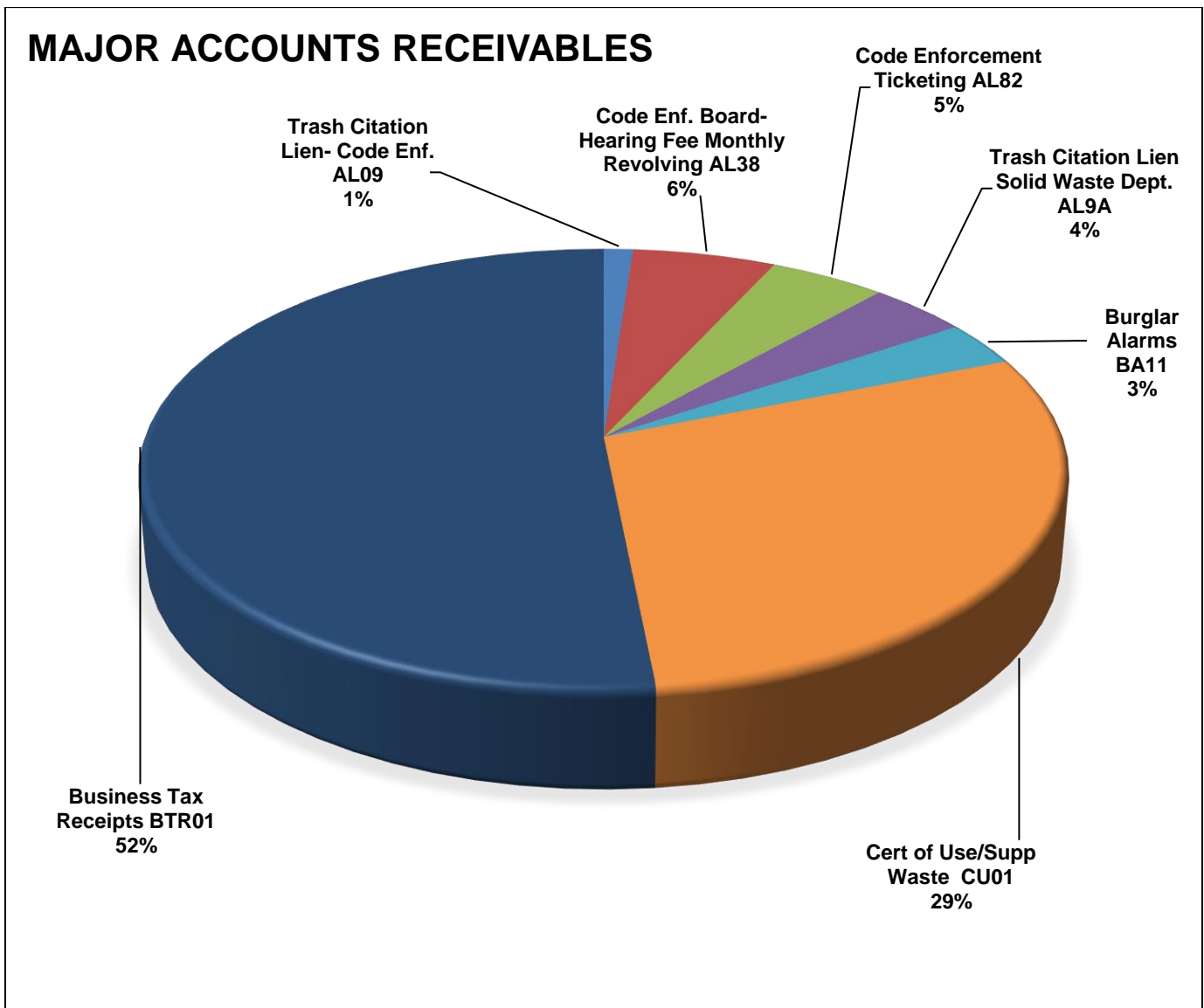


# **Section 7**

**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 52% and Certificate of Use represents 29%. 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 Apr 30, 2018.



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of Apr 30, 2018**

<b>Collection</b>												
Description	Type	Accounts Receivable	YTD	Collections								Accounts Receivable
		10/1/2017	Billings Net of Adjustments	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	YTD	4/30/2018
Trash Citation Lien- Code Enf.	AL09	113,778.15	29,465.25	(4,034.65)	(5,333.23)	(2,932.50)	(5,087.77)	(6,097.94)	(6,361.00)	(10,014.50)	(39,861.59)	103,381.81
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	469,679.01	105,738.26	(8,544.96)	(3,750.00)	(12,750.00)	(9,536.46)	(6,140.00)	(6,797.00)	(22,117.81)	(69,636.23)	505,781.04
Code Enforcement Ticketing	AL82	399,433.47	167,172.50	(4,675.00)	(13,474.79)	(33,487.49)	(24,362.51)	(48,120.28)	(12,050.00)	(18,015.00)	(154,185.07)	412,420.90
Trash Citation Lien Solid Waste Dept.	AL9A	387,004.51	33,425.01	(6,668.44)	(10,356.29)	(7,672.47)	(7,736.26)	(13,101.60)	(6,448.53)	(13,788.52)	(65,772.11)	354,657.41
Burglar Alarms	BA11	520,288.62	41,380.91	(105,000.63)	(68,699.19)	(39,978.10)	(27,359.07)	(13,896.78)	(10,337.52)	(7,732.27)	(273,003.56)	288,665.97
Cert of Use/Supp Waste	CU01	4,593,354.12	(295,404.55)	(712,809.52)	(353,459.58)	(217,258.93)	(161,943.50)	(90,441.13)	(89,379.65)	(83,053.22)	(1,708,345.53)	2,589,604.04
Business Tax Receipts	BTR01	6,797,209.53	527,862.94	(1,062,378.39)	(752,844.07)	(355,981.56)	(232,914.75)	(120,460.51)	(134,287.54)	(136,737.47)	(2,795,604.29)	4,529,468.18
<b>Totals</b>		13,280,747.41	609,640.32	(1,904,111.59)	(1,207,917.15)	(670,061.05)	(468,940.32)	(298,258.24)	(265,661.24)	(291,458.79)	(5,106,408.38)	8,783,979.35

\* 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	103,381.81	1,800.00	79.00	775.00	-	100,727.81
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	505,781.04	27,122.73	3,650.59	1,120.59	1,120.59	472,766.54
Code Enforcement Ticketing	AL82	412,420.90	26,550.00	15,225.00	-	1,300.00	369,345.90
Trash Citation Lien Solid Waste Dept.	AL9A	354,657.41	900.00	-	75.76	-	353,681.65
Burglar Alarms	BA11	288,665.97	180.00	-	-	-	288,485.97
Cert of Use/Supp Waste	CU01	2,589,604.04	1,234.00	613.80	716.28	1,006.23	2,586,033.73
Business Tax Receipts	BTR01	4,529,468.18	1,822.00	-	-	-	4,527,646.18
<b>Totals</b>		8,783,979.35	59,608.73	19,568.39	2,687.63	3,426.82	8,698,687.78

**Note:**

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