

Monthly Financial Report

November – FY 2019



CITY OF MIAMI
FLORIDA



Prepared by: Finance Department

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Section 1

General Fund

MONTHLY FINANCIAL REPORT

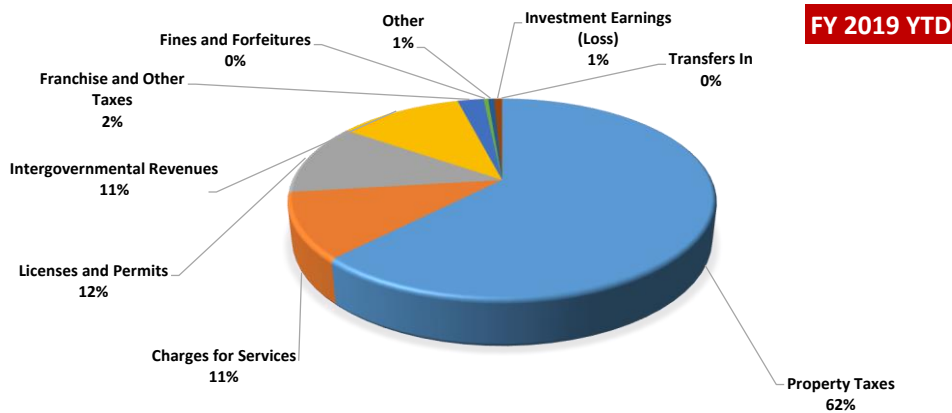
as of November 30, 2018

REVENUE ANALYSIS

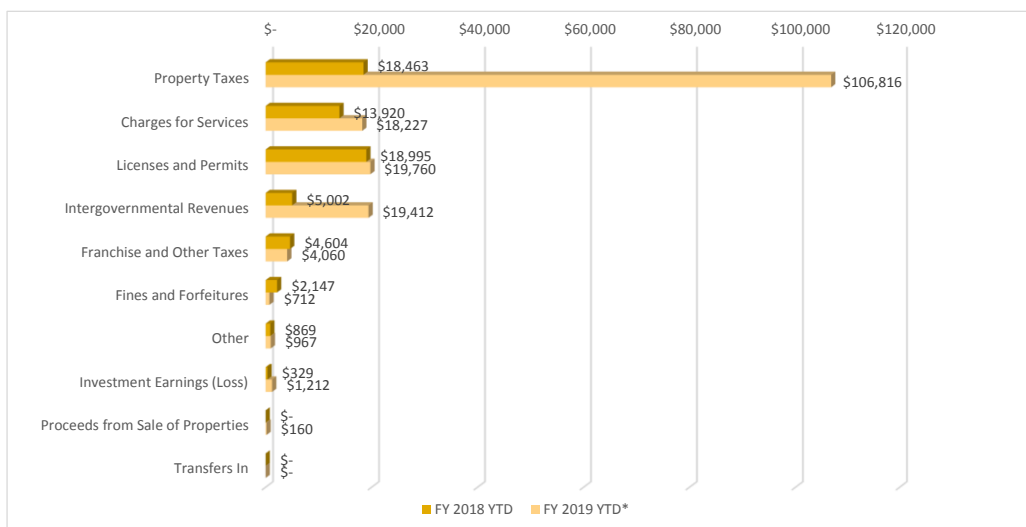
Revenues by Source

Revenues	FY 2018 YTD	% of Total Rev 2018	FY 2019 YTD*	% of Total Rev 2019	Variance FY18 vs FY19	% Variance
Property Taxes	\$ 18,463,358	28.70%	\$ 106,815,786	62.35%	\$ 88,352,428	478.53%
Charges for Services	\$ 13,920,237	21.64%	\$ 18,226,916	10.64%	\$ 4,306,679	30.94%
Licenses and Permits	\$ 18,994,780	29.53%	\$ 19,759,576	11.53%	\$ 764,796	4.03%
Intergovernmental Revenues	\$ 5,001,576	7.77%	\$ 19,412,069	11.33%	\$ 14,410,493	288.12%
Franchise and Other Taxes	\$ 4,604,250	7.16%	\$ 4,059,998	2.37%	\$ (544,252)	-11.82%
Fines and Forfeitures	\$ 2,147,464	3.34%	\$ 711,616	0.42%	\$ (1,435,848)	-66.86%
Other	\$ 868,793	1.35%	\$ 966,542	0.56%	\$ 97,749	11.25%
Investment Earnings (Loss)	\$ 329,195	0.51%	\$ 1,212,348	0.71%	\$ 883,153	268.28%
Proceeds from Sale of Properties	\$ -	0.00%	\$ 160,355	0.09%	\$ 160,355	0%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total	\$ 64,329,653	100%	\$ 171,325,207	100%	\$ 106,995,554	166.32%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2018 was \$171,325,207. Property Tax was the largest category making up 62% of the total revenue for the General Fund.



As of November 30, 2018, General Fund revenue is higher than FY 2018 by \$107 million or 166%. The variance was due to increase in earlier Property Tax Collection by \$88 Million & Intergovernmental Revenues by \$14 Million as a result of State Pension Contribution of \$10.8 million in October, 2018, whereas, in the prior year the contribution was received in Dec, 2017. Also, in the current year, the City received \$3,000,000 contribution from Bayfront Park.

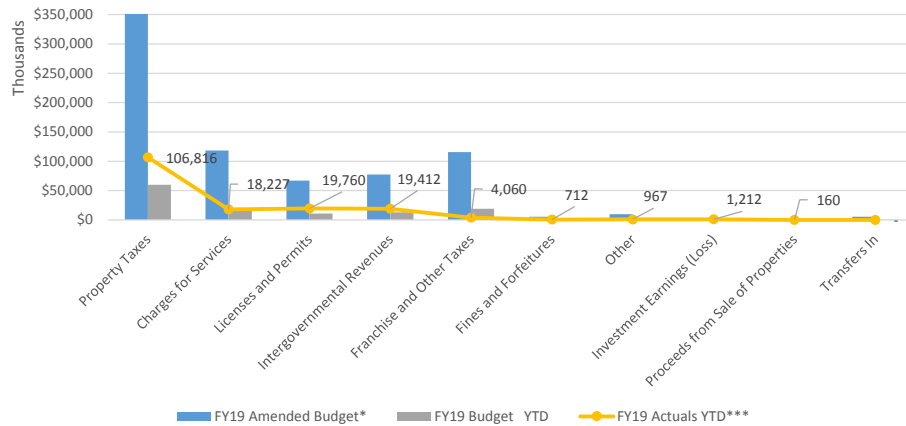
MONTHLY FINANCIAL REPORT

as of November 30, 2018

Revenues Budget to Actual

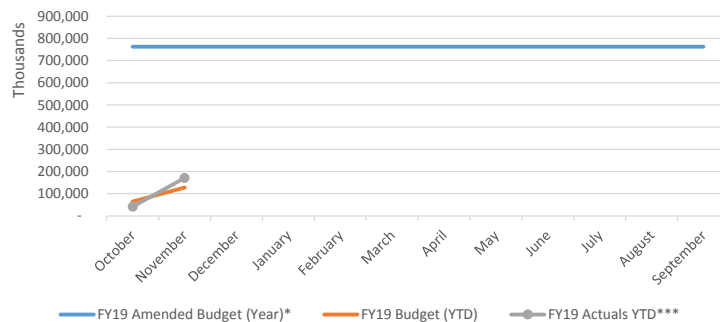
ANALYSIS BY REVENUE TYPE

Revenues	FY19 Amended Budget*	% of Year completed-Budget**	FY19 Budget YTD	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	359,685,000	16.67%	59,947,500	106,815,786	29.70%	46,868,286
Charges for Services	118,272,000	16.67%	19,712,000	18,226,916	15.41%	(1,485,084)
Licenses and Permits	67,037,000	16.67%	11,172,833	19,759,576	29.48%	8,586,743
Intergovernmental Revenues	77,579,000	16.67%	12,929,833	19,412,069	25.02%	6,482,236
Franchise and Other Taxes	115,757,000	16.67%	19,292,833	4,059,998	3.51%	(15,232,835)
Fines and Forfeitures	5,460,000	16.67%	910,000	711,616	13.03%	(198,384)
Other	10,133,000	16.67%	1,688,833	966,542	9.54%	(722,291)
Investment Earnings (Loss)	3,623,000	16.67%	603,833	1,212,348	33.46%	608,514
Proceeds from Sale of Properties	108,000	16.67%	18,000	160,355	148.48%	142,355
Transfers In	5,348,000	16.67%	891,333	-	0.00%	(891,333)
Total	763,002,000	16.67%	127,167,000	171,325,207	22.45%	44,158,207



ANALYSIS MONTH BY MONTH

Month	FY19 Amended Budget (Year)*	% of Year completed-Budget**	FY19 Budget (YTD)	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	763,002,000	8.33%	63,583,500	41,417,795	5.43%	(22,165,705)
November	763,002,000	16.67%	127,167,000	171,325,207	22.45%	44,158,207
December	763,002,000	25.00%	190,750,500			
January	763,002,000	33.33%	254,334,000			
February	763,002,000	41.67%	317,917,500			
March	763,002,000	50.00%	381,501,000			
April	763,002,000	58.33%	445,084,500			
May	763,002,000	66.67%	508,668,000			
June	763,002,000	75.00%	572,251,500			
July	763,002,000	83.33%	635,835,000			
August	763,002,000	91.67%	699,418,500			
September	763,002,000	100.00%	763,002,000			



As shown on the above chart, the total collected revenue is more than its YTD budgeted amount. As of November 30, 2018, the difference was 22.45%. The variance was due to increased property tax collection in November, 2018. In the prior years, the majority of revenues were collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

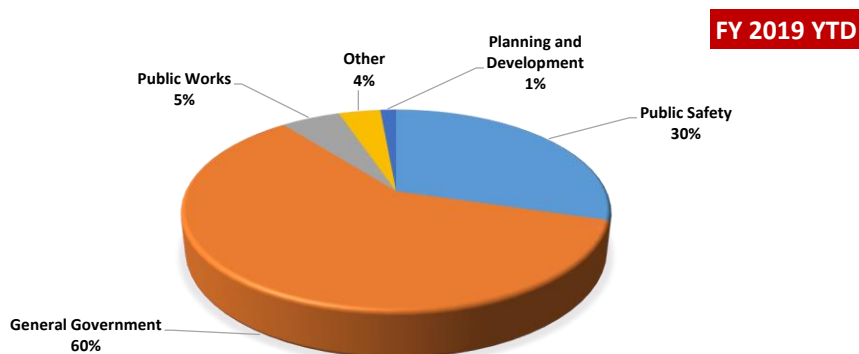
as of November 30, 2018

EXPENDITURE ANALYSIS

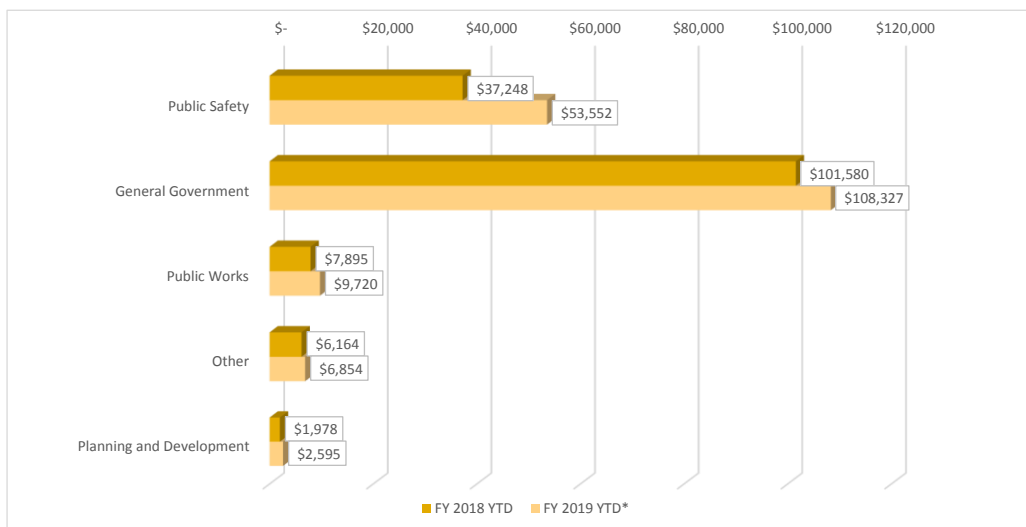
Expenditures by Function

Expenditures	FY 2018 YTD	% of Total Exp 2018	FY 2019 YTD*	% of Total Exp 2019	Variance FY18 vs FY19	% Variance
Public Safety	\$ 37,248,267	24.05%	\$ 53,552,176	29.58%	\$ 16,303,909	43.77%
General Government	\$ 101,580,272	65.59%	\$ 108,326,577	59.83%	\$ 6,746,305	6.64%
Public Works	\$ 7,894,740	5.10%	\$ 9,719,995	5.37%	\$ 1,825,255	23.12%
Other	\$ 6,163,644	3.98%	\$ 6,853,768	3.79%	\$ 690,124	11.20%
Planning and Development	\$ 1,977,531	1.28%	\$ 2,595,240	1.43%	\$ 617,709	31.24%
Total	\$ 154,864,454	100%	\$ 181,047,755	100%	\$ 26,183,301	16.91%

* Unaudited figures



The total General Fund expenditures as of November 30, 2018 were \$181,047,755. General Government was the largest expenditure category with 60% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of November 30, 2018 is higher by 16.91%. The variance was due to increase in expenditures in Public Safety by \$16.3 million due to pension contribution payment in October, 2018. General Government was also higher by \$6.7 million due to increase in Regular Salaries and Wages.

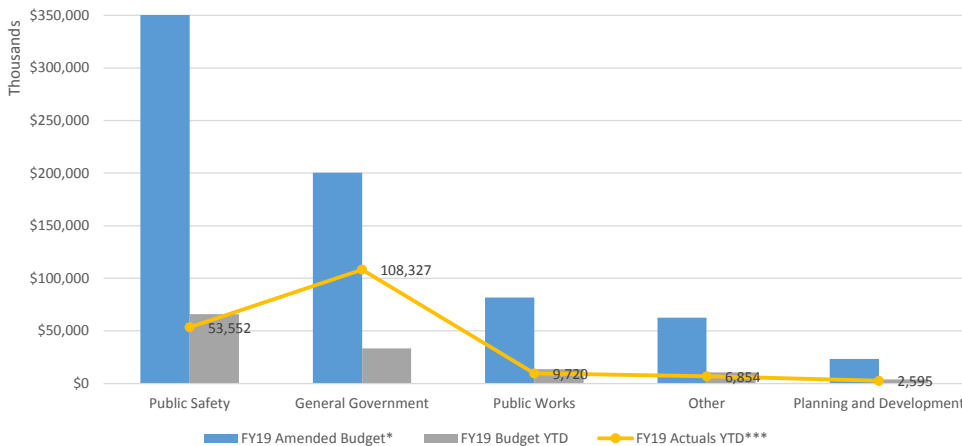
MONTHLY FINANCIAL REPORT

as of November 30, 2018

Expenditures Budget to Actual

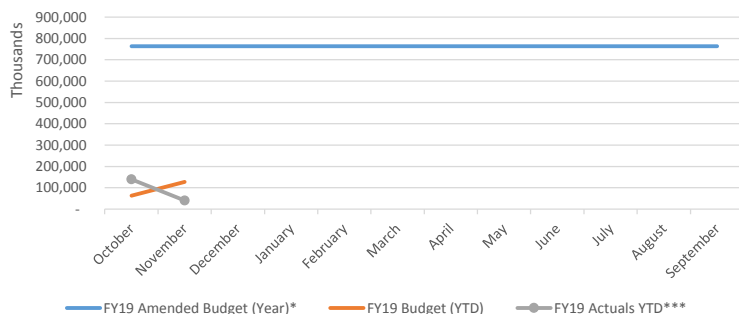
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY19 Amended Budget*	% of Year completed-Budget**	FY19 Budget YTD	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	395,293,000	16.67%	65,882,167	53,552,176	13.55%	(12,329,991)
General Government	200,439,000	16.67%	33,406,500	108,326,577	54.04%	74,920,077
Public Works	81,574,000	16.67%	13,595,667	9,719,995	11.92%	(3,875,672)
Other	62,533,000	16.67%	10,422,167	6,853,768	10.96%	(3,568,399)
Planning and Development	23,163,000	16.67%	3,860,500	2,595,240	11.20%	(1,265,260)
Total	763,002,000	16.67%	127,167,000	181,047,755	23.73%	53,880,755



ANALYSIS MONTH BY MONTH

Month	FY19 Amended Budget (Year)*	% of Year completed-Budget**	FY19 Budget (YTD)	FY19 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	763,002,000	8.33%	63,583,500	139,934,443	18.34%	76,350,943
November	763,002,000	16.67%	127,167,000	41,113,312	5.39%	(86,053,688)
December	763,002,000	25.00%	190,750,500			
January	763,002,000	33.33%	254,334,000			
February	763,002,000	41.67%	317,917,500			
March	763,002,000	50.00%	381,501,000			
April	763,002,000	58.33%	445,084,500			
May	763,002,000	66.67%	508,668,000			
June	763,002,000	75.00%	572,251,500			
July	763,002,000	83.33%	635,835,000			
August	763,002,000	91.67%	699,418,500			
September	763,002,000	100.00%	763,002,000			



The governmental function of the General Fund with the largest expenditures as of November 2018 is General Government. Also, Public Works, Planning and Development, Public Safety, and the Other category expenditures are slightly lower than their YTD budget; however, the General Government is higher than its YTD Expenditure by 54%. The variance was due to required payment for Police & Fire (FIPO) and GESE Secondary Pension Contributions in October, 2018.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

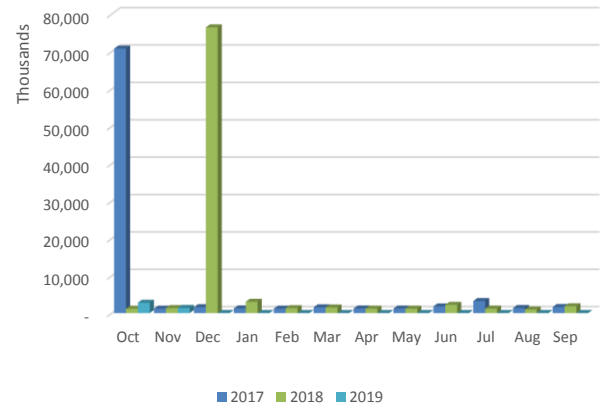
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,316,000	8.33%	8,359,667	2,753,356	2,753,356	2.74%	5,606,311
Nov	100,316,000	16.67%	16,719,333	1,355,702	4,109,059	4.10%	12,610,275
Dec	100,316,000						
Jan	100,316,000						
Feb	100,316,000						
Mar	100,316,000						
Apr	100,316,000						
May	100,316,000						
Jun	100,316,000						
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

REVENUE TRENDS FY 2017-2019



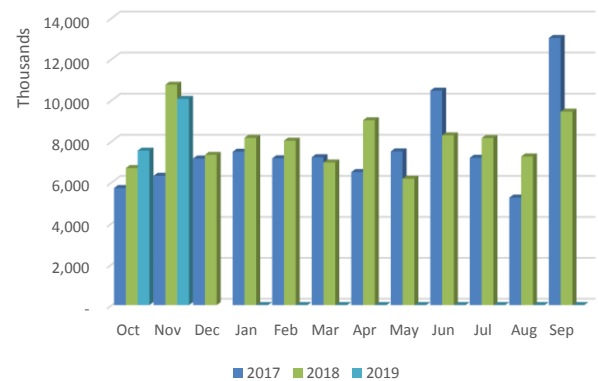
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,316,000	8.33%	8,359,667	7,539,010	7,539,010	7.52%	820,657
Nov	100,316,000	16.67%	16,719,333	10,059,443	17,598,453	17.54%	(879,119)
Dec	100,316,000						
Jan	100,316,000						
Feb	100,316,000						
Mar	100,316,000						
Apr	100,316,000						
May	100,316,000						
Jun	100,316,000						
Jul	100,316,000						
Aug	100,316,000						
Sep	100,316,000						

EXPENDITURE TRENDS FY 2017-2019



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$879,119 dollars or 5.26%. Relative to the Budget (YTD), the year to date expenditures constitute 17.54%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

MONTHLY FINANCIAL REPORT

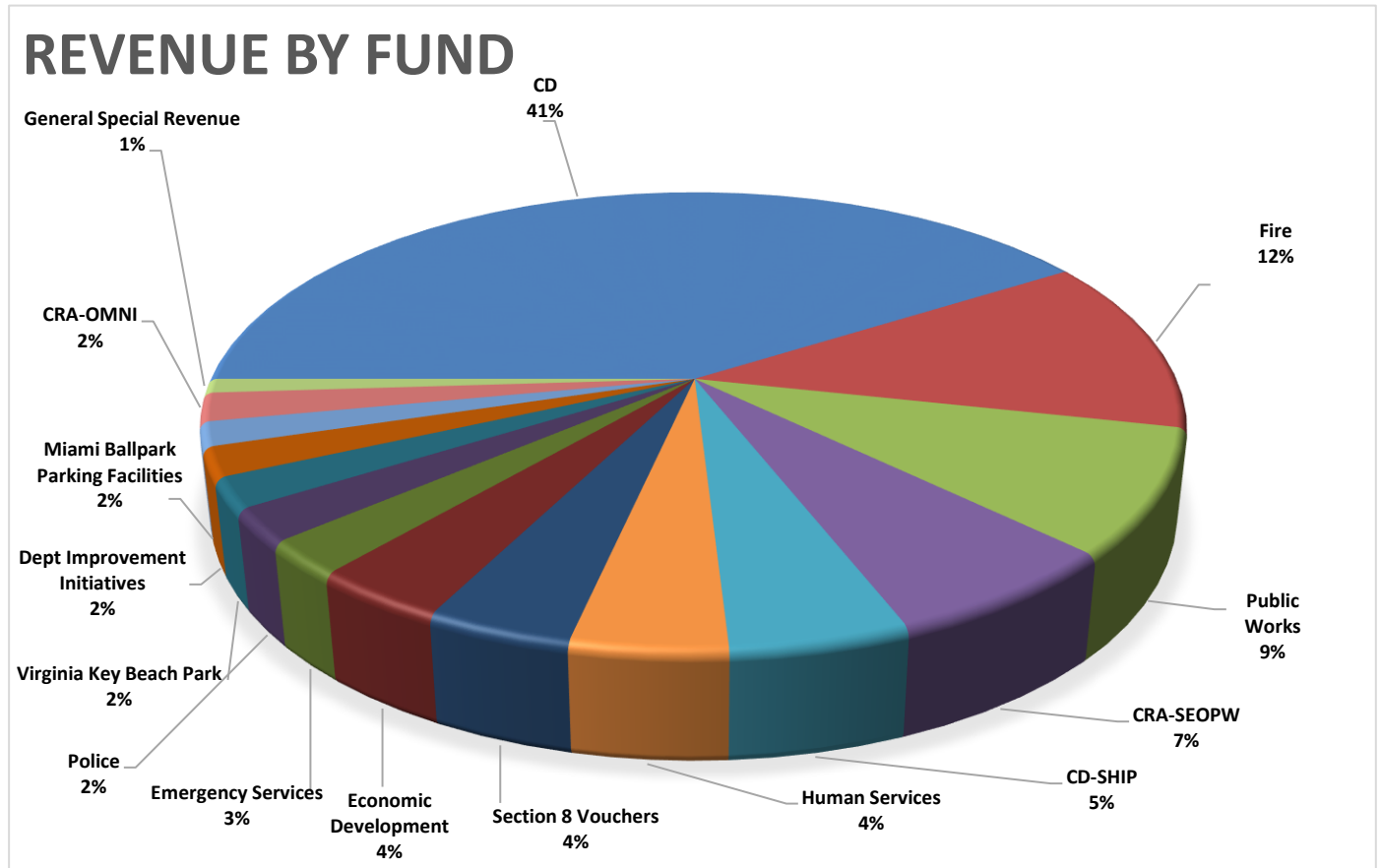
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The following are the SRF as of November 30, 2018:

- ◆ 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
- ◆ Human Services
- ◆ Law Enforcement Trust Fund
- ◆ Liberty City Revitalization Trust
- ◆ Miami Ballpark Parking Facilities
- ◆ NET Offices
- ◆ Parks and Recreation Services
- ◆ Police Services
- ◆ Public Works Services
- ◆ Solid Waste Recycling Trust
- ◆ Bayfront Park Land Acquisition Trust Fund
- ◆ 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 November 30, 2018, year to date revenues were \$9,861,677. The revenues by fund are depicted in the following chart:



As revealed by the chart, Community Development, Fire, and Public Works funds contribute approximately 62% of total revenues for the City's SRF. These funds show revenues of \$4,033,357, \$1,214,959, and \$866,574 respectively.

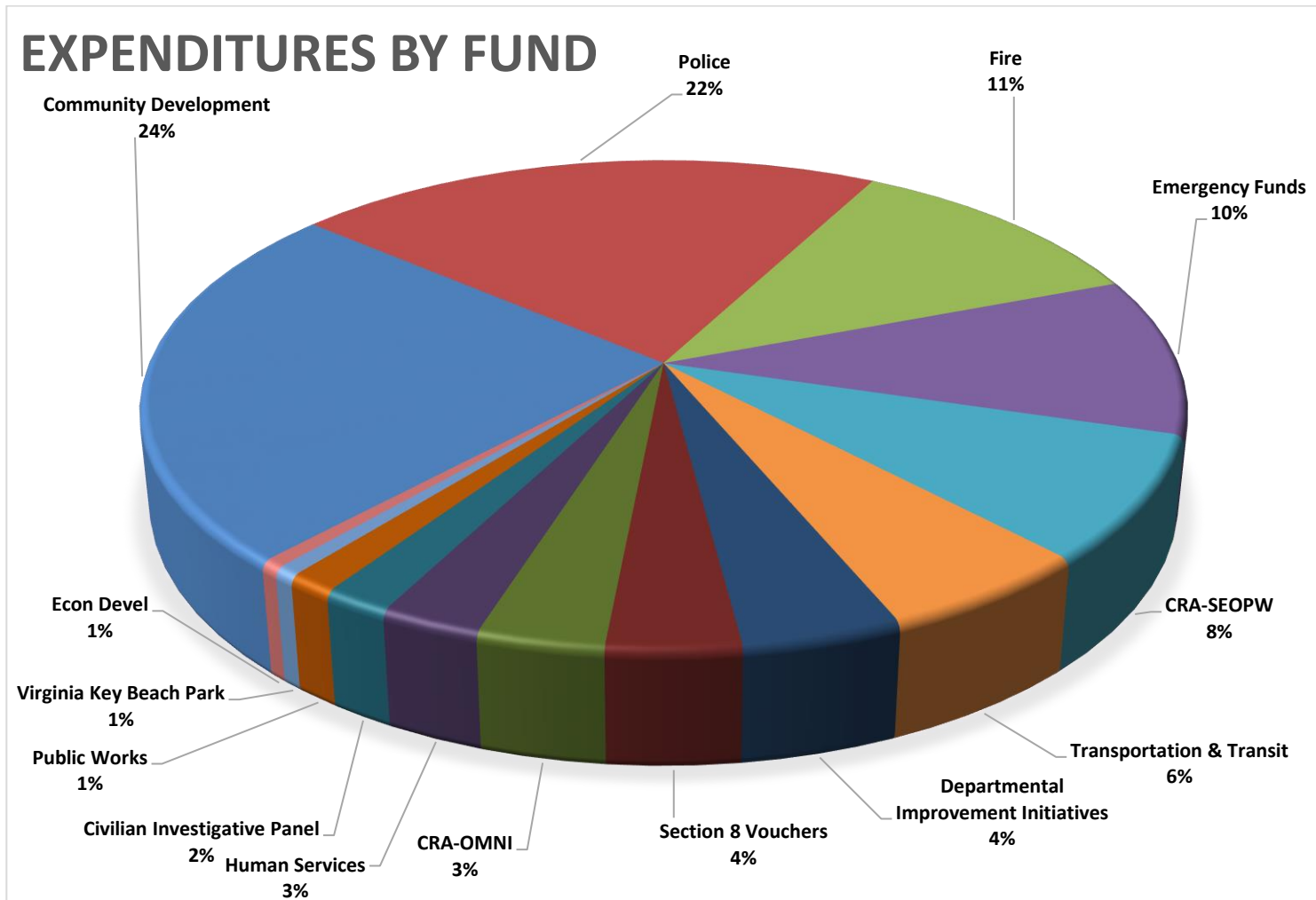
Grant Revenues

The City receives the majority of its grant revenues from the Department of Housing and Urban Development (HUD). The Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA) are the largest programs currently administered by the City. As of November 30, 2018, the City received CDBG and HOPWA revenues of approximately \$840,260 and \$2,290,756 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$16,418,594 as of November 30, 2018 and the Community Development, Police, and Fire funds have the highest expenditures within the SRF. These funds represent approximately 57% of total expenditures as demonstrated below.



Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending November 30, 2018, no non-reimbursable expenditures were reported.

MONTHLY FINANCIAL REPORT

as of November 30, 2018

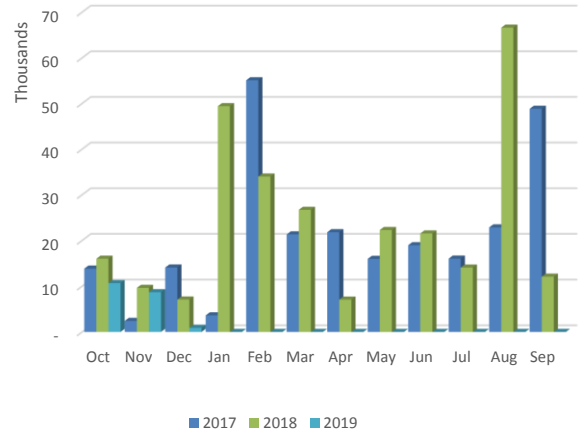
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,180,000	8.33%	98,333	10,667	10,667	0.90%	87,666
Nov	1,180,000	16.67%	196,667	8,680	19,347	1.64%	177,320
Dec	1,180,000						
Jan	1,180,000						
Feb	1,180,000						
Mar	1,180,000						
Apr	1,180,000						
May	1,180,000						
Jun	1,180,000						
Jul	1,180,000						
Aug	1,180,000						
Sep	1,180,000						

REVENUE TRENDS FY 2017-2019



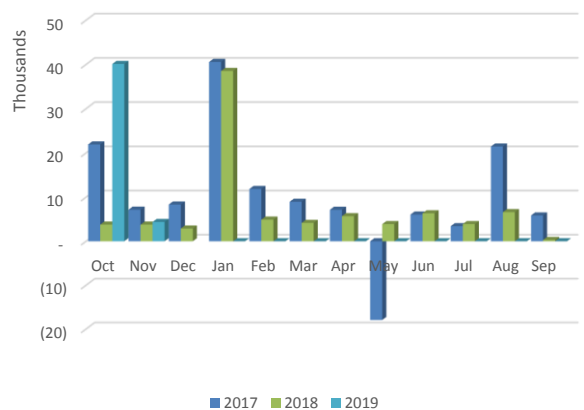
As of November 30, 2018, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$177,320 dollars or 90.16%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.64%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,180,000	8.33%	98,333	40,091	40,091	3.40%	58,243
Nov	1,180,000	16.67%	196,667	4,377	44,467	3.77%	152,199
Dec	1,180,000						
Jan	1,180,000						
Feb	1,180,000						
Mar	1,180,000						
Apr	1,180,000						
May	1,180,000						
Jun	1,180,000						
Jul	1,180,000						
Aug	1,180,000						
Sep	1,180,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$152,199 dollars or 77.39%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 3.77%. 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

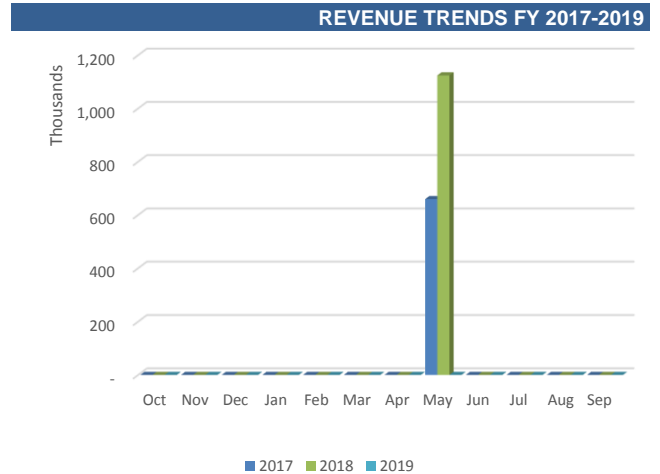
MONTHLY FINANCIAL REPORT

as of November 30, 2018

Civilian Investigative Panel

Revenue Analysis

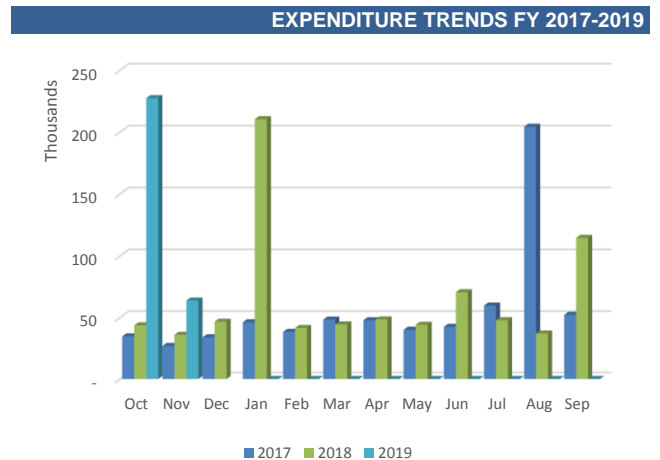
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	-	-	0.00%	97,833
Nov	1,174,000	16.67%	195,667	-	-	0.00%	195,667
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						



As of November 30, 2018, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$195,667 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	227,340	227,340	19.36%	(129,507)
Nov	1,174,000	16.67%	195,667	63,858	291,198	24.80%	(95,532)
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						



As of November 30, 2018, the Civilian Investigative Panel expenditures are higher than the Budget (YTD) by \$95,532 dollars or 48.82%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 24.8%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

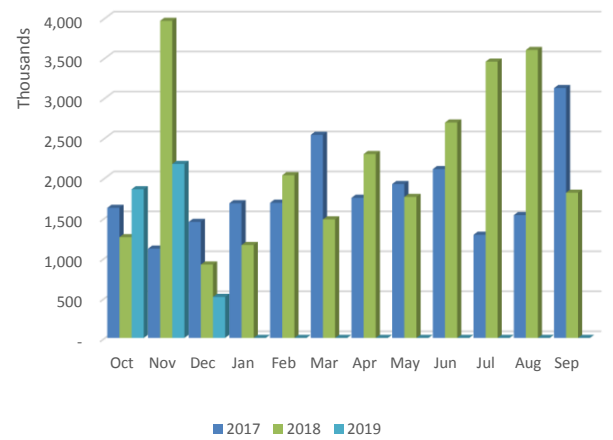
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,888,130	8.33%	3,990,678	1,858,505	1,858,505	3.88%	2,132,172
Nov	47,888,130	16.67%	7,981,355	2,174,852	4,033,357	8.42%	3,947,998
Dec	47,888,130						
Jan	47,888,130						
Feb	47,888,130						
Mar	47,888,130						
Apr	47,888,130						
May	47,888,130						
Jun	47,888,130						
Jul	47,888,130						
Aug	47,888,130						
Sep	47,888,130						

REVENUE TRENDS FY 2017-2019



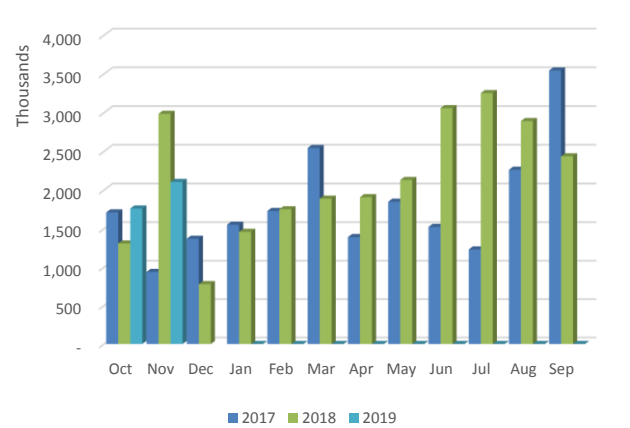
As of November 30, 2018, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,947,998 dollars or 49.47%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.42%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,888,130	8.33%	3,990,678	1,761,008	1,761,008	3.68%	2,229,670
Nov	47,888,130	16.67%	7,981,355	2,103,970	3,864,978	8.07%	4,116,377
Dec	47,888,130						
Jan	47,888,130						
Feb	47,888,130						
Mar	47,888,130						
Apr	47,888,130						
May	47,888,130						
Jun	47,888,130						
Jul	47,888,130						
Aug	47,888,130						
Sep	47,888,130						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,116,377 dollars or 51.57%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.07%. 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 November 30, 2018

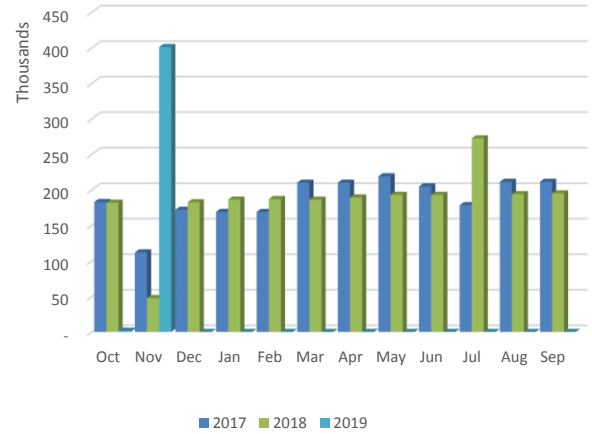
Section 8 Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,656,870	8.33%	221,406	1,648	1,648	0.06%	219,757
Nov	2,656,870	16.67%	442,812	400,868	402,516	15.15%	40,296
Dec	2,656,870						
Jan	2,656,870						
Feb	2,656,870						
Mar	2,656,870						
Apr	2,656,870						
May	2,656,870						
Jun	2,656,870						
Jul	2,656,870						
Aug	2,656,870						
Sep	2,656,870						

REVENUE TRENDS FY 2017-2019



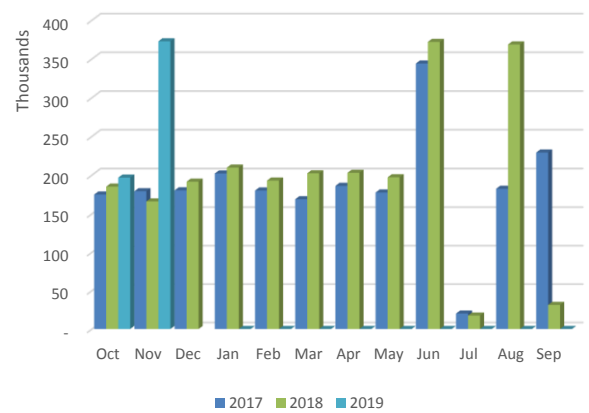
As of November 30, 2018, the Section 8 Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$40,296 dollars or 9.1%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 15.15%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,656,870	8.33%	221,406	196,567	196,567	7.40%	24,839
Nov	2,656,870	16.67%	442,812	372,704	569,270	21.43%	(126,458)
Dec	2,656,870						
Jan	2,656,870						
Feb	2,656,870						
Mar	2,656,870						
Apr	2,656,870						
May	2,656,870						
Jun	2,656,870						
Jul	2,656,870						
Aug	2,656,870						
Sep	2,656,870						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$126,458 dollars or 28.56%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 21.43%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

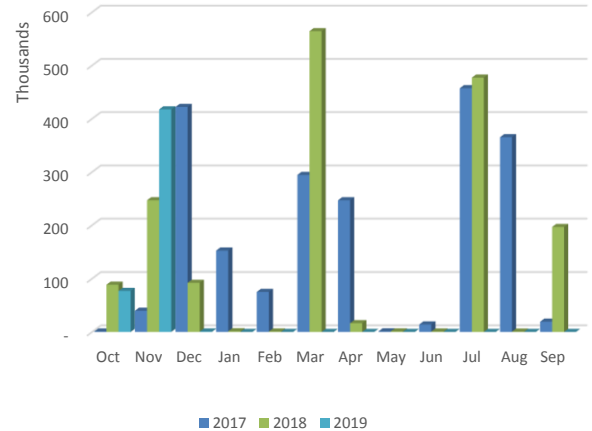
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,300,000	8.33%	108,333	76,881	76,881	5.91%	31,453
Nov	1,300,000	16.67%	216,667	417,463	494,343	38.03%	(277,677)
Dec	1,300,000						
Jan	1,300,000						
Feb	1,300,000						
Mar	1,300,000						
Apr	1,300,000						
May	1,300,000						
Jun	1,300,000						
Jul	1,300,000						
Aug	1,300,000						
Sep	1,300,000						

REVENUE TRENDS FY 2017-2019



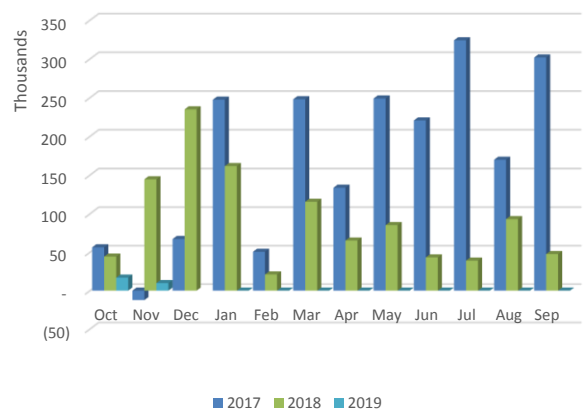
As of November 30, 2018, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$277,677 dollars or 128.16%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 38.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,300,000	8.33%	108,333	16,880	16,880	1.30%	91,453
Nov	1,300,000	16.67%	216,667	9,815	26,695	2.05%	189,971
Dec	1,300,000						
Jan	1,300,000						
Feb	1,300,000						
Mar	1,300,000						
Apr	1,300,000						
May	1,300,000						
Jun	1,300,000						
Jul	1,300,000						
Aug	1,300,000						
Sep	1,300,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$189,971 dollars or 87.68%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.05%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

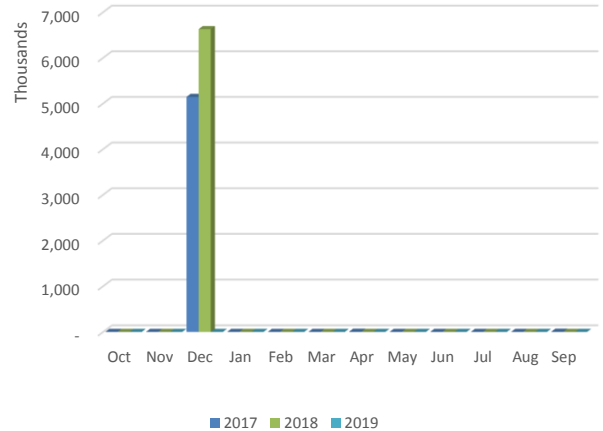
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,919,000	8.33%	576,583	-	-	0.00%	576,583
Nov	6,919,000	16.67%	1,153,167	-	-	0.00%	1,153,167
Dec	6,919,000						
Jan	6,919,000						
Feb	6,919,000						
Mar	6,919,000						
Apr	6,919,000						
May	6,919,000						
Jun	6,919,000						
Jul	6,919,000						
Aug	6,919,000						
Sep	6,919,000						

REVENUE TRENDS FY 2017-2019



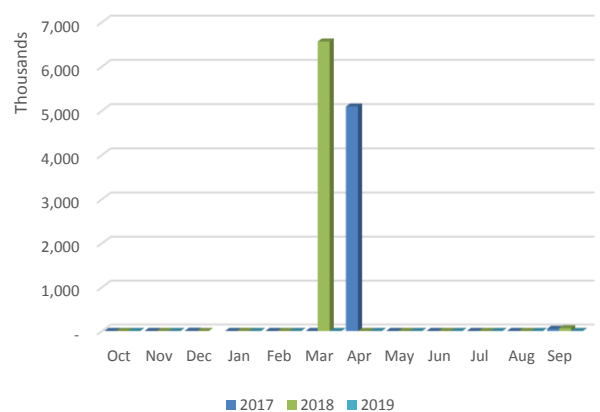
As of November 30, 2018, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,153,167 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,919,000	8.33%	576,583	-	-	0.00%	576,583
Nov	6,919,000	16.67%	1,153,167	-	-	0.00%	1,153,167
Dec	6,919,000						
Jan	6,919,000						
Feb	6,919,000						
Mar	6,919,000						
Apr	6,919,000						
May	6,919,000						
Jun	6,919,000						
Jul	6,919,000						
Aug	6,919,000						
Sep	6,919,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,153,167 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* 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 November 30, 2018

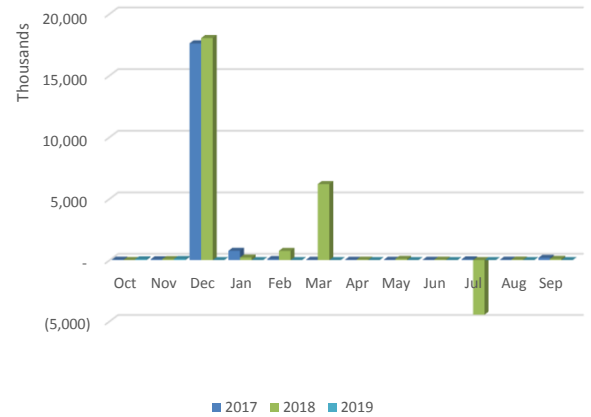
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,908,000	8.33%	3,659,000	59,256	59,256	0.13%	3,599,744
Nov	43,908,000	16.67%	7,318,000	86,669	145,925	0.33%	7,172,075
Dec	43,908,000						
Jan	43,908,000						
Feb	43,908,000						
Mar	43,908,000						
Apr	43,908,000						
May	43,908,000						
Jun	43,908,000						
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

REVENUE TRENDS FY 2017-2019



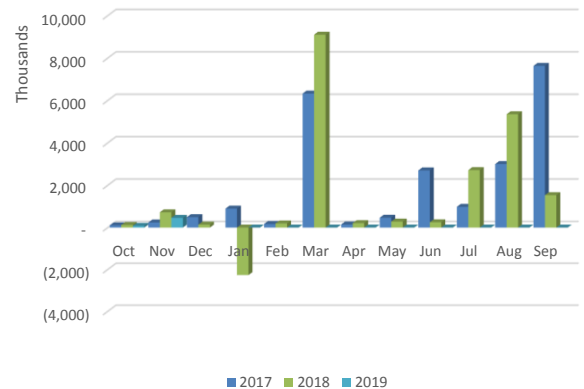
As of November 30, 2018, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$7,172,075 dollars or 98.01%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.33%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	43,908,000	8.33%	3,659,000	80,072	80,072	0.18%	3,578,928
Nov	43,908,000	16.67%	7,318,000	461,653	541,725	1.23%	6,776,275
Dec	43,908,000						
Jan	43,908,000						
Feb	43,908,000						
Mar	43,908,000						
Apr	43,908,000						
May	43,908,000						
Jun	43,908,000						
Jul	43,908,000						
Aug	43,908,000						
Sep	43,908,000						

EXPENDITURE TRENDS FY 2017-2019



As of November 30, 2018, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,776,275 dollars or 92.6%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

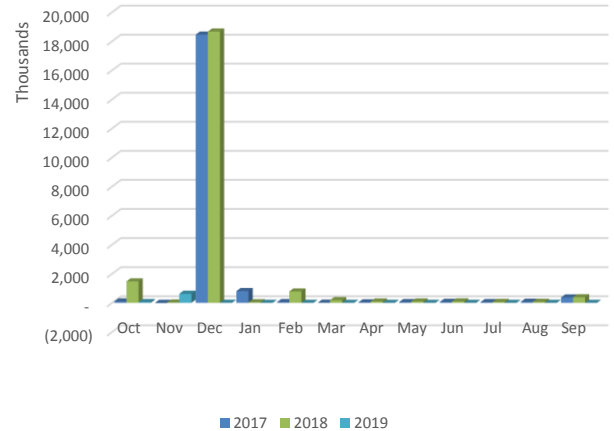
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,798,000	8.33%	4,649,833	48,998	48,998	0.09%	4,600,835
Nov	55,798,000	16.67%	9,299,667	620,462	669,460	1.20%	8,630,207
Dec	55,798,000						
Jan	55,798,000						
Feb	55,798,000						
Mar	55,798,000						
Apr	55,798,000						
May	55,798,000						
Jun	55,798,000						
Jul	55,798,000						
Aug	55,798,000						
Sep	55,798,000						

REVENUE TRENDS FY 2017-2019



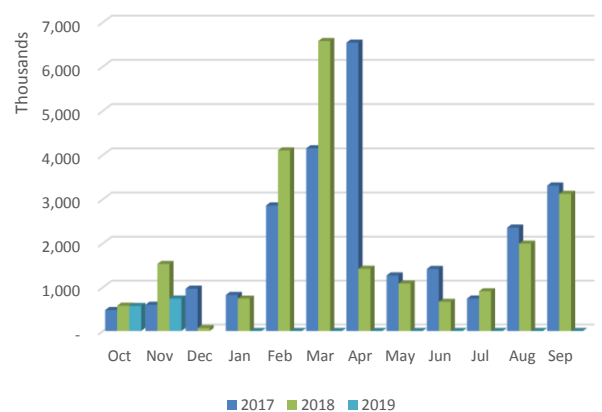
As of November 30, 2018, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$8,630,207 dollars or 92.8%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.2%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,798,000	8.33%	4,649,833	570,924	570,924	1.02%	4,078,909
Nov	55,798,000	16.67%	9,299,667	739,511	1,310,435	2.35%	7,989,232
Dec	55,798,000						
Jan	55,798,000						
Feb	55,798,000						
Mar	55,798,000						
Apr	55,798,000						
May	55,798,000						
Jun	55,798,000						
Jul	55,798,000						
Aug	55,798,000						
Sep	55,798,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,989,232 dollars or 85.91%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.35%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

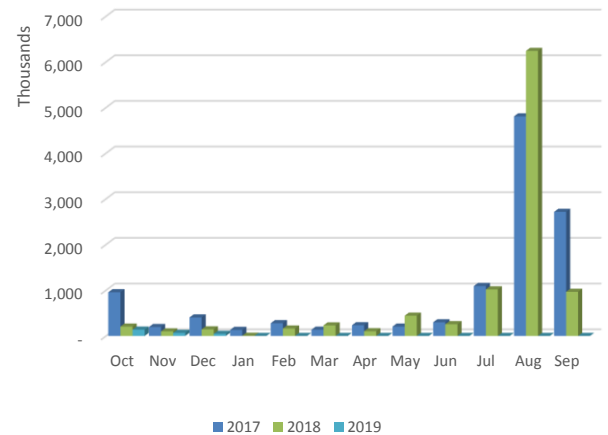
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,722,000	8.33%	810,167	137,046	137,046	1.41%	673,121
Nov	9,722,000	16.67%	1,620,333	65,919	202,965	2.09%	1,417,369
Dec	9,722,000						
Jan	9,722,000						
Feb	9,722,000						
Mar	9,722,000						
Apr	9,722,000						
May	9,722,000						
Jun	9,722,000						
Jul	9,722,000						
Aug	9,722,000						
Sep	9,722,000						

REVENUE TRENDS FY 2017-2019



As of November 30, 2018, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,417,369 dollars or 87.47%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.09%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,722,000	8.33%	810,167	537,325	537,325	5.53%	272,842
Nov	9,722,000	16.67%	1,620,333	144,408	681,732	7.01%	938,601
Dec	9,722,000						
Jan	9,722,000						
Feb	9,722,000						
Mar	9,722,000						
Apr	9,722,000						
May	9,722,000						
Jun	9,722,000						
Jul	9,722,000						
Aug	9,722,000						
Sep	9,722,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$938,601 dollars or 57.93%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 7.01%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

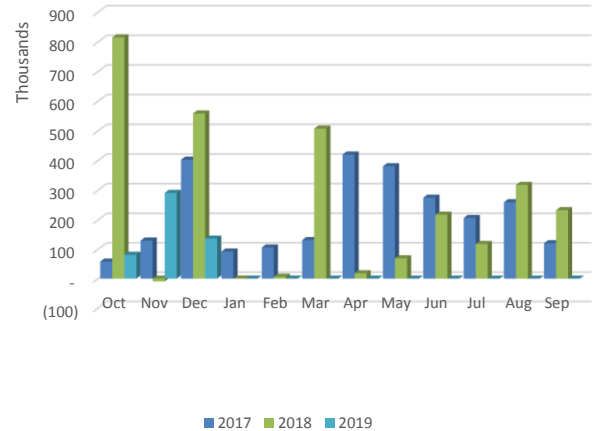
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,371,000	8.33%	1,364,250	80,925	80,925	0.49%	1,283,325
Nov	16,371,000	16.67%	2,728,500	290,597	371,522	2.27%	2,356,978
Dec	16,371,000						
Jan	16,371,000						
Feb	16,371,000						
Mar	16,371,000						
Apr	16,371,000						
May	16,371,000						
Jun	16,371,000						
Jul	16,371,000						
Aug	16,371,000						
Sep	16,371,000						

REVENUE TRENDS FY 2017-2019



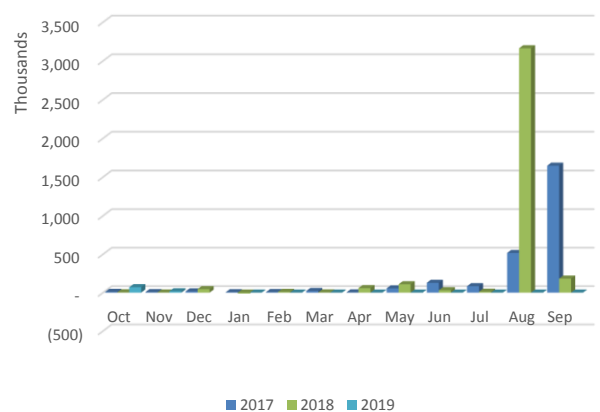
As of November 30, 2018, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,356,978 dollars or 86.38%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.27%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,371,000	8.33%	1,364,250	70,078	70,078	0.43%	1,294,172
Nov	16,371,000	16.67%	2,728,500	17,235	87,313	0.53%	2,641,187
Dec	16,371,000						
Jan	16,371,000						
Feb	16,371,000						
Mar	16,371,000						
Apr	16,371,000						
May	16,371,000						
Jun	16,371,000						
Jul	16,371,000						
Aug	16,371,000						
Sep	16,371,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,641,187 dollars or 96.8%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.53%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

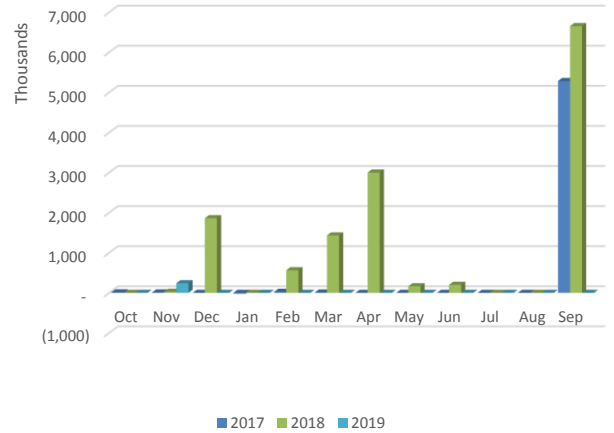
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 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	238,875	238,875	238.87%	(222,208)
Dec	100,000						
Jan	100,000						
Feb	100,000						
Mar	100,000						
Apr	100,000						
May	100,000						
Jun	100,000						
Jul	100,000						
Aug	100,000						
Sep	100,000						

REVENUE TRENDS FY 2017-2019

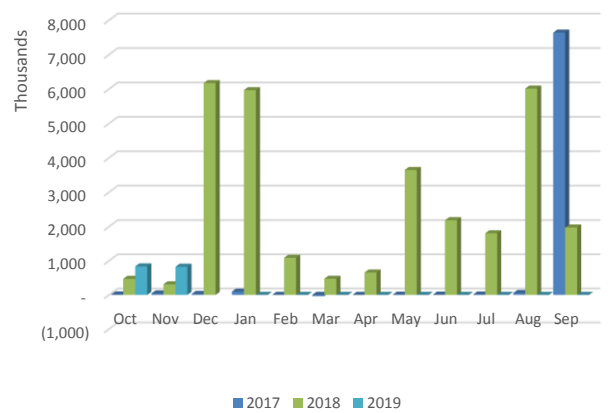


Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,000	8.33%	8,333	834,035	834,035	834.04%	(825,702)
Nov	100,000	16.67%	16,667	823,123	1,657,158	1657.16%	(1,640,491)
Dec	100,000						
Jan	100,000						
Feb	100,000						
Mar	100,000						
Apr	100,000						
May	100,000						
Jun	100,000						
Jul	100,000						
Aug	100,000						
Sep	100,000						

EXPENDITURE TRENDS FY 2017-2019



The excess of expenditures over appropriations can be attributed to expenditures related to USAR Deployments and Hurricane Irma.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

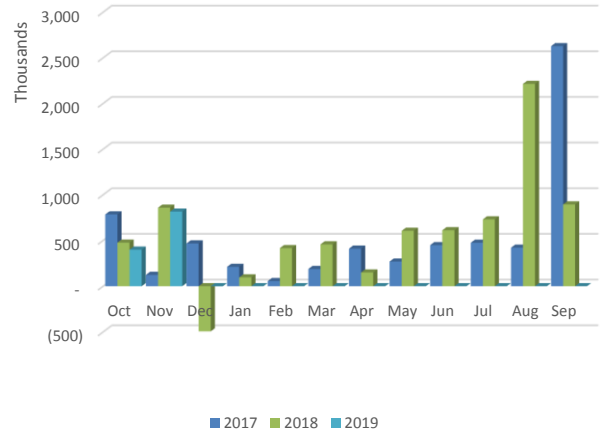
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,927,000	8.33%	1,243,917	399,259	399,259	2.67%	844,658
Nov	14,927,000	16.67%	2,487,833	815,700	1,214,959	8.14%	1,272,874
Dec	14,927,000						
Jan	14,927,000						
Feb	14,927,000						
Mar	14,927,000						
Apr	14,927,000						
May	14,927,000						
Jun	14,927,000						
Jul	14,927,000						
Aug	14,927,000						
Sep	14,927,000						

REVENUE TRENDS FY 2017-2019



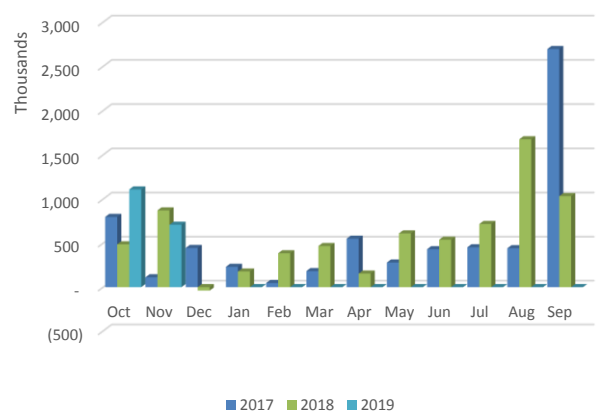
As of November 30, 2018, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,272,874 dollars or 51.16%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.14%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,927,000	8.33%	1,243,917	1,108,794	1,108,794	7.43%	135,123
Nov	14,927,000	16.67%	2,487,833	710,226	1,819,020	12.19%	668,814
Dec	14,927,000						
Jan	14,927,000						
Feb	14,927,000						
Mar	14,927,000						
Apr	14,927,000						
May	14,927,000						
Jun	14,927,000						
Jul	14,927,000						
Aug	14,927,000						
Sep	14,927,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$668,814 dollars or 26.88%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 12.19%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

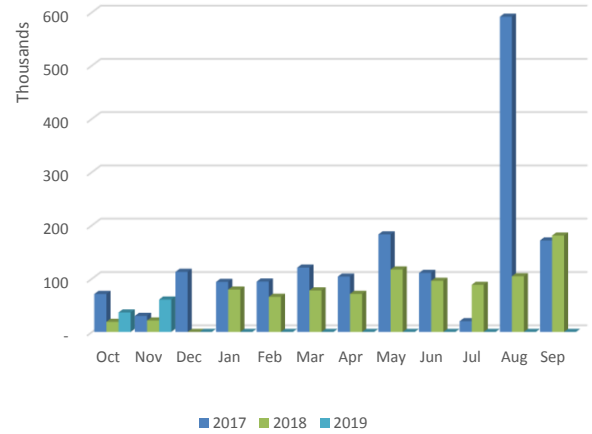
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,069,000	8.33%	255,750	36,453	36,453	1.19%	219,297
Nov	3,069,000	16.67%	511,500	60,692	97,144	3.17%	414,356
Dec	3,069,000						
Jan	3,069,000						
Feb	3,069,000						
Mar	3,069,000						
Apr	3,069,000						
May	3,069,000						
Jun	3,069,000						
Jul	3,069,000						
Aug	3,069,000						
Sep	3,069,000						

REVENUE TRENDS FY 2017-2019



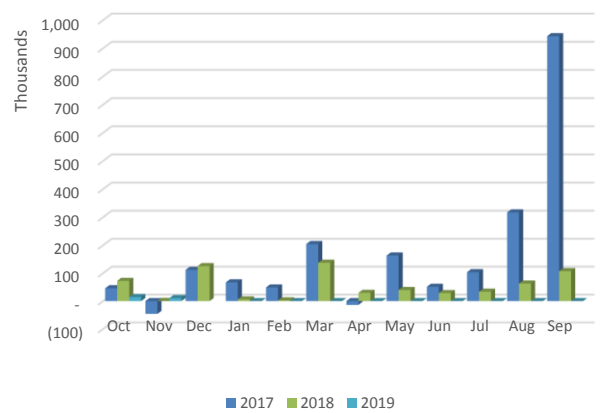
As of November 30, 2018, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$414,356 dollars or 81.01%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.17%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,069,000	8.33%	255,750	14,279	14,279	0.47%	241,471
Nov	3,069,000	16.67%	511,500	10,711	24,990	0.81%	486,510
Dec	3,069,000						
Jan	3,069,000						
Feb	3,069,000						
Mar	3,069,000						
Apr	3,069,000						
May	3,069,000						
Jun	3,069,000						
Jul	3,069,000						
Aug	3,069,000						
Sep	3,069,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$486,510 dollars or 95.11%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.81%. 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 November 30, 2018

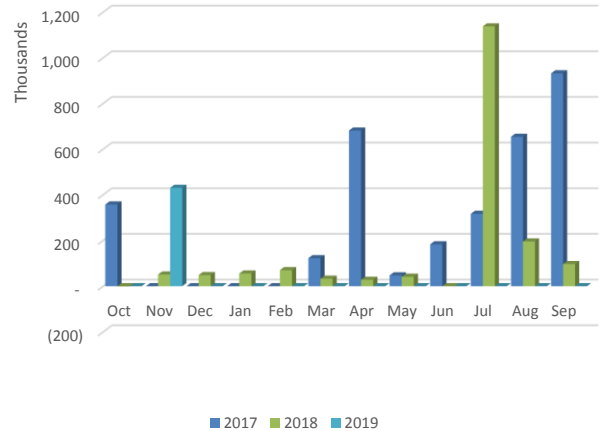
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,193,000	8.33%	266,083	-	-	0.00%	266,083
Nov	3,193,000	16.67%	532,167	430,471	430,471	13.48%	101,696
Dec	3,193,000						
Jan	3,193,000						
Feb	3,193,000						
Mar	3,193,000						
Apr	3,193,000						
May	3,193,000						
Jun	3,193,000						
Jul	3,193,000						
Aug	3,193,000						
Sep	3,193,000						

REVENUE TRENDS FY 2017-2019



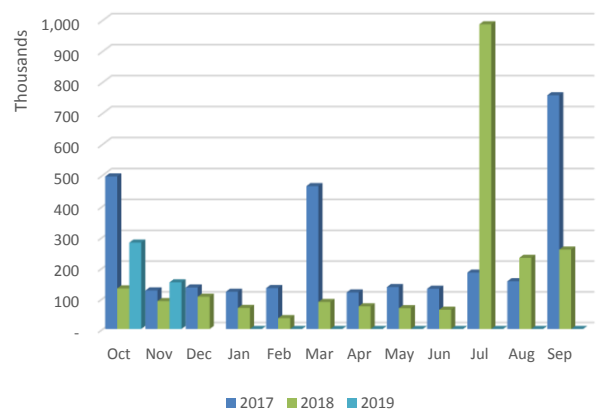
As of November 30, 2018, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$101,696 dollars or 19.11%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 13.48%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,193,000	8.33%	266,083	281,248	281,248	8.81%	(15,165)
Nov	3,193,000	16.67%	532,167	151,907	433,155	13.57%	99,011
Dec	3,193,000						
Jan	3,193,000						
Feb	3,193,000						
Mar	3,193,000						
Apr	3,193,000						
May	3,193,000						
Jun	3,193,000						
Jul	3,193,000						
Aug	3,193,000						
Sep	3,193,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$99,011 dollars or 18.61%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 13.57%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

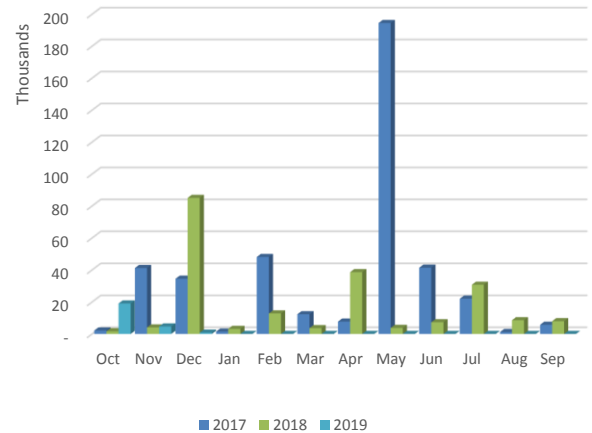
Law Enforcement Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,911,000	8.33%	159,250	19,023	19,023	1.00%	140,227
Nov	1,911,000	16.67%	318,500	4,649	23,672	1.24%	294,828
Dec	1,911,000						
Jan	1,911,000						
Feb	1,911,000						
Mar	1,911,000						
Apr	1,911,000						
May	1,911,000						
Jun	1,911,000						
Jul	1,911,000						
Aug	1,911,000						
Sep	1,911,000						

REVENUE TRENDS FY 2017-2019



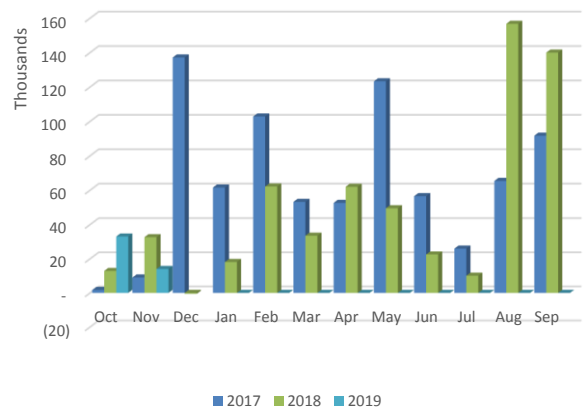
As of November 30, 2018, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$294,828 dollars or 92.57%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.24%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,911,000	8.33%	159,250	33,022	33,022	1.73%	126,228
Nov	1,911,000	16.67%	318,500	14,007	47,030	2.46%	271,470
Dec	1,911,000						
Jan	1,911,000						
Feb	1,911,000						
Mar	1,911,000						
Apr	1,911,000						
May	1,911,000						
Jun	1,911,000						
Jul	1,911,000						
Aug	1,911,000						
Sep	1,911,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$271,470 dollars or 85.23%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 2.46%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

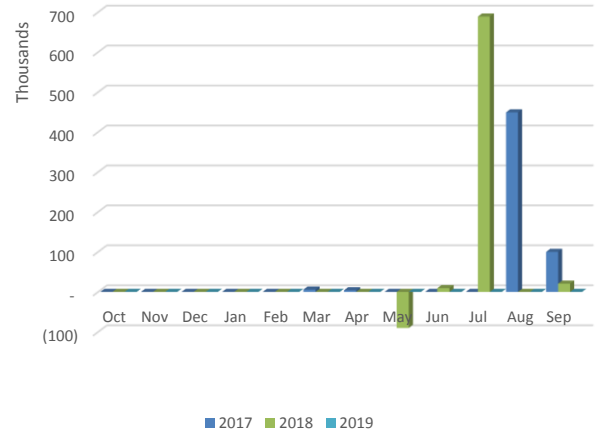
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,121	8.33%	36,010	-	-	0.00%	36,010
Nov	432,121	16.67%	72,020	-	-	0.00%	72,020
Dec	432,121						
Jan	432,121						
Feb	432,121						
Mar	432,121						
Apr	432,121						
May	432,121						
Jun	432,121						
Jul	432,121						
Aug	432,121						
Sep	432,121						

REVENUE TRENDS FY 2017-2019



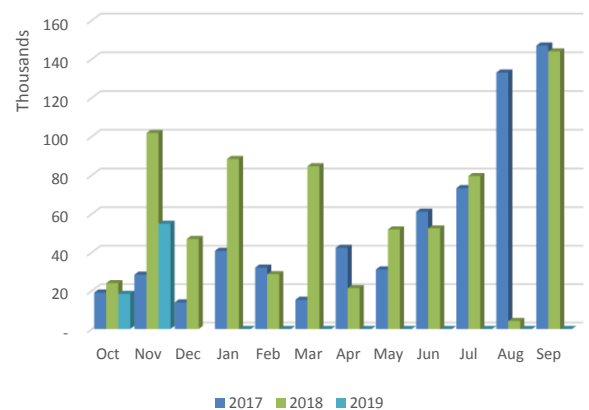
As of November 30, 2018, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$72,020 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%. The transfer was completed by August 2018.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,121	8.33%	36,010	18,314	18,314	4.24%	17,696
Nov	432,121	16.67%	72,020	54,826	73,140	16.93%	(1,120)
Dec	432,121						
Jan	432,121						
Feb	432,121						
Mar	432,121						
Apr	432,121						
May	432,121						
Jun	432,121						
Jul	432,121						
Aug	432,121						
Sep	432,121						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,120 dollars or 1.55%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 16.93%. 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 November 30, 2018

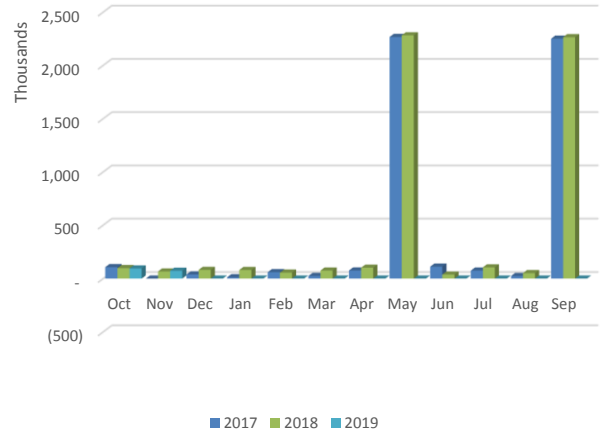
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,329,000	8.33%	444,083	94,830	94,830	1.78%	349,254
Nov	5,329,000	16.67%	888,167	73,167	167,997	3.15%	720,170
Dec	5,329,000						
Jan	5,329,000						
Feb	5,329,000						
Mar	5,329,000						
Apr	5,329,000						
May	5,329,000						
Jun	5,329,000						
Jul	5,329,000						
Aug	5,329,000						
Sep	5,329,000						

REVENUE TRENDS FY 2017-2019



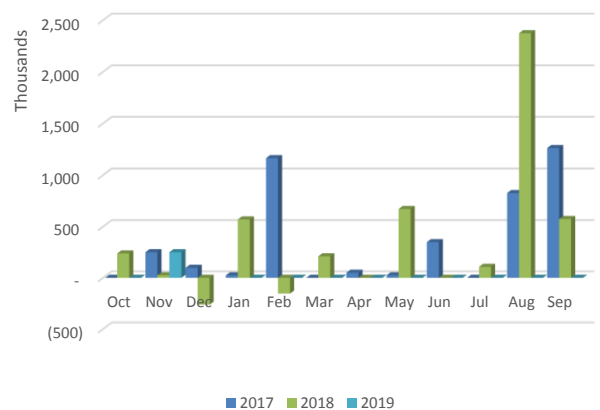
As of November 30, 2018, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$720,170 dollars or 81.08%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 3.15%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,329,000	8.33%	444,083	-	-	0.00%	444,083
Nov	5,329,000	16.67%	888,167	250,000	250,000	4.69%	638,167
Dec	5,329,000						
Jan	5,329,000						
Feb	5,329,000						
Mar	5,329,000						
Apr	5,329,000						
May	5,329,000						
Jun	5,329,000						
Jul	5,329,000						
Aug	5,329,000						
Sep	5,329,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$638,167 dollars or 71.85%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.69%. 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 November 30, 2018

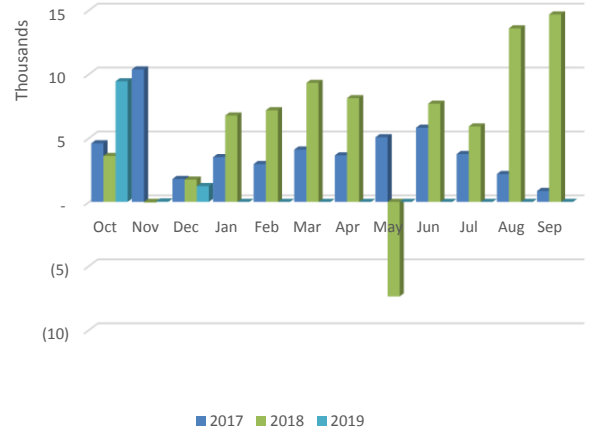
NET Offices Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	9,432	9,432	0.57%	129,485
Nov	1,667,000	16.67%	277,833	32	9,463	0.57%	268,370
Dec	1,667,000						
Jan	1,667,000						
Feb	1,667,000						
Mar	1,667,000						
Apr	1,667,000						
May	1,667,000						
Jun	1,667,000						
Jul	1,667,000						
Aug	1,667,000						
Sep	1,667,000						

REVENUE TRENDS FY 2017-2019



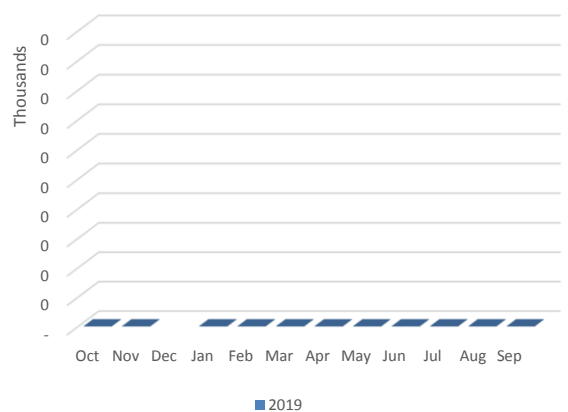
As of November 30, 2018, the NET Offices Special Revenue Fund revenues are lower than the Budget (YTD) by \$268,370 dollars or 96.59%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.57%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	-	-	0.00%	138,917
Nov	1,667,000	16.67%	277,833	-	-	0.00%	277,833
Dec	1,667,000						
Jan	1,667,000						
Feb	1,667,000						
Mar	1,667,000						
Apr	1,667,000						
May	1,667,000						
Jun	1,667,000						
Jul	1,667,000						
Aug	1,667,000						
Sep	1,667,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the NET Offices Special Revenue Fund expenditures are lower than the Budget (YTD) by \$277,833 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

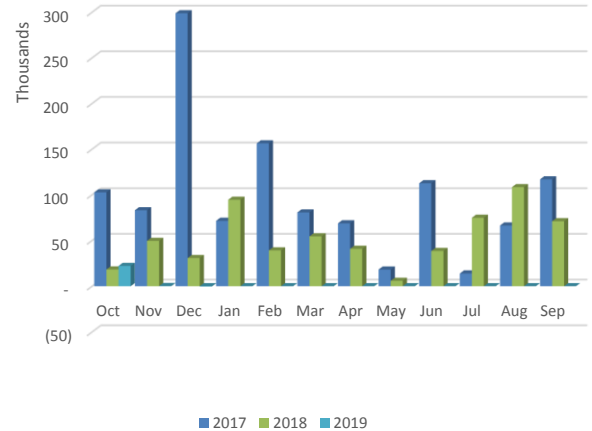
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,146,000	8.33%	95,500	22,116	22,116	1.93%	73,384
Nov	1,146,000	16.67%	191,000	157	22,273	1.94%	168,727
Dec	1,146,000						
Jan	1,146,000						
Feb	1,146,000						
Mar	1,146,000						
Apr	1,146,000						
May	1,146,000						
Jun	1,146,000						
Jul	1,146,000						
Aug	1,146,000						
Sep	1,146,000						

REVENUE TRENDS FY 2017-2019



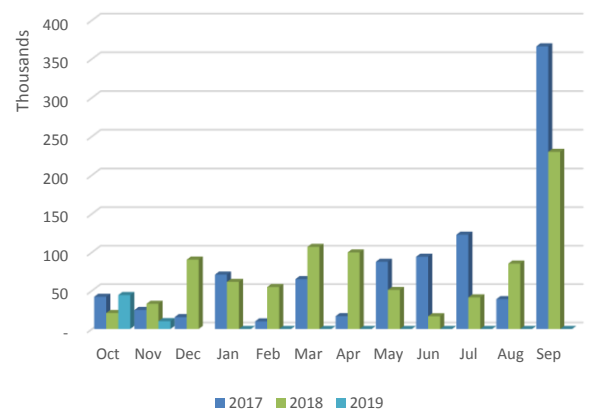
As of November 30, 2018, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$168,727 dollars or 88.34%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.94%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,146,000	8.33%	95,500	44,195	44,195	3.86%	51,305
Nov	1,146,000	16.67%	191,000	10,200	54,395	4.75%	136,605
Dec	1,146,000						
Jan	1,146,000						
Feb	1,146,000						
Mar	1,146,000						
Apr	1,146,000						
May	1,146,000						
Jun	1,146,000						
Jul	1,146,000						
Aug	1,146,000						
Sep	1,146,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$136,605 dollars or 71.52%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 4.75%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

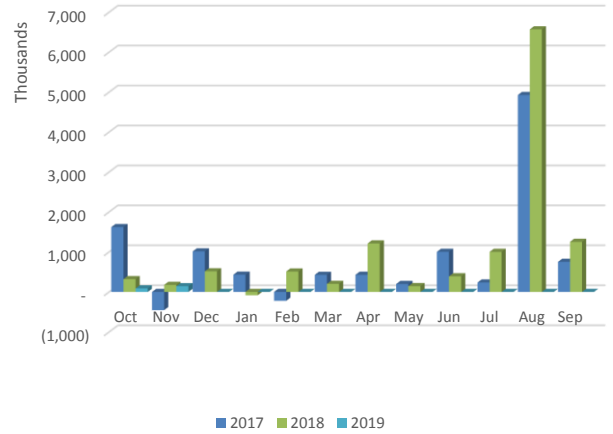
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,291,000	8.33%	1,357,583	87,529	87,529	0.54%	1,270,055
Nov	16,291,000	16.67%	2,715,167	142,732	230,261	1.41%	2,484,906
Dec	16,291,000						
Jan	16,291,000						
Feb	16,291,000						
Mar	16,291,000						
Apr	16,291,000						
May	16,291,000						
Jun	16,291,000						
Jul	16,291,000						
Aug	16,291,000						
Sep	16,291,000						

REVENUE TRENDS FY 2017-2019



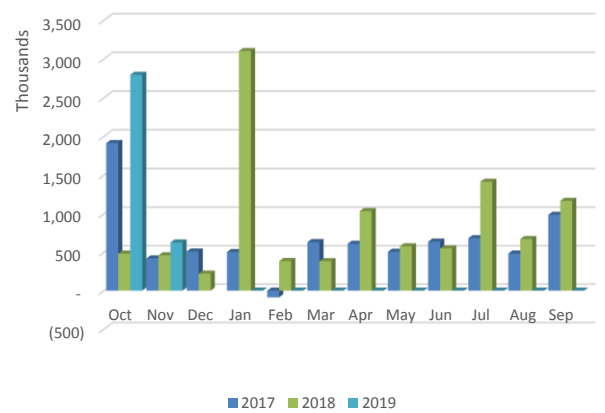
As of November 30, 2018, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,484,906 dollars or 91.52%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.41%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,291,000	8.33%	1,357,583	2,793,718	2,793,718	17.15%	(1,436,134)
Nov	16,291,000	16.67%	2,715,167	626,951	3,420,668	21.00%	(705,502)
Dec	16,291,000						
Jan	16,291,000						
Feb	16,291,000						
Mar	16,291,000						
Apr	16,291,000						
May	16,291,000						
Jun	16,291,000						
Jul	16,291,000						
Aug	16,291,000						
Sep	16,291,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Police Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$705,502 dollars or 25.98%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 21%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

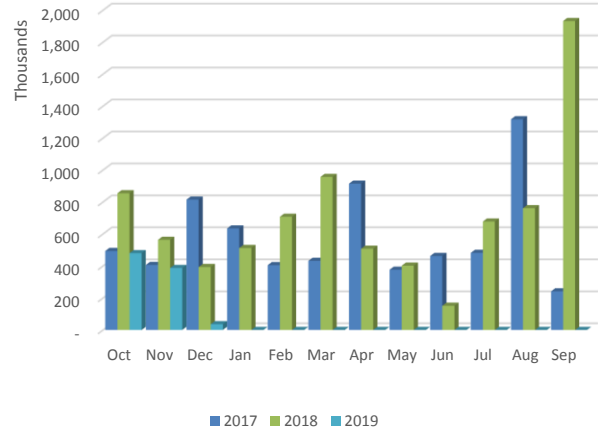
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,512,000	8.33%	1,376,000	479,591	479,591	2.90%	896,409
Nov	16,512,000	16.67%	2,752,000	386,983	866,574	5.25%	1,885,426
Dec	16,512,000						
Jan	16,512,000						
Feb	16,512,000						
Mar	16,512,000						
Apr	16,512,000						
May	16,512,000						
Jun	16,512,000						
Jul	16,512,000						
Aug	16,512,000						
Sep	16,512,000						

REVENUE TRENDS FY 2017-2019



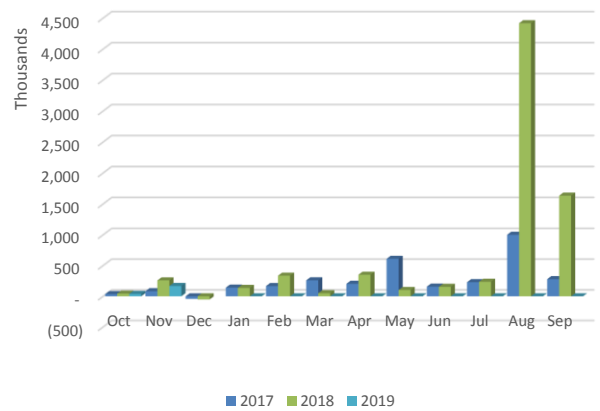
As of November 30, 2018, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,885,426 dollars or 68.51%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 5.25%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,512,000	8.33%	1,376,000	38,150	38,150	0.23%	1,337,850
Nov	16,512,000	16.67%	2,752,000	168,211	206,361	1.25%	2,545,639
Dec	16,512,000						
Jan	16,512,000						
Feb	16,512,000						
Mar	16,512,000						
Apr	16,512,000						
May	16,512,000						
Jun	16,512,000						
Jul	16,512,000						
Aug	16,512,000						
Sep	16,512,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,545,639 dollars or 92.5%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.25%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

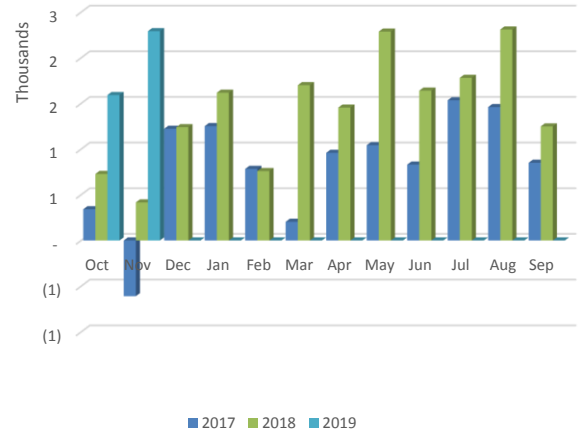
Solid Waste Recycling Trust

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	158,000	8.33%	13,167	1,592	1,592	1.01%	11,575
Nov	158,000	16.67%	26,333	2,291	3,883	2.46%	22,450
Dec	158,000						
Jan	158,000						
Feb	158,000						
Mar	158,000						
Apr	158,000						
May	158,000						
Jun	158,000						
Jul	158,000						
Aug	158,000						
Sep	158,000						

REVENUE TRENDS FY 2017-2019



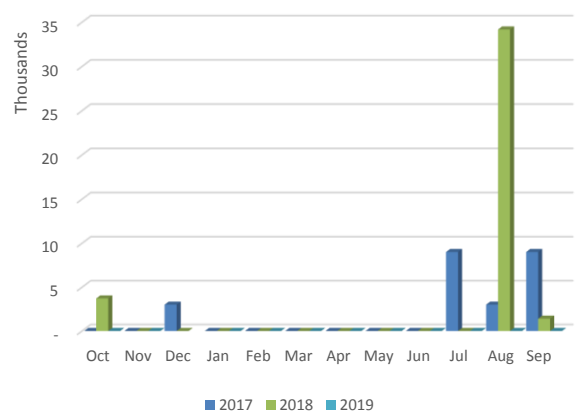
As of November 30, 2018, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$22,450 dollars or 85.25%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 2.46%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	158,000	8.33%	13,167	-	-	0.00%	13,167
Nov	158,000	16.67%	26,333	-	-	0.00%	26,333
Dec	158,000						
Jan	158,000						
Feb	158,000						
Mar	158,000						
Apr	158,000						
May	158,000						
Jun	158,000						
Jul	158,000						
Aug	158,000						
Sep	158,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$26,333 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. 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

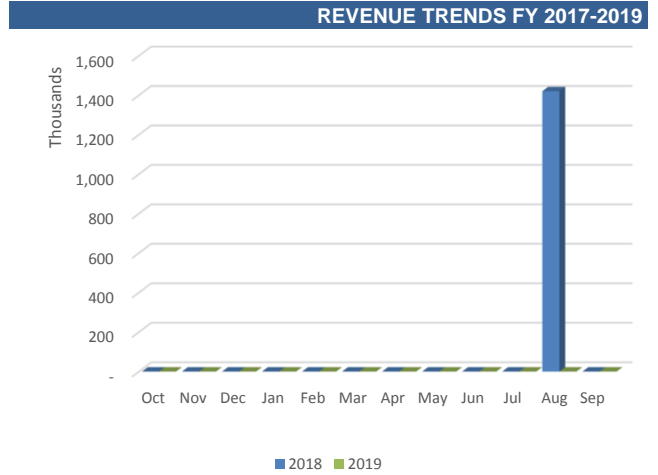
MONTHLY FINANCIAL REPORT

as of November 30, 2018

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

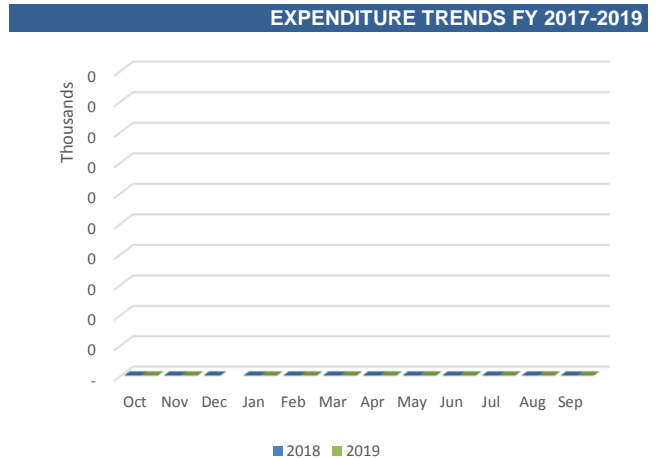
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,539,000	8.33%	128,250	-	-	0.00%	128,250
Nov	1,539,000	16.67%	256,500	-	-	0.00%	256,500
Dec	1,539,000						
Jan	1,539,000						
Feb	1,539,000						
Mar	1,539,000						
Apr	1,539,000						
May	1,539,000						
Jun	1,539,000						
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						



As of November 30, 2018, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$256,500 dollars or 100%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,539,000	8.33%	128,250	-	-	0.00%	128,250
Nov	1,539,000	16.67%	256,500	-	-	0.00%	256,500
Dec	1,539,000						
Jan	1,539,000						
Feb	1,539,000						
Mar	1,539,000						
Apr	1,539,000						
May	1,539,000						
Jun	1,539,000						
Jul	1,539,000						
Aug	1,539,000						
Sep	1,539,000						



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$256,500 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. 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 November 30, 2018

Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,333,000	8.33%	1,444,417	33	33	0.00%	1,444,384
Nov	17,333,000	16.67%	2,888,833	6,712	6,745	0.04%	2,882,089
Dec	17,333,000						
Jan	17,333,000						
Feb	17,333,000						
Mar	17,333,000						
Apr	17,333,000						
May	17,333,000						
Jun	17,333,000						
Jul	17,333,000						
Aug	17,333,000						
Sep	17,333,000						

REVENUE TRENDS FY 2017-2019



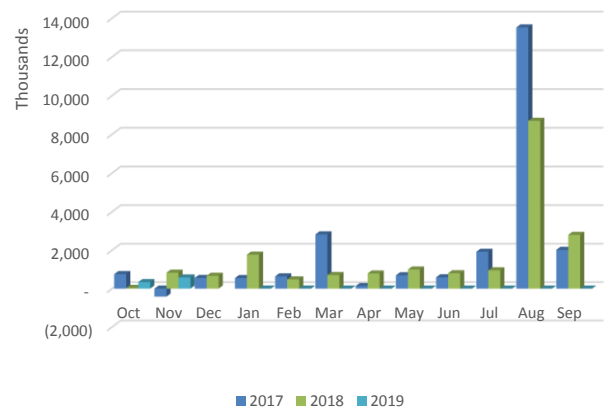
As of November 30, 2018, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,882,089 dollars or 99.77%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.04%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	17,333,000	8.33%	1,444,417	340,144	340,144	1.96%	1,104,273
Nov	17,333,000	16.67%	2,888,833	578,325	918,469	5.30%	1,970,364
Dec	17,333,000						
Jan	17,333,000						
Feb	17,333,000						
Mar	17,333,000						
Apr	17,333,000						
May	17,333,000						
Jun	17,333,000						
Jul	17,333,000						
Aug	17,333,000						
Sep	17,333,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,970,364 dollars or 68.21%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.3%. 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 November 30, 2018

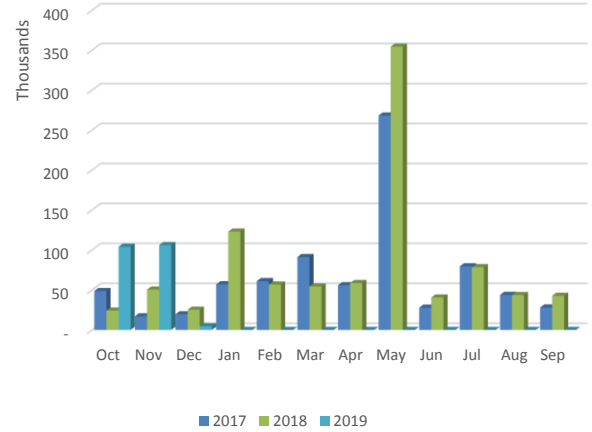
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,143,000	8.33%	95,250	103,935	103,935	9.09%	(8,685)
Nov	1,143,000	16.67%	190,500	105,989	209,924	18.37%	(19,424)
Dec	1,143,000						
Jan	1,143,000						
Feb	1,143,000						
Mar	1,143,000						
Apr	1,143,000						
May	1,143,000						
Jun	1,143,000						
Jul	1,143,000						
Aug	1,143,000						
Sep	1,143,000						

REVENUE TRENDS FY 2017-2019



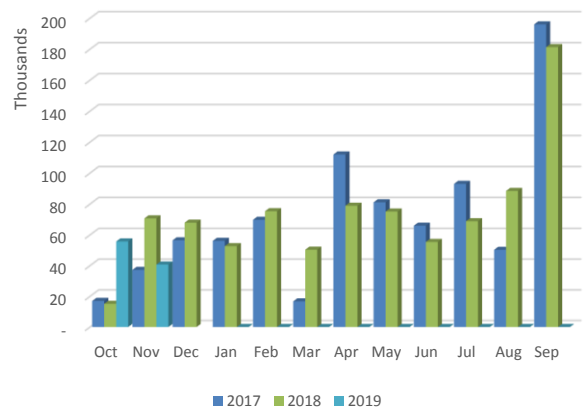
As of November 30, 2018, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$19,424 dollars or 10.2%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 18.37%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,143,000	8.33%	95,250	55,714	55,714	4.87%	39,536
Nov	1,143,000	16.67%	190,500	40,680	96,394	8.43%	94,106
Dec	1,143,000						
Jan	1,143,000						
Feb	1,143,000						
Mar	1,143,000						
Apr	1,143,000						
May	1,143,000						
Jun	1,143,000						
Jul	1,143,000						
Aug	1,143,000						
Sep	1,143,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$94,106 dollars or 49.4%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 8.43%. 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



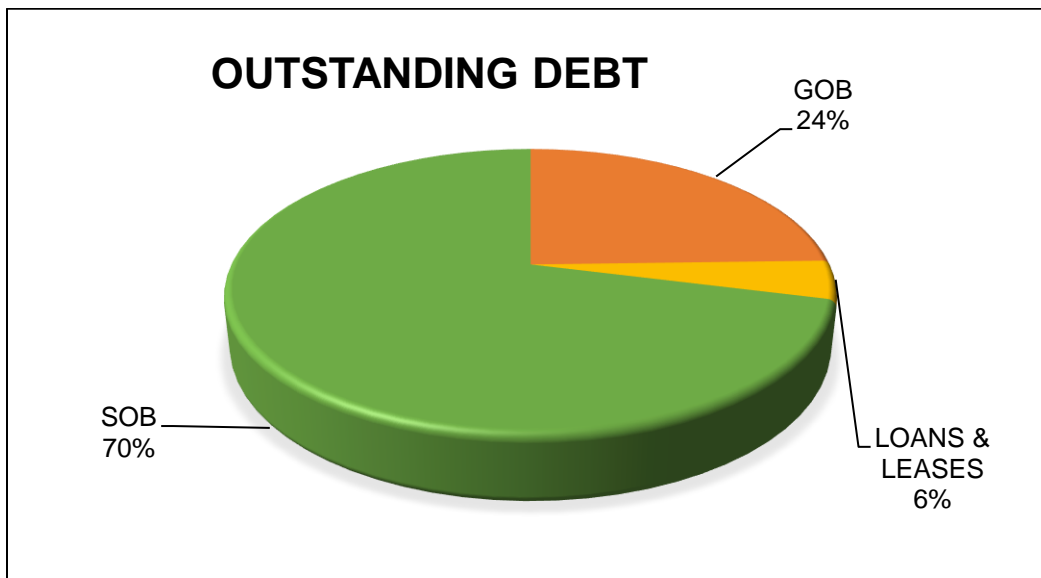
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of November 30, 2018.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 154,385,000	24%
Special Obligation Bonds	447,344,239	70%
Loans and Leases	38,276,127	6%
TOTAL	\$ 640,005,365	100%



MONTHLY FINANCIAL REPORT

as of November 30, 2018

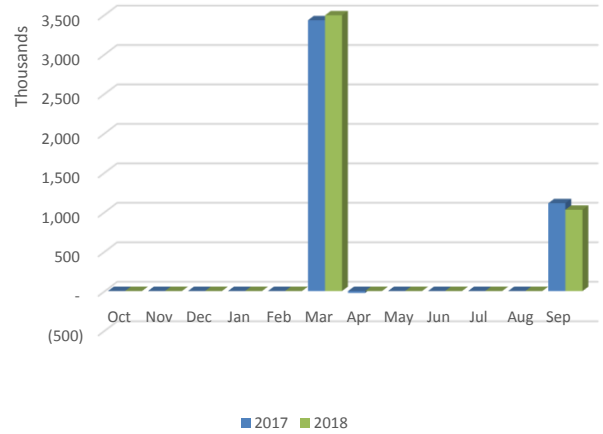
Community Redevelopment Agency

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						

REVENUE TRENDS FY 2017-2019



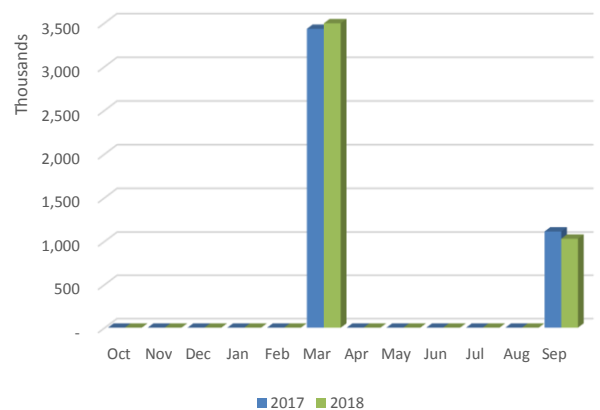
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						

EXPENDITURE TRENDS FY 2017-2019



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

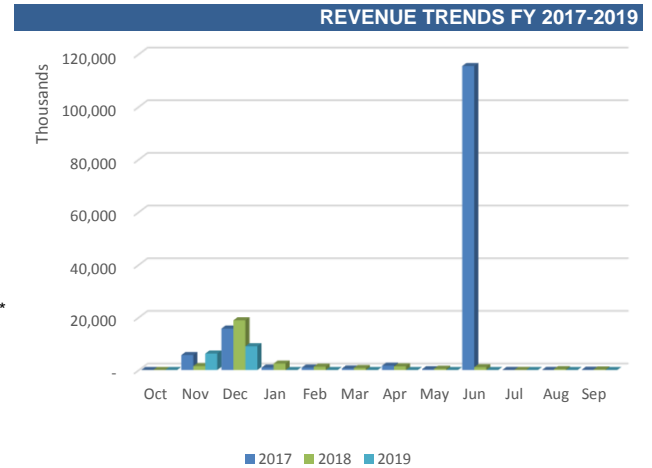
MONTHLY FINANCIAL REPORT

as of November 30, 2018

General Obligation Bonds Debt Service Fund

Revenue Analysis

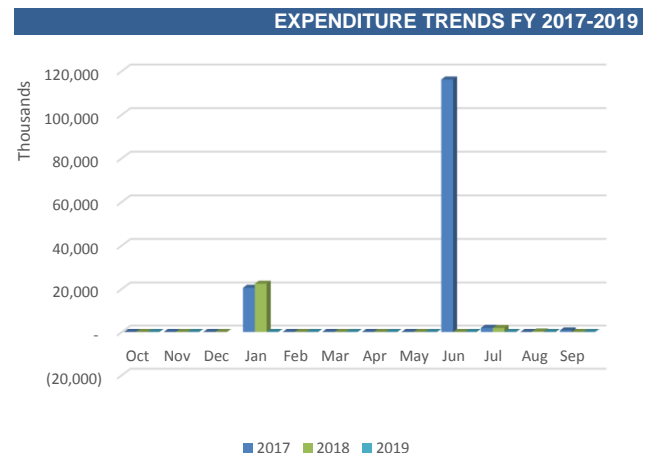
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,520,000	8.33%	1,876,667	3,336	3,336	0.01%	1,873,331
Nov	22,520,000	16.67%	3,753,333	6,249,927	6,253,264	27.77%	(2,499,930)
Dec	22,520,000						
Jan	22,520,000						
Feb	22,520,000						
Mar	22,520,000						
Apr	22,520,000						
May	22,520,000						
Jun	22,520,000						
Jul	22,520,000						
Aug	22,520,000						
Sep	22,520,000						



As of November 30, 2018, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$2,499,930 dollars or 66.61%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 27.77%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,520,000	8.33%	1,876,667	-	-	0.00%	1,876,667
Nov	22,520,000	16.67%	3,753,333	1,000	1,000	0.00%	3,752,333
Dec	22,520,000						
Jan	22,520,000						
Feb	22,520,000						
Mar	22,520,000						
Apr	22,520,000						
May	22,520,000						
Jun	22,520,000						
Jul	22,520,000						
Aug	22,520,000						
Sep	22,520,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$3,752,333 dollars or 100%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend. 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 November 30, 2018

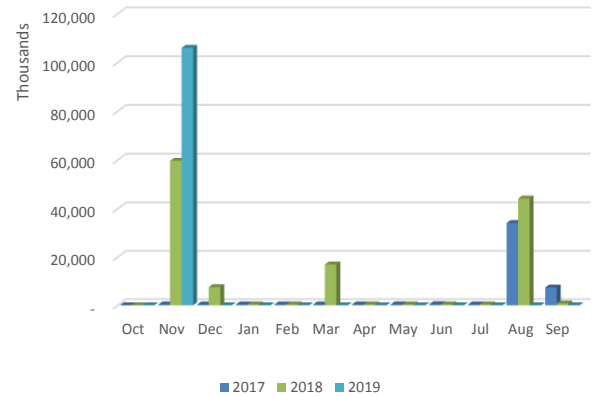
Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,303,000	8.33%	4,275,250	8,336	8,336	0.02%	4,266,914
Nov	51,303,000	16.67%	8,550,500	105,984,473	105,992,809	206.60%	(97,442,309)
Dec	51,303,000						
Jan	51,303,000						
Feb	51,303,000						
Mar	51,303,000						
Apr	51,303,000						
May	51,303,000						
Jun	51,303,000						
Jul	51,303,000						
Aug	51,303,000						
Sep	51,303,000						

REVENUE TRENDS FY 2017-2019



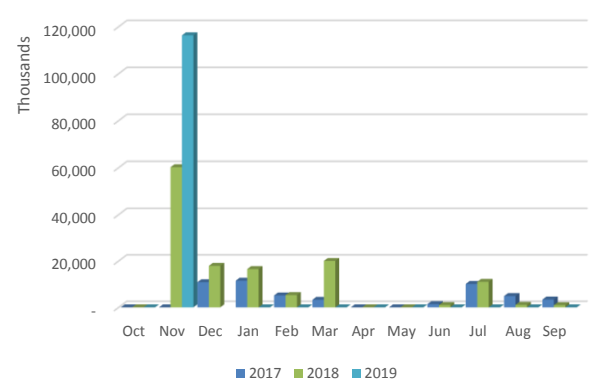
As of November 30, 2018, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$97,442,309 dollars or 1139.61%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 206.6%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year. The increase of Revenues are attributed to proceeds from the Street and Sidewalks 2018A and 2018B refundings and the 2018C Street and Sidewalk Bond to fund Capital Projects.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,303,000	8.33%	4,275,250	-	-	0.00%	4,275,250
Nov	51,303,000	16.67%	8,550,500	116,290,743	116,290,743	226.67%	(107,740,243)
Dec	51,303,000						
Jan	51,303,000						
Feb	51,303,000						
Mar	51,303,000						
Apr	51,303,000						
May	51,303,000						
Jun	51,303,000						
Jul	51,303,000						
Aug	51,303,000						
Sep	51,303,000						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$107,740,243 dollars or 1260.05%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 226.67%. Periodic debt service payments are made based on amortization schedule. No payments were recorded in October 2018. The increase in expenditures are attributed to the payment of outstanding debt refunded. The City issued Series 2018A and 2018B Bonds to refund all of the outstanding Series 2007 and 2009 Street and Sidewalk Bonds.

* 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

MONTHLY FINANCIAL REPORT

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

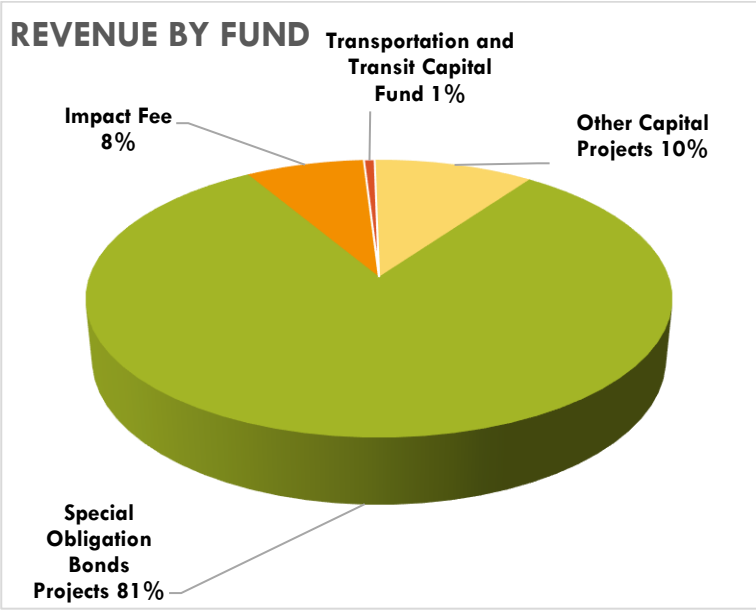
The City of Miami has six capital project funds, as follows:

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

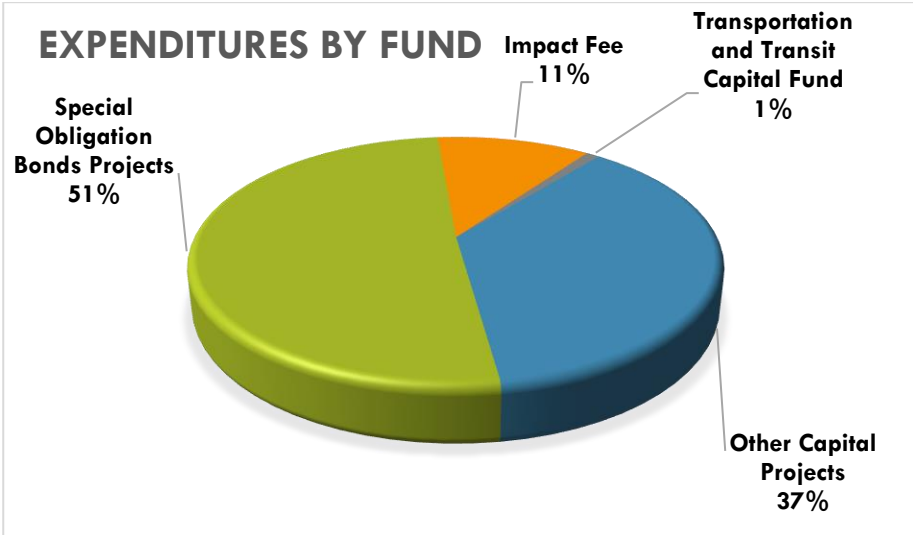
MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURES OVERVIEW

As of November 30, 2018, the total revenues for the capital projects funds were \$9,029,678. Special Obligation Bonds Projects reflect the highest revenue levels as of November 30, 2018 with a total of \$7,349,994, which represents 81% of total revenues, as demonstrated below:



The total capital projects funds' expenditures as of November 30, 2018 were \$16,589,344. Special Obligation Bonds Projects make up 51% of total expenditures for Capital Improvement Programs with a total of \$8,443,655. The chart below depicts capital projects expenditures by fund as of November 30, 2018.



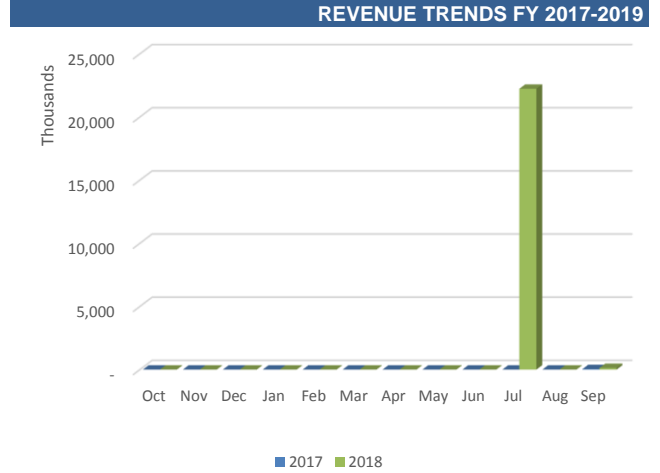
MONTHLY FINANCIAL REPORT

as of November 30, 2018

CRA Capital Projects Fund

Revenue Analysis

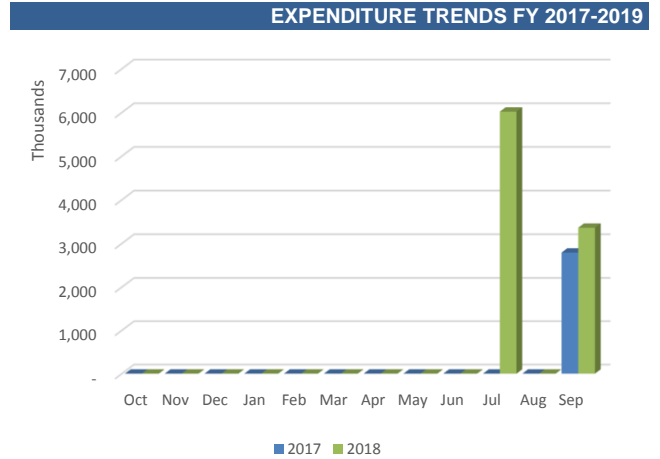
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
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, 2018A, and 2018B. In FY 2018, OMNI CRA issued \$10 Million Tax Increment Bond. Additionally, on July 2018 OMNI issued \$15 Million Tax Increment Bond. In FY 2019, the CRA has not issued any debt.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
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

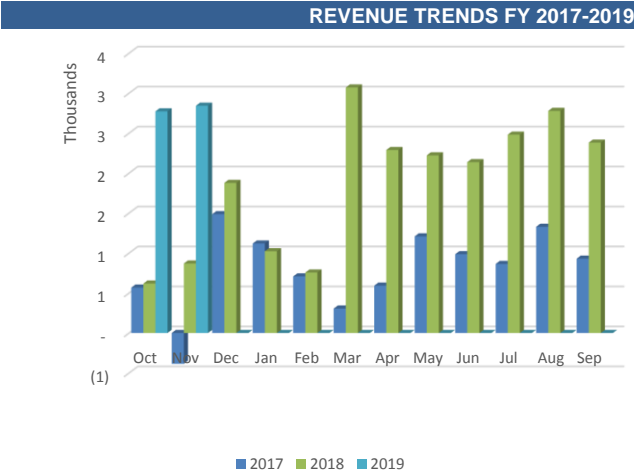
MONTHLY FINANCIAL REPORT

as of November 30, 2018

General Obligation Bonds

Revenue Analysis

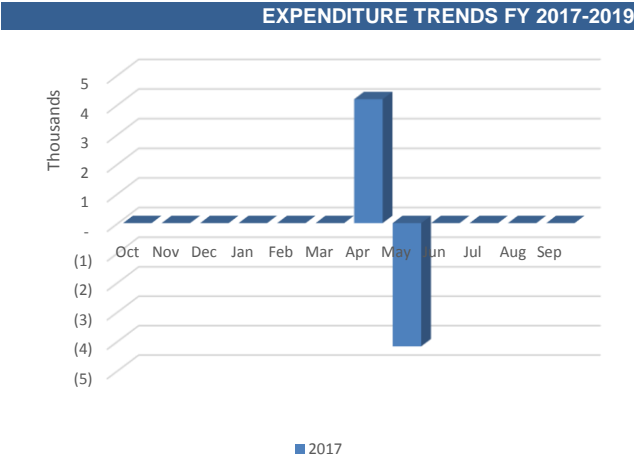
BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	2,772	2,772	0.00%	(2,772)
Nov	-	16.67%	-	2,842	5,615	0.00%	(5,615)
Dec	-	-	-	-	-	-	-
Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-



As of November 30, 2018, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	-	-	-	-	-	-
Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-



As of November 30, 2018, the City has not incurred any expenses in FY 2019 related to General Obligation Bonds.

* 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 November 30, 2018

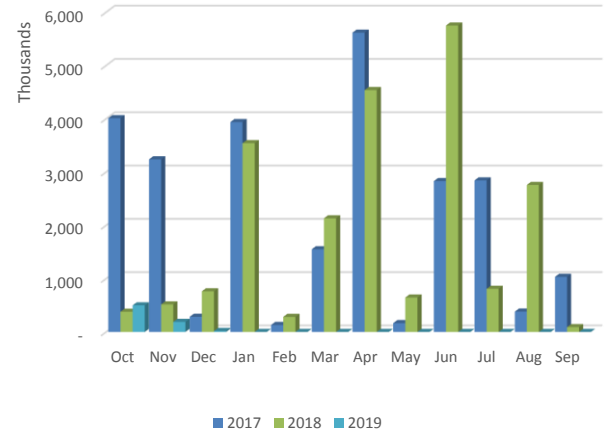
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,611,071	8.33%	2,884,256	499,113	499,113	1.44%	2,385,143
Nov	34,611,071	16.67%	5,768,512	188,325	687,437	1.99%	5,081,074
Dec	34,611,071						
Jan	34,611,071						
Feb	34,611,071						
Mar	34,611,071						
Apr	34,611,071						
May	34,611,071						
Jun	34,611,071						
Jul	34,611,071						
Aug	34,611,071						
Sep	34,611,071						

REVENUE TRENDS FY 2017-2019



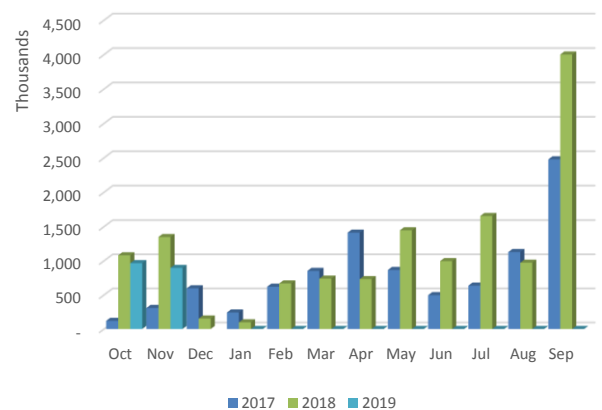
As of November 30, 2018, the Impact Fee revenues are lower than the Budget (YTD) by \$5,081,074 dollars or 88.08%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 1.99%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,611,071	8.33%	2,884,256	964,451	964,451	2.79%	1,919,805
Nov	34,611,071	16.67%	5,768,512	895,121	1,859,572	5.37%	3,908,940
Dec	34,611,071						
Jan	34,611,071						
Feb	34,611,071						
Mar	34,611,071						
Apr	34,611,071						
May	34,611,071						
Jun	34,611,071						
Jul	34,611,071						
Aug	34,611,071						
Sep	34,611,071						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$3,908,940 dollars or 67.76%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 5.37%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

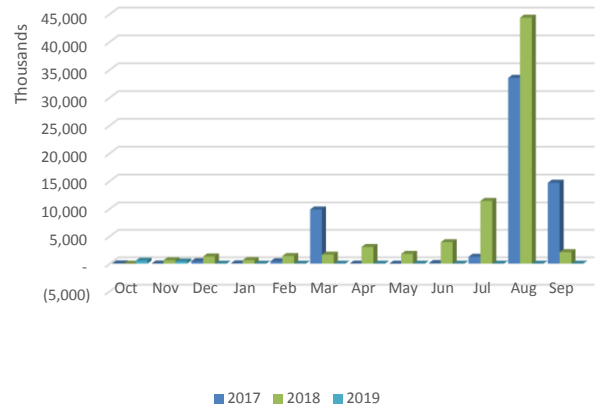
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,157,019	8.33%	36,013,085	530,821	530,821	0.12%	35,482,264
Nov	432,157,019	16.67%	72,026,170	393,586	924,407	0.21%	71,101,763
Dec	432,157,019						
Jan	432,157,019						
Feb	432,157,019						
Mar	432,157,019						
Apr	432,157,019						
May	432,157,019						
Jun	432,157,019						
Jul	432,157,019						
Aug	432,157,019						
Sep	432,157,019						

REVENUE TRENDS FY 2017-2019



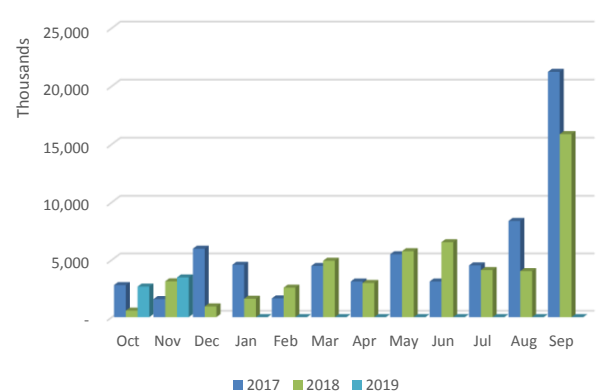
As of November 30, 2018, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$71,101,763 dollars or 98.72%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 0.21%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	432,157,019	8.33%	36,013,085	2,664,768	2,664,768	0.62%	33,348,317
Nov	432,157,019	16.67%	72,026,170	3,461,282	6,126,050	1.42%	65,900,120
Dec	432,157,019						
Jan	432,157,019						
Feb	432,157,019						
Mar	432,157,019						
Apr	432,157,019						
May	432,157,019						
Jun	432,157,019						
Jul	432,157,019						
Aug	432,157,019						
Sep	432,157,019						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$65,900,120 dollars or 91.49%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 1.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

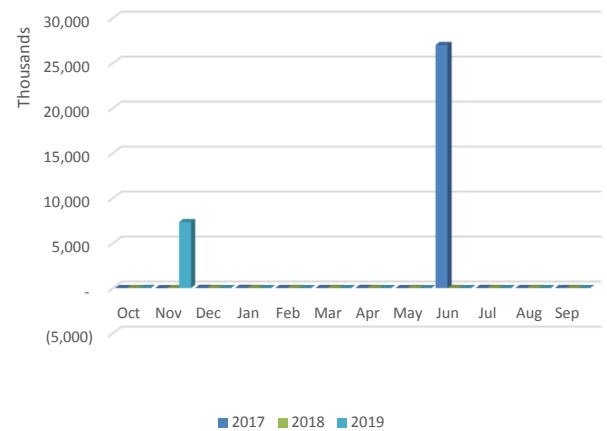
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	89,340,393	8.33%	7,445,033	17,215	17,215	0.02%	7,427,818
Nov	89,340,393	16.67%	14,890,065	7,332,780	7,349,994	8.23%	7,540,071
Dec	89,340,393						
Jan	89,340,393						
Feb	89,340,393						
Mar	89,340,393						
Apr	89,340,393						
May	89,340,393						
Jun	89,340,393						
Jul	89,340,393						
Aug	89,340,393						
Sep	89,340,393						

REVENUE TRENDS FY 2017-2019



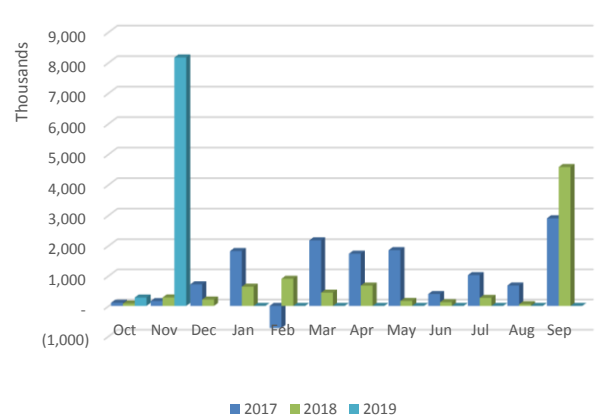
As of November 30, 2018, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$7,540,071 dollars or 50.64%. Relative to the Budget (YTD), the accumulated revenue year to date constitutes 8.23%. Revenues recorded relate to interest earned and issuance of debt. On November 15, 2018, the City issued Series 2018C Street and Sidewalk Bond to fund Capital Projects in the amount of \$7,315,902.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	89,340,393	8.33%	7,445,033	278,178	278,178	0.31%	7,166,855
Nov	89,340,393	16.67%	14,890,065	8,165,476	8,443,655	9.45%	6,446,411
Dec	89,340,393						
Jan	89,340,393						
Feb	89,340,393						
Mar	89,340,393						
Apr	89,340,393						
May	89,340,393						
Jun	89,340,393						
Jul	89,340,393						
Aug	89,340,393						
Sep	89,340,393						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$6,446,411 dollars or 43.29%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 9.45%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend. The increase in expenditures in the month of November is attributed to the defeasance of Debt related to the unspent Series 2009 Street and Sidewalk Bonds.

* Figures provided by the Budget Department.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2018

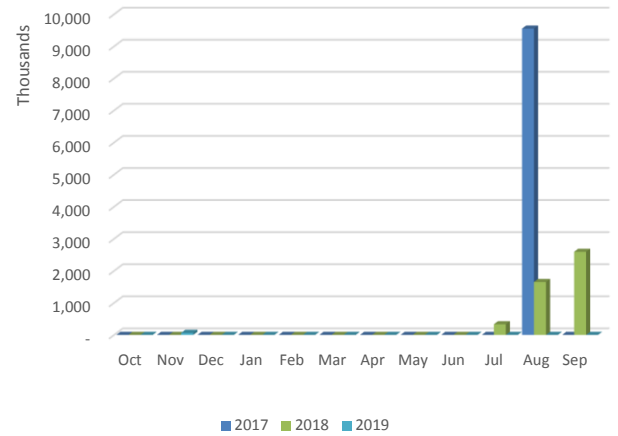
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,018,487	8.33%	1,501,541	301	301	0.00%	1,501,239
Nov	18,018,487	16.67%	3,003,081	61,923	62,225	0.35%	2,940,857
Dec	18,018,487						
Jan	18,018,487						
Feb	18,018,487						
Mar	18,018,487						
Apr	18,018,487						
May	18,018,487						
Jun	18,018,487						
Jul	18,018,487						
Aug	18,018,487						
Sep	18,018,487						

REVENUE TRENDS FY 2017-2019



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

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY19 Amended Budget (Year)*	% of Year complete - Budget**	FY19 Budget (YTD)	FY19 Actuals (Month)***	FY19 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,018,487	8.33%	1,501,541	116,245	116,245	0.65%	1,385,295
Nov	18,018,487	16.67%	3,003,081	43,823	160,068	0.89%	2,843,013
Dec	18,018,487						
Jan	18,018,487						
Feb	18,018,487						
Mar	18,018,487						
Apr	18,018,487						
May	18,018,487						
Jun	18,018,487						
Jul	18,018,487						
Aug	18,018,487						
Sep	18,018,487						

EXPENDITURE TRENDS FY 2017-2019



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$2,843,013 dollars or 94.67%. Relative to the Budget (YTD), the accumulated expenditures year to date constitute 0.89%. 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

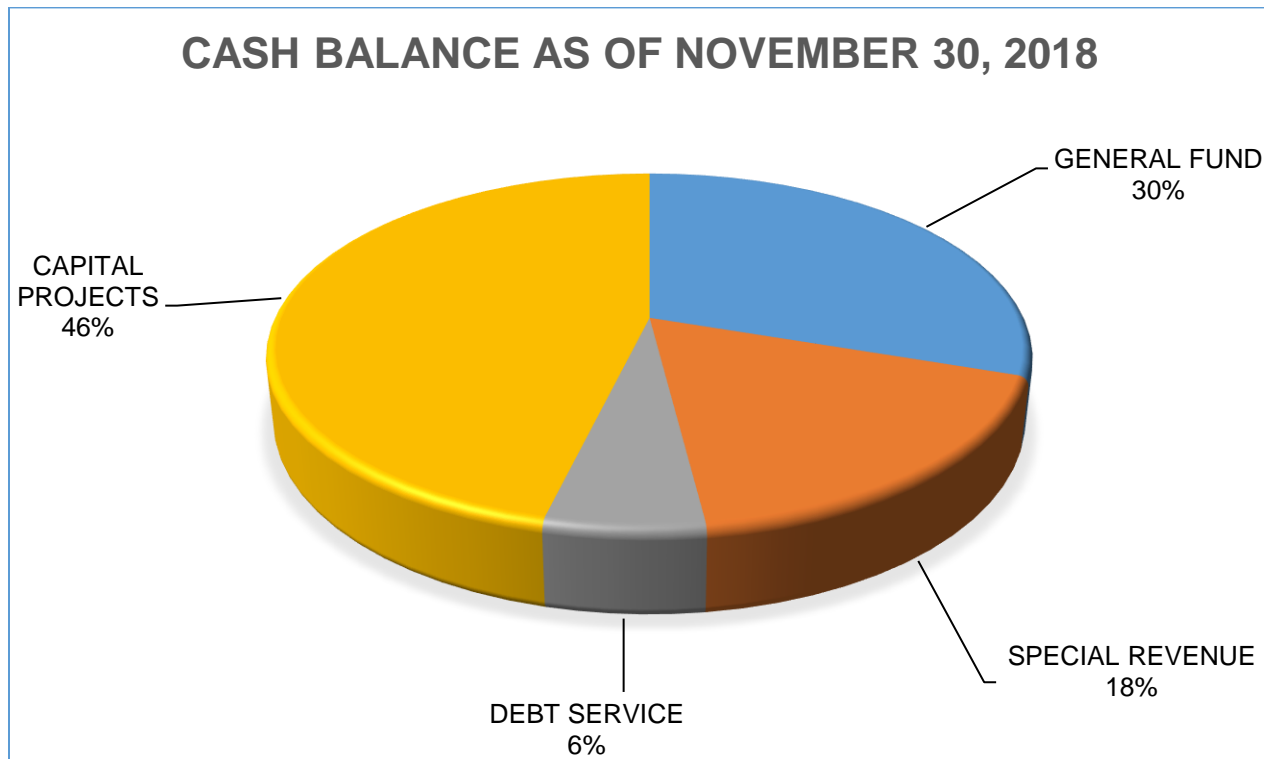


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of November 30, 2018, the City of Miami had a balance of cash in the bank of \$595,983,126. 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:

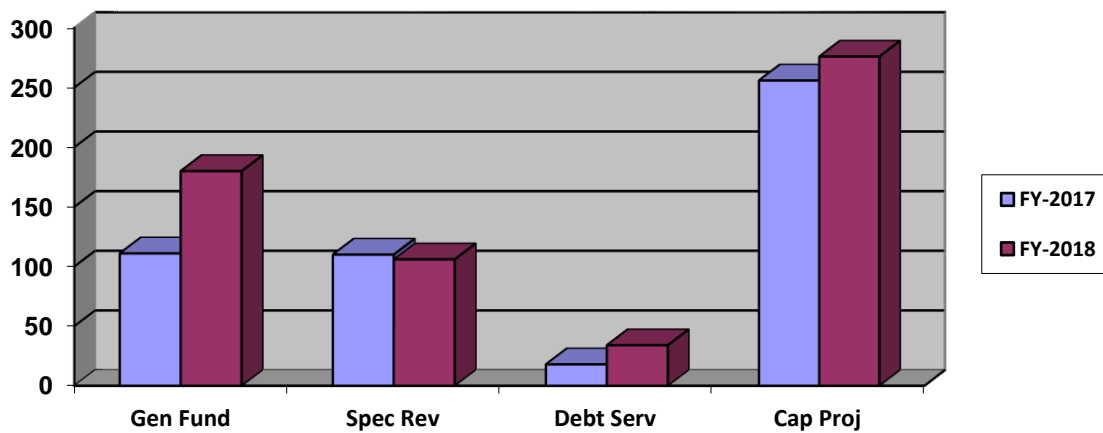
- ⇒ Special Revenue of \$ 106,124,985. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 34,363,489. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 275,510,224. 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 November 30, 2018 is \$ 18,553,986.

The remaining amount of the total balance of cash in the bank as of November 30, 2018 that is available for General Fund Operations is \$ 179,984,428.

Cash Balance as of 11-30-17 and 11-30-18



City of Miami
Cash Position
All Funds
As of November 30, 2018

DESCRIPTION	10/31/2018	11/30/2018	Variance
GENERAL LEDGER CASH BALANCE	\$ 94,882,032	\$ 153,211,296	\$ 58,329,264
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(2,023,399)	(4,902,468)	(2,879,069)
PLUS: OPERATING INVESTMENT PORTFOLIO	436,515,403	447,674,297	11,158,894
TOTAL POOLED CASH	\$ 529,374,036	\$ 595,983,125	\$ 66,609,089

RESTRICTED CASH			
SPECIAL REVENUE	\$ 108,973,234	\$ 106,124,985	\$ (2,848,249)
DEBT SERVICE	33,348,314	34,363,489	1,015,174
CAPITAL PROJECTS	282,923,763	275,510,224	(7,413,539)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 104,128,725	\$ 179,984,428	\$ 75,855,703
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(14,605,973)	(14,609,174)	(3,201)
LESS: GENERAL FUND DEFERRED ITEMS	(12,144,073)	(3,944,813)	8,199,260
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)	
TOTAL GENERAL FUND DESIGNATIONS	(160,143,418)	(160,143,418)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ (82,764,738)	\$ 1,287,023	\$ 84,051,762



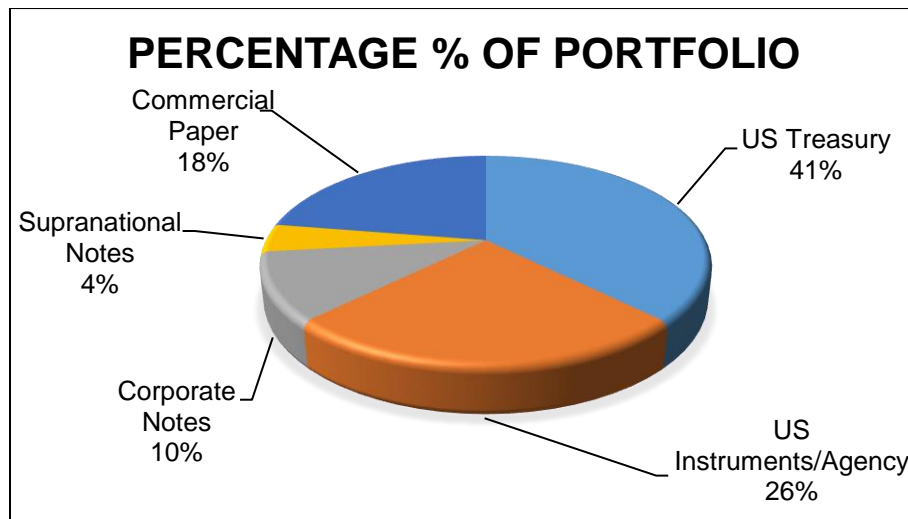
Section 6

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	41.36%	2.1910%
US Instruments/ Agency	25.70%	2.1903%
Corporate Notes	10.32%	2.3036%
Supranational Notes	4.18%	2.3990%
Commercial Paper	18.44%	2.4619%



The largest portion of the portfolio, 41.36%, is invested in US Treasury Notes. As of November 30, 2018 the rate of return was 2.1910%.

Monthly yields for FY 2019 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2018	2.2081	2.4900	(0.2819)
November 2018	2.2685	2.7000	(0.4315)

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

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	3,700,000			
Oct-18		503,018	503,018	13.60%
Nov-18		454,384	957,401	25.88%
Dec-18		-	957,401	25.88%
Jan-19		-	957,401	25.88%
Feb-19		-	957,401	25.88%
Mar-19		-	957,401	25.88%
Apr-19		-	957,401	25.88%
May-19		-	957,401	25.88%
Jun-19		-	957,401	25.88%
Jul-19		-	957,401	25.88%
Aug-19		-	957,401	25.88%
Sep-19		-	957,401	25.88%
Totals	<u>3,700,000</u>	<u>957,401</u>		<u>25.88%</u>
Special Revenue Fund				
Oct-18		80,209	80,209	
Nov-18		80,439	160,648	
Dec-18		-	160,648	
Jan-19		-	160,648	
Feb-19		-	160,648	
Mar-19		-	160,648	
Apr-19		-	160,648	
May-19		-	160,648	
Jun-19		-	160,648	
Jul-19		-	160,648	
Aug-19		-	160,648	
Sep-19		-	160,648	
Totals	<u>-</u>	<u>160,648</u>		

Projection of General Fund Interest Income for FY 2018 - 2019

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			956,806	595		957,401
October	438,030,000	0.9387%	342,649	1,000	343,649	1,301,050
November	486,466,198	0.9387%	380,538	1,000	381,538	1,682,588
December	647,192,684	0.9387%	506,266	1,000	507,266	2,189,855
January	623,475,254	0.9387%	487,714	1,000	488,714	2,678,568
February	606,700,858	0.9387%	474,592	1,000	475,592	3,154,160
March	585,048,738	0.9387%	457,654	1,000	458,654	3,612,814
April	582,347,449	0.9387%	455,541	1,000	456,541	4,069,356
May	559,504,431	0.9387%	437,672	1,000	438,672	4,508,028
June	526,791,089	0.9387%	412,082	1,000	413,082	4,921,110
July	497,736,740	0.9387%	389,355	1,000	390,355	5,311,465
August	470,548,980	0.9387%	368,087	1,000	369,087	5,680,552
September	444,475,000	0.9387%	347,691	1,000	348,691	6,029,242
			<u>1,299,455</u>	<u>1,595</u>	<u>348,691</u>	

**City of Miami
Cash Management Pool
Portfolio Characteristics
As of November 30, 2018**

<u>Investment Vehicle</u>	<u>Book Value</u>	<u>Market</u>	<u>% of Portfolio</u>			<u>Maturity</u>			<u>Curr. Mon. Rate of Return</u>
			<u>Actual Month End</u>	<u>Maximum</u>		<u>Actual Month End</u>	<u>Maximum</u>		
				<u>During Year</u>	<u>By Policy</u>		<u>During Year</u>	<u>By Policy</u>	
Government Obligations:									
T Notes	85,589,925	85,339,076	19.11%	26.01%	100%	22 mos.	28 mos.	66 mos.	2.1737%
T Bills	99,647,931	99,658,400	22.25%	22.25%	100%	3 mos.	3 mos.	66 mos.	2.2058%
Government Obligations	185,237,856	184,997,476	41.36%						2.1910%
Federal Instruments:									
FHLB	35,986,562	35,916,025	8.01%	11.42%	75%	17 mos.	24 mos.	66 mos.	2.1284%
FHLB DN	56,762,459	56,761,710	12.68%	18.77%	75%	6 mos.	7 mos.	66 mos.	2.1802%
FHLMC	10,398,223	10,361,545	2.34%	5.62%	75%	22 mos.	26 mos.	66 mos.	2.5917%
FHLMC DN	11,982,372	11,981,880	2.67%	10.02%	75%	1 mos.	6 mos.	66 mos.	2.0731%
FNMA	-	-	0.00%	7.26%	75%	0 mos.	11 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	115,129,617	115,021,160	25.70%						2.1903%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	46,236,723	46,020,896	10.32%	10.83%	25%	25 mos.	29 mos.	66 mos.	2.3036%
Supranational Notes	18,624,719	18,521,154	4.18%	4.30%	25%	17 mos.	26 mos.	66 mos.	2.3990%
Commercial Paper:	82,436,848	82,426,963	18.44%	30.70%	35%	6 mos.	15 mos.	9 mos.	2.4619%
Totals	447,665,762	446,987,649	100.00%						2.2685%

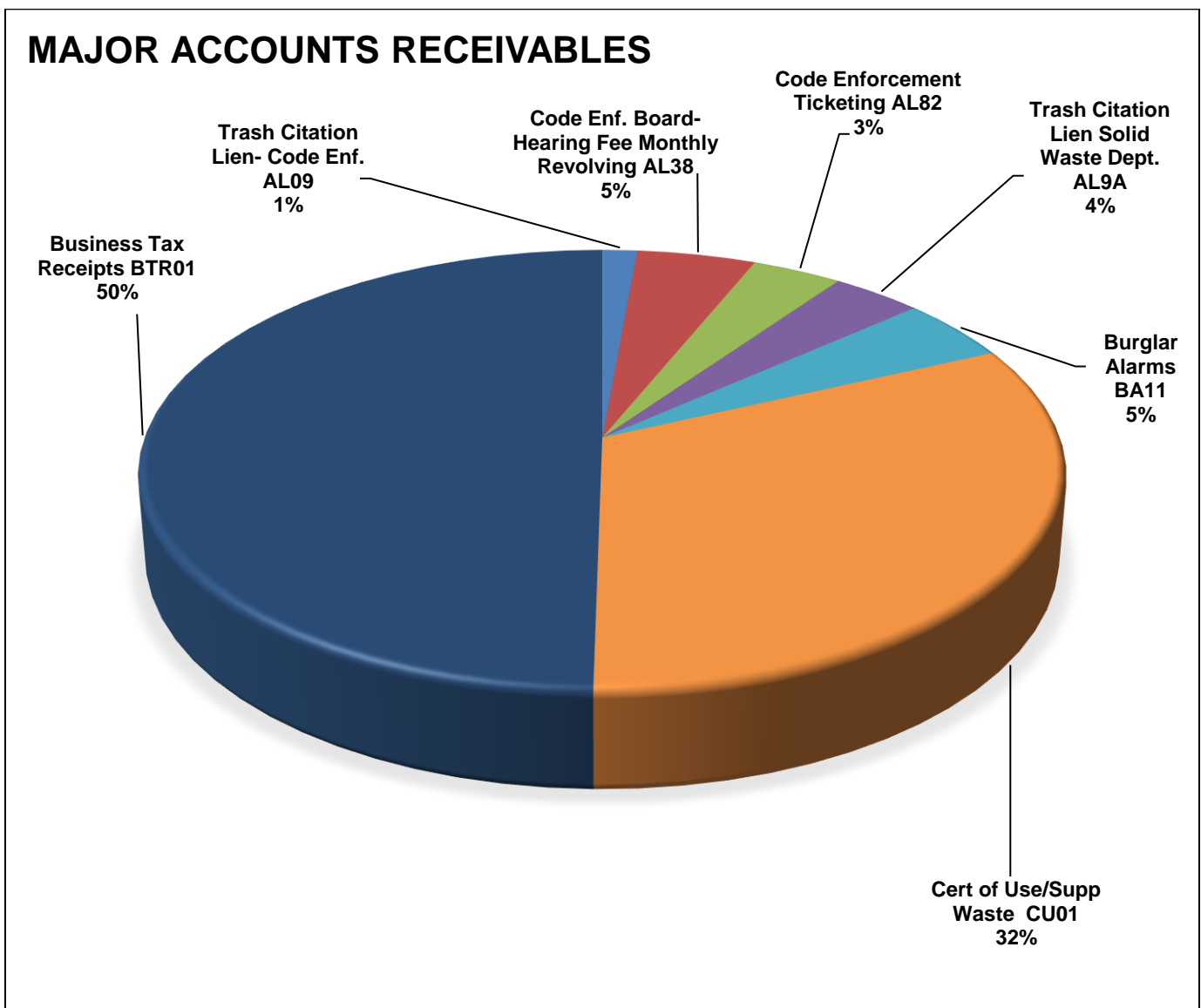


Section 7

**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 50% and Certificate of Use represents 32%. The City of Miami billed the Business Tax Receipts for FY19 early in July-2018 for a total of \$8,016,135.00. The Certificate of Use for FY19 were billed early in July-2018 for a total of \$6,564,839.10. The Burglar Alarm for FY19 was billed in August 3, 2018 for a total of \$703,215.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Nov 30, 2018.



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

Collection												
Description	Type	Accounts Receivable 10/1/2018	YTD Billings Net of Adjustments	Collections							Accounts Receivable 11/30/2018	
				Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Aug-19		YTD
Trash Citation Lien- Code Enf.	AL09	156,524.52	12,297.40	(12,843.21)	(11,320.63)						(24,163.84)	144,658.08
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	492,910.59	28,061.32	(16,510.57)	(7,500.00)						(24,010.57)	496,961.34
Code Enforcement Ticketing	AL82	391,768.93	39,256.49	(14,521.49)	(40,254.32)						(54,775.81)	376,249.61
Trash Citation Lien Solid Waste Dept.	AL9A	397,516.43	17,146.88	(17,075.35)	(16,281.90)						(33,357.25)	381,306.06
Burglar Alarms	BA11	514,152.16	93,525.73	(81,130.37)	(46,355.16)						(127,485.53)	480,192.36
Cert of Use/Supp Waste	CU01	4,471,968.07	59,170.00	(894,142.42)	(302,422.10)						(1,196,564.52)	3,334,573.55
Business Tax Receipts	BTR01	6,687,713.89	62,665.08	(1,260,063.72)	(331,698.72)						(1,591,762.44)	5,158,616.53
Totals		13,112,554.59	312,122.90	(2,296,287.13)	(755,832.83)	-	-	-	-	-	(3,052,119.96)	10,372,557.53

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

Aging Report							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	144,658.08	1,441.50	7,164.77	6,258.60	76.14	129,717.07
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	496,961.34	29,039.96	1,296.58	980.96	980.96	464,662.88
Code Enforcement Ticketing	AL82	376,249.61	14,975.00	13,350.00	5,950.00	22,450.00	319,524.61
Trash Citation Lien Solid Waste Dept.	AL9A	381,306.06	2,066.95	15,441.40	23,747.45	1,062.75	338,987.51
Burglar Alarms	BA11	480,192.36	185.50	2,571.50	234,231.13	-	243,204.23
Cert of Use/Supp Waste	CU01	3,334,573.55	5,475.50	16,292.50	1,607,671.33	-	1,705,134.22
Business Tax Receipts	BTR01	5,158,616.53	450.50	73,267.52	1,783,883.52	-	3,301,014.99
Totals		10,372,557.53	53,634.91	129,384.27	3,662,722.99	24,569.85	6,502,245.51

Note:

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