

City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 2/28/23

Collection													
Description	Type	Accounts Receivable 10/1/2022	YTD Billings Net of Adjustments	Collections								YTD	Accounts Receivable As of 2/28/23
				Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23		
Trash Citation Lien- Code Enf.	AL09	89,530.43	24,911.18	(6,549.03)	(3,233.87)	(8,067.49)	(4,335.91)	(2,145.34)				(24,331.64)	90,109.97
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	293,107.99	6,184.15	(124.97)	(508.41)	(512.58)	-	-				(1,145.96)	298,146.18
Code Enforcement Ticketing	AL82	269,506.72	39,037.50	(24,329.00)	(11,690.00)	(18,280.50)	(9,207.50)	(11,532.50)				(75,039.50)	233,504.72
Trash Citation Lien Solid Waste Dept.	AL9A	344,390.75	56,079.30	(8,340.87)	(12,503.53)	(12,024.98)	(9,110.37)	(12,929.23)				(54,908.98)	345,561.07
Burglar Alarms	BA11	605,778.00	65,725.57	(72,735.62)	(75,924.63)	(33,078.95)	(22,288.46)	(18,221.01)				(222,248.67)	449,254.90
Cert of Use/Supp Waste	CU01	3,807,290.83	64,960.90	(410,742.23)	(318,138.74)	(177,399.36)	(99,081.14)	(98,416.13)				(1,103,777.60)	2,768,474.13
Business Tax Receipts	BTR01	6,435,703.62	(217,217.03)	(661,688.00)	(312,764.06)	(290,448.51)	(95,543.46)	(94,369.40)				(1,454,813.43)	4,763,673.16
Totals		11,845,308.34	39,681.57	(1,184,509.72)	(734,763.24)	(539,812.37)	(239,566.84)	(237,613.61)	-	-	-	(2,936,265.78)	8,948,724.13

* 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	90,109.97	3,404.00	3,957.22	760.50	-	81,988.25
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	298,146.18	-	-	-	-	298,146.18
Code Enforcement Ticketing	AL82	233,504.72	7,277.50	4,105.00	2,000.00	1,775.00	218,347.22
Trash Citation Lien Solid Waste Dept.	AL9A	345,561.07	13,325.92	2,036.17	2,525.19	748.88	326,924.91
Burglar Alarms	BA11	449,254.90	1,470.00	-	1,438.51	451.00	445,895.39
Cert of Use/Supp Waste	CU01	2,768,474.13	2,912.50	1,351.90	395.03	864.63	2,762,950.07
Business Tax Receipts	BTR01	4,763,673.16	1,164.22	221.10	-	241.81	4,762,046.03
Totals		8,948,724.13	29,554.14	11,671.39	7,119.23	4,081.32	8,896,298.05

Note:

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