

Monthly Financial Report

April – FY 2024



Prepared by: Finance Department



Table of Contents



Section 1 - General Fund.....	1
Section 2 - Special Revenue Funds.....	7
Section 3 - Debt Service Funds.....	37
Section 4 - Capital Project Funds.....	42
Section 5 - Cash Position.....	52
Section 6 - Investments.....	56
Section 7 - Cash Payments Received on.....	60
 Major Accounts Receivables	



Section 1

General Fund

MONTHLY FINANCIAL REPORT

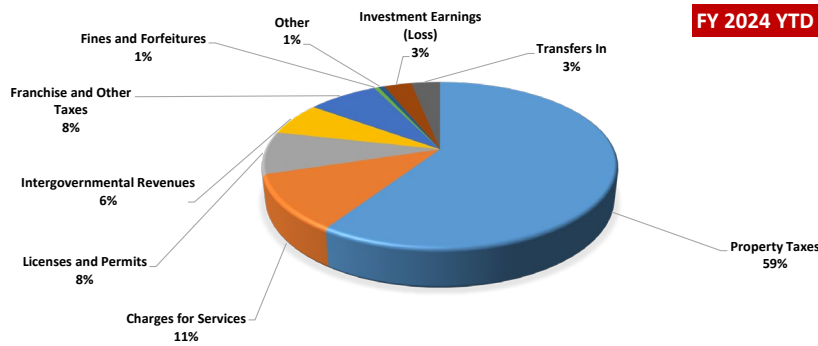
as of April 30, 2024

REVENUE ANALYSIS

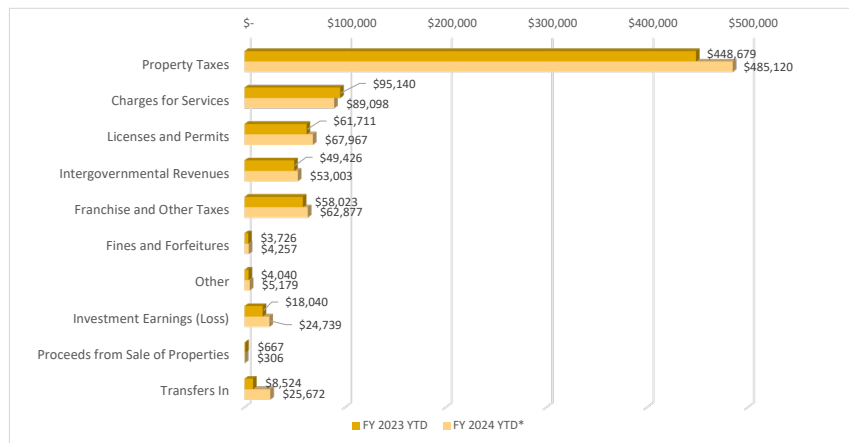
Revenues by Source

Revenues	FY 2023 YTD	% of Total Rev 2023	FY 2024 YTD*	% of Total Rev 2024	Variance FY23 vs FY24	% Variance
Property Taxes	\$ 448,678,763	59.99%	\$ 485,120,209	59.29%	\$ 36,441,446	8.12%
Charges for Services	\$ 95,140,345	12.72%	\$ 89,097,869	10.89%	\$ (6,042,476)	-6.35%
Licenses and Permits	\$ 61,710,705	8.25%	\$ 67,966,907	8.31%	\$ 6,256,202	10.14%
Intergovernmental Revenues	\$ 49,425,929	6.61%	\$ 53,002,888	6.48%	\$ 3,576,959	7.24%
Franchise and Other Taxes	\$ 58,022,975	7.76%	\$ 62,876,557	7.68%	\$ 4,853,582	8.36%
Fines and Forfeitures	\$ 3,726,457	0.50%	\$ 4,256,672	0.52%	\$ 530,215	14.23%
Other	\$ 4,040,195	0.54%	\$ 5,179,270	0.63%	\$ 1,139,074	28.19%
Investment Earnings (Loss)	\$ 18,039,896	2.41%	\$ 24,738,945	3.02%	\$ 6,699,049	37.13%
Proceeds from Sale of Properties	\$ 667,328	0.09%	\$ 305,684	0.04%	\$ (361,644)	-54.19%
Transfers In	\$ 8,523,701	1.14%	\$ 25,671,965	3.14%	\$ 17,148,264	201.18%
Total	\$ 747,976,294	100%	\$ 818,216,965	100%	\$ 70,240,671	9.39%

* Unaudited figures



The total General Fund revenue collected as of April 30, 2024 was \$818,216,965. Property Taxes was the largest category making up 59.29% of the total revenue for the General Fund.



As of April 30, 2024, General Fund revenue is higher than FY 2023 by \$70.2 million or 9.39%, primarily due to increase in Property Taxes by \$36.4 million and Transfers In by \$17 million. Property Taxes which are usually collected in December.

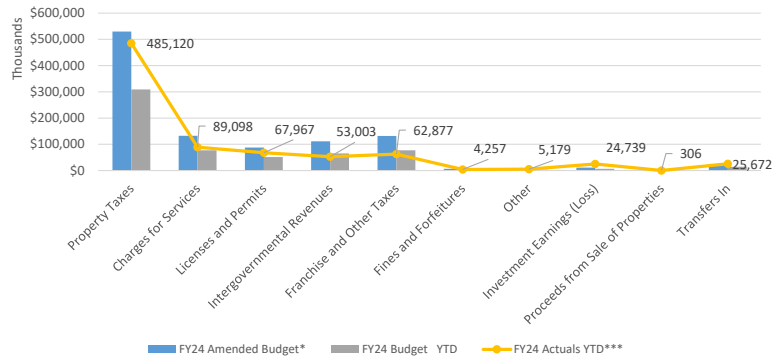
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Revenues Budget to Actual

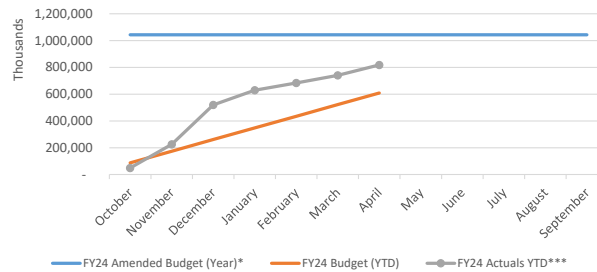
ANALYSIS BY REVENUE TYPE

Revenues	FY24 Amended Budget*	% of Year completed-Budget**	FY24 Budget YTD	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	529,682,000	58.33%	308,981,167	485,120,209	91.59%	176,139,042
Charges for Services	132,737,000	58.33%	77,429,917	89,097,869	67.12%	11,667,952
Licenses and Permits	87,898,000	58.33%	51,273,833	67,966,907	77.32%	16,693,074
Intergovernmental Revenues	111,569,000	58.33%	65,081,917	53,002,888	47.51%	(12,079,029)
Franchise and Other Taxes	131,767,000	58.33%	76,864,083	62,876,557	47.72%	(13,987,527)
Fines and Forfeitures	6,743,000	58.33%	3,933,417	4,256,672	63.13%	323,256
Other	5,620,000	58.33%	3,278,333	5,179,270	92.16%	1,900,936
Investment Earnings (Loss)	11,508,000	58.33%	6,713,000	24,738,945	214.97%	18,025,945
Proceeds from Sale of Properties	152,000	58.33%	88,667	305,684	201.11%	217,017
Transfers In	25,390,000	58.33%	14,810,833	25,671,965	101.11%	10,861,132
Total	1,043,066,000	58.33%	608,455,167	818,216,965	78.44%	209,761,798



ANALYSIS MONTH BY MONTH

Month	FY24 Amended Budget (Year)*	% of Year completed-Budget**	FY24 Budget (YTD)	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,043,066,000	8.33%	86,922,167	48,949,782	4.69%	(37,972,384)
November	1,043,066,000	16.67%	173,844,333	225,210,585	21.59%	51,366,252
December	1,043,066,000	25.00%	260,766,500	519,673,191	49.82%	258,906,691
January	1,043,066,000	33.33%	347,688,667	628,569,658	60.26%	280,880,992
February	1,043,066,000	41.67%	434,610,833	682,896,343	65.47%	248,285,510
March	1,043,066,000	50.00%	521,533,000	740,221,610	70.97%	218,688,610
April	1,043,066,000	58.33%	608,455,167	818,216,965	78.44%	209,761,798
May	1,043,066,000	66.67%	695,377,333			
June	1,043,066,000	75.00%	782,299,500			
July	1,043,066,000	83.33%	869,221,667			
August	1,043,066,000	91.67%	956,143,833			
September	1,043,066,000	100.00%	1,043,066,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of April 30, 2024, the difference was 35%. However, compared to amended annual budget, the actual revenue collected is 78.44%. The majority of revenues are 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

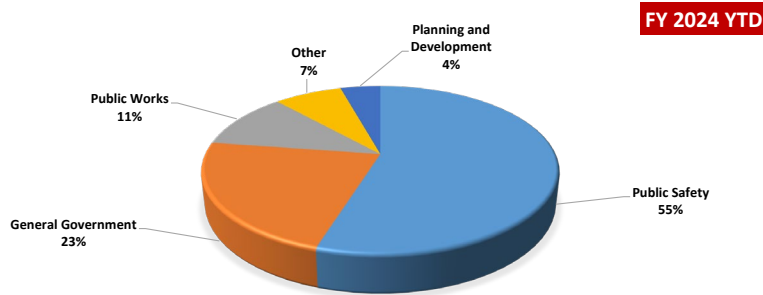
as of April 30, 2024

EXPENDITURE ANALYSIS

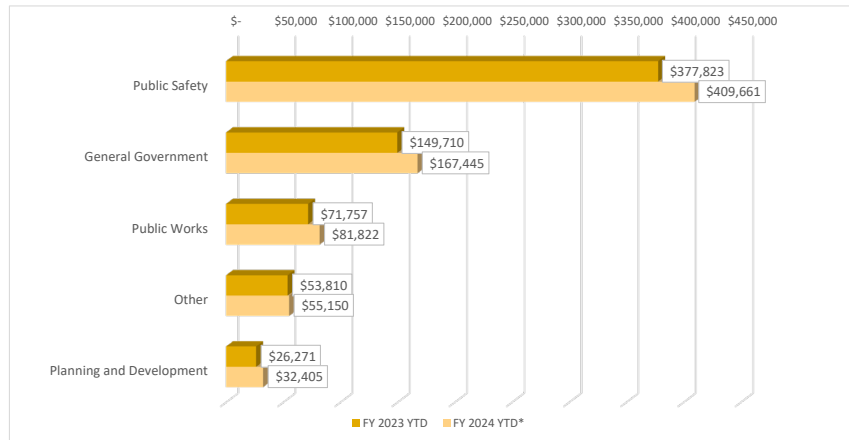
Expenditures by Function

Expenditures	FY 2023 YTD	% of Total Exp 2023	FY 2024 YTD*	% of Total Exp 2024	Variance FY23 vs FY24	% Variance
Public Safety	\$ 377,823,150	55.61%	\$ 409,661,027	54.88%	\$ 31,837,876	8.43%
General Government	\$ 149,710,012	22.04%	\$ 167,445,169	22.43%	\$ 17,735,157	11.85%
Public Works	\$ 71,756,694	10.56%	\$ 81,821,760	10.96%	\$ 10,065,067	14.03%
Other	\$ 53,809,818	7.92%	\$ 55,150,419	7.39%	\$ 1,340,600	2.49%
Planning and Development	\$ 26,270,879	3.87%	\$ 32,405,264	4.34%	\$ 6,134,385	23.35%
Total	\$ 679,370,553	100%	\$ 746,483,639	100%	\$ 67,113,085	9.88%

* Unaudited figures



The total General Fund expenditures as of April 30, 2024 were \$746,483,639. Public Safety was the largest expenditure category with 54% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of April 30, 2024 is higher by 9.8%. The variance is mainly due to increase in Public Safety for Police and Fire - FIPO by \$12.9 million and General Government for \$34.2 million due to Transfer Out-Interfund Transfers.

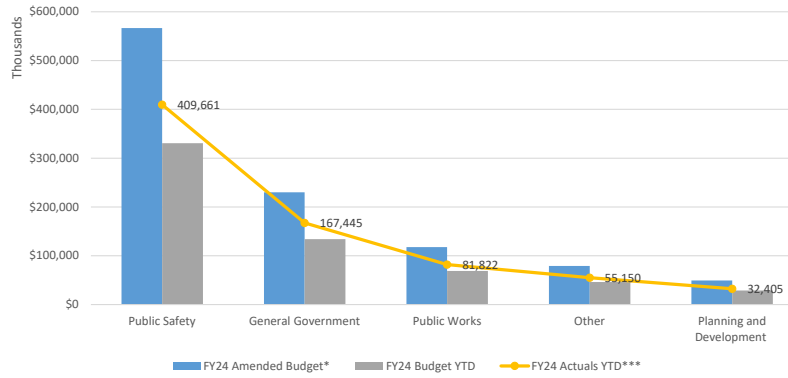
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Expenditures Budget to Actual

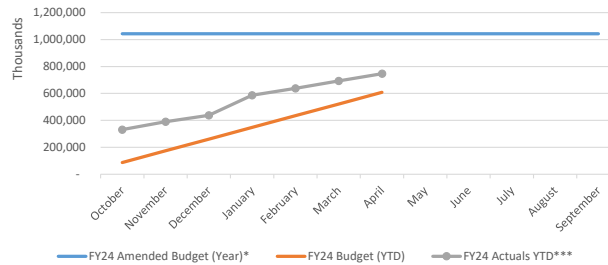
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY24 Amended Budget*	% of Year completed- Budget**	FY24 Budget YTD	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	566,693,000	58.33%	330,570,917	409,661,027	72.29%	79,090,110
General Government	230,107,000	58.33%	134,229,083	167,445,169	72.77%	33,216,086
Public Works	117,895,000	58.33%	68,772,083	81,821,760	69.40%	13,049,677
Other	79,050,000	58.33%	46,112,500	55,150,419	69.77%	9,037,919
Planning and Development	49,321,000	58.33%	28,770,583	32,405,264	65.70%	3,634,681
Total	1,043,066,000	58.33%	608,455,167	746,483,639	71.57%	138,028,472



ANALYSIS MONTH BY MONTH

Month	FY24 Amended Budget (Year)*	% of Year completed- Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,043,066,000	8.33%	86,922,167	331,580,117	331,580,117	31.79%	244,657,950
November	1,043,066,000	16.67%	173,844,333	58,303,367	389,883,484	37.38%	216,039,151
December	1,043,066,000	25.00%	260,766,500	47,985,598	437,869,082	41.98%	177,102,582
January	1,043,066,000	33.33%	347,688,667	148,829,583	586,698,665	56.25%	239,009,999
February	1,043,066,000	41.67%	434,610,833	51,658,844	638,357,510	61.20%	203,746,676
March	1,043,066,000	50.00%	521,533,000	55,118,225	693,475,734	66.48%	171,942,734
April	1,043,066,000	58.33%	608,455,167	53,007,904	746,483,639	71.57%	138,028,472
May	1,043,066,000	66.67%	695,377,333	-	-	-	-
June	1,043,066,000	75.00%	782,299,500	-	-	-	-
July	1,043,066,000	83.33%	869,221,667	-	-	-	-
August	1,043,066,000	91.67%	956,143,833	-	-	-	-
September	1,043,066,000	100.00%	1,043,066,000	-	-	-	-



As of April 30, 2024, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

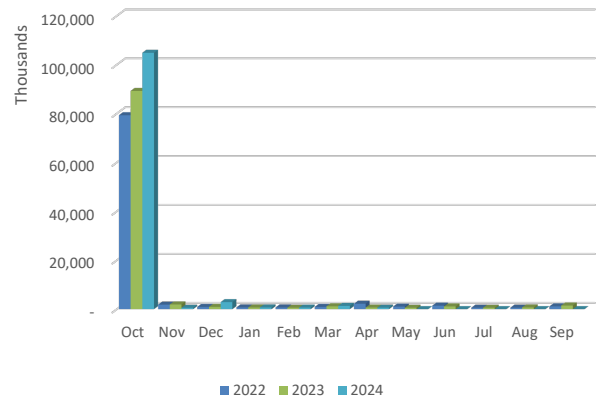
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	112,916,000	8.33%	9,409,667	104,849,404	104,849,404	92.86%	(95,439,738)
Nov	112,916,000	16.67%	18,819,333	559,393	105,408,797	93.35%	(86,589,464)
Dec	112,916,000	25.00%	28,229,000	2,876,324	108,285,121	95.90%	(80,056,121)
Jan	112,916,000	33.33%	37,638,667	698,279	108,983,399	96.52%	(71,344,733)
Feb	112,916,000	41.67%	47,048,333	639,680	109,623,079	97.08%	(62,574,746)
Mar	112,916,000	50.00%	56,458,000	1,332,074	110,955,153	98.26%	(54,497,153)
Apr	112,916,000	58.33%	65,867,667	605,895	111,561,049	98.80%	(45,693,382)
May	112,916,000	66.67%	75,277,333				
Jun	112,916,000	75.00%	84,687,000				
Jul	112,916,000	83.33%	94,096,667				
Aug	112,916,000	91.67%	103,506,333				
Sep	112,916,000	100.00%	112,916,000				

REVENUE TRENDS FY 2022-2024



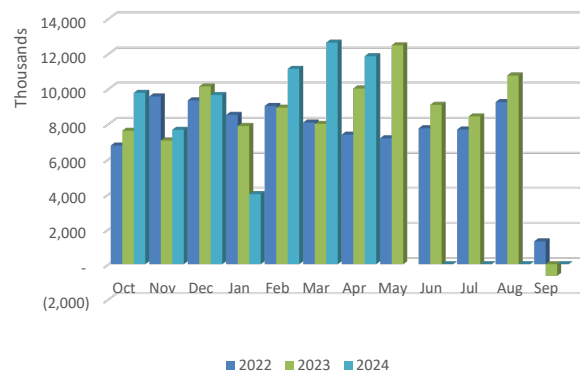
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	112,916,000	8.33%	9,409,667	9,774,344	9,774,344	8.66%	(364,677)
Nov	112,916,000	16.67%	18,819,333	7,666,712	17,441,056	15.45%	1,378,278
Dec	112,916,000	25.00%	28,229,000	9,650,941	27,091,997	23.99%	1,137,003
Jan	112,916,000	33.33%	37,638,667	3,997,006	31,089,002	27.53%	6,549,664
Feb	112,916,000	41.67%	47,048,333	11,140,130	42,229,132	37.40%	4,819,201
Mar	112,916,000	50.00%	56,458,000	12,636,197	54,865,329	48.59%	1,592,671
Apr	112,916,000	58.33%	65,867,667	11,860,209	66,725,538	59.09%	(857,871)
May	112,916,000	66.67%	75,277,333				
Jun	112,916,000	75.00%	84,687,000				
Jul	112,916,000	83.33%	94,096,667				
Aug	112,916,000	91.67%	103,506,333				
Sep	112,916,000	100.00%	112,916,000				

EXPENDITURE TRENDS FY 2022-2024



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$857,871 dollars or 1.3%. Relative to the Amended Budget, the year to date expenditures constitute 59.09%.

* 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 2

Special Revenue Funds

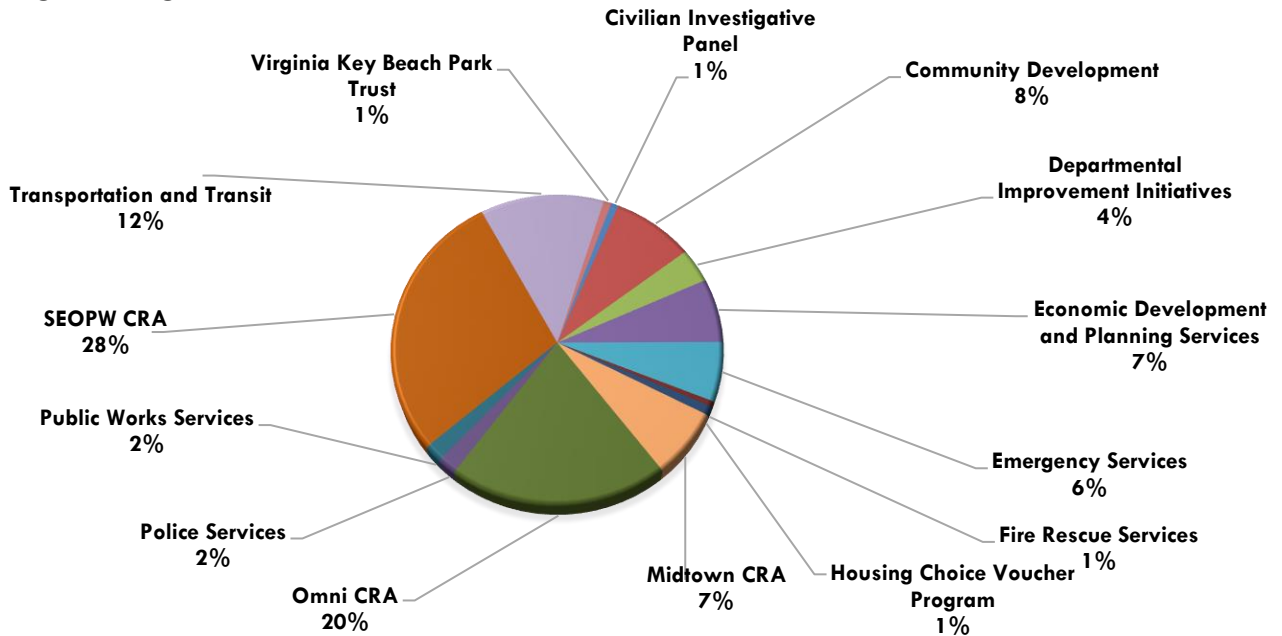
Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of April 30, 2024.

- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives Partnership Program (SHIP)
- ◆ Community Redevelopment Agency (CRA) – Midtown
- ◆ Community Redevelopment Agency (CRA) – Omni
- ◆ Community Redevelopment Agency (CRA) – SEOPW
- ◆ Departmental Improvement Initiatives
- ◆ Economic Development and Planning Services
- ◆ Emergency Services
- ◆ Fire Rescue Services
- ◆ General Special Revenue
- ◆ Human Services
- ◆ Law Enforcement Trust
- ◆ Liberty City Revitalization Trust
- ◆ Little Haiti Revitalization Trust
- ◆ Miami Ballpark Parking Facilities
- ◆ Parks and Recreation Services
- ◆ Police Services
- ◆ Public Works Services
- ◆ Solid Waste Recycling Trust
- ◆ Transportation and Transit
- ◆ Virginia Key Beach Park Trust

REVENUE OVERVIEW

The primary sources of revenue for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of April 30, 2024, year to date revenues were \$193,302,406. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Southeast Overtown / Park West Community Redevelopment Agency (SEOPW CRA), Omni Community Redevelopment Agency (Omni CRA), and Transportation and Transit funds contribute approximately 60% of total revenues for the City's SRF. These funds show revenues of \$53,478,257, \$39,006,226, and \$23,877,567 respectively.

Revenue

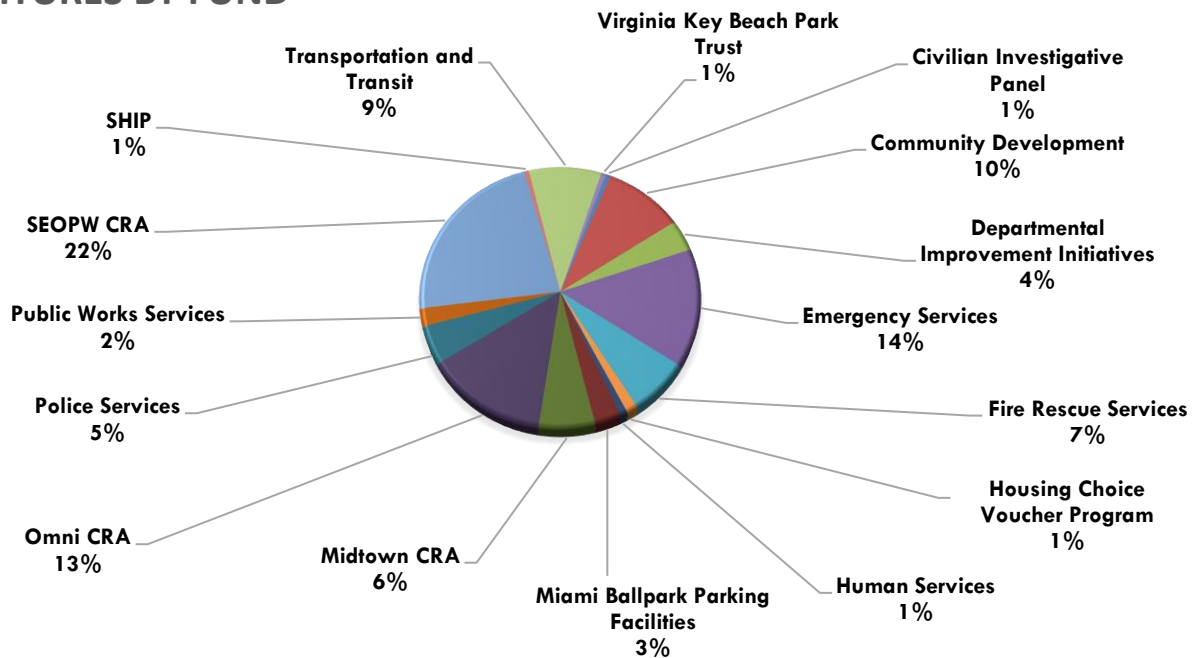
During April 2024, the City received most of its revenue from Southeast Overtown / Park West Community Redevelopment Agency (SEOPW CRA). The second largest program is Omni Community Redevelopment Agency (Omni CRA). As of April 30, 2024, the City received Housing Opportunities for Persons With Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$8,443,023 and \$2,782,050 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$147,252,113 as of April 30, 2024, and, Southeast Overtown / Park West Community Redevelopment Agency (SEOPW CRA), Emergency Services and Omni Community Redevelopment Agency (Omni CRA) funds had the highest expenditures within the SRF. These funds represent approximately 50% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



For the Non-Reimbursable, Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending April 30, 2024, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of April 30, 2024

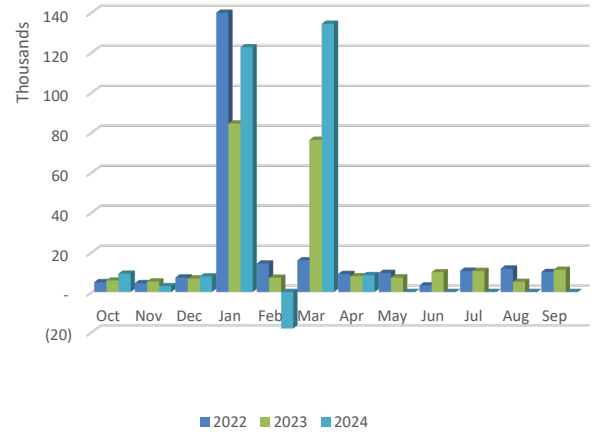
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,871,000	8.33%	155,917	9,175	9,175	0.49%	146,742
Nov	1,871,000	16.67%	311,833	2,923	12,098	0.65%	299,735
Dec	1,871,000	25.00%	467,750	7,834	19,932	1.07%	447,818
Jan	1,871,000	33.33%	623,667	122,540	142,472	7.61%	481,195
Feb	1,871,000	41.67%	779,583	(18,210)	124,262	6.64%	655,321
Mar	1,871,000	50.00%	935,500	134,245	258,507	13.82%	676,993
Apr	1,871,000	58.33%	1,091,417	8,463	266,970	14.27%	824,447
May	1,871,000	66.67%	1,247,333				
Jun	1,871,000	75.00%	1,403,250				
Jul	1,871,000	83.33%	1,559,167				
Aug	1,871,000	91.67%	1,715,083				
Sep	1,871,000	100.00%	1,871,000				

REVENUE TRENDS FY 2022-2024



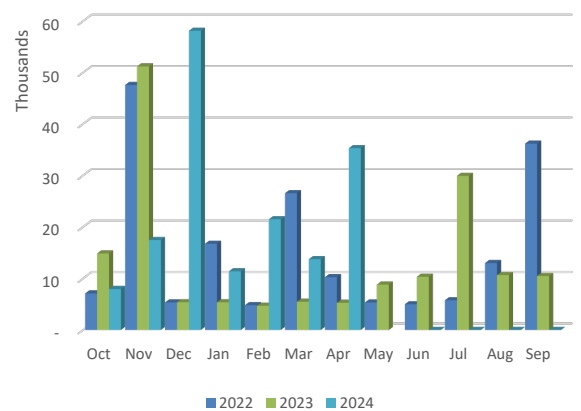
As of April 30, 2024, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$824,447 dollars or 75.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.27%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,871,000	8.33%	155,917	7,955	7,955	0.43%	147,962
Nov	1,871,000	16.67%	311,833	17,458	25,413	1.36%	286,421
Dec	1,871,000	25.00%	467,750	58,120	83,532	4.46%	384,218
Jan	1,871,000	33.33%	623,667	11,388	94,920	5.07%	528,746
Feb	1,871,000	41.67%	779,583	21,489	116,409	6.22%	663,174
Mar	1,871,000	50.00%	935,500	13,740	130,149	6.96%	805,351
Apr	1,871,000	58.33%	1,091,417	35,290	165,439	8.84%	925,978
May	1,871,000	66.67%	1,247,333				
Jun	1,871,000	75.00%	1,403,250				
Jul	1,871,000	83.33%	1,559,167				
Aug	1,871,000	91.67%	1,715,083				
Sep	1,871,000	100.00%	1,871,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$925,978 dollars or 84.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.84%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

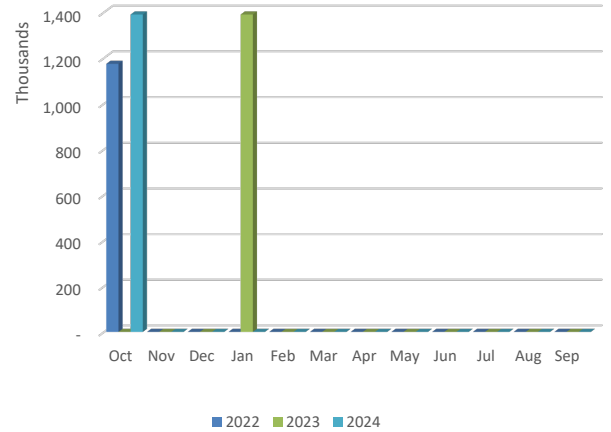
Civilian Investigative Panel

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,390,000	8.33%	115,833	1,390,000	1,390,000	100.00%	(1,274,167)
Nov	1,390,000	16.67%	231,667	-	1,390,000	100.00%	(1,158,333)
Dec	1,390,000	25.00%	347,500	-	1,390,000	100.00%	(1,042,500)
Jan	1,390,000	33.33%	463,333	-	1,390,000	100.00%	(926,667)
Feb	1,390,000	41.67%	579,167	-	1,390,000	100.00%	(810,833)
Mar	1,390,000	50.00%	695,000	-	1,390,000	100.00%	(695,000)
Apr	1,390,000	58.33%	810,833	-	1,390,000	100.00%	(579,167)
May	1,390,000	66.67%	926,667				
Jun	1,390,000	75.00%	1,042,500				
Jul	1,390,000	83.33%	1,158,333				
Aug	1,390,000	91.67%	1,274,167				
Sep	1,390,000	100.00%	1,390,000				

REVENUE TRENDS FY 2022-2024



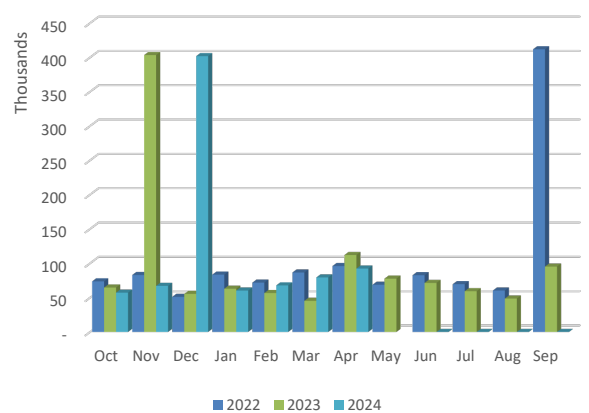
As of April 30, 2024, the Civilian Investigative Panel revenues are higher than the Budget (YTD) by \$579,167 dollars or 71.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,390,000	8.33%	115,833	57,262	57,262	4.12%	58,571
Nov	1,390,000	16.67%	231,667	67,115	124,378	8.95%	107,289
Dec	1,390,000	25.00%	347,500	401,847	526,225	37.86%	(178,725)
Jan	1,390,000	33.33%	463,333	60,316	586,541	42.20%	(123,207)
Feb	1,390,000	41.67%	579,167	67,802	654,342	47.07%	(75,176)
Mar	1,390,000	50.00%	695,000	79,384	733,726	52.79%	(38,726)
Apr	1,390,000	58.33%	810,833	92,319	826,045	59.43%	(15,212)
May	1,390,000	66.67%	926,667				
Jun	1,390,000	75.00%	1,042,500				
Jul	1,390,000	83.33%	1,158,333				
Aug	1,390,000	91.67%	1,274,167				
Sep	1,390,000	100.00%	1,390,000				

EXPENDITURE TRENDS FY 2022-2024



As of April 30, 2024, the Civilian Investigative Panel expenditures are higher than the Budget (YTD) by \$15,212 dollars or 1.88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 59.43%. 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

MONTHLY FINANCIAL REPORT

as of April 30, 2024

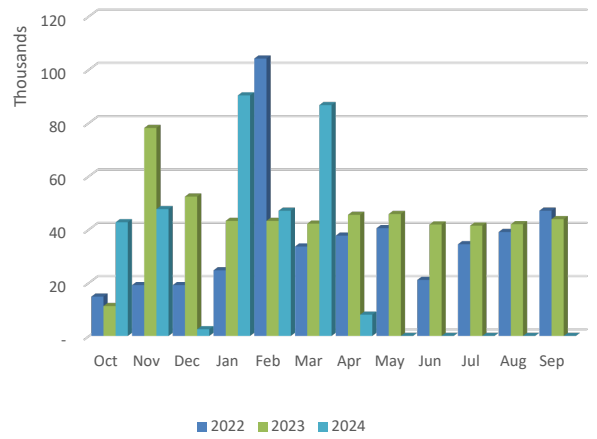
Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	628,000	8.33%	52,333	42,659	42,659	6.79%	9,674
Nov	628,000	16.67%	104,667	47,597	90,256	14.37%	14,411
Dec	628,000	25.00%	157,000	2,500	92,756	14.77%	64,244
Jan	628,000	33.33%	209,333	90,271	183,027	29.14%	26,306
Feb	628,000	41.67%	261,667	46,974	230,001	36.62%	31,666
Mar	628,000	50.00%	314,000	86,638	316,639	50.42%	(2,639)
Apr	628,000	58.33%	366,333	7,980	324,619	51.69%	41,714
May	628,000	66.67%	418,667				
Jun	628,000	75.00%	471,000				
Jul	628,000	83.33%	523,333				
Aug	628,000	91.67%	575,667				
Sep	628,000	100.00%	628,000				

REVENUE TRENDS FY 2022-2024



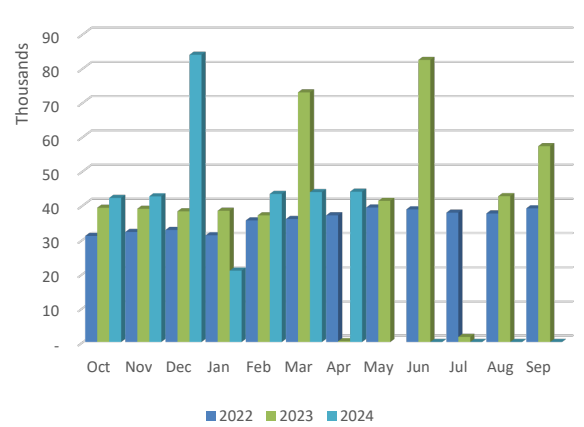
As of April 30, 2024, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$41,714 dollars or 11.39%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.69%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	628,000	8.33%	52,333	42,141	42,141	6.71%	10,192
Nov	628,000	16.67%	104,667	42,603	84,744	13.49%	19,923
Dec	628,000	25.00%	157,000	83,951	168,695	26.86%	(11,695)
Jan	628,000	33.33%	209,333	20,867	189,562	30.19%	19,771
Feb	628,000	41.67%	261,667	43,306	232,868	37.08%	28,799
Mar	628,000	50.00%	314,000	43,841	276,709	44.06%	37,291
Apr	628,000	58.33%	366,333	43,965	320,674	51.06%	45,659
May	628,000	66.67%	418,667				
Jun	628,000	75.00%	471,000				
Jul	628,000	83.33%	523,333				
Aug	628,000	91.67%	575,667				
Sep	628,000	100.00%	628,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$45,659 dollars or 12.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 51.06%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

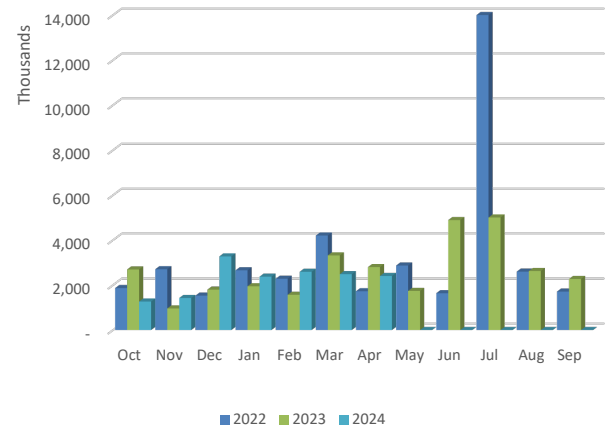
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,124,000	8.33%	5,343,667	1,265,908	1,265,908	1.97%	4,077,759
Nov	64,124,000	16.67%	10,687,333	1,424,980	2,690,888	4.20%	7,996,445
Dec	64,124,000	25.00%	16,031,000	3,275,149	5,966,037	9.30%	10,064,963
Jan	64,124,000	33.33%	21,374,667	2,373,561	8,339,598	13.01%	13,035,069
Feb	64,124,000	41.67%	26,718,333	2,589,219	10,928,817	17.04%	15,789,517
Mar	64,124,000	50.00%	32,062,000	2,484,487	13,413,304	20.92%	18,648,696
Apr	64,124,000	58.33%	37,405,667	2,403,775	15,817,079	24.67%	21,588,587
May	64,124,000	66.67%	42,749,333				
Jun	64,124,000	75.00%	48,093,000				
Jul	64,124,000	83.33%	53,436,667				
Aug	64,124,000	91.67%	58,780,333				
Sep	64,124,000	100.00%	64,124,000				

REVENUE TRENDS FY 2022-2024



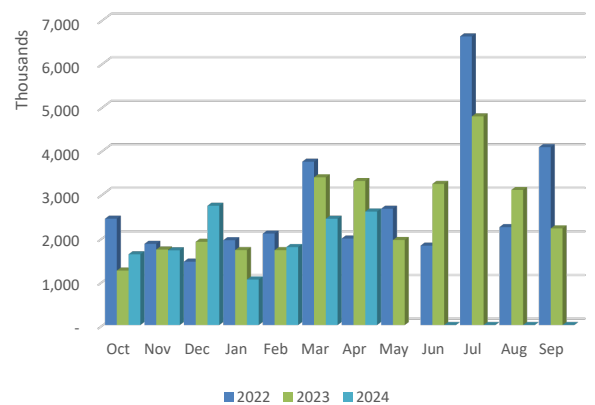
As of April 30, 2024, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$21,588,587 dollars or 57.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 24.67%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,124,000	8.33%	5,343,667	1,622,261	1,622,261	2.53%	3,721,405
Nov	64,124,000	16.67%	10,687,333	1,713,226	3,335,488	5.20%	7,351,846
Dec	64,124,000	25.00%	16,031,000	2,735,075	6,070,563	9.47%	9,960,437
Jan	64,124,000	33.33%	21,374,667	1,043,741	7,114,303	11.09%	14,260,363
Feb	64,124,000	41.67%	26,718,333	1,787,809	8,902,112	13.88%	17,816,221
Mar	64,124,000	50.00%	32,062,000	2,437,616	11,339,728	17.68%	20,722,272
Apr	64,124,000	58.33%	37,405,667	2,601,930	13,941,657	21.74%	23,464,009
May	64,124,000	66.67%	42,749,333				
Jun	64,124,000	75.00%	48,093,000				
Jul	64,124,000	83.33%	53,436,667				
Aug	64,124,000	91.67%	58,780,333				
Sep	64,124,000	100.00%	64,124,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$23,464,009 dollars or 62.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.74%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

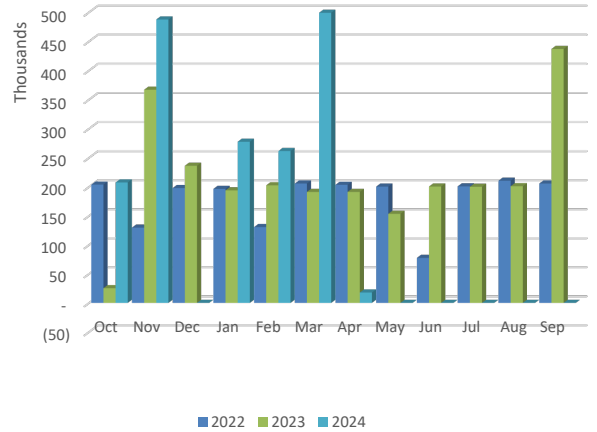
Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,230,000	8.33%	185,833	207,533	207,533	9.31%	(21,700)
Nov	2,230,000	16.67%	371,667	487,504	695,037	31.17%	(323,370)
Dec	2,230,000	25.00%	557,500	(30)	695,007	31.17%	(137,507)
Jan	2,230,000	33.33%	743,333	277,464	972,471	43.61%	(229,138)
Feb	2,230,000	41.67%	929,167	261,531	1,234,002	55.34%	(304,835)
Mar	2,230,000	50.00%	1,115,000	499,057	1,733,059	77.72%	(618,059)
Apr	2,230,000	58.33%	1,300,833	17,852	1,750,911	78.52%	(450,078)
May	2,230,000	66.67%	1,486,667				
Jun	2,230,000	75.00%	1,672,500				
Jul	2,230,000	83.33%	1,858,333				
Aug	2,230,000	91.67%	2,044,167				
Sep	2,230,000	100.00%	2,230,000				

REVENUE TRENDS FY 2022-2024



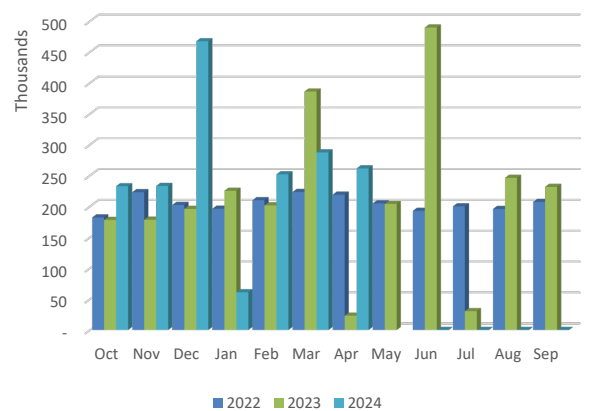
As of April 30, 2024, the Housing Choice Voucher Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$450,078 dollars or 34.6%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 78.52%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,230,000	8.33%	185,833	232,524	232,524	10.43%	(46,691)
Nov	2,230,000	16.67%	371,667	232,938	465,463	20.87%	(93,796)
Dec	2,230,000	25.00%	557,500	467,375	932,838	41.83%	(375,338)
Jan	2,230,000	33.33%	743,333	61,019	993,857	44.57%	(250,524)
Feb	2,230,000	41.67%	929,167	251,751	1,245,608	55.86%	(316,441)
Mar	2,230,000	50.00%	1,115,000	287,308	1,532,916	68.74%	(417,916)
Apr	2,230,000	58.33%	1,300,833	261,323	1,794,239	80.46%	(493,406)
May	2,230,000	66.67%	1,486,667				
Jun	2,230,000	75.00%	1,672,500				
Jul	2,230,000	83.33%	1,858,333				
Aug	2,230,000	91.67%	2,044,167				
Sep	2,230,000	100.00%	2,230,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$493,406 dollars or 37.93%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 80.46%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

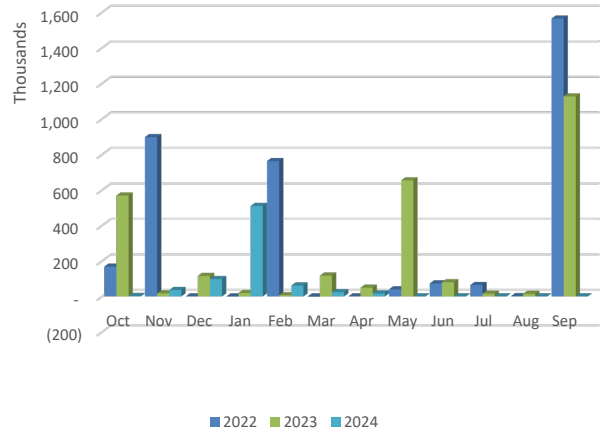
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,903,000	8.33%	741,917	2,163	2,163	0.02%	739,753
Nov	8,903,000	16.67%	1,483,833	36,066	38,229	0.43%	1,445,604
Dec	8,903,000	25.00%	2,225,750	97,993	136,222	1.53%	2,089,528
Jan	8,903,000	33.33%	2,967,667	510,243	646,465	7.26%	2,321,202
Feb	8,903,000	41.67%	3,709,583	61,341	707,806	7.95%	3,001,778
Mar	8,903,000	50.00%	4,451,500	24,507	732,312	8.23%	3,719,188
Apr	8,903,000	58.33%	5,193,417	16,952	749,264	8.42%	4,444,153
May	8,903,000	66.67%	5,935,333				
Jun	8,903,000	75.00%	6,677,250				
Jul	8,903,000	83.33%	7,419,167				
Aug	8,903,000	91.67%	8,161,083				
Sep	8,903,000	100.00%	8,903,000				

REVENUE TRENDS FY 2022-2024



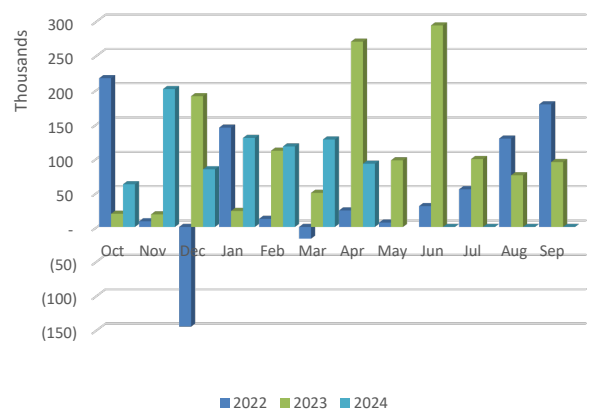
As of April 30, 2024, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,444,153 dollars or 85.57%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.42%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,903,000	8.33%	741,917	62,139	62,139	0.70%	679,778
Nov	8,903,000	16.67%	1,483,833	200,926	263,064	2.95%	1,220,769
Dec	8,903,000	25.00%	2,225,750	83,969	347,034	3.90%	1,878,716
Jan	8,903,000	33.33%	2,967,667	129,690	476,724	5.35%	2,490,943
Feb	8,903,000	41.67%	3,709,583	117,240	593,964	6.67%	3,115,619
Mar	8,903,000	50.00%	4,451,500	127,380	721,344	8.10%	3,730,156
Apr	8,903,000	58.33%	5,193,417	92,065	813,409	9.14%	4,380,007
May	8,903,000	66.67%	5,935,333				
Jun	8,903,000	75.00%	6,677,250				
Jul	8,903,000	83.33%	7,419,167				
Aug	8,903,000	91.67%	8,161,083				
Sep	8,903,000	100.00%	8,903,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,380,007 dollars or 84.34%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.14%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

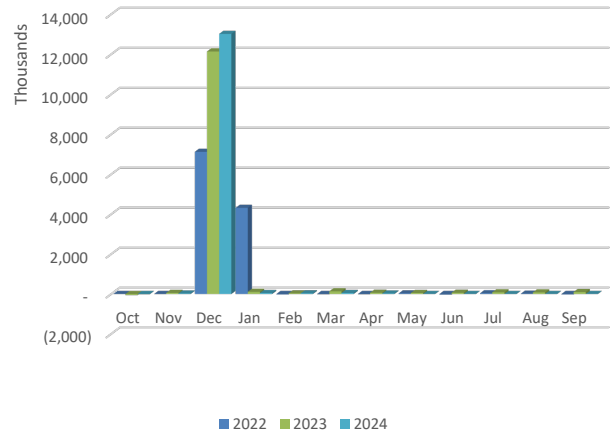
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,436,326	8.33%	1,119,694	(10,500)	(10,500)	-0.08%	1,130,194
Nov	13,436,326	16.67%	2,239,388	22,358	11,858	0.09%	2,227,529
Dec	13,436,326	25.00%	3,359,082	13,017,199	13,029,058	96.97%	(9,669,976)
Jan	13,436,326	33.33%	4,478,775	49,439	13,078,496	97.34%	(8,599,721)
Feb	13,436,326	41.67%	5,598,469	31,379	13,109,875	97.57%	(7,511,406)
Mar	13,436,326	50.00%	6,718,163	51,970	13,161,846	97.96%	(6,443,683)
Apr	13,436,326	58.33%	7,837,857	22,983	13,184,829	98.13%	(5,346,972)
May	13,436,326	66.67%	8,957,551				
Jun	13,436,326	75.00%	10,077,245				
Jul	13,436,326	83.33%	11,196,938				
Aug	13,436,326	91.67%	12,316,632				
Sep	13,436,326	100.00%	13,436,326				

REVENUE TRENDS FY 2022-2024



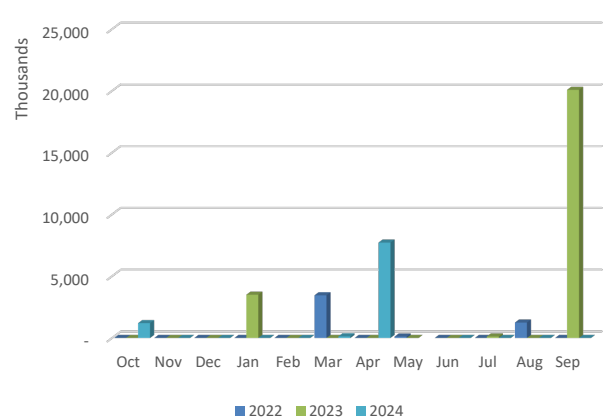
As of April 30, 2024, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$5,346,972 dollars or 68.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 98.13%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,436,326	8.33%	1,119,694	1,198,188	1,198,188	8.92%	(78,494)
Nov	13,436,326	16.67%	2,239,388	-	1,198,188	8.92%	1,041,200
Dec	13,436,326	25.00%	3,359,082	-	1,198,188	8.92%	2,160,894
Jan	13,436,326	33.33%	4,478,775	-	1,198,188	8.92%	3,280,587
Feb	13,436,326	41.67%	5,598,469	-	1,198,188	8.92%	4,400,281
Mar	13,436,326	50.00%	6,718,163	129,580	1,327,768	9.88%	5,390,395
Apr	13,436,326	58.33%	7,837,857	7,714,122	9,041,890	67.29%	(1,204,033)
May	13,436,326	66.67%	8,957,551				
Jun	13,436,326	75.00%	10,077,245				
Jul	13,436,326	83.33%	11,196,938				
Aug	13,436,326	91.67%	12,316,632				
Sep	13,436,326	100.00%	13,436,326				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Midtown CRA Special Revenue expenditures are higher than the Budget (YTD) by \$1,204,033 dollars or 15.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 67.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

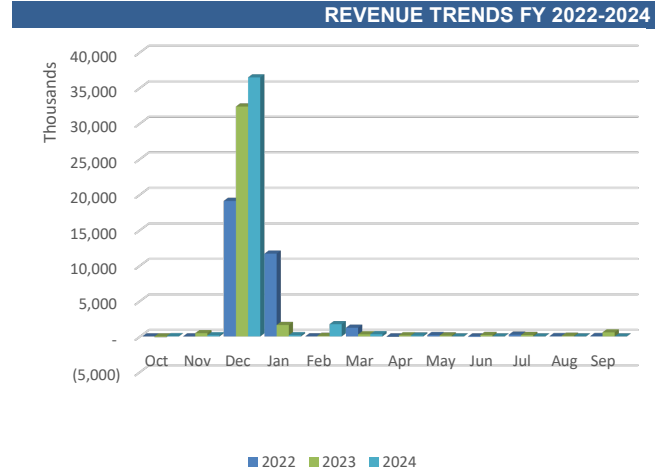
MONTHLY FINANCIAL REPORT

as of April 30, 2024

OMNI CRA Special Revenue

Revenue Analysis

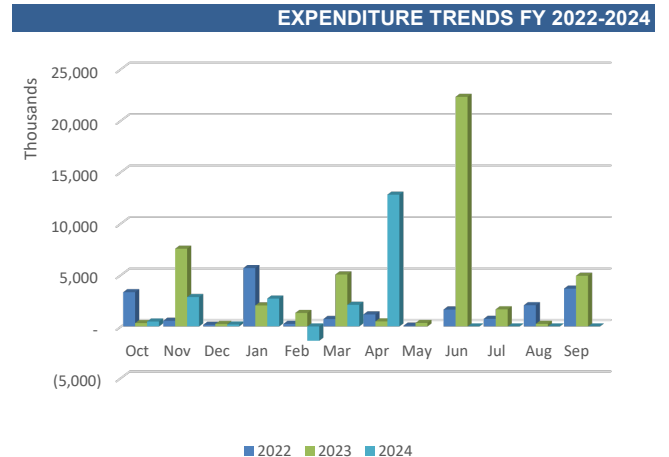
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	62,699,229	8.33%	5,224,936	33,304	33,304	0.05%	5,191,631
Nov	62,699,229	16.67%	10,449,872	167,047	200,352	0.32%	10,249,520
Dec	62,699,229	25.00%	15,674,807	36,463,099	36,663,450	58.48%	(20,988,643)
Jan	62,699,229	33.33%	20,899,743	175,242	36,838,692	58.75%	(15,938,949)
Feb	62,699,229	41.67%	26,124,679	1,722,499	38,561,191	61.50%	(12,436,512)
Mar	62,699,229	50.00%	31,349,615	314,786	38,875,976	62.00%	(7,526,362)
Apr	62,699,229	58.33%	36,574,550	130,250	39,006,226	62.21%	(2,431,676)
May	62,699,229	66.67%	41,799,486				
Jun	62,699,229	75.00%	47,024,422				
Jul	62,699,229	83.33%	52,249,358				
Aug	62,699,229	91.67%	57,474,293				
Sep	62,699,229	100.00%	62,699,229				



As of April 30, 2024, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$2,431,676 dollars or 6.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 62.21%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	62,699,229	8.33%	5,224,936	478,620	478,620	0.76%	4,746,315
Nov	62,699,229	16.67%	10,449,872	2,854,290	3,332,910	5.32%	7,116,961
Dec	62,699,229	25.00%	15,674,807	192,691	3,525,601	5.62%	12,149,206
Jan	62,699,229	33.33%	20,899,743	2,703,532	6,229,133	9.93%	14,670,610
Feb	62,699,229	41.67%	26,124,679	(1,385,665)	4,843,467	7.72%	21,281,211
Mar	62,699,229	50.00%	31,349,615	2,101,033	6,944,500	11.08%	24,405,114
Apr	62,699,229	58.33%	36,574,550	12,790,563	19,735,063	31.48%	16,839,487
May	62,699,229	66.67%	41,799,486				
Jun	62,699,229	75.00%	47,024,422				
Jul	62,699,229	83.33%	52,249,358				
Aug	62,699,229	91.67%	57,474,293				
Sep	62,699,229	100.00%	62,699,229				



As of April 30, 2024, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$16,839,487 dollars or 46.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.48%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

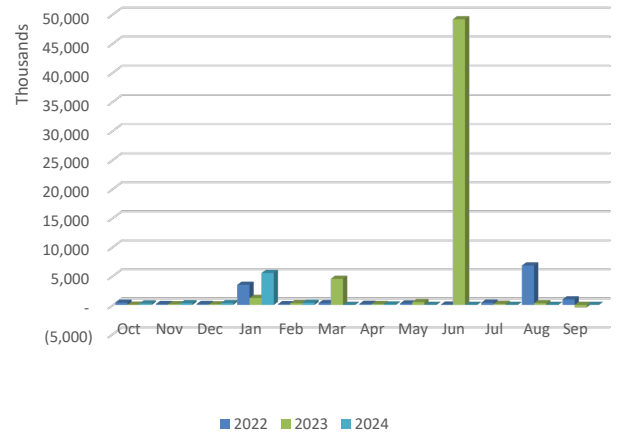
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,917,000	8.33%	5,409,750	244,284	244,284	0.38%	5,165,466
Nov	64,917,000	16.67%	10,819,500	287,643	531,928	0.82%	10,287,572
Dec	64,917,000	25.00%	16,229,250	300,046	831,974	1.28%	15,397,276
Jan	64,917,000	33.33%	21,639,000	5,503,705	6,335,679	9.76%	15,303,321
Feb	64,917,000	41.67%	27,048,750	368,204	6,703,883	10.33%	20,344,867
Mar	64,917,000	50.00%	32,458,500	(8,544)	6,695,339	10.31%	25,763,161
Apr	64,917,000	58.33%	37,868,250	69,525	6,764,864	10.42%	31,103,386
May	64,917,000	66.67%	43,278,000				
Jun	64,917,000	75.00%	48,687,750				
Jul	64,917,000	83.33%	54,097,500				
Aug	64,917,000	91.67%	59,507,250				
Sep	64,917,000	100.00%	64,917,000				

REVENUE TRENDS FY 2022-2024



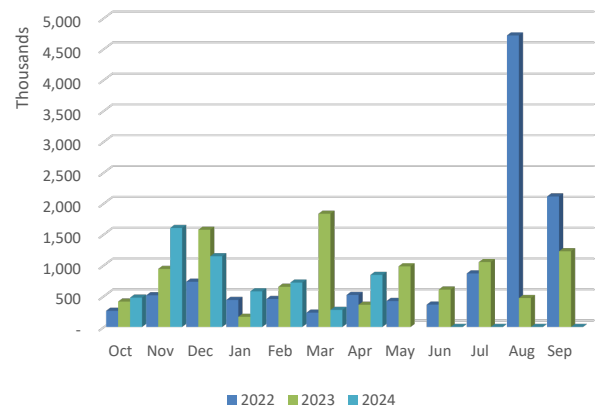
As of April 30, 2024, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$31,103,386 dollars or 82.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.42%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,917,000	8.33%	5,409,750	474,155	474,155	0.73%	4,935,595
Nov	64,917,000	16.67%	10,819,500	1,601,341	2,075,496	3.20%	8,744,004
Dec	64,917,000	25.00%	16,229,250	1,143,654	3,219,150	4.96%	13,010,100
Jan	64,917,000	33.33%	21,639,000	576,516	3,795,666	5.85%	17,843,334
Feb	64,917,000	41.67%	27,048,750	718,051	4,513,717	6.95%	22,535,033
Mar	64,917,000	50.00%	32,458,500	276,031	4,789,747	7.38%	27,668,753
Apr	64,917,000	58.33%	37,868,250	842,255	5,632,003	8.68%	32,236,247
May	64,917,000	66.67%	43,278,000				
Jun	64,917,000	75.00%	48,687,750				
Jul	64,917,000	83.33%	54,097,500				
Aug	64,917,000	91.67%	59,507,250				
Sep	64,917,000	100.00%	64,917,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$32,236,247 dollars or 85.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.68%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

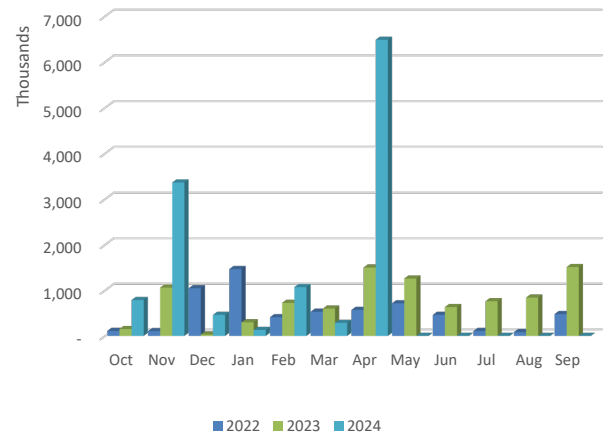
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,720,000	8.33%	2,143,333	787,102	787,102	3.06%	1,356,232
Nov	25,720,000	16.67%	4,286,667	3,363,632	4,150,734	16.14%	135,933
Dec	25,720,000	25.00%	6,430,000	461,192	4,611,926	17.93%	1,818,074
Jan	25,720,000	33.33%	8,573,333	130,182	4,742,108	18.44%	3,831,226
Feb	25,720,000	41.67%	10,716,667	1,070,084	5,812,192	22.60%	4,904,475
Mar	25,720,000	50.00%	12,860,000	285,953	6,098,145	23.71%	6,761,855
Apr	25,720,000	58.33%	15,003,333	6,484,839	12,582,985	48.92%	2,420,349
May	25,720,000	66.67%	17,146,667				
Jun	25,720,000	75.00%	19,290,000				
Jul	25,720,000	83.33%	21,433,333				
Aug	25,720,000	91.67%	23,576,667				
Sep	25,720,000	100.00%	25,720,000				

REVENUE TRENDS FY 2022-2024



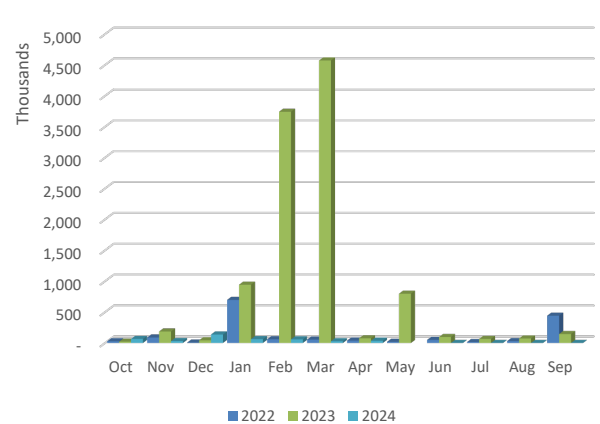
As of April 30, 2024, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,420,349 dollars or 16.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 48.92%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,720,000	8.33%	2,143,333	65,510	65,510	0.25%	2,077,823
Nov	25,720,000	16.67%	4,286,667	30,716	96,226	0.37%	4,190,441
Dec	25,720,000	25.00%	6,430,000	136,878	233,104	0.91%	6,196,896
Jan	25,720,000	33.33%	8,573,333	62,057	295,161	1.15%	8,278,172
Feb	25,720,000	41.67%	10,716,667	58,152	353,314	1.37%	10,363,353
Mar	25,720,000	50.00%	12,860,000	28,537	381,850	1.48%	12,478,150
Apr	25,720,000	58.33%	15,003,333	35,707	417,557	1.62%	14,585,776
May	25,720,000	66.67%	17,146,667				
Jun	25,720,000	75.00%	19,290,000				
Jul	25,720,000	83.33%	21,433,333				
Aug	25,720,000	91.67%	23,576,667				
Sep	25,720,000	100.00%	25,720,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$14,585,776 dollars or 97.22%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

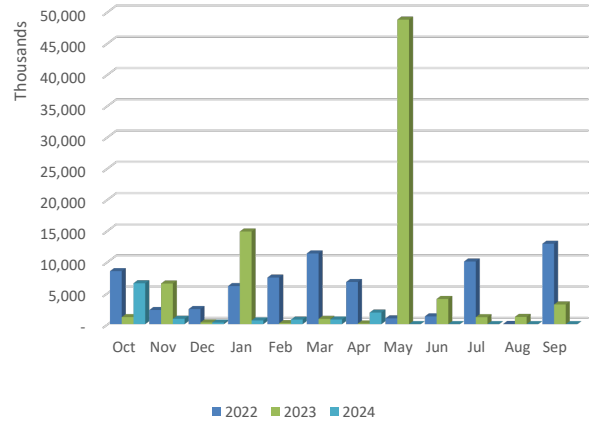
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	97,953,000	8.33%	8,162,750	6,550,360	6,550,360	6.69%	1,612,390
Nov	97,953,000	16.67%	16,325,500	860,516	7,410,875	7.57%	8,914,625
Dec	97,953,000	25.00%	24,488,250	250,661	7,661,536	7.82%	16,826,714
Jan	97,953,000	33.33%	32,651,000	597,177	8,258,714	8.43%	24,392,286
Feb	97,953,000	41.67%	40,813,750	730,563	8,989,277	9.18%	31,824,473
Mar	97,953,000	50.00%	48,976,500	746,880	9,736,156	9.94%	39,240,344
Apr	97,953,000	58.33%	57,139,250	1,855,383	11,591,539	11.83%	45,547,711
May	97,953,000	66.67%	65,302,000				
Jun	97,953,000	75.00%	73,464,750				
Jul	97,953,000	83.33%	81,627,500				
Aug	97,953,000	91.67%	89,790,250				
Sep	97,953,000	100.00%	97,953,000				

REVENUE TRENDS FY 2022-2024



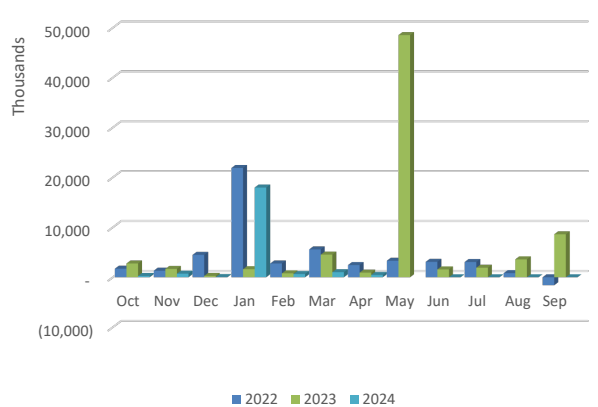
As of April 30, 2024, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$45,547,711 dollars or 79.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.83%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	97,953,000	8.33%	8,162,750	256,077	256,077	0.26%	7,906,673
Nov	97,953,000	16.67%	16,325,500	718,699	974,776	1.00%	15,350,724
Dec	97,953,000	25.00%	24,488,250	45,721	1,020,497	1.04%	23,467,753
Jan	97,953,000	33.33%	32,651,000	17,962,429	18,982,926	19.38%	13,668,074
Feb	97,953,000	41.67%	40,813,750	643,071	19,625,997	20.04%	21,187,753
Mar	97,953,000	50.00%	48,976,500	1,016,877	20,642,874	21.07%	28,333,626
Apr	97,953,000	58.33%	57,139,250	454,214	21,097,088	21.54%	36,042,162
May	97,953,000	66.67%	65,302,000				
Jun	97,953,000	75.00%	73,464,750				
Jul	97,953,000	83.33%	81,627,500				
Aug	97,953,000	91.67%	89,790,250				
Sep	97,953,000	100.00%	97,953,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$36,042,162 dollars or 63.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.54%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

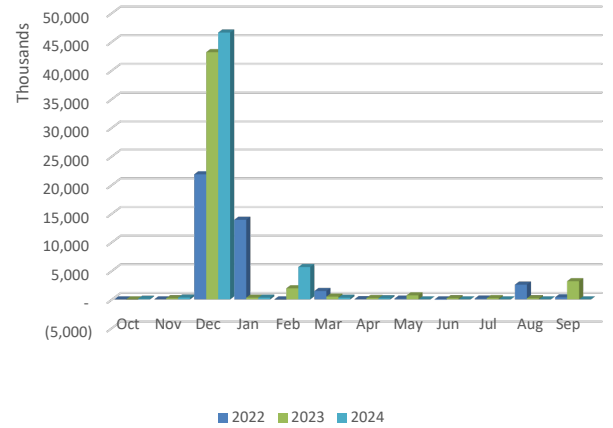
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	106,689,040	8.33%	8,890,753	106,909	106,909	0.10%	8,783,844
Nov	106,689,040	16.67%	17,781,507	323,013	429,922	0.40%	17,351,584
Dec	106,689,040	25.00%	26,672,260	46,592,392	47,022,315	44.07%	(20,350,055)
Jan	106,689,040	33.33%	35,563,013	310,034	47,332,349	44.36%	(11,769,336)
Feb	106,689,040	41.67%	44,453,767	5,659,913	52,992,261	49.67%	(8,538,495)
Mar	106,689,040	50.00%	53,344,520	300,102	53,292,363	49.95%	52,157
Apr	106,689,040	58.33%	62,235,273	185,894	53,478,257	50.13%	8,757,017
May	106,689,040	66.67%	71,126,027				
Jun	106,689,040	75.00%	80,016,780				
Jul	106,689,040	83.33%	88,907,533				
Aug	106,689,040	91.67%	97,798,287				
Sep	106,689,040	100.00%	106,689,040				

REVENUE TRENDS FY 2022-2024



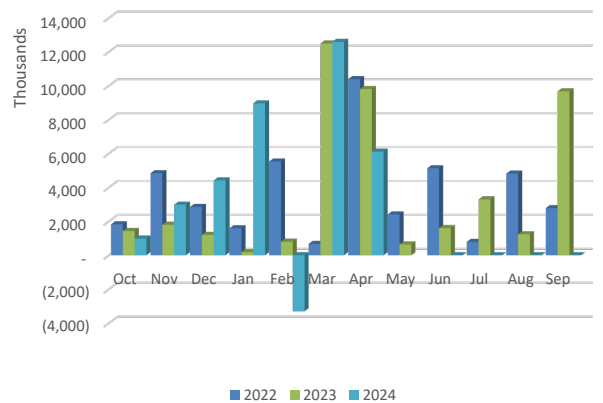
As of April 30, 2024, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$8,757,017 dollars or 14.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 50.13%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	106,689,040	8.33%	8,890,753	977,272	977,272	0.92%	7,913,481
Nov	106,689,040	16.67%	17,781,507	2,976,001	3,953,273	3.71%	13,828,234
Dec	106,689,040	25.00%	26,672,260	4,406,460	8,359,733	7.84%	18,312,527
Jan	106,689,040	33.33%	35,563,013	8,956,263	17,315,996	16.23%	18,247,018
Feb	106,689,040	41.67%	44,453,767	(3,303,408)	14,012,588	13.13%	30,441,179
Mar	106,689,040	50.00%	53,344,520	12,585,802	26,598,389	24.93%	26,746,131
Apr	106,689,040	58.33%	62,235,273	6,104,418	32,702,808	30.65%	29,532,466
May	106,689,040	66.67%	71,126,027				
Jun	106,689,040	75.00%	80,016,780				
Jul	106,689,040	83.33%	88,907,533				
Aug	106,689,040	91.67%	97,798,287				
Sep	106,689,040	100.00%	106,689,040				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$29,532,466 dollars or 47.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.65%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

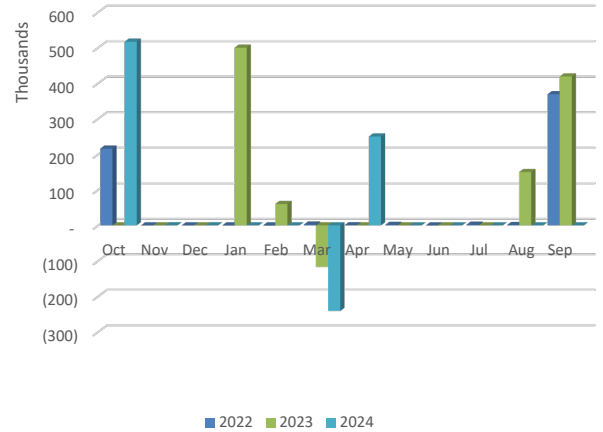
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	833,092	8.33%	69,424	516,863	516,863	62.04%	(447,439)
Nov	833,092	16.67%	138,849	296	517,159	62.08%	(378,310)
Dec	833,092	25.00%	208,273	186	517,344	62.10%	(309,071)
Jan	833,092	33.33%	277,697	-	517,344	62.10%	(239,647)
Feb	833,092	41.67%	347,122	-	517,344	62.10%	(170,223)
Mar	833,092	50.00%	416,546	(240,963)	276,381	33.18%	140,165
Apr	833,092	58.33%	485,970	250,000	526,381	63.18%	(40,411)
May	833,092	66.67%	555,395				
Jun	833,092	75.00%	624,819				
Jul	833,092	83.33%	694,243				
Aug	833,092	91.67%	763,668				
Sep	833,092	100.00%	833,092				

REVENUE TRENDS FY 2022-2024



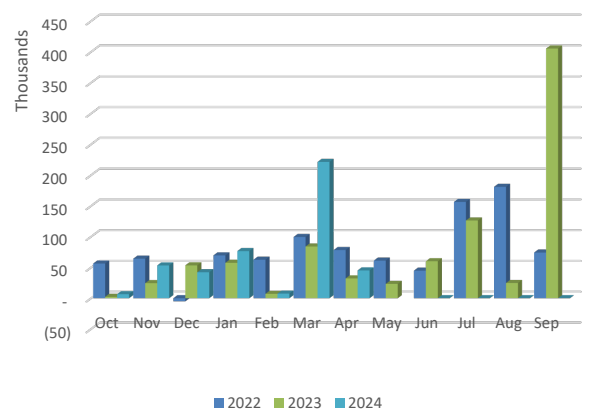
As of April 30, 2024, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$40,411 dollars or 8.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 63.18%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	833,092	8.33%	69,424	6,641	6,641	0.80%	62,783
Nov	833,092	16.67%	138,849	53,230	59,871	7.19%	78,977
Dec	833,092	25.00%	208,273	42,216	102,087	12.25%	106,186
Jan	833,092	33.33%	277,697	76,628	178,715	21.45%	98,982
Feb	833,092	41.67%	347,122	7,482	186,197	22.35%	160,924
Mar	833,092	50.00%	416,546	221,491	407,688	48.94%	8,858
Apr	833,092	58.33%	485,970	45,198	452,886	54.36%	33,084
May	833,092	66.67%	555,395				
Jun	833,092	75.00%	624,819				
Jul	833,092	83.33%	694,243				
Aug	833,092	91.67%	763,668				
Sep	833,092	100.00%	833,092				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$33,084 dollars or 6.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 54.36%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

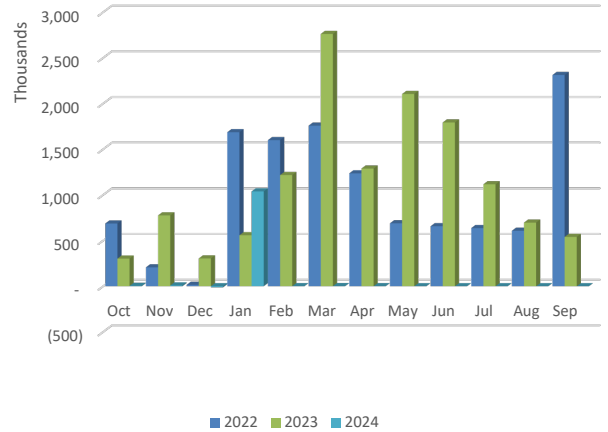
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,873,000	8.33%	4,322,750	4,326	4,326	0.01%	4,318,424
Nov	51,873,000	16.67%	8,645,500	9,010	13,336	0.03%	8,632,164
Dec	51,873,000	25.00%	12,968,250	(12,135)	1,200	0.00%	12,967,050
Jan	51,873,000	33.33%	17,291,000	1,038,111	1,039,312	2.00%	16,251,688
Feb	51,873,000	41.67%	21,613,750	883	1,040,195	2.01%	20,573,555
Mar	51,873,000	50.00%	25,936,500	1,566	1,041,761	2.01%	24,894,739
Apr	51,873,000	58.33%	30,259,250	471	1,042,231	2.01%	29,217,019
May	51,873,000	66.67%	34,582,000				
Jun	51,873,000	75.00%	38,904,750				
Jul	51,873,000	83.33%	43,227,500				
Aug	51,873,000	91.67%	47,550,250				
Sep	51,873,000	100.00%	51,873,000				

REVENUE TRENDS FY 2022-2024



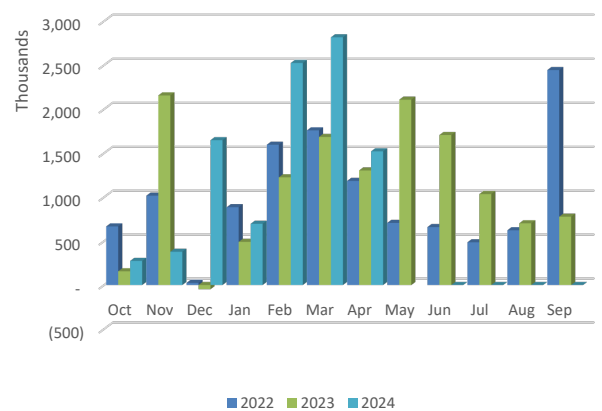
As of April 30, 2024, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$29,217,019 dollars or 96.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.01%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	51,873,000	8.33%	4,322,750	274,432	274,432	0.53%	4,048,318
Nov	51,873,000	16.67%	8,645,500	378,696	653,129	1.26%	7,992,371
Dec	51,873,000	25.00%	12,968,250	1,647,178	2,300,306	4.43%	10,667,944
Jan	51,873,000	33.33%	17,291,000	696,817	2,997,123	5.78%	14,293,877
Feb	51,873,000	41.67%	21,613,750	2,524,388	5,521,512	10.64%	16,092,238
Mar	51,873,000	50.00%	25,936,500	2,816,042	8,337,554	16.07%	17,598,946
Apr	51,873,000	58.33%	30,259,250	1,520,499	9,858,053	19.00%	20,401,197
May	51,873,000	66.67%	34,582,000				
Jun	51,873,000	75.00%	38,904,750				
Jul	51,873,000	83.33%	43,227,500				
Aug	51,873,000	91.67%	47,550,250				
Sep	51,873,000	100.00%	51,873,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$20,401,197 dollars or 67.42%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

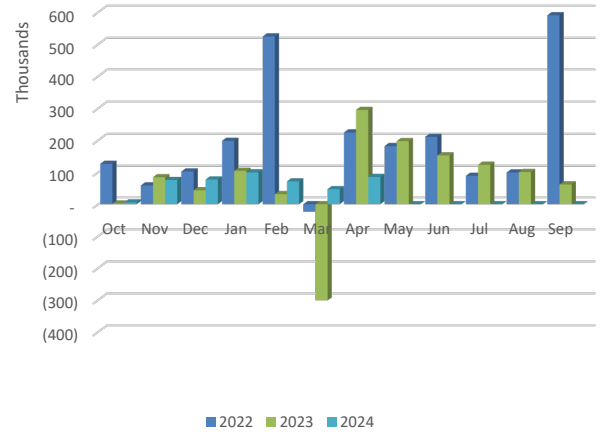
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,528,000	8.33%	294,000	5,827	5,827	0.17%	288,173
Nov	3,528,000	16.67%	588,000	75,755	81,582	2.31%	506,418
Dec	3,528,000	25.00%	882,000	77,489	159,071	4.51%	722,929
Jan	3,528,000	33.33%	1,176,000	99,441	258,511	7.33%	917,489
Feb	3,528,000	41.67%	1,470,000	71,409	329,921	9.35%	1,140,079
Mar	3,528,000	50.00%	1,764,000	47,169	377,090	10.69%	1,386,910
Apr	3,528,000	58.33%	2,058,000	85,163	462,253	13.10%	1,595,747
May	3,528,000	66.67%	2,352,000				
Jun	3,528,000	75.00%	2,646,000				
Jul	3,528,000	83.33%	2,940,000				
Aug	3,528,000	91.67%	3,234,000				
Sep	3,528,000	100.00%	3,528,000				

REVENUE TRENDS FY 2022-2024



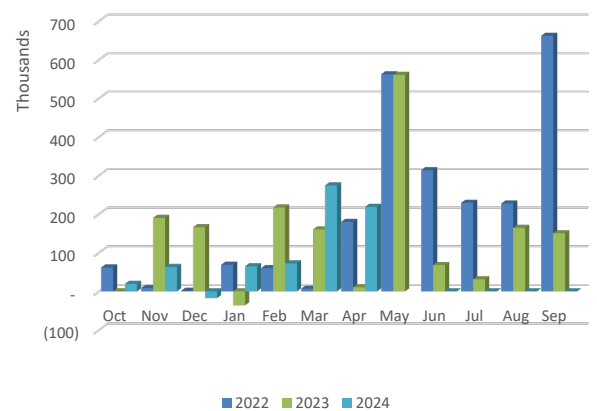
As of April 30, 2024, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,595,747 dollars or 77.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.1%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,528,000	8.33%	294,000	19,397	19,397	0.55%	274,603
Nov	3,528,000	16.67%	588,000	62,921	82,318	2.33%	505,682
Dec	3,528,000	25.00%	882,000	(17,409)	64,909	1.84%	817,091
Jan	3,528,000	33.33%	1,176,000	64,630	129,539	3.67%	1,046,461
Feb	3,528,000	41.67%	1,470,000	72,272	201,812	5.72%	1,268,188
Mar	3,528,000	50.00%	1,764,000	273,829	475,641	13.48%	1,288,359
Apr	3,528,000	58.33%	2,058,000	218,577	694,218	19.68%	1,363,782
May	3,528,000	66.67%	2,352,000				
Jun	3,528,000	75.00%	2,646,000				
Jul	3,528,000	83.33%	2,940,000				
Aug	3,528,000	91.67%	3,234,000				
Sep	3,528,000	100.00%	3,528,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,363,782 dollars or 66.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.68%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

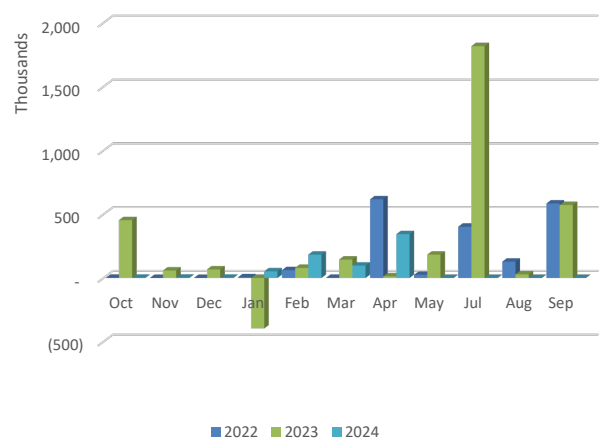
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,841,223	8.33%	236,769	1,762	1,762	0.06%	235,007
Nov	2,841,223	16.67%	473,537	1,926	3,688	0.13%	469,849
Dec	2,841,223	25.00%	710,306	1,713	5,401	0.19%	704,905
Jan	2,841,223	33.33%	947,074	51,830	57,231	2.01%	889,843
Feb	2,841,223	41.67%	1,183,843	182,867	240,098	8.45%	943,745
Mar	2,841,223	50.00%	1,420,612	96,948	337,046	11.86%	1,083,565
Apr	2,841,223	58.33%	1,657,380	343,723	680,769	23.96%	976,611
May	2,841,223	66.67%	1,894,149				
Jun	2,841,223	75.00%	2,130,918				
Jul	2,841,223	83.33%	2,367,686				
Aug	2,841,223	91.67%	2,604,455				
Sep	2,841,223	100.00%	2,841,223				

REVENUE TRENDS FY 2022-2024



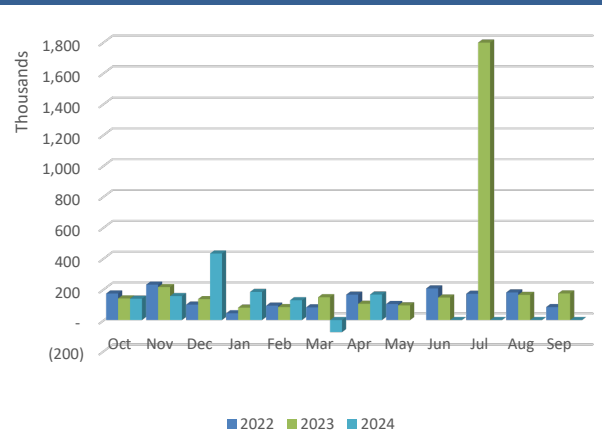
As of April 30, 2024, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$976,611 dollars or 58.92%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 23.96%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,841,223	8.33%	236,769	138,227	138,227	4.87%	98,541
Nov	2,841,223	16.67%	473,537	155,221	293,449	10.33%	180,088
Dec	2,841,223	25.00%	710,306	430,523	723,971	25.48%	(13,666)
Jan	2,841,223	33.33%	947,074	182,008	905,979	31.89%	41,095
Feb	2,841,223	41.67%	1,183,843	128,106	1,034,085	36.40%	149,758
Mar	2,841,223	50.00%	1,420,612	(78,237)	955,849	33.64%	464,763
Apr	2,841,223	58.33%	1,657,380	164,985	1,120,834	39.45%	536,547
May	2,841,223	66.67%	1,894,149				
Jun	2,841,223	75.00%	2,130,918				
Jul	2,841,223	83.33%	2,367,686				
Aug	2,841,223	91.67%	2,604,455				
Sep	2,841,223	100.00%	2,841,223				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$536,547 dollars or 32.37%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 39.45%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

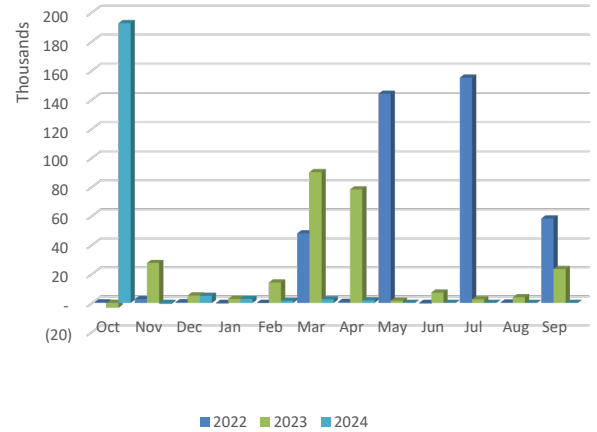
Law Enforcement Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,676,000	8.33%	139,667	192,482	192,482	11.48%	(52,816)
Nov	1,676,000	16.67%	279,333	(751)	191,731	11.44%	87,602
Dec	1,676,000	25.00%	419,000	4,837	196,568	11.73%	222,432
Jan	1,676,000	33.33%	558,667	2,665	199,232	11.89%	359,434
Feb	1,676,000	41.67%	698,333	1,524	200,757	11.98%	497,576
Mar	1,676,000	50.00%	838,000	2,534	203,291	12.13%	634,709
Apr	1,676,000	58.33%	977,667	1,802	205,094	12.24%	772,573
May	1,676,000	66.67%	1,117,333				
Jun	1,676,000	75.00%	1,257,000				
Jul	1,676,000	83.33%	1,396,667				
Aug	1,676,000	91.67%	1,536,333				
Sep	1,676,000	100.00%	1,676,000				

REVENUE TRENDS FY 2022-2024



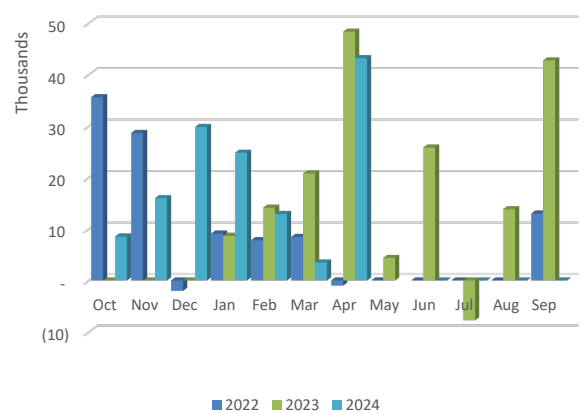
As of April 30, 2024, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$772,573 dollars or 79.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.24%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,676,000	8.33%	139,667	8,520	8,520	0.51%	131,147
Nov	1,676,000	16.67%	279,333	15,976	24,495	1.46%	254,838
Dec	1,676,000	25.00%	419,000	29,798	54,293	3.24%	364,707
Jan	1,676,000	33.33%	558,667	24,784	79,077	4.72%	479,589
Feb	1,676,000	41.67%	698,333	12,902	91,979	5.49%	606,354
Mar	1,676,000	50.00%	838,000	3,486	95,465	5.70%	742,535
Apr	1,676,000	58.33%	977,667	43,187	138,652	8.27%	839,015
May	1,676,000	66.67%	1,117,333				
Jun	1,676,000	75.00%	1,257,000				
Jul	1,676,000	83.33%	1,396,667				
Aug	1,676,000	91.67%	1,536,333				
Sep	1,676,000	100.00%	1,676,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$839,015 dollars or 85.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.27%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

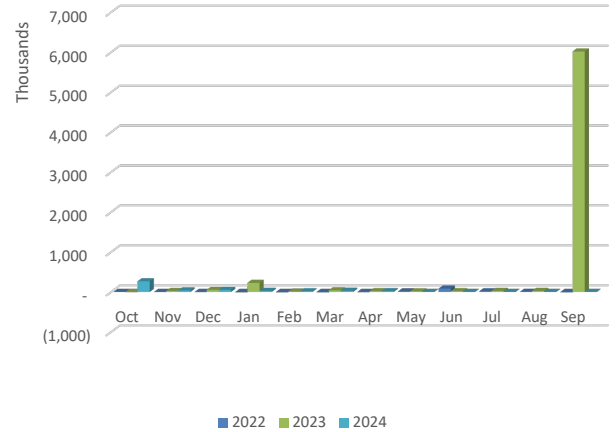
Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,449,000	8.33%	537,417	266,369	266,369	4.13%	271,048
Nov	6,449,000	16.67%	1,074,833	38,884	305,253	4.73%	769,580
Dec	6,449,000	25.00%	1,612,250	52,306	357,559	5.54%	1,254,691
Jan	6,449,000	33.33%	2,149,667	27,324	384,883	5.97%	1,764,784
Feb	6,449,000	41.67%	2,687,083	17,337	402,220	6.24%	2,284,863
Mar	6,449,000	50.00%	3,224,500	28,846	431,066	6.68%	2,793,434
Apr	6,449,000	58.33%	3,761,917	20,156	451,222	7.00%	3,310,695
May	6,449,000	66.67%	4,299,333				
Jun	6,449,000	75.00%	4,836,750				
Jul	6,449,000	83.33%	5,374,167				
Aug	6,449,000	91.67%	5,911,583				
Sep	6,449,000	100.00%	6,449,000				

REVENUE TRENDS FY 2022-2024



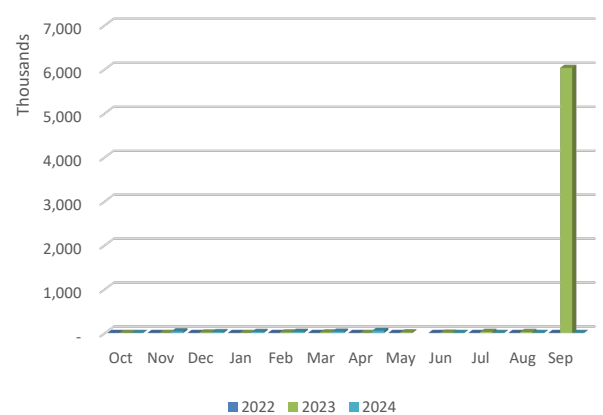
As of April 30, 2024, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,310,695 dollars or 88.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,449,000	8.33%	537,417	-	-	0.00%	537,417
Nov	6,449,000	16.67%	1,074,833	35,686	35,686	0.55%	1,039,148
Dec	6,449,000	25.00%	1,612,250	19,371	55,056	0.85%	1,557,194
Jan	6,449,000	33.33%	2,149,667	23,167	78,223	1.21%	2,071,443
Feb	6,449,000	41.67%	2,687,083	25,398	103,621	1.61%	2,583,462
Mar	6,449,000	50.00%	3,224,500	30,210	133,831	2.08%	3,090,669
Apr	6,449,000	58.33%	3,761,917	51,490	185,321	2.87%	3,576,596
May	6,449,000	66.67%	4,299,333				
Jun	6,449,000	75.00%	4,836,750				
Jul	6,449,000	83.33%	5,374,167				
Aug	6,449,000	91.67%	5,911,583				
Sep	6,449,000	100.00%	6,449,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,576,596 dollars or 95.07%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.87%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

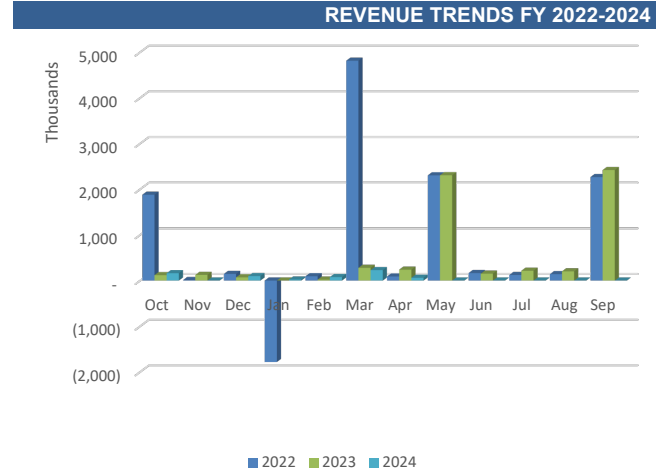
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

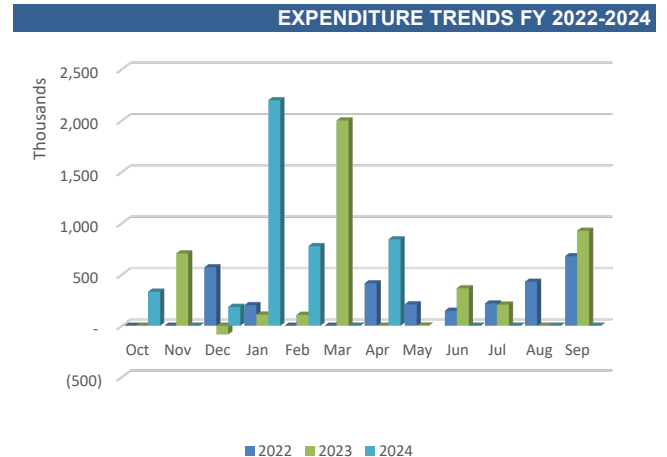
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,902,000	8.33%	1,158,500	161,387	161,387	1.16%	997,113
Nov	13,902,000	16.67%	2,317,000	69	161,456	1.16%	2,155,544
Dec	13,902,000	25.00%	3,475,500	98,322	259,778	1.87%	3,215,722
Jan	13,902,000	33.33%	4,634,000	22,672	282,451	2.03%	4,351,549
Feb	13,902,000	41.67%	5,792,500	76,058	358,508	2.58%	5,433,992
Mar	13,902,000	50.00%	6,951,000	228,509	587,017	4.22%	6,363,983
Apr	13,902,000	58.33%	8,109,500	60,731	647,749	4.66%	7,461,751
May	13,902,000	66.67%	9,268,000				
Jun	13,902,000	75.00%	10,426,500				
Jul	13,902,000	83.33%	11,585,000				
Aug	13,902,000	91.67%	12,743,500				
Sep	13,902,000	100.00%	13,902,000				



As of April 30, 2024, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,461,751 dollars or 92.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.66%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,902,000	8.33%	1,158,500	331,528	331,528	2.38%	826,972
Nov	13,902,000	16.67%	2,317,000	-	331,528	2.38%	1,985,472
Dec	13,902,000	25.00%	3,475,500	183,241	514,769	3.70%	2,960,731
Jan	13,902,000	33.33%	4,634,000	2,197,164	2,711,933	19.51%	1,922,067
Feb	13,902,000	41.67%	5,792,500	776,015	3,487,948	25.09%	2,304,552
Mar	13,902,000	50.00%	6,951,000	-	3,487,948	25.09%	3,463,052
Apr	13,902,000	58.33%	8,109,500	842,482	4,330,431	31.15%	3,779,069
May	13,902,000	66.67%	9,268,000				
Jun	13,902,000	75.00%	10,426,500				
Jul	13,902,000	83.33%	11,585,000				
Aug	13,902,000	91.67%	12,743,500				
Sep	13,902,000	100.00%	13,902,000				



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,779,069 dollars or 46.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.15%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

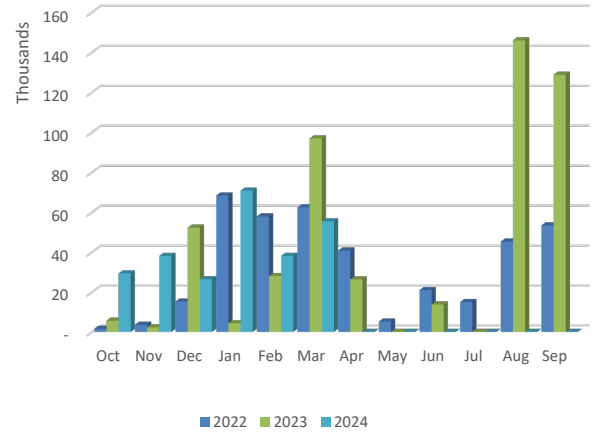
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	801,000	8.33%	66,750	29,299	29,299	3.66%	37,451
Nov	801,000	16.67%	133,500	38,060	67,359	8.41%	66,141
Dec	801,000	25.00%	200,250	26,374	93,733	11.70%	106,517
Jan	801,000	33.33%	267,000	70,799	164,532	20.54%	102,468
Feb	801,000	41.67%	333,750	38,125	202,657	25.30%	131,093
Mar	801,000	50.00%	400,500	55,447	258,104	32.22%	142,396
Apr	801,000	58.33%	467,250	-	258,104	32.22%	209,146
May	801,000	66.67%	534,000				
Jun	801,000	75.00%	600,750				
Jul	801,000	83.33%	667,500				
Aug	801,000	91.67%	734,250				
Sep	801,000	100.00%	801,000				

REVENUE TRENDS FY 2022-2024



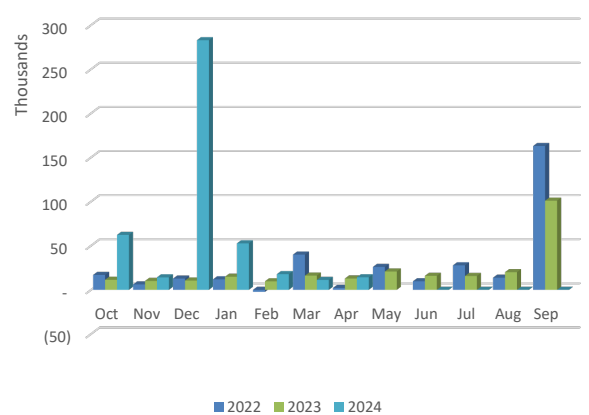
As of April 30, 2024, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$209,146 dollars or 44.76%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.22%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	801,000	8.33%	66,750	62,186	62,186	7.76%	4,564
Nov	801,000	16.67%	133,500	14,089	76,275	9.52%	57,225
Dec	801,000	25.00%	200,250	282,878	359,153	44.84%	(158,903)
Jan	801,000	33.33%	267,000	52,621	411,774	51.41%	(144,774)
Feb	801,000	41.67%	333,750	17,765	429,538	53.63%	(95,788)
Mar	801,000	50.00%	400,500	11,218	440,757	55.03%	(40,257)
Apr	801,000	58.33%	467,250	14,162	454,919	56.79%	12,331
May	801,000	66.67%	534,000				
Jun	801,000	75.00%	600,750				
Jul	801,000	83.33%	667,500				
Aug	801,000	91.67%	734,250				
Sep	801,000	100.00%	801,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$12,331 dollars or 2.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 56.79%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

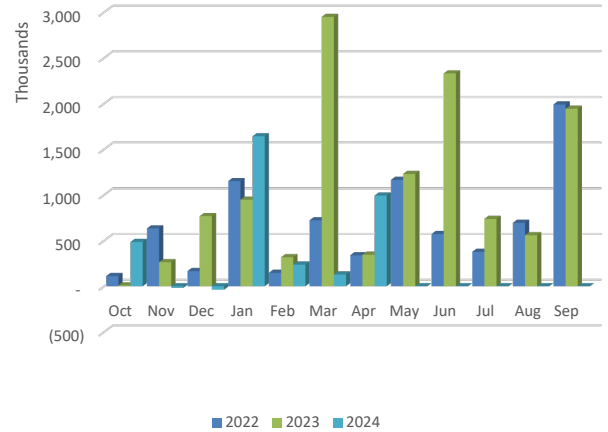
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,441,000	8.33%	1,286,750	485,120	485,120	3.14%	801,630
Nov	15,441,000	16.67%	2,573,500	(16,950)	468,170	3.03%	2,105,330
Dec	15,441,000	25.00%	3,860,250	(37,684)	430,486	2.79%	3,429,764
Jan	15,441,000	33.33%	5,147,000	1,641,913	2,072,398	13.42%	3,074,602
Feb	15,441,000	41.67%	6,433,750	236,682	2,309,080	14.95%	4,124,670
Mar	15,441,000	50.00%	7,720,500	129,235	2,438,315	15.79%	5,282,185
Apr	15,441,000	58.33%	9,007,250	992,497	3,430,812	22.22%	5,576,438
May	15,441,000	66.67%	10,294,000				
Jun	15,441,000	75.00%	11,580,750				
Jul	15,441,000	83.33%	12,867,500				
Aug	15,441,000	91.67%	14,154,250				
Sep	15,441,000	100.00%	15,441,000				

REVENUE TRENDS FY 2022-2024



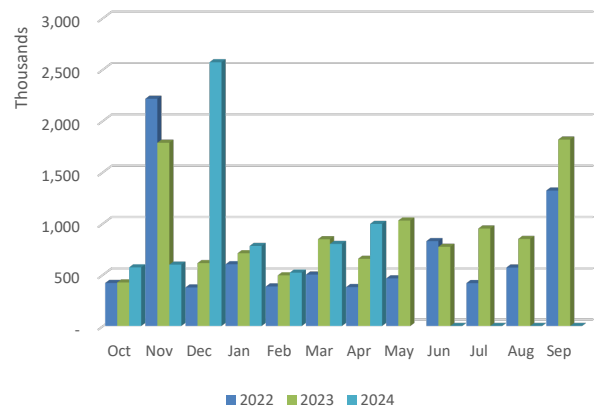
As of April 30, 2024, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,576,438 dollars or 61.91%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.22%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,441,000	8.33%	1,286,750	571,542	571,542	3.70%	715,208
Nov	15,441,000	16.67%	2,573,500	598,096	1,169,637	7.57%	1,403,863
Dec	15,441,000	25.00%	3,860,250	2,570,050	3,739,688	24.22%	120,562
Jan	15,441,000	33.33%	5,147,000	780,081	4,519,769	29.27%	627,231
Feb	15,441,000	41.67%	6,433,750	520,314	5,040,083	32.64%	1,393,667
Mar	15,441,000	50.00%	7,720,500	800,115	5,840,198	37.82%	1,880,302
Apr	15,441,000	58.33%	9,007,250	995,184	6,835,382	44.27%	2,171,868
May	15,441,000	66.67%	10,294,000				
Jun	15,441,000	75.00%	11,580,750				
Jul	15,441,000	83.33%	12,867,500				
Aug	15,441,000	91.67%	14,154,250				
Sep	15,441,000	100.00%	15,441,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,171,868 dollars or 24.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 44.27%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

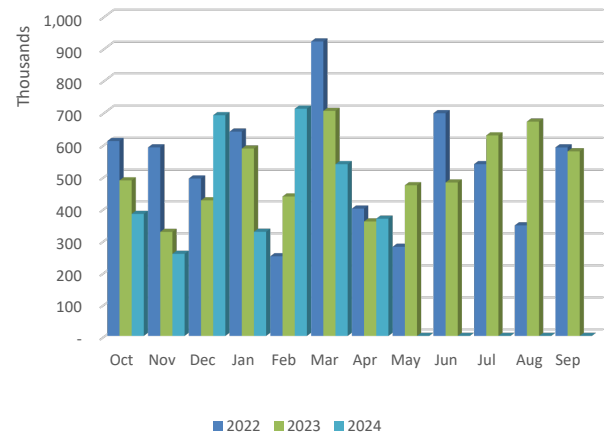
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,111,000	8.33%	675,917	382,105	382,105	4.71%	293,812
Nov	8,111,000	16.67%	1,351,833	257,045	639,150	7.88%	712,684
Dec	8,111,000	25.00%	2,027,750	690,730	1,329,880	16.40%	697,870
Jan	8,111,000	33.33%	2,703,667	326,192	1,656,072	20.42%	1,047,594
Feb	8,111,000	41.67%	3,379,583	711,145	2,367,218	29.19%	1,012,366
Mar	8,111,000	50.00%	4,055,500	537,794	2,905,012	35.82%	1,150,488
Apr	8,111,000	58.33%	4,731,417	367,125	3,272,137	40.34%	1,459,280
May	8,111,000	66.67%	5,407,333				
Jun	8,111,000	75.00%	6,083,250				
Jul	8,111,000	83.33%	6,759,167				
Aug	8,111,000	91.67%	7,435,083				
Sep	8,111,000	100.00%	8,111,000				

REVENUE TRENDS FY 2022-2024



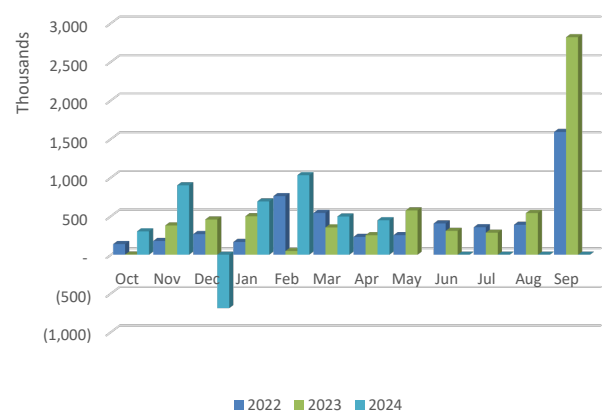
As of April 30, 2024, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,459,280 dollars or 30.84%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.34%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,111,000	8.33%	675,917	301,878	301,878	3.72%	374,039
Nov	8,111,000	16.67%	1,351,833	897,610	1,199,488	14.79%	152,345
Dec	8,111,000	25.00%	2,027,750	(691,857)	507,631	6.26%	1,520,119
Jan	8,111,000	33.33%	2,703,667	689,414	1,197,045	14.76%	1,506,622
Feb	8,111,000	41.67%	3,379,583	1,029,079	2,226,124	27.45%	1,153,459
Mar	8,111,000	50.00%	4,055,500	494,195	2,720,319	33.54%	1,335,181
Apr	8,111,000	58.33%	4,731,417	445,830	3,166,149	39.04%	1,565,267
May	8,111,000	66.67%	5,407,333				
Jun	8,111,000	75.00%	6,083,250				
Jul	8,111,000	83.33%	6,759,167				
Aug	8,111,000	91.67%	7,435,083				
Sep	8,111,000	100.00%	8,111,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,565,267 dollars or 33.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 39.04%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

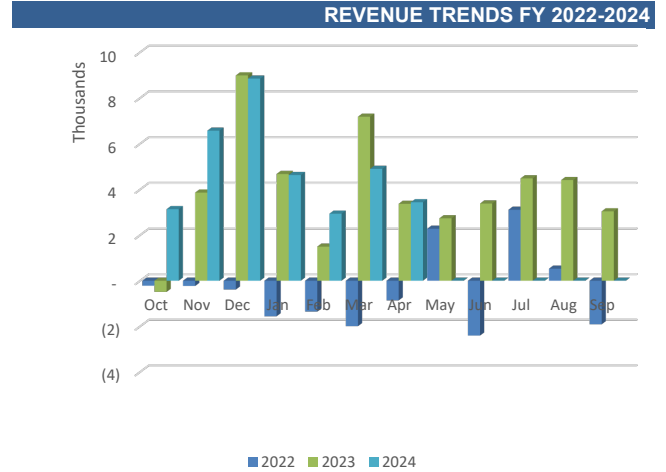
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Solid Waste Recycling Trust

Revenue Analysis

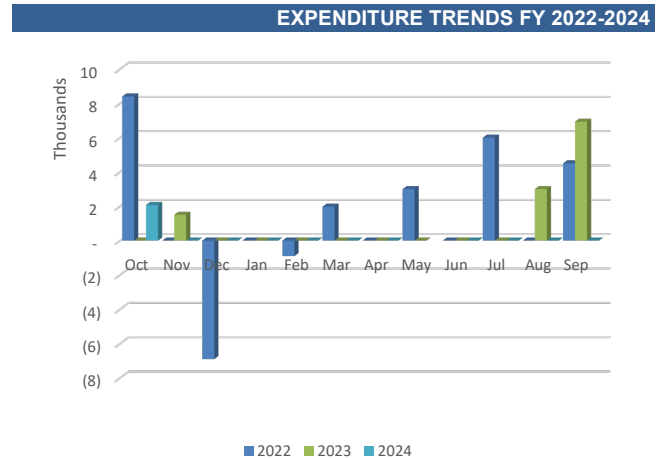
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	116,000	8.33%	9,667	3,137	3,137	2.70%	6,529
Nov	116,000	16.67%	19,333	6,569	9,706	8.37%	9,627
Dec	116,000	25.00%	29,000	8,848	18,554	15.99%	10,446
Jan	116,000	33.33%	38,667	4,630	23,184	19.99%	15,483
Feb	116,000	41.67%	48,333	2,939	26,123	22.52%	22,210
Mar	116,000	50.00%	58,000	4,901	31,024	26.74%	26,976
Apr	116,000	58.33%	67,667	3,440	34,464	29.71%	33,203
May	116,000	66.67%	77,333				
Jun	116,000	75.00%	87,000				
Jul	116,000	83.33%	96,667				
Aug	116,000	91.67%	106,333				
Sep	116,000	100.00%	116,000				



As of April 30, 2024, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$33,203 dollars or 49.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 29.71%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	116,000	8.33%	9,667	2,073	2,073	1.79%	7,594
Nov	116,000	16.67%	19,333	-	2,073	1.79%	17,261
Dec	116,000	25.00%	29,000	-	2,073	1.79%	26,927
Jan	116,000	33.33%	38,667	-	2,073	1.79%	36,594
Feb	116,000	41.67%	48,333	-	2,073	1.79%	46,261
Mar	116,000	50.00%	58,000	-	2,073	1.79%	55,927
Apr	116,000	58.33%	67,667	-	2,073	1.79%	65,594
May	116,000	66.67%	77,333				
Jun	116,000	75.00%	87,000				
Jul	116,000	83.33%	96,667				
Aug	116,000	91.67%	106,333				
Sep	116,000	100.00%	116,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$65,594 dollars or 96.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

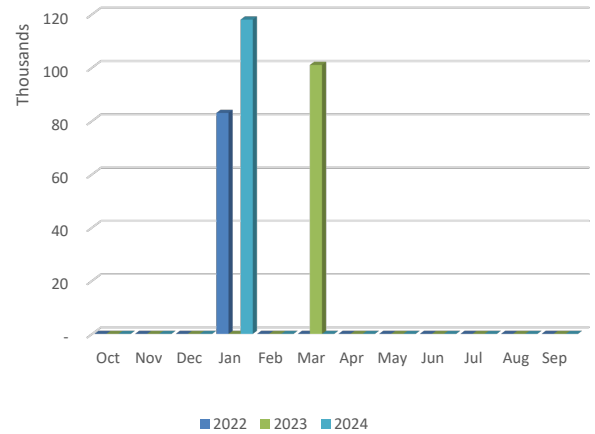
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,079,000	8.33%	173,250	-	-	0.00%	173,250
Nov	2,079,000	16.67%	346,500	-	-	0.00%	346,500
Dec	2,079,000	25.00%	519,750	-	-	0.00%	519,750
Jan	2,079,000	33.33%	693,000	118,000	118,000	5.68%	575,000
Feb	2,079,000	41.67%	866,250	-	118,000	5.68%	748,250
Mar	2,079,000	50.00%	1,039,500	-	118,000	5.68%	921,500
Apr	2,079,000	58.33%	1,212,750	-	118,000	5.68%	1,094,750
May	2,079,000	66.67%	1,386,000				
Jun	2,079,000	75.00%	1,559,250				
Jul	2,079,000	83.33%	1,732,500				
Aug	2,079,000	91.67%	1,905,750				
Sep	2,079,000	100.00%	2,079,000				

REVENUE TRENDS FY 2022-2024



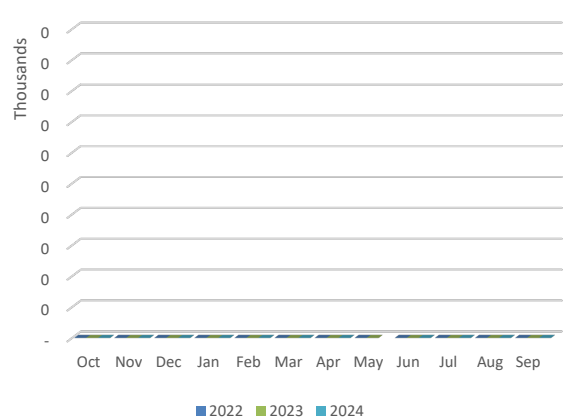
As of April 30, 2024, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,094,750 dollars or 90.27%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.68%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,079,000	8.33%	173,250	-	-	0.00%	173,250
Nov	2,079,000	16.67%	346,500	-	-	0.00%	346,500
Dec	2,079,000	25.00%	519,750	-	-	0.00%	519,750
Jan	2,079,000	33.33%	693,000	-	-	0.00%	693,000
Feb	2,079,000	41.67%	866,250	-	-	0.00%	866,250
Mar	2,079,000	50.00%	1,039,500	-	-	0.00%	1,039,500
Apr	2,079,000	58.33%	1,212,750	-	-	0.00%	1,212,750
May	2,079,000	66.67%	1,386,000				
Jun	2,079,000	75.00%	1,559,250				
Jul	2,079,000	83.33%	1,732,500				
Aug	2,079,000	91.67%	1,905,750				
Sep	2,079,000	100.00%	2,079,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,212,750 dollars or 100%. Relative to the Amended Budget, 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 April 30, 2024

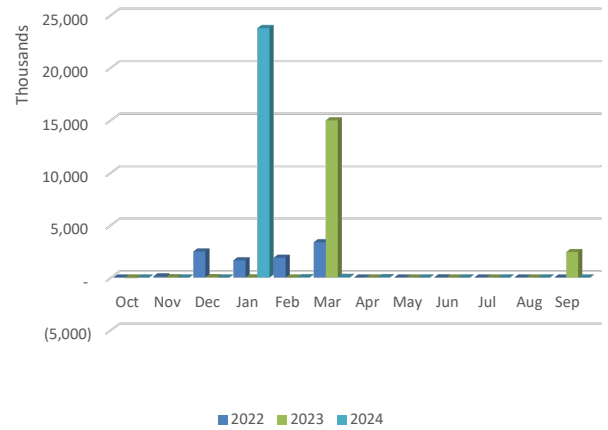
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,710,000	8.33%	1,975,833	-	-	0.00%	1,975,833
Nov	23,710,000	16.67%	3,951,667	-	-	0.00%	3,951,667
Dec	23,710,000	25.00%	5,927,500	-	-	0.00%	5,927,500
Jan	23,710,000	33.33%	7,903,333	23,759,253	23,759,253	100.21%	(15,855,920)
Feb	23,710,000	41.67%	9,879,167	31,771	23,791,024	100.34%	(13,911,857)
Mar	23,710,000	50.00%	11,855,000	56,300	23,847,324	100.58%	(11,992,324)
Apr	23,710,000	58.33%	13,830,833	30,242	23,877,567	100.71%	(10,046,733)
May	23,710,000	66.67%	15,806,667				
Jun	23,710,000	75.00%	17,782,500				
Jul	23,710,000	83.33%	19,758,333				
Aug	23,710,000	91.67%	21,734,167				
Sep	23,710,000	100.00%	23,710,000				

REVENUE TRENDS FY 2022-2024



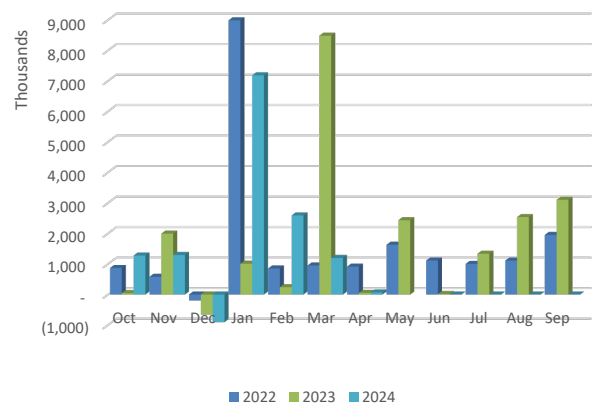
As of April 30, 2024, the Transportation and Transit Special Revenue Fund revenues are higher than the Budget (YTD) by \$10,046,733 dollars or 72.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100.71%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,710,000	8.33%	1,975,833	1,277,514	1,277,514	5.39%	698,319
Nov	23,710,000	16.67%	3,951,667	1,295,081	2,572,595	10.85%	1,379,071
Dec	23,710,000	25.00%	5,927,500	(904,548)	1,668,048	7.04%	4,259,452
Jan	23,710,000	33.33%	7,903,333	7,184,349	8,852,397	37.34%	(949,064)
Feb	23,710,000	41.67%	9,879,167	2,589,584	11,441,981	48.26%	(1,562,815)
Mar	23,710,000	50.00%	11,855,000	1,196,396	12,638,377	53.30%	(783,377)
Apr	23,710,000	58.33%	13,830,833	69,601	12,707,979	53.60%	1,122,855
May	23,710,000	66.67%	15,806,667				
Jun	23,710,000	75.00%	17,782,500				
Jul	23,710,000	83.33%	19,758,333				
Aug	23,710,000	91.67%	21,734,167				
Sep	23,710,000	100.00%	23,710,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,122,855 dollars or 8.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 53.6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

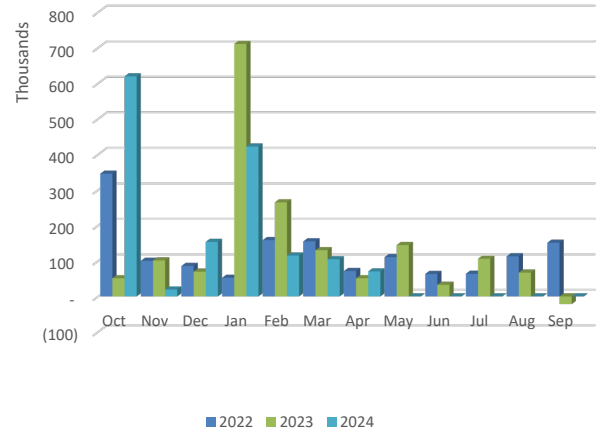
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,522,000	8.33%	126,833	619,690	619,690	40.72%	(492,857)
Nov	1,522,000	16.67%	253,667	19,458	639,148	41.99%	(385,481)
Dec	1,522,000	25.00%	380,500	153,783	792,931	52.10%	(412,431)
Jan	1,522,000	33.33%	507,333	422,431	1,215,362	79.85%	(708,029)
Feb	1,522,000	41.67%	634,167	115,189	1,330,551	87.42%	(696,385)
Mar	1,522,000	50.00%	761,000	104,978	1,435,529	94.32%	(674,529)
Apr	1,522,000	58.33%	887,833	70,553	1,506,082	98.95%	(618,249)
May	1,522,000	66.67%	1,014,667				
Jun	1,522,000	75.00%	1,141,500				
Jul	1,522,000	83.33%	1,268,333				
Aug	1,522,000	91.67%	1,395,167				
Sep	1,522,000	100.00%	1,522,000				

REVENUE TRENDS FY 2022-2024



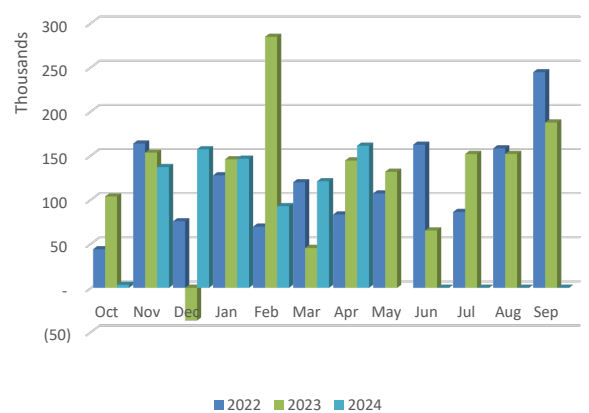
As of April 30, 2024, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$618,249 dollars or 69.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 98.95%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,522,000	8.33%	126,833	3,483	3,483	0.23%	123,350
Nov	1,522,000	16.67%	253,667	136,758	140,242	9.21%	113,425
Dec	1,522,000	25.00%	380,500	156,917	297,159	19.52%	83,341
Jan	1,522,000	33.33%	507,333	146,218	443,378	29.13%	63,956
Feb	1,522,000	41.67%	634,167	92,464	535,841	35.21%	98,325
Mar	1,522,000	50.00%	761,000	120,623	656,465	43.13%	104,535
Apr	1,522,000	58.33%	887,833	160,880	817,344	53.70%	70,489
May	1,522,000	66.67%	1,014,667				
Jun	1,522,000	75.00%	1,141,500				
Jul	1,522,000	83.33%	1,268,333				
Aug	1,522,000	91.67%	1,395,167				
Sep	1,522,000	100.00%	1,522,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$70,489 dollars or 7.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 53.7%. 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

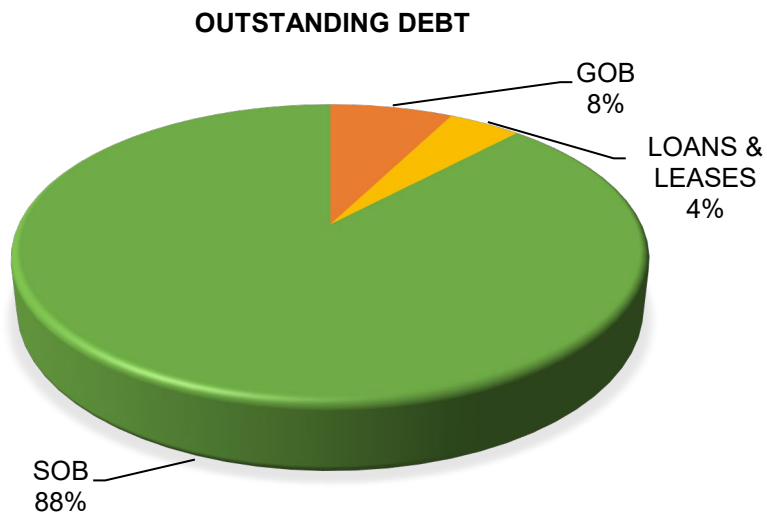


Section 3

Debt Service Funds

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of April 30, 2024.

Type	Outstanding Debt	%
General Obligation Bonds	51,800,000	8%
Special Obligation Bonds	592,774,068	88%
Loans and Leases	30,706,134	4%
TOTAL	\$ 675,280,202	100%



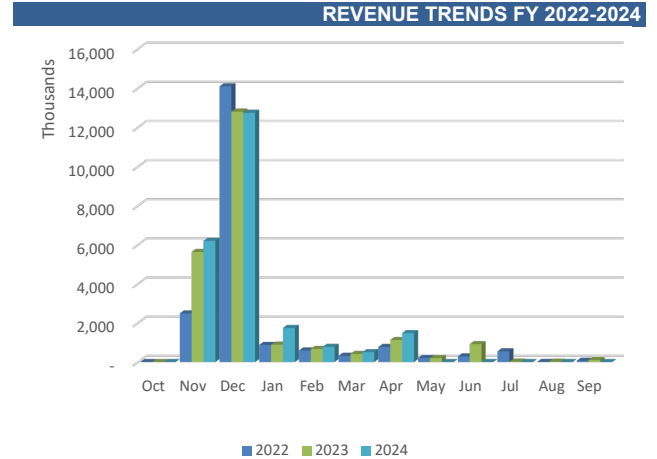
MONTHLY FINANCIAL REPORT

as of April 30, 2024

General Obligation Bonds Debt Service Fund

Revenue Analysis

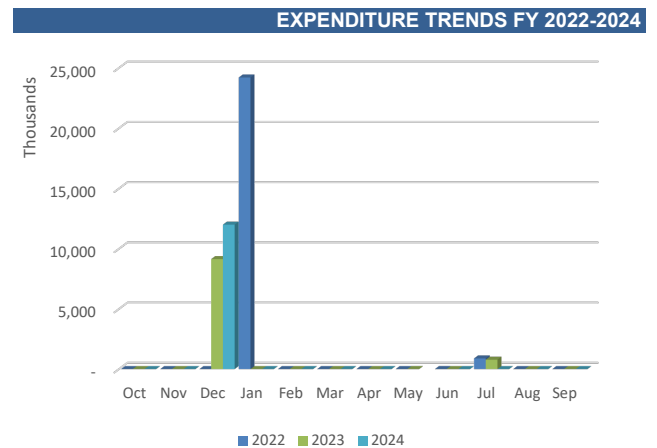
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,958,000	8.33%	2,163,167	-	-	0.00%	2,163,167
Nov	25,958,000	16.67%	4,326,333	6,205,186	6,205,186	23.90%	(1,878,853)
Dec	25,958,000	25.00%	6,489,500	12,743,042	18,948,229	73.00%	(12,458,729)
Jan	25,958,000	33.33%	8,652,667	1,742,353	20,690,581	79.71%	(12,037,915)
Feb	25,958,000	41.67%	10,815,833	776,250	21,466,831	82.70%	(10,650,998)
Mar	25,958,000	50.00%	12,979,000	504,020	21,970,851	84.64%	(8,991,851)
Apr	25,958,000	58.33%	15,142,167	1,478,933	23,449,784	90.34%	(8,307,618)
May	25,958,000	66.67%	17,305,333				
Jun	25,958,000	75.00%	19,468,500				
Jul	25,958,000	83.33%	21,631,667				
Aug	25,958,000	91.67%	23,794,833				
Sep	25,958,000	100.00%	25,958,000				



As of April 30, 2024, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$8,307,618 dollars or 54.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 90.34%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,958,000	8.33%	2,163,167	-	-	0.00%	2,163,167
Nov	25,958,000	16.67%	4,326,333	-	-	0.00%	4,326,333
Dec	25,958,000	25.00%	6,489,500	12,005,524	12,005,524	46.25%	(5,516,024)
Jan	25,958,000	33.33%	8,652,667	-	12,005,524	46.25%	(3,352,857)
Feb	25,958,000	41.67%	10,815,833	-	12,005,524	46.25%	(1,189,690)
Mar	25,958,000	50.00%	12,979,000	-	12,005,524	46.25%	973,476
Apr	25,958,000	58.33%	15,142,167	-	12,005,524	46.25%	3,136,643
May	25,958,000	66.67%	17,305,333				
Jun	25,958,000	75.00%	19,468,500				
Jul	25,958,000	83.33%	21,631,667				
Aug	25,958,000	91.67%	23,794,833				
Sep	25,958,000	100.00%	25,958,000				



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$3,136,643 dollars or 20.71%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 46.25%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

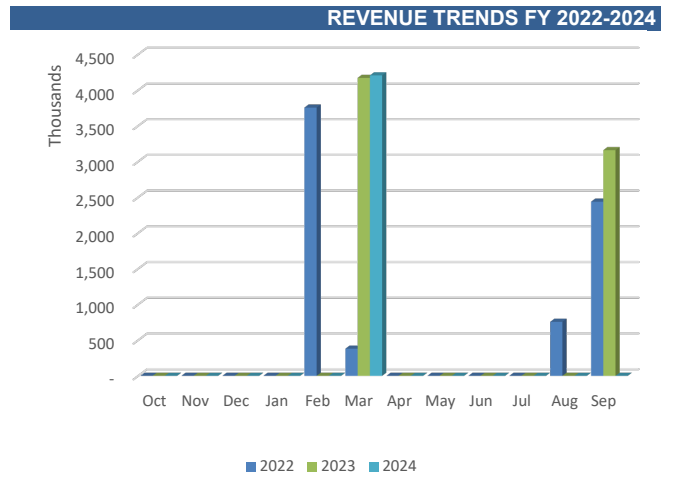
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Community Redevelopment Agency

Revenue Analysis

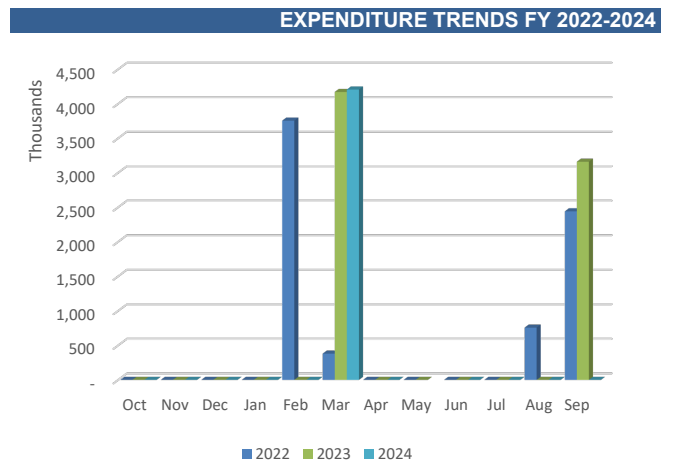
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,205,494	4,205,494	0.00%	(4,205,494)
Apr	-	58.33%	-	-	4,205,494	0.00%	(4,205,494)
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,205,494	4,205,494	0.00%	(4,205,494)
Apr	-	58.33%	-	-	4,205,494	0.00%	(4,205,494)
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

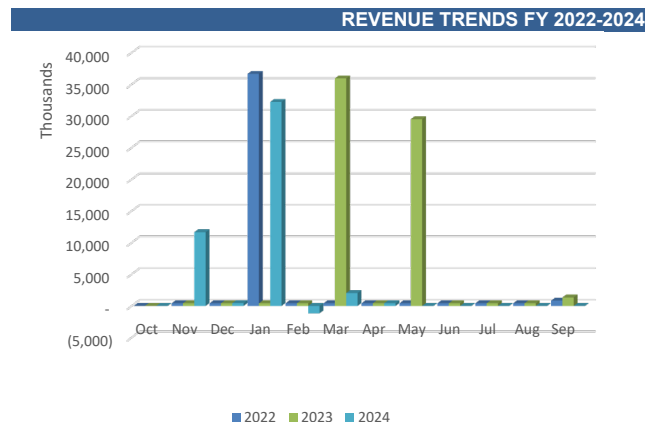
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

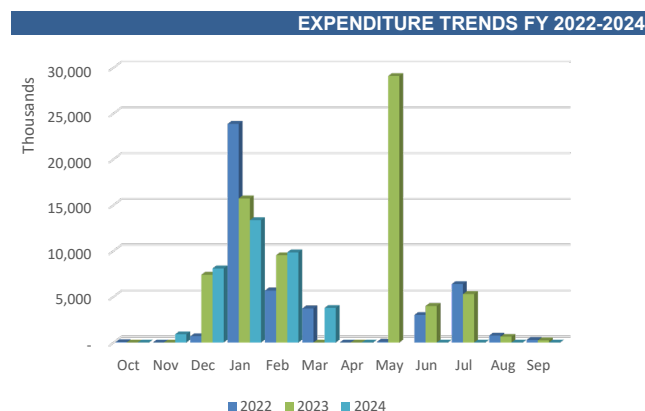
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,368,000	8.33%	3,364,000	-	-	0.00%	3,364,000
Nov	40,368,000	16.67%	6,728,000	11,645,859	11,645,859	28.85%	(4,917,859)
Dec	40,368,000	25.00%	10,092,000	433,325	12,079,184	29.92%	(1,987,184)
Jan	40,368,000	33.33%	13,456,000	32,217,759	44,296,943	109.73%	(30,840,943)
Feb	40,368,000	41.67%	16,820,000	(1,180,333)	43,116,610	106.81%	(26,296,610)
Mar	40,368,000	50.00%	20,184,000	2,013,667	45,130,276	111.80%	(24,946,276)
Apr	40,368,000	58.33%	23,548,000	416,667	45,546,943	112.83%	(21,998,943)
May	40,368,000	66.67%	26,912,000				
Jun	40,368,000	75.00%	30,276,000				
Jul	40,368,000	83.33%	33,640,000				
Aug	40,368,000	91.67%	37,004,000				
Sep	40,368,000	100.00%	40,368,000				



As of April 30, 2024, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$21,998,943 dollars or 93.42%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 112.83%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,368,000	8.33%	3,364,000	-	-	0.00%	3,364,000
Nov	40,368,000	16.67%	6,728,000	915,397	915,397	2.27%	5,812,603
Dec	40,368,000	25.00%	10,092,000	8,076,708	8,992,104	22.28%	1,099,896
Jan	40,368,000	33.33%	13,456,000	13,338,411	22,330,516	55.32%	(8,874,516)
Feb	40,368,000	41.67%	16,820,000	9,836,659	32,167,175	79.68%	(15,347,175)
Mar	40,368,000	50.00%	20,184,000	3,787,556	35,954,731	89.07%	(15,770,731)
Apr	40,368,000	58.33%	23,548,000	-	35,954,731	89.07%	(12,406,731)
May	40,368,000	66.67%	26,912,000				
Jun	40,368,000	75.00%	30,276,000				
Jul	40,368,000	83.33%	33,640,000				
Aug	40,368,000	91.67%	37,004,000				
Sep	40,368,000	100.00%	40,368,000				



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$12,406,731 dollars or 52.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 89.07%. Periodic debt service payments are made 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



Section 4

Capital Project Funds

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

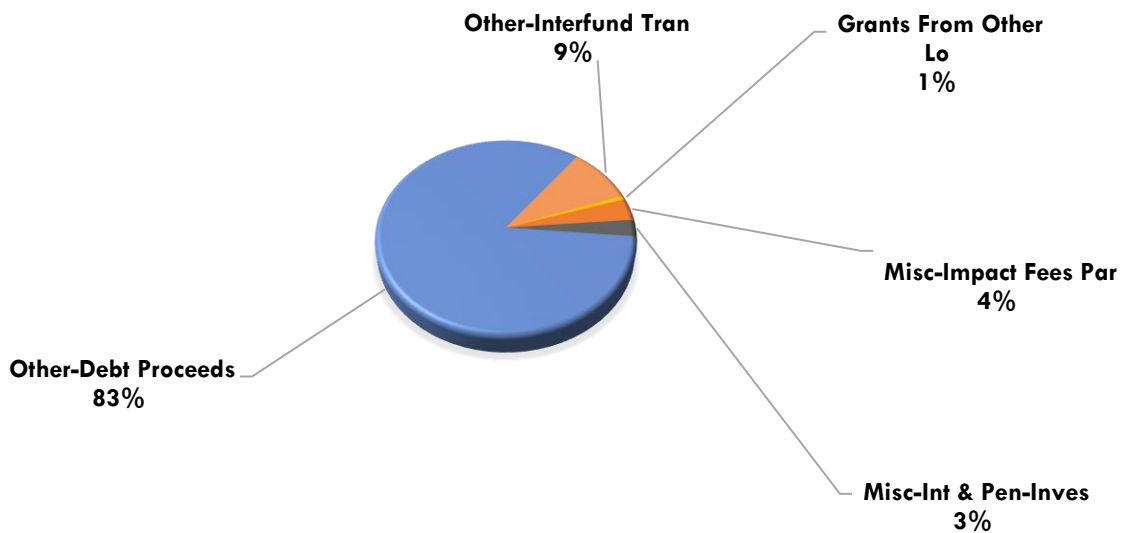
The City of Miami has six capital project funds, as follows:

- ◆ Community Redevelopment Agency (CRA) - 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 (GOB) - To account for the receipt and disbursement of bond proceeds from general obligation debt to be used for construction and/or acquisition activities for the city.
- ◆ Special Obligation Bond (SOB) - To account for the receipt and disbursement of bond proceeds from special obligation debt and loan agreements to be used for construction 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.

REVENUE AND EXPENDITURE OVERVIEW

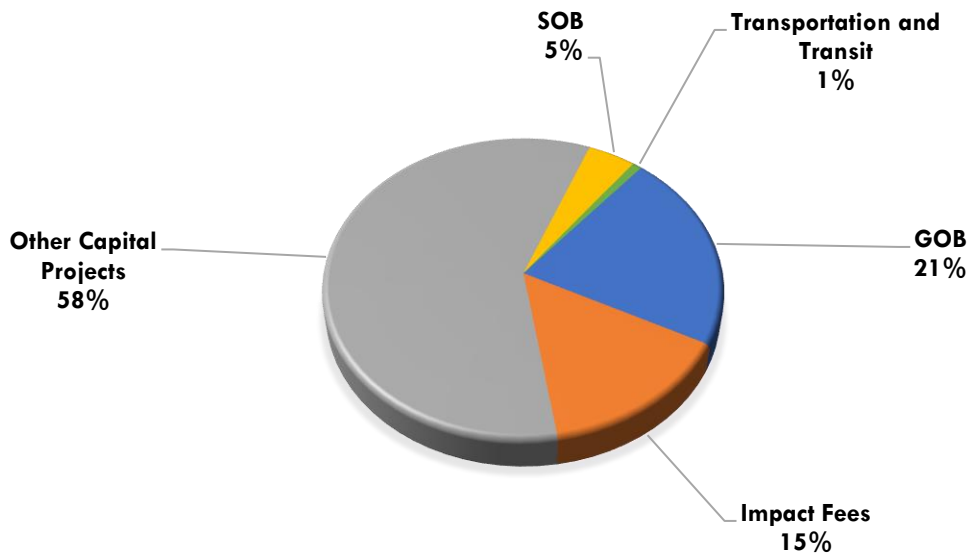
As of April 2024, the total revenues for the capital project funds were \$329,572,725. Special Obligation Bonds reflect the highest revenue level as of April 30, 2024, with a total of \$277,210,682, which represents 84% of total revenues, as demonstrated below:

REVENUE BY FUNDING SOURCE



The total capital project expenditures as of April 30, 2024, were \$49,708,823. Other Capital Projects make up 58% of total expenditures for capital improvement programs, with a total of \$29,065,231. The chart below depicts capital project expenditures by fund as of April 30, 2024.

EXPENDITURES BY FUND



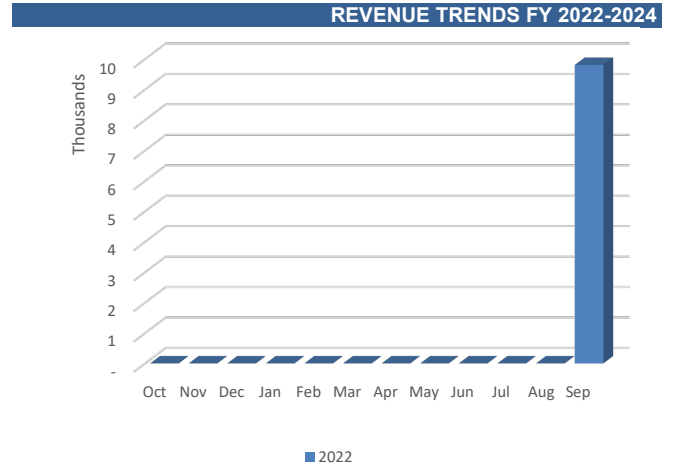
MONTHLY FINANCIAL REPORT

as of April 30, 2024

CRA Capital Projects Fund

Revenue Analysis

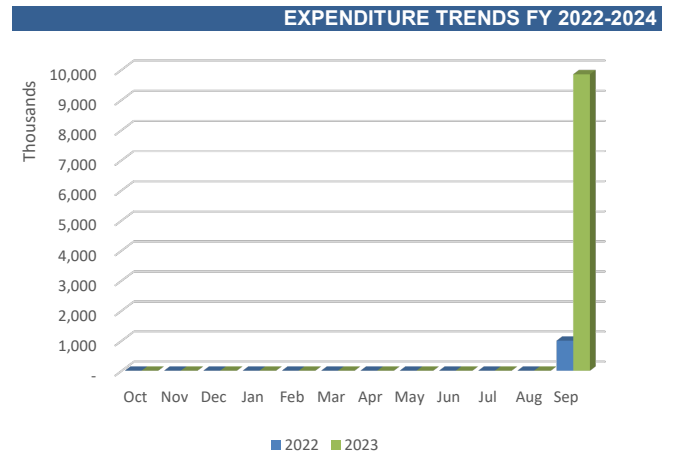
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



Consistently, the CRA Capital Projects Fund expenditures are lower than the Budget (YTD) by \$0 dollars or 0%. Relative to the Amended Budget, 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 April 30, 2024

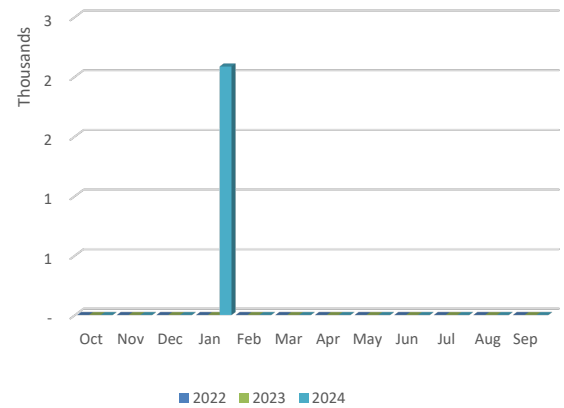
General Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	176,558,327	8.33%	14,713,194	-	-	0.00%	14,713,194
Nov	176,558,327	16.67%	29,426,388	-	-	0.00%	29,426,388
Dec	176,558,327	25.00%	44,139,582	-	-	0.00%	44,139,582
Jan	176,558,327	33.33%	58,852,776	2,085	2,085	0.00%	58,850,691
Feb	176,558,327	41.67%	73,565,969	-	2,085	0.00%	73,563,884
Mar	176,558,327	50.00%	88,279,163	-	2,085	0.00%	88,277,078
Apr	176,558,327	58.33%	102,992,357	-	2,085	0.00%	102,990,272
May	176,558,327	66.67%	117,705,551				
Jun	176,558,327	75.00%	132,418,745				
Jul	176,558,327	83.33%	147,131,939				
Aug	176,558,327	91.67%	161,845,133				
Sep	176,558,327	100.00%	176,558,327				

REVENUE TRENDS FY 2022-2024



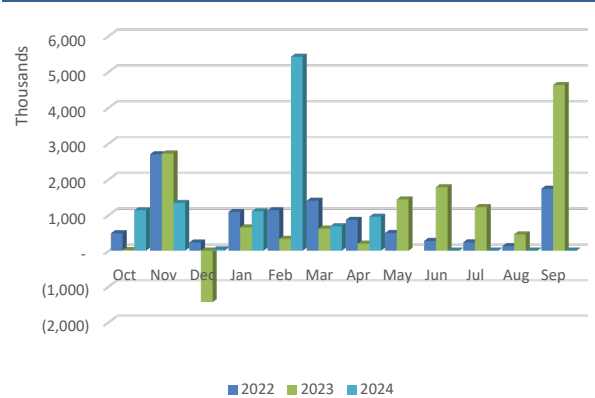
As of April 30, 2024, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	176,558,327	8.33%	14,713,194	1,132,323	1,132,323	0.64%	13,580,870
Nov	176,558,327	16.67%	29,426,388	1,333,428	2,465,751	1.40%	26,960,637
Dec	176,558,327	25.00%	44,139,582	34,831	2,500,582	1.42%	41,639,000
Jan	176,558,327	33.33%	58,852,776	1,100,795	3,601,377	2.04%	55,251,398
Feb	176,558,327	41.67%	73,565,969	5,416,738	9,018,115	5.11%	64,547,855
Mar	176,558,327	50.00%	88,279,163	681,173	9,699,288	5.49%	78,579,876
Apr	176,558,327	58.33%	102,992,357	950,099	10,649,387	6.03%	92,342,970
May	176,558,327	66.67%	117,705,551				
Jun	176,558,327	75.00%	132,418,745				
Jul	176,558,327	83.33%	147,131,939				
Aug	176,558,327	91.67%	161,845,133				
Sep	176,558,327	100.00%	176,558,327				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$92,342,970 dollars or 89.66%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.03%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

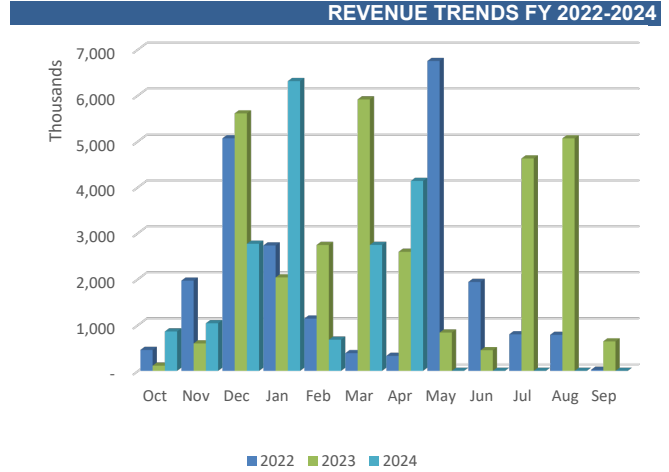
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Impact Fee

Revenue Analysis

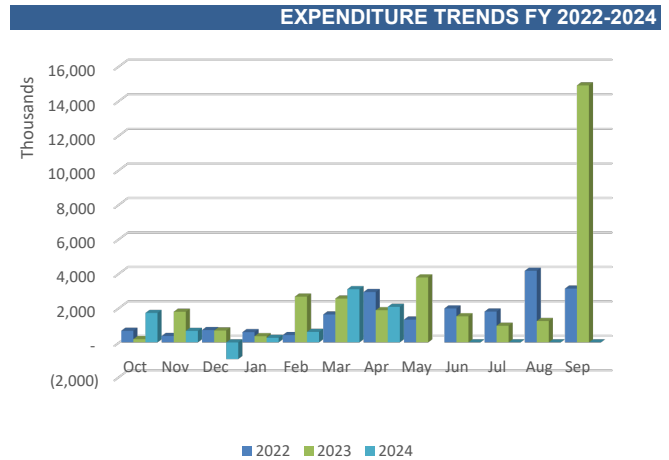
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	33,660,685	8.33%	2,805,057	856,463	856,463	2.54%	1,948,594
Nov	33,660,685	16.67%	5,610,114	1,035,254	1,891,717	5.62%	3,718,397
Dec	33,660,685	25.00%	8,415,171	2,764,882	4,656,599	13.83%	3,758,573
Jan	33,660,685	33.33%	11,220,228	6,308,242	10,964,841	32.57%	255,387
Feb	33,660,685	41.67%	14,025,286	677,754	11,642,595	34.59%	2,382,690
Mar	33,660,685	50.00%	16,830,343	2,740,044	14,382,639	42.73%	2,447,704
Apr	33,660,685	58.33%	19,635,400	4,132,951	18,515,590	55.01%	1,119,810
May	33,660,685	66.67%	22,440,457				
Jun	33,660,685	75.00%	25,245,514				
Jul	33,660,685	83.33%	28,050,571				
Aug	33,660,685	91.67%	30,855,628				
Sep	33,660,685	100.00%	33,660,685				



As of April 30, 2024, the Impact Fee revenues are lower than the Budget (YTD) by \$1,119,810 dollars or 5.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 55.01%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	33,660,685	8.33%	2,805,057	1,709,420	1,709,420	5.08%	1,095,637
Nov	33,660,685	16.67%	5,610,114	669,193	2,378,613	7.07%	3,231,501
Dec	33,660,685	25.00%	8,415,171	(966,554)	1,412,060	4.19%	7,003,112
Jan	33,660,685	33.33%	11,220,228	268,838	1,680,897	4.99%	9,539,331
Feb	33,660,685	41.67%	14,025,286	611,638	2,292,535	6.81%	11,732,750
Mar	33,660,685	50.00%	16,830,343	3,088,255	5,380,790	15.99%	11,449,552
Apr	33,660,685	58.33%	19,635,400	2,065,135	7,445,925	22.12%	12,189,475
May	33,660,685	66.67%	22,440,457				
Jun	33,660,685	75.00%	25,245,514				
Jul	33,660,685	83.33%	28,050,571				
Aug	33,660,685	91.67%	30,855,628				
Sep	33,660,685	100.00%	33,660,685				



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$12,189,475 dollars or 62.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.12%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department. To be adjusted in a future period.
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

MONTHLY FINANCIAL REPORT

as of April 30, 2024

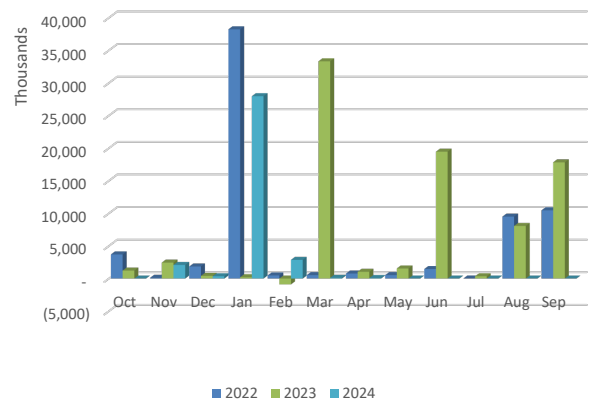
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	504,285,859	8.33%	42,023,822	492	492	0.00%	42,023,330
Nov	504,285,859	16.67%	84,047,643	2,088,994	2,089,486	0.41%	81,958,157
Dec	504,285,859	25.00%	126,071,465	355,127	2,444,613	0.48%	123,626,852
Jan	504,285,859	33.33%	168,095,286	27,973,428	30,418,041	6.03%	137,677,245
Feb	504,285,859	41.67%	210,119,108	2,869,152	33,287,193	6.60%	176,831,915
Mar	504,285,859	50.00%	252,142,930	117,428	33,404,621	6.62%	218,738,309
Apr	504,285,859	58.33%	294,166,751	80,686	33,485,307	6.64%	260,681,444
May	504,285,859	66.67%	336,190,573				
Jun	504,285,859	75.00%	378,214,394				
Jul	504,285,859	83.33%	420,238,216				
Aug	504,285,859	91.67%	462,262,038				
Sep	504,285,859	100.00%	504,285,859				

REVENUE TRENDS FY 2022-2024



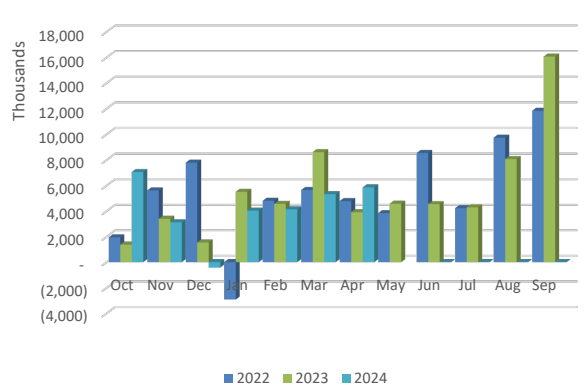
As of April 30, 2024, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$260,681,444 dollars or 88.62%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.64%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	504,285,859	8.33%	42,023,822	7,049,905	7,049,905	1.40%	34,973,916
Nov	504,285,859	16.67%	84,047,643	3,112,420	10,162,325	2.02%	73,885,318
Dec	504,285,859	25.00%	126,071,465	(427,307)	9,735,018	1.93%	116,336,447
Jan	504,285,859	33.33%	168,095,286	4,030,040	13,765,058	2.73%	154,330,229
Feb	504,285,859	41.67%	210,119,108	4,130,693	17,895,751	3.55%	192,223,357
Mar	504,285,859	50.00%	252,142,930	5,316,487	23,212,238	4.60%	228,930,692
Apr	504,285,859	58.33%	294,166,751	5,852,994	29,065,231	5.76%	265,101,520
May	504,285,859	66.67%	336,190,573				
Jun	504,285,859	75.00%	378,214,394				
Jul	504,285,859	83.33%	420,238,216				
Aug	504,285,859	91.67%	462,262,038				
Sep	504,285,859	100.00%	504,285,859				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$265,101,520 dollars or 90.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.76%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

*** Unaudited figures

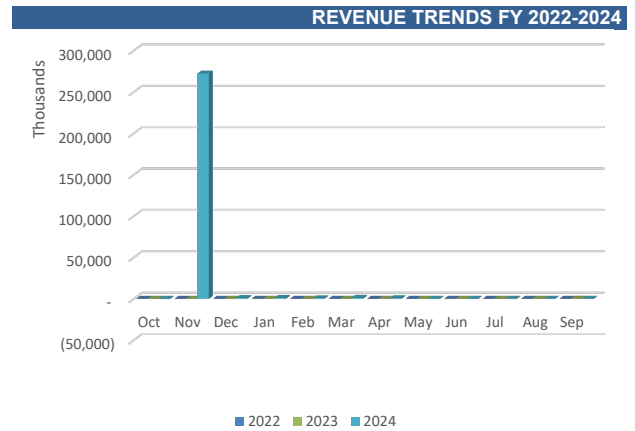
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Special Obligation Bonds

Revenue Analysis

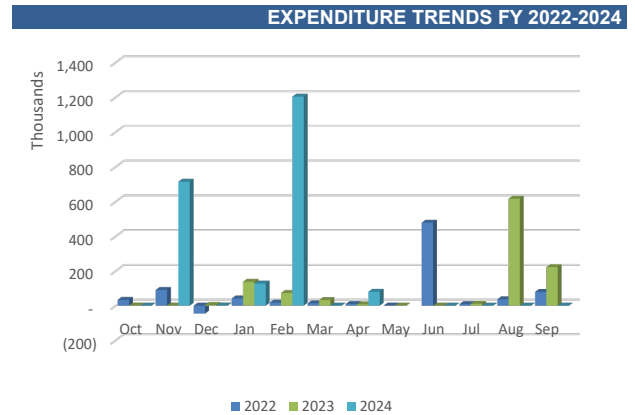
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	321,548,814	8.33%	26,795,735	(3,398)	(3,398)	0.00%	26,799,133
Nov	321,548,814	16.67%	53,591,469	272,208,541	272,205,143	84.65%	(218,613,674)
Dec	321,548,814	25.00%	80,387,204	1,013,492	273,218,635	84.97%	(192,831,431)
Jan	321,548,814	33.33%	107,182,938	1,165,256	274,383,891	85.33%	(167,200,953)
Feb	321,548,814	41.67%	133,978,673	736,967	275,120,857	85.56%	(141,142,185)
Mar	321,548,814	50.00%	160,774,407	1,227,802	276,348,660	85.94%	(115,574,253)
Apr	321,548,814	58.33%	187,570,142	862,022	277,210,682	86.21%	(89,640,540)
May	321,548,814	66.67%	214,365,876				
Jun	321,548,814	75.00%	241,161,611				
Jul	321,548,814	83.33%	267,957,345				
Aug	321,548,814	91.67%	294,753,080				
Sep	321,548,814	100.00%	321,548,814				



As of April 30, 2024, the Special Obligation Bonds revenues are higher than the Budget (YTD) by \$89,640,540 dollars or 47.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 86.21%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	321,548,814	8.33%	26,795,735	-	-	0.00%	26,795,735
Nov	321,548,814	16.67%	53,591,469	714,518	714,518	0.22%	52,876,951
Dec	321,548,814	25.00%	80,387,204	888	715,406	0.22%	79,671,798
Jan	321,548,814	33.33%	107,182,938	127,240	842,646	0.26%	106,340,292
Feb	321,548,814	41.67%	133,978,673	1,203,726	2,046,372	0.64%	131,932,301
Mar	321,548,814	50.00%	160,774,407	-	2,046,372	0.64%	158,728,036
Apr	321,548,814	58.33%	187,570,142	80,000	2,126,372	0.66%	185,443,770
May	321,548,814	66.67%	214,365,876				
Jun	321,548,814	75.00%	241,161,611				
Jul	321,548,814	83.33%	267,957,345				
Aug	321,548,814	91.67%	294,753,080				
Sep	321,548,814	100.00%	321,548,814				



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$185,443,770 dollars or 98.87%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.66%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department.
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

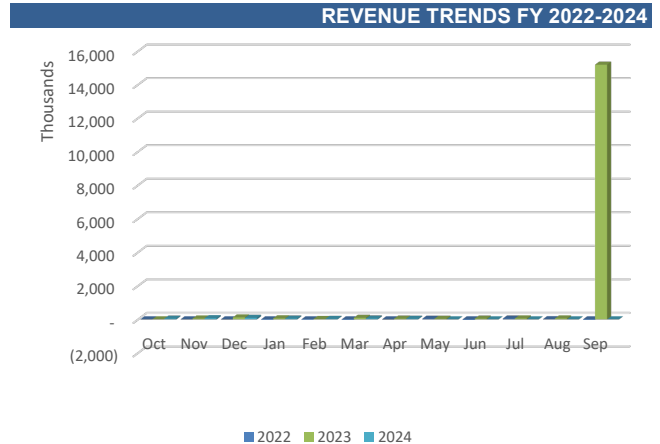
MONTHLY FINANCIAL REPORT

as of April 30, 2024

Transportation and Transit

Revenue Analysis

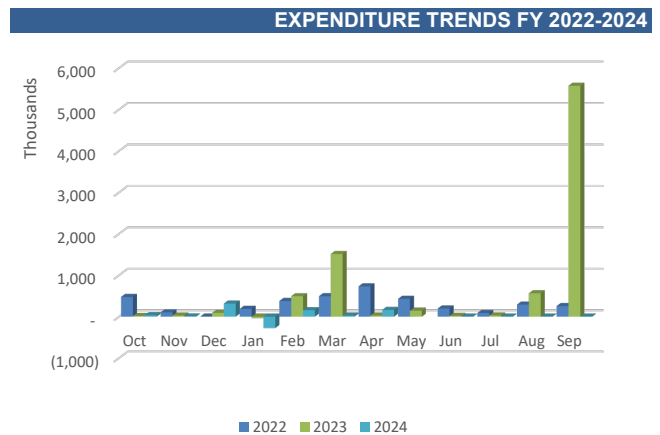
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,226,094	8.33%	602,175	42,291	42,291	0.59%	559,883
Nov	7,226,094	16.67%	1,204,349	68,100	110,392	1.53%	1,093,957
Dec	7,226,094	25.00%	1,806,524	90,475	200,867	2.78%	1,605,657
Jan	7,226,094	33.33%	2,408,698	46,457	247,323	3.42%	2,161,375
Feb	7,226,094	41.67%	3,010,873	29,342	276,665	3.83%	2,734,208
Mar	7,226,094	50.00%	3,613,047	48,611	325,276	4.50%	3,287,771
Apr	7,226,094	58.33%	4,215,222	33,785	359,061	4.97%	3,856,160
May	7,226,094	66.67%	4,817,396				
Jun	7,226,094	75.00%	5,419,571				
Jul	7,226,094	83.33%	6,021,745				
Aug	7,226,094	91.67%	6,623,920				
Sep	7,226,094	100.00%	7,226,094				



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,782,224	8.33%	1,815,185	35,026	35,026	0.16%	1,780,159
Nov	21,782,224	16.67%	3,630,371	5,420	40,446	0.19%	3,589,925
Dec	21,782,224	25.00%	5,445,556	314,689	355,135	1.63%	5,090,421
Jan	21,782,224	33.33%	7,260,741	(274,936)	80,200	0.37%	7,180,542
Feb	21,782,224	41.67%	9,075,927	155,140	235,339	1.08%	8,840,587
Mar	21,782,224	50.00%	10,891,112	24,410	259,750	1.19%	10,631,362
Apr	21,782,224	58.33%	12,706,298	162,159	421,909	1.94%	12,284,389
May	21,782,224	66.67%	14,521,483				
Jun	21,782,224	75.00%	16,336,668				
Jul	21,782,224	83.33%	18,151,854				
Aug	21,782,224	91.67%	19,967,039				
Sep	21,782,224	100.00%	21,782,224				



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$12,284,389 dollars or 96.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.94%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

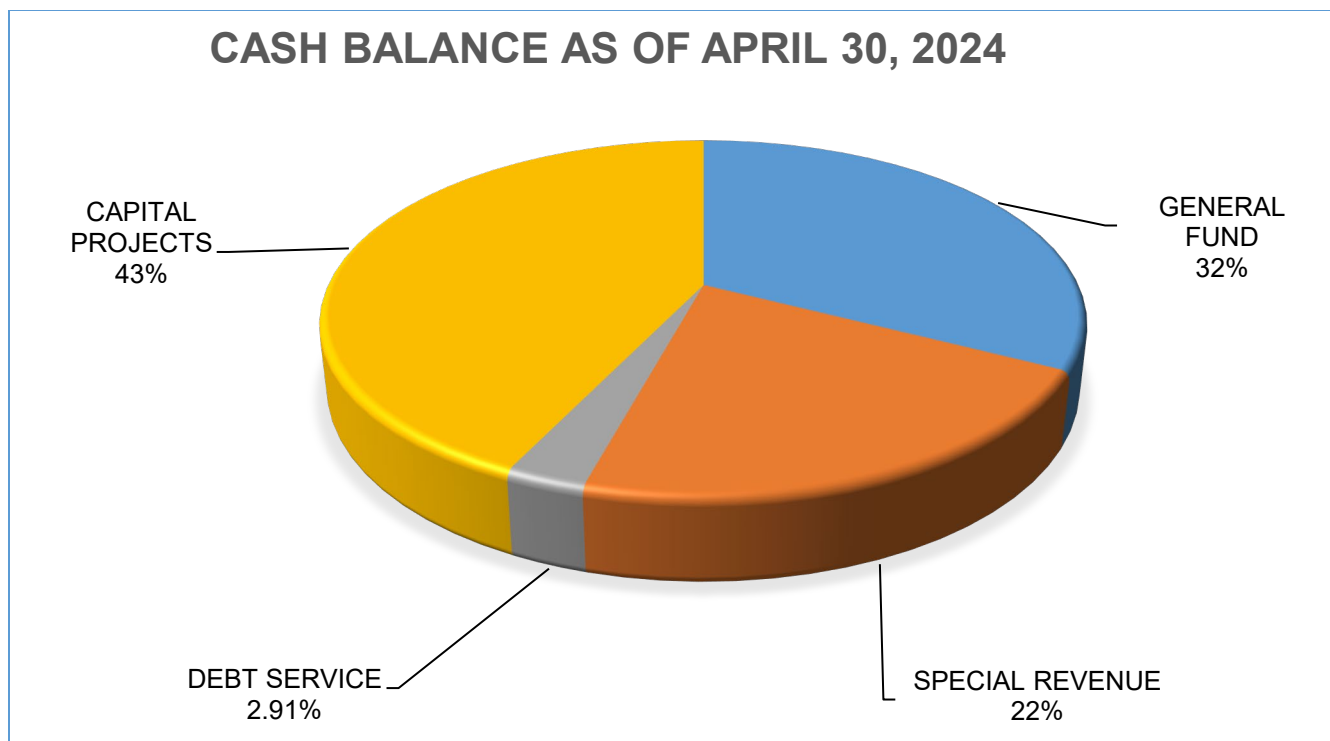
*** Unaudited figures



Section 5

Cash Position

As of April 30, 2024, the City of Miami had a balance of cash in the bank of \$ 1,386,591,740. 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.



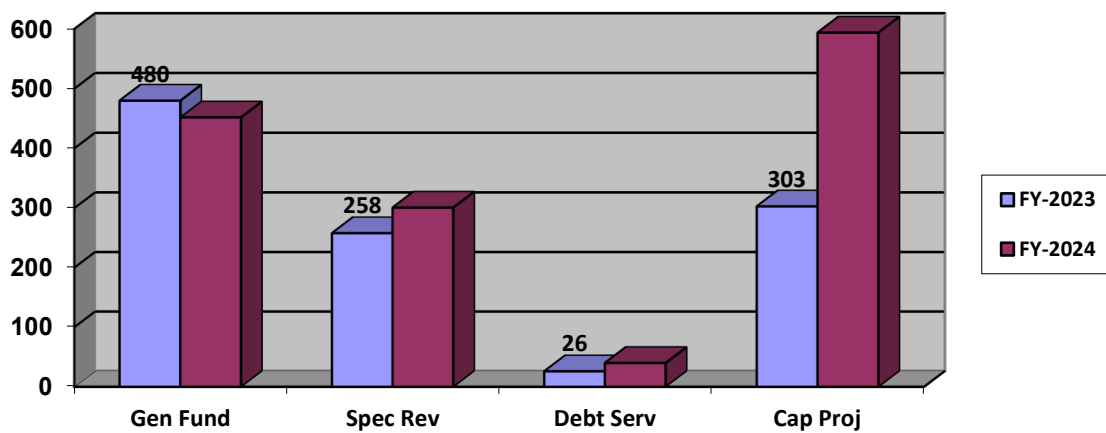
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 300,675,375. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 40,345,852. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 593,971,033. 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.

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of April 30, 2024, is \$ 337,923,129.

The remaining amount of the total balance of cash in the bank as of April 30, 2024, that is available for General Fund Operations is \$ 451,599,481.

Cash Balance as of 04-30-23 and 04-30-24



City of Miami
Cash Position
All Funds
As of April 30, 2024

DESCRIPTION	3/31/2024	4/30/2024	Variance
GENERAL LEDGER CASH BALANCE	\$ 165,883,255	\$ 255,809,234	\$ 89,925,979
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(11,427,249)	(5,789,621)	5,637,628
PLUS: OPERATING INVESTMENT PORTFOLIO	1,229,227,097	1,136,572,127	(92,654,969)
TOTAL POOLED CASH	\$ 1,383,683,103	\$ 1,386,591,740	\$ 2,908,638

RESTRICTED CASH			
SPECIAL REVENUE	\$ 323,493,348	\$ 300,675,375	\$ (22,817,974)
DEBT SERVICE	38,450,252	40,345,852	1,895,600
CAPITAL PROJECTS	592,820,609	593,971,033	1,150,423
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 428,918,893	\$ 451,599,481	\$ 22,680,588
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(40,766,733)	(40,850,694)	(83,961)
LESS: GENERAL FUND DEFERRED ITEMS	(297,090,486)	(297,072,436)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(51,871,577)	(51,871,577)	
RESTRICTED	(43,250,983)	(43,250,983)	
ASSIGNED	(38,275,173)	(38,275,173)	
UNASSIGNED	(82,598,671)	(82,598,671)	
TOTAL GENERAL FUND DESIGNATIONS	(215,996,404)	(215,996,404)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ (124,934,730)	\$ (102,320,052)	\$ 22,614,678



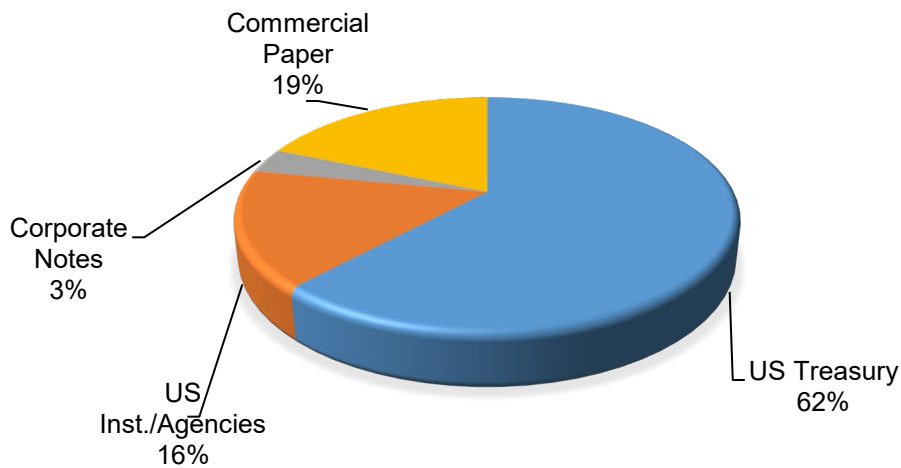
Section 6

Investments

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

Investment	Percentage % of Portfolio	Yield
US Treasury	61.91%	9.9065%
US Instruments/ Agency	16.12%	9.7057%
Corporate Notes	3.42%	3.5428%
Commercial Paper	18.55%	5.6404%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 61.91%, is invested in US Treasury. As of April 30, 2024, the rate of return was 9.9065%.

Monthly yields for FY 2024 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2023	4.5570	5.4400	(0.8830)
November 2023	4.6603	5.1600	(0.4997)
December 2023	4.9471	4.7900	0.1571
January 2024	4.9764	4.7300	0.2464
February 2024	5.0125	5.0100	0.0025
March 2024	5.0327	5.0300	0.0027
April 2024	5.0119	5.2500	(0.2381)

A comparison of actual interest income for the seven months ended April 30, 2024 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	11,500,000			
Oct-23		1,639,482	1,639,482	14.26%
Nov-23		1,595,758	3,235,240	28.13%
Dec-23		2,068,817	5,304,057	46.12%
Jan-24		2,501,780	7,805,838	67.88%
Feb-24		2,240,881	10,046,719	87.36%
Mar-24		2,802,994	12,849,713	111.74%
Apr-24		2,825,521	15,675,234	136.31%
Totals	<u>11,500,000</u>	<u>15,675,234</u>		<u>136.31%</u>
Special Revenue Fund				
Oct-23		372,528	372,528	
Nov-23		361,228	733,757	
Dec-23		597,711	1,331,468	
Jan-24		605,739	1,937,206	
Feb-24		625,627	2,562,833	
Mar-24		557,395	3,120,228	
Apr-24		440,578	3,560,807	
Totals	<u>-</u>	<u>3,560,807</u>		

Projection of General Fund Interest Income for FY 2023 - 2024

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			15,674,578	656		15,675,234
May	637,420,940	5.0327%	2,673,290	1,000	2,674,290	18,349,524
June	774,530,924	5.0327%	3,248,318	1,000	3,249,318	21,598,843
July	603,074,698	5.0327%	2,529,245	1,000	2,530,245	24,129,088
August	713,380,453	5.0327%	2,991,858	1,000	2,992,858	27,121,946
September	571,083,447	5.0327%	2,395,076	1,000	2,396,076	29,518,022
			<u>29,512,366</u>	<u>5,656</u>	<u>13,842,788</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of April 30, 2024

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	528,402,770	526,501,158	46.68%	47.10%	100%	33 mos.	40 mos.	66 mos.	4.7870%
T Bills	172,435,709	172,292,000	15.23%	53.27%	100%	6 mos.	16 mos.	66 mos.	5.1195%
Government Obligations	700,838,479	698,793,158	61.91%						9.9065%
Federal Instruments:									
FHLB	174,741,398	174,405,738	15.21%	23.36%	75%	32 mos.	32 mos.	66 mos.	5.1811%
FHLB DN	-	-	0.00%	18.77%	75%	0 mos.	9 mos.	66 mos.	0.0000%
FHLMC	-	-	0.00%	5.62%	75%	0 mos.	36 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	7.26%	75%	0 mos.	34 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	10,513,031	10,471,289	0.92%	5.68%	75%	8 mos.	24 mos.	66 mos.	4.5246%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	185,254,429	184,877,027	16.12%						9.7057%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	39,173,978	38,744,066	3.42%	10.83%	25%	50 mos.	49 mos.	66 mos.	3.5428%
Supranational Notes	-	-	0.00%	5.81%	25%	0 mos.	36 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.11%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	211,305,241	211,304,276	18.55%	32.95%	35%	4 mos.	15 mos.	9 mos.	5.6404%
Totals	<u>1,136,572,127</u>	<u>1,133,718,527</u>	<u>100.00%</u>						5.0119%
									5.0119%



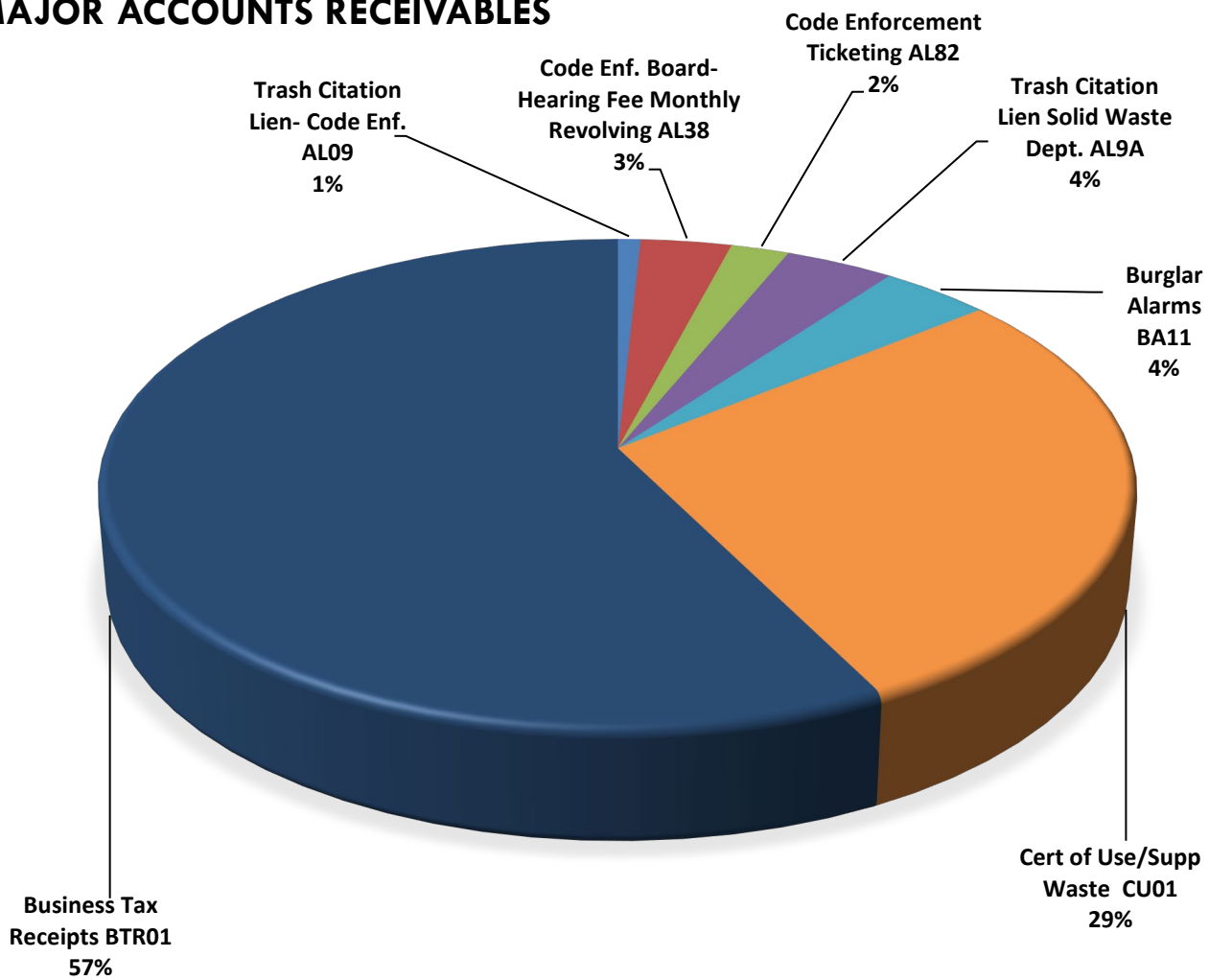
Section 7

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 57% and Certificate of Use represents 29%. The City of Miami billed the Business Tax Receipts for FY24 early in July-2023 for a total of \$7,458,538.50. The Certificate of Use for FY24 were billed early in July-2023 for a total of \$6,054,411.50. The Burglar Alarm for FY24 was billed in August 4, 2023 for a total of \$513,262.50. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Apr 30, 2024.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 4/30/24

Collection												
Description	Type	Accounts Receivable	YTD	Collections							Accounts Receivable	
		10/1/2023	Billings Net of Adjustments	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	As of 4/30/24
Trash Citation Lien- Code Enf.	AL09	77,774.44	42,832.55	(11,645.89)	(6,567.97)	(7,038.14)	(2,864.30)	(7,189.50)	(7,270.54)	(4,285.16)	(46,861.50)	73,745.49
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	306,995.95	(1,567.01)	-	-	-	(9,557.20)	-	-	-	(9,557.20)	295,871.74
Code Enforcement Ticketing	AL82	200,619.51	110,158.50	(22,112.50)	(17,805.00)	(20,637.29)	(29,510.85)	(14,780.00)	(7,250.00)	(8,511.00)	(120,606.64)	190,171.37
Trash Citation Lien Solid Waste Dept.	AL9A	336,853.65	206,233.07	(30,413.99)	(14,073.27)	(34,420.41)	(19,796.34)	(20,060.83)	(34,515.15)	(33,753.18)	(187,033.17)	356,053.55
Burglar Alarms	BA11	528,946.74	51,717.75	(83,047.48)	(47,077.11)	(25,842.11)	(23,630.07)	(16,888.03)	(13,244.52)	(9,642.06)	(219,371.38)	361,293.11
Cert of Use/Supp Waste	CU01	3,728,599.63	161,583.46	(512,917.97)	(237,052.41)	(172,455.97)	(138,278.93)	(105,221.02)	(72,349.61)	(73,185.02)	(1,311,460.93)	2,578,722.16
Business Tax Receipts	BTR01	6,439,105.00	578,595.82	(1,060,012.02)	(221,157.59)	(160,977.38)	(126,356.96)	(84,380.83)	(96,905.21)	(71,549.71)	(1,821,339.70)	5,196,361.12
Totals		11,618,894.92	1,149,554.14	(1,720,149.85)	(543,733.35)	(421,371.30)	(349,994.65)	(248,520.21)	(231,535.03)	(200,926.13)	(3,716,230.52)	9,052,218.54

* 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	73,745.49	2,304.00	684.55	689.86	608.65	69,458.43
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	295,871.74	-	-	-	-	295,871.74
Code Enforcement Ticketing	AL82	190,171.37	9,877.50	1,577.50	1,605.00	1,350.00	175,761.37
Trash Citation Lien Solid Waste Dept.	AL9A	356,053.55	34,318.29	8,609.95	10,350.54	2,997.40	299,777.37
Burglar Alarms	BA11	361,293.11	2,547.45	-	-	508.50	358,237.16
Cert of Use/Supp Waste	CU01	2,578,722.16	14,438.87	723.25	329.48	-	2,563,230.56
Business Tax Receipts	BTR01	5,196,361.12	-	-	-	-	5,196,361.12
Totals		9,052,218.54	63,486.11	11,595.25	12,974.88	5,464.55	8,958,697.75

Note:

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