

Monthly Financial Report

November – FY 2021



CITY OF MIAMI
FLORIDA



Prepared by: Finance Department

Table of Contents



Section 1 - General Fund.....	1
Section 2 - Special Revenue Funds.....	7
Section 3 - Debt Service Funds.....	36
Section 4 - Capital Project Funds.....	41
Section 5 - Cash Position.....	50
Section 6 - Investments.....	54
Section 7 - Cash Payments Received on.....	58
 Major Accounts Receivables	



Section 1

General Fund

MONTHLY FINANCIAL REPORT

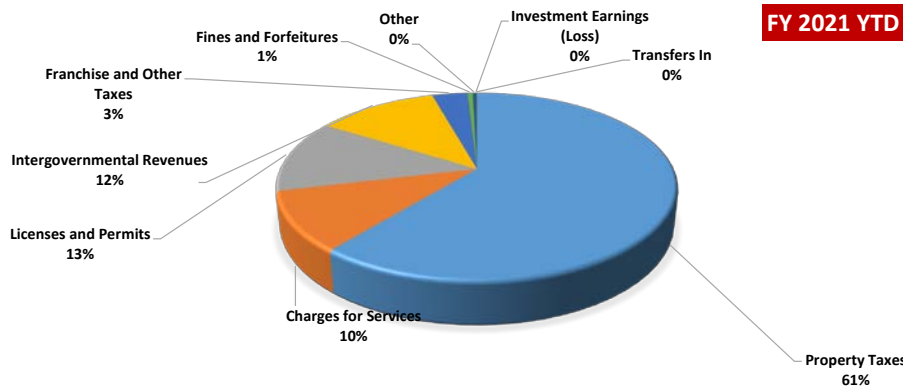
as of November 30, 2020

REVENUE ANALYSIS

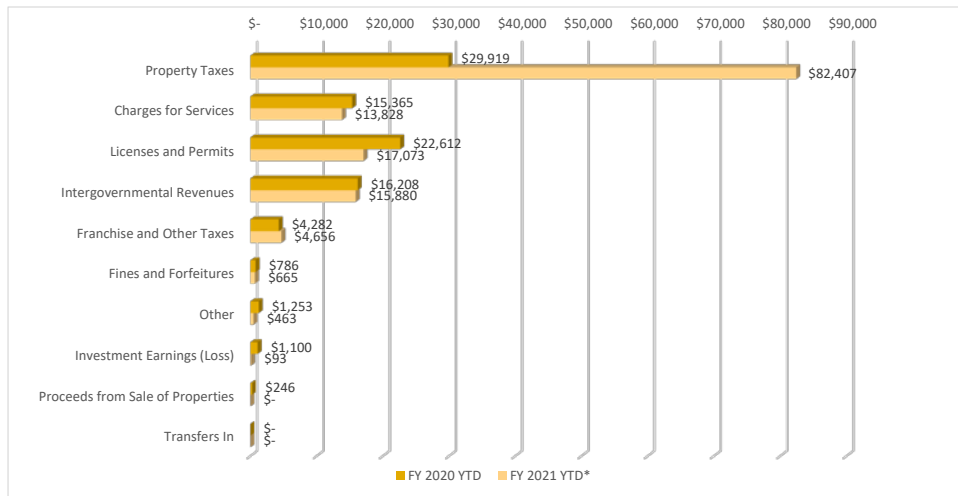
Revenues by Source

Revenues	FY 2020 YTD	% of Total Rev 2020	FY 2021 YTD*	% of Total Rev 2021	Variance FY20 vs FY21	% Variance
Property Taxes	\$ 29,919,384	32.60%	\$ 82,407,495	61.01%	\$ 52,488,111	175.43%
Charges for Services	\$ 15,364,885	16.74%	\$ 13,828,469	10.24%	\$ (1,536,416)	-10.00%
Licenses and Permits	\$ 22,612,044	24.64%	\$ 17,072,653	12.64%	\$ (5,539,391)	-24.50%
Intergovernmental Revenues	\$ 16,207,789	17.66%	\$ 15,879,712	11.76%	\$ (328,078)	-2.02%
Franchise and Other Taxes	\$ 4,282,404	4.67%	\$ 4,655,559	3.45%	\$ 373,155	8.71%
Fines and Forfeitures	\$ 786,039	0.86%	\$ 665,143	0.49%	\$ (120,896)	-15.38%
Other	\$ 1,252,785	1.37%	\$ 463,040	0.34%	\$ (789,744)	-63.04%
Investment Earnings (Loss)	\$ 1,099,571	1.20%	\$ 93,474	0.07%	\$ (1,006,096)	-91.50%
Proceeds from Sale of Properties	\$ 246,287	0.27%	\$ -	0.00%	\$ (246,287)	-100%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total	\$ 91,771,188	100%	\$ 135,065,546	100%	\$ 43,294,358	47.18%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2020 was \$135,065,546. Property Taxes was the largest category making up 61.01% of the total revenue for the General Fund.



As of November 30, 2020, General Fund revenue is higher than FY 2020 by \$43 million or 47.18%, primarily due to an increase in Property Taxes collection by \$52 million.

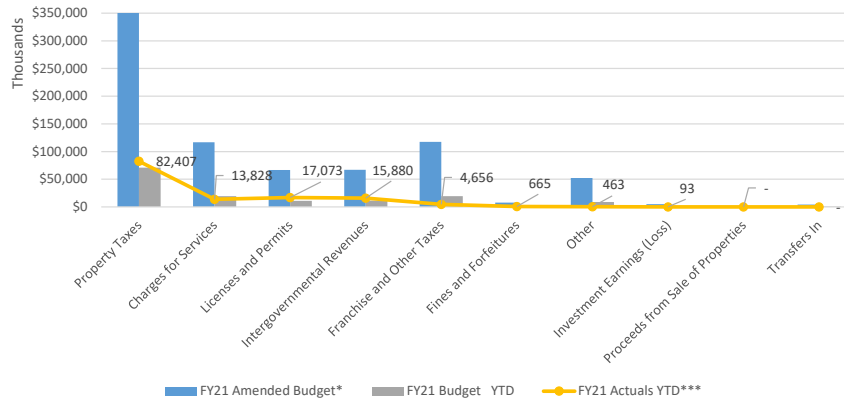
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Revenues Budget to Actual

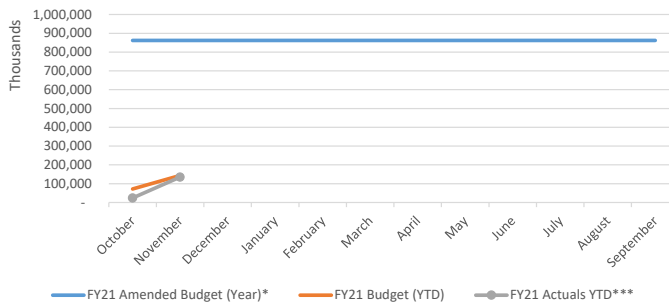
ANALYSIS BY REVENUE TYPE

Revenues	FY21 Amended Budget*	% of Year completed-Budget**	FY21 Budget YTD	FY21 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	424,609,000	16.67%	70,768,167	82,407,495	19.41%	11,639,329
Charges for Services	116,799,000	16.67%	19,466,500	13,828,469	11.84%	(5,638,031)
Licenses and Permits	66,587,000	16.67%	11,097,833	17,072,653	25.64%	5,974,820
Intergovernmental Revenues	67,210,000	16.67%	11,201,667	15,879,712	23.63%	4,678,045
Franchise and Other Taxes	117,566,000	16.67%	19,594,333	4,655,559	3.96%	(14,938,775)
Fines and Forfeitures	7,644,000	16.67%	1,274,000	665,143	8.70%	(608,857)
Other	52,349,000	16.67%	8,724,833	463,040	0.88%	(8,261,793)
Investment Earnings (Loss)	4,814,000	16.67%	802,333	93,474	1.94%	(708,859)
Proceeds from Sale of Properties	172,000	16.67%	28,667	-	0.00%	(28,667)
Transfers In	4,211,000	16.67%	701,833	-	0.00%	(701,833)
Total	861,961,000	16.67%	143,660,167	135,065,546	15.67%	(8,594,620)



ANALYSIS MONTH BY MONTH

Month	FY21 Amended Budget (Year)*	% of Year completed-Budget**	FY21 Budget (YTD)	FY21 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	861,961,000	8.33%	71,830,083	23,918,116	2.77%	(47,911,968)
November	861,961,000	16.67%	143,660,167	135,065,546	15.67%	(8,594,620)
December	861,961,000	25.00%	215,490,250			
January	861,961,000	33.33%	287,320,333			
February	861,961,000	41.67%	359,150,417			
March	861,961,000	50.00%	430,980,500			
April	861,961,000	58.33%	502,810,583			
May	861,961,000	66.67%	574,640,667			
June	861,961,000	75.00%	646,470,750			
July	861,961,000	83.33%	718,300,833			
August	861,961,000	91.67%	790,130,917			
September	861,961,000	100.00%	861,961,000			



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of November 30, 2020, the difference was 6%. However, compared to amended annual Budget, the actual revenue collected is 16%. 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

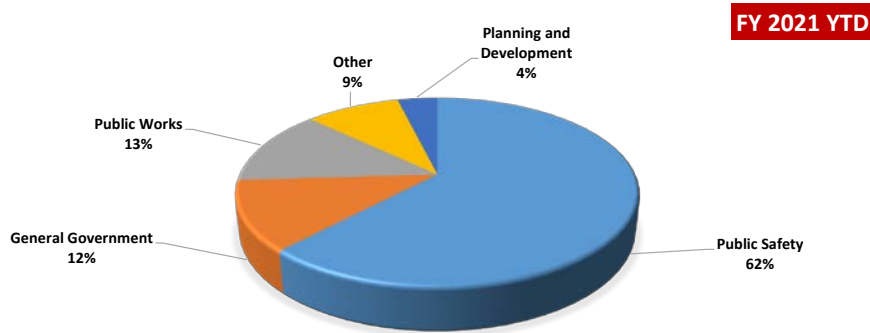
as of November 30, 2020

EXPENDITURE ANALYSIS

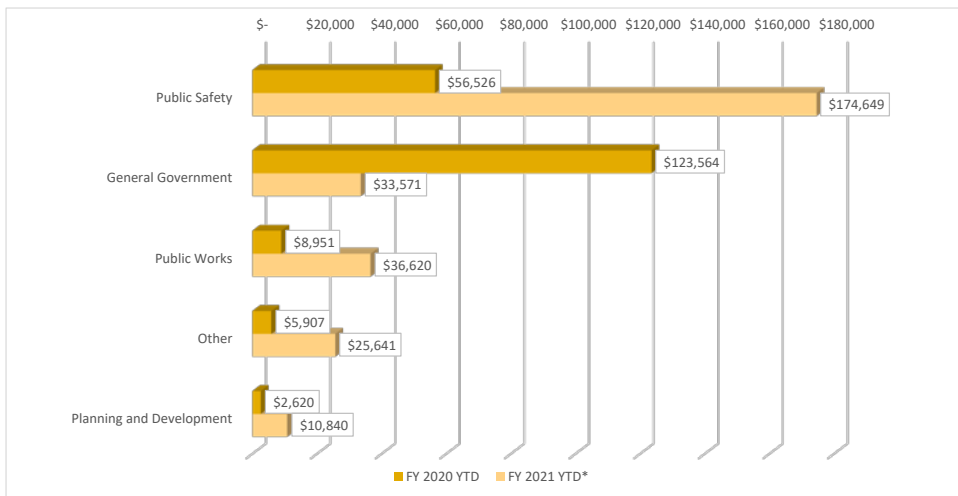
Expenditures by Function

Expenditures	FY 2020 YTD	% of Total Exp 2020	FY 2021 YTD*	% of Total Exp 2021	Variance FY20 vs FY21	% Variance
Public Safety	\$ 56,525,545	28.61%	\$ 174,649,235	62.08%	\$ 118,123,690	208.97%
General Government	\$ 123,563,883	62.54%	\$ 33,570,553	11.93%	\$ (89,993,330)	-72.83%
Public Works	\$ 8,950,811	4.53%	\$ 36,620,463	13.02%	\$ 27,669,652	309.13%
Other	\$ 5,906,773	2.99%	\$ 25,641,108	9.11%	\$ 19,734,336	334.10%
Planning and Development	\$ 2,620,123	1.33%	\$ 10,840,356	3.85%	\$ 8,220,233	313.73%
Total	\$ 197,567,135	100%	\$ 281,321,715	100%	\$ 83,754,580	42.39%

* Unaudited figures



The total General Fund expenditures as of November 30, 2020 were \$281,321,715. Public Safety was the largest expenditure category with 62% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of November 30, 2020 is higher by 42.39%. The variance was mainly due to increased in Police and Fire - FIPO, Retirement Contributions, Worker's Compensation, Life and Health Insurance, and IT Repair and Maintenance Services. On the other hand, compared to prior year, General Government expenditure decreased by \$89 million due to FY20 payoff SOB Series 2010A.

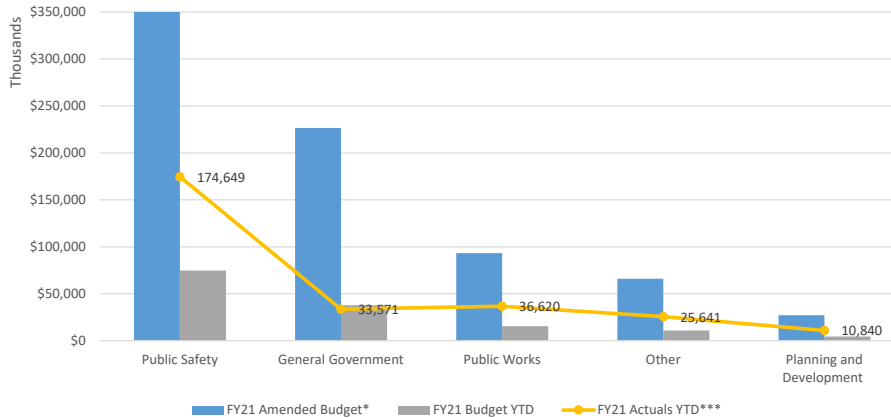
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Expenditures Budget to Actual

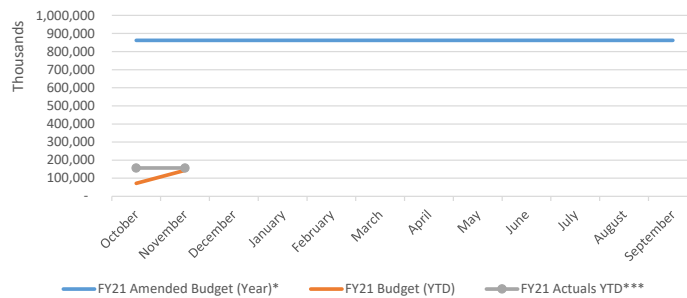
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY21 Amended Budget*	% of Year completed-Budget**	FY21 Budget YTD	FY21 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	448,750,000	16.67%	74,791,667	174,649,235	38.92%	99,857,568
General Government	226,644,000	16.67%	37,774,000	33,570,553	14.81%	(4,203,447)
Public Works	93,347,000	16.67%	15,557,833	36,620,463	39.23%	21,062,630
Other	65,983,000	16.67%	10,997,167	25,641,108	38.86%	14,643,942
Planning and Development	27,237,000	16.67%	4,539,500	10,840,356	39.80%	6,300,856
Total	861,961,000	16.67%	143,660,167	281,321,715	32.64%	137,661,548



ANALYSIS MONTH BY MONTH

Month	FY21 Amended Budget (Year)*	% of Year completed-Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	861,961,000	8.33%	71,830,083	156,706,320	156,706,320	18.18%	84,876,236
November	861,961,000	16.67%	143,660,167	124,615,395	156,706,320	14.46%	13,046,153
December	861,961,000	25.00%	215,490,250				
January	861,961,000	33.33%	287,320,333				
February	861,961,000	41.67%	359,150,417				
March	861,961,000	50.00%	430,980,500				
April	861,961,000	58.33%	502,810,583				
May	861,961,000	66.67%	574,640,667				
June	861,961,000	75.00%	646,470,750				
July	861,961,000	83.33%	718,300,833				
August	861,961,000	91.67%	790,130,917				
September	861,961,000	100.00%	861,961,000				



As of November 30, 2020, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget in the current month. However, General Government were lower than their YTD budget by 11%.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

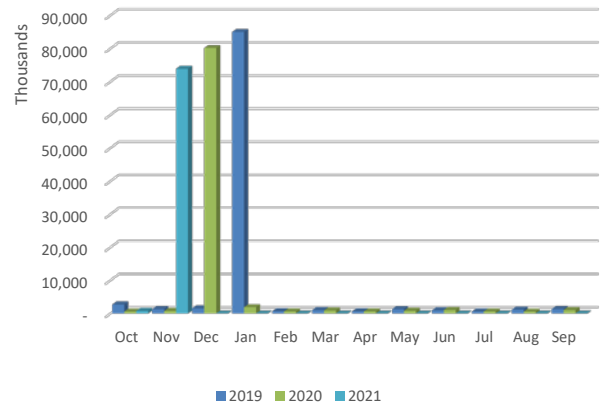
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	85,238,000	8.33%	7,103,167	781,439	781,439	0.92%	6,321,728
Nov	85,238,000	16.67%	14,206,333	73,934,585	74,716,024	87.66%	(60,509,691)
Dec	85,238,000						
Jan	85,238,000						
Feb	85,238,000						
Mar	85,238,000						
Apr	85,238,000						
May	85,238,000						
Jun	85,238,000						
Jul	85,238,000						
Aug	85,238,000						
Sep	85,238,000						

REVENUE TRENDS FY 2019-2021



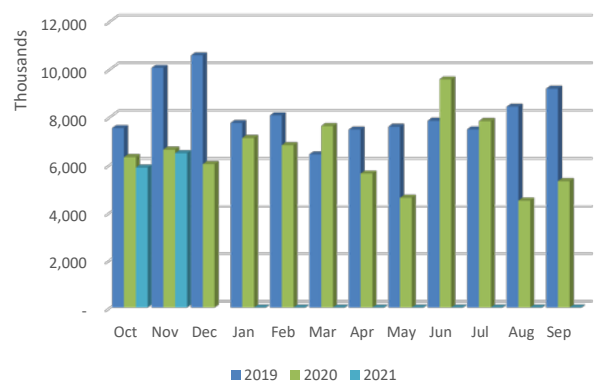
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	85,238,000	8.33%	7,103,167	5,879,103	5,879,103	6.90%	1,224,064
Nov	85,238,000	16.67%	14,206,333	6,483,736	12,362,838	14.50%	1,843,495
Dec	85,238,000						
Jan	85,238,000						
Feb	85,238,000						
Mar	85,238,000						
Apr	85,238,000						
May	85,238,000						
Jun	85,238,000						
Jul	85,238,000						
Aug	85,238,000						
Sep	85,238,000						

EXPENDITURE TRENDS FY 2019-2021



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$1,843,495 dollars or 12.98%. Relative to the Amended Budget, the year to date expenditures constitute 14.5%.

* 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

MONTHLY FINANCIAL REPORT

Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The followings are the SRF as of November 30, 2020:

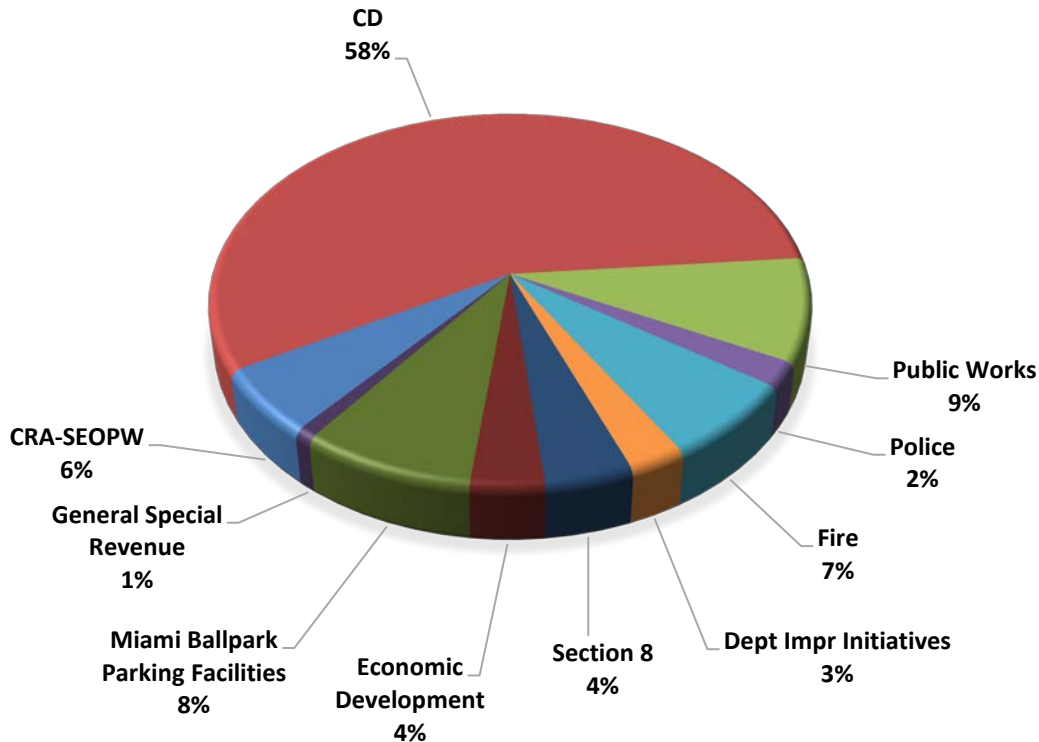
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of November 30, 2020, year to date revenues were \$10,077,069. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Community Development, Public Works and Miami Ballpark Parking Facilities funds contribute approximately 76% of total revenues for the City's SRF. These funds show revenues of \$5,679,774, \$891,922 and \$832,621 respectively.

Grant Revenues

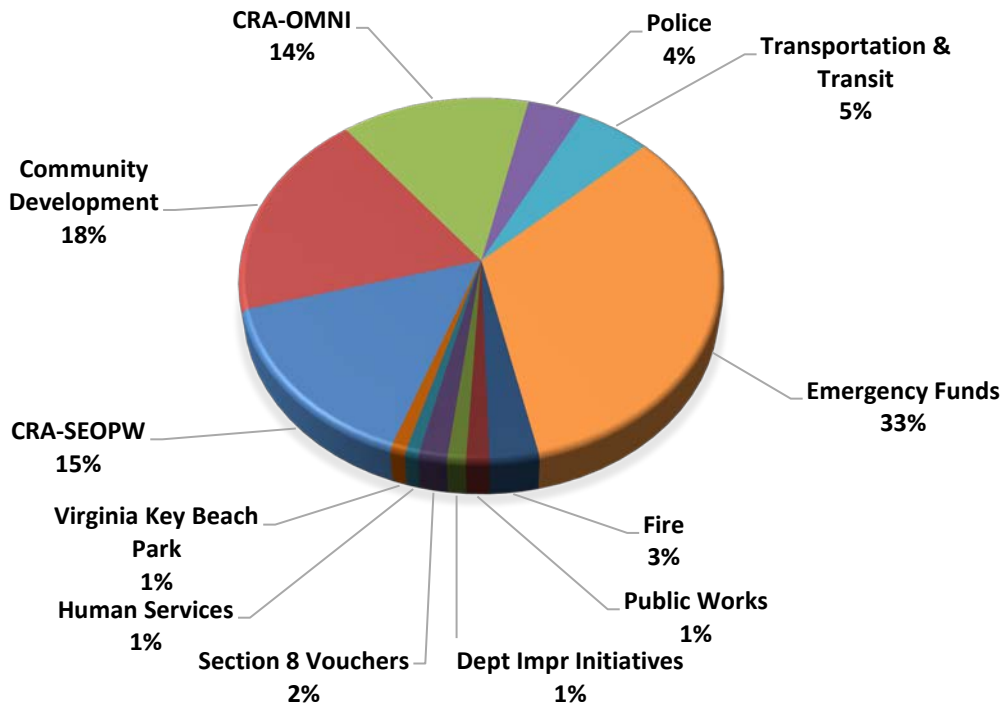
The City has received most of its grant revenues from the Department of Housing and Urban Development (HUD). The Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA) are the largest programs currently administered by the City. As of November 30, 2020, the City received CDBG and HOPWA revenues of approximately \$845,308 and \$2,722,794 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$24,963,126 as of November 30, 2020 and the Emergency funds, Community Development, and CRA-SEOPW have the highest expenditures within the SRF. These funds represent approximately 66% of total expenditures 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 November 30, 2020, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of November 30, 2020

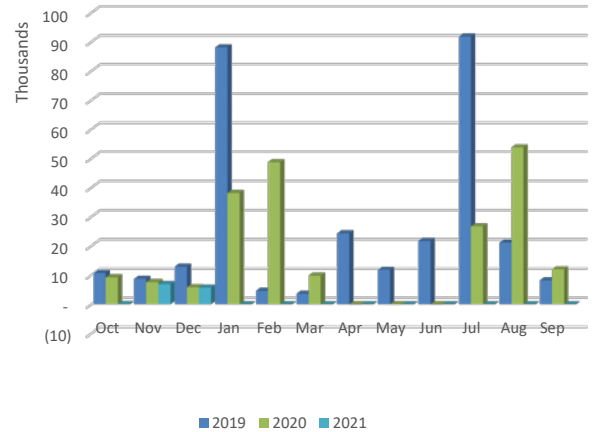
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,578,000	8.33%	131,500	105	105	0.01%	131,395
Nov	1,578,000	16.67%	263,000	6,930	7,035	0.45%	255,965
Dec	1,578,000						
Jan	1,578,000						
Feb	1,578,000						
Mar	1,578,000						
Apr	1,578,000						
May	1,578,000						
Jun	1,578,000						
Jul	1,578,000						
Aug	1,578,000						
Sep	1,578,000						

REVENUE TRENDS FY 2019-2021



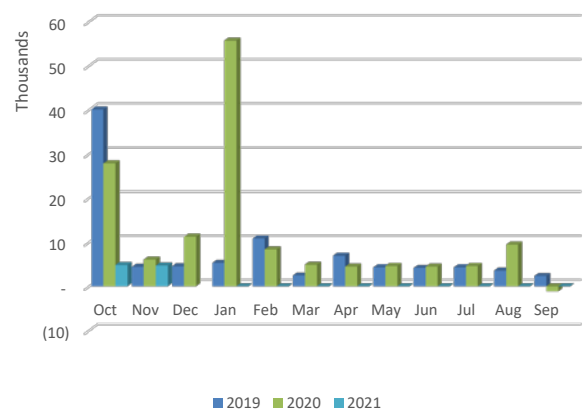
As of November 30, 2020, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$255,965 dollars or 97.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.45%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,578,000	8.33%	131,500	4,844	4,844	0.31%	126,656
Nov	1,578,000	16.67%	263,000	4,688	9,531	0.60%	253,469
Dec	1,578,000						
Jan	1,578,000						
Feb	1,578,000						
Mar	1,578,000						
Apr	1,578,000						
May	1,578,000						
Jun	1,578,000						
Jul	1,578,000						
Aug	1,578,000						
Sep	1,578,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$253,469 dollars or 96.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.6%. 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

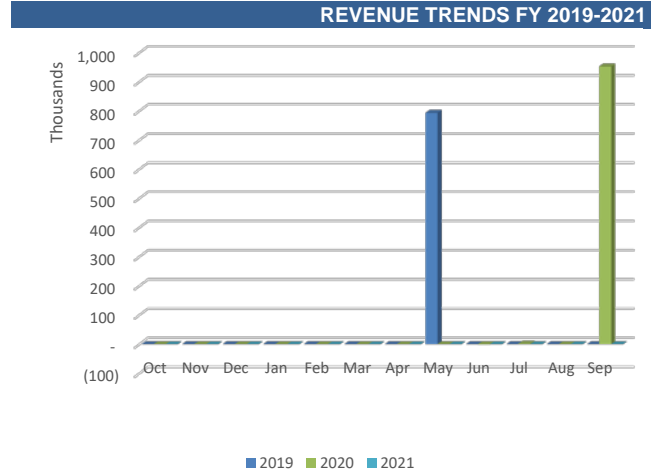
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Civilian Investigative Panel

Revenue Analysis

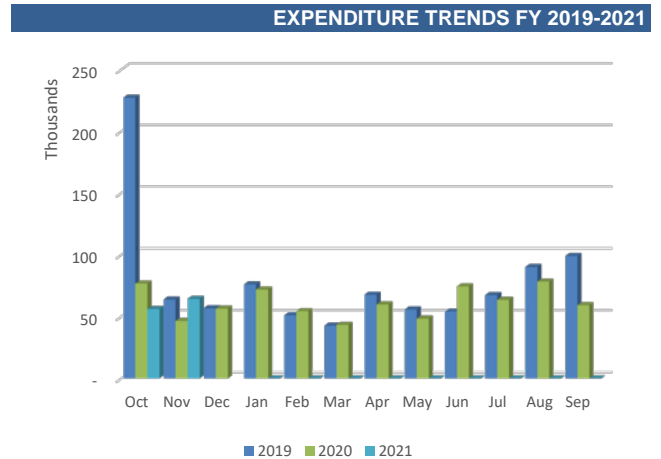
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	-	-	0.00%	97,833
Nov	1,174,000	16.67%	195,667	-	-	0.00%	195,667
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						



As of November 30, 2020, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$195,667 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	56,090	56,090	4.78%	41,744
Nov	1,174,000	16.67%	195,667	64,398	120,488	10.26%	75,179
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						



As of November 30, 2020, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$75,179 dollars or 38.42%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.26%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

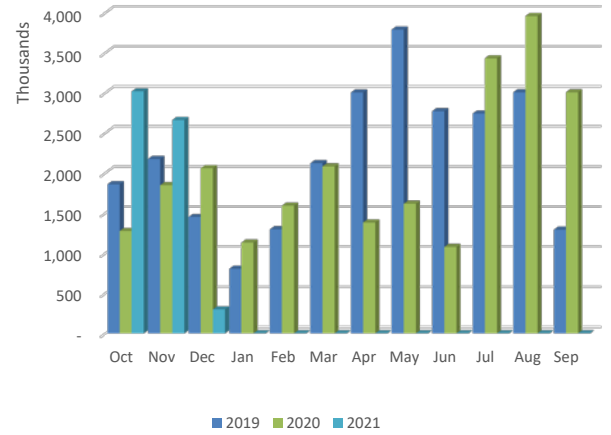
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,319,000	8.33%	5,859,917	3,018,655	3,018,655	4.29%	2,841,262
Nov	70,319,000	16.67%	11,719,833	2,661,119	5,679,774	8.08%	6,040,059
Dec	70,319,000						
Jan	70,319,000						
Feb	70,319,000						
Mar	70,319,000						
Apr	70,319,000						
May	70,319,000						
Jun	70,319,000						
Jul	70,319,000						
Aug	70,319,000						
Sep	70,319,000						

REVENUE TRENDS FY 2019-2021



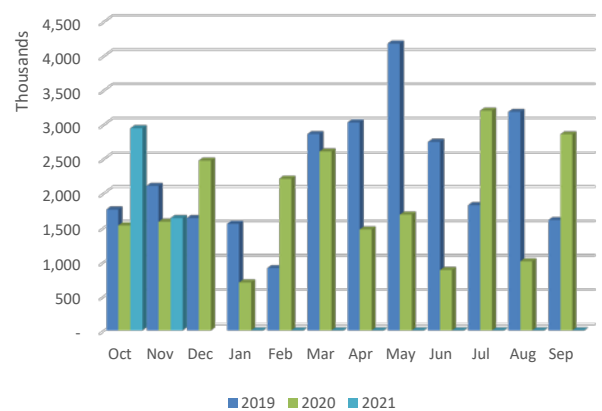
As of November 30, 2020, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,040,059 dollars or 51.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.08%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,319,000	8.33%	5,859,917	2,944,929	2,944,929	4.19%	2,914,987
Nov	70,319,000	16.67%	11,719,833	1,636,627	4,581,556	6.52%	7,138,277
Dec	70,319,000						
Jan	70,319,000						
Feb	70,319,000						
Mar	70,319,000						
Apr	70,319,000						
May	70,319,000						
Jun	70,319,000						
Jul	70,319,000						
Aug	70,319,000						
Sep	70,319,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,138,277 dollars or 60.91%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.52%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

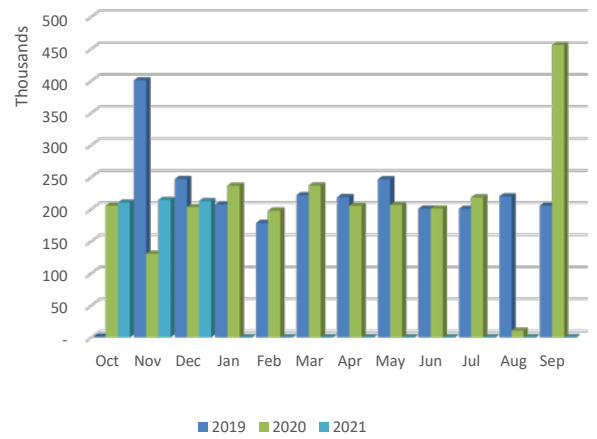
Section 8 Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,352,000	8.33%	196,000	209,757	209,757	8.92%	(13,757)
Nov	2,352,000	16.67%	392,000	214,031	423,787	18.02%	(31,787)
Dec	2,352,000						
Jan	2,352,000						
Feb	2,352,000						
Mar	2,352,000						
Apr	2,352,000						
May	2,352,000						
Jun	2,352,000						
Jul	2,352,000						
Aug	2,352,000						
Sep	2,352,000						

REVENUE TRENDS FY 2019-2021



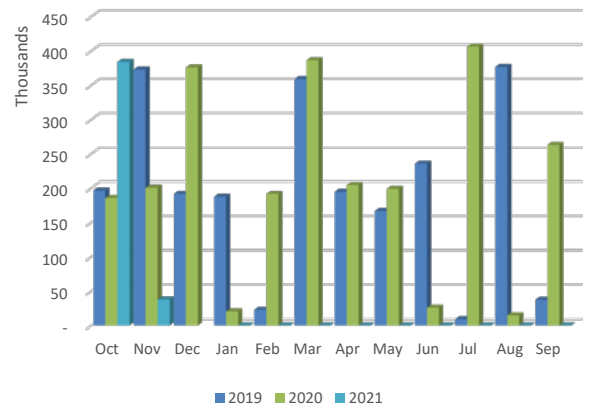
As of November 30, 2020, the Section 8 Vouchers Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$31,787 dollars or 8.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.02%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,352,000	8.33%	196,000	383,827	383,827	16.32%	(187,827)
Nov	2,352,000	16.67%	392,000	37,559	421,386	17.92%	(29,386)
Dec	2,352,000						
Jan	2,352,000						
Feb	2,352,000						
Mar	2,352,000						
Apr	2,352,000						
May	2,352,000						
Jun	2,352,000						
Jul	2,352,000						
Aug	2,352,000						
Sep	2,352,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Section 8 Vouchers Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$29,386 dollars or 7.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.92%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

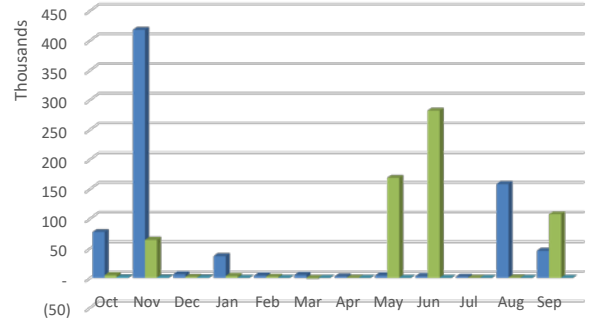
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	635,000	8.33%	52,917	683	683	0.11%	52,234
Nov	635,000	16.67%	105,833	299	982	0.15%	104,852
Dec	635,000						
Jan	635,000						
Feb	635,000						
Mar	635,000						
Apr	635,000						
May	635,000						
Jun	635,000						
Jul	635,000						
Aug	635,000						
Sep	635,000						

REVENUE TRENDS FY 2019-2021



■ 2019 ■ 2020 ■ 2021

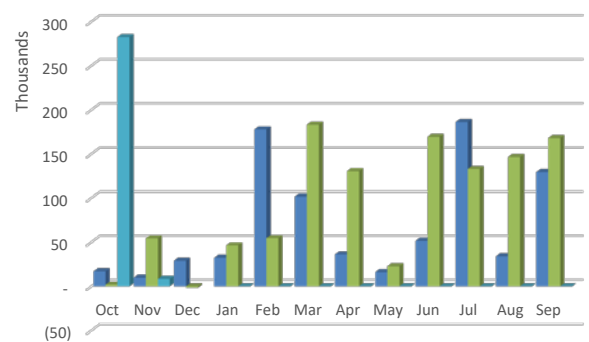
As of November 30, 2020, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$104,852 dollars or 99.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.15%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	635,000	8.33%	52,917	282,484	282,484	44.49%	(229,568)
Nov	635,000	16.67%	105,833	8,398	290,882	45.81%	(185,049)
Dec	635,000						
Jan	635,000						
Feb	635,000						
Mar	635,000						
Apr	635,000						
May	635,000						
Jun	635,000						
Jul	635,000						
Aug	635,000						
Sep	635,000						

EXPENDITURE TRENDS FY 2019-2021



■ 2019 ■ 2020 ■ 2021

Consistently, the SHIP Special Revenue Fund expenditures are higher than the Budget (YTD) by \$185,049 dollars or 174.85%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 45.81%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

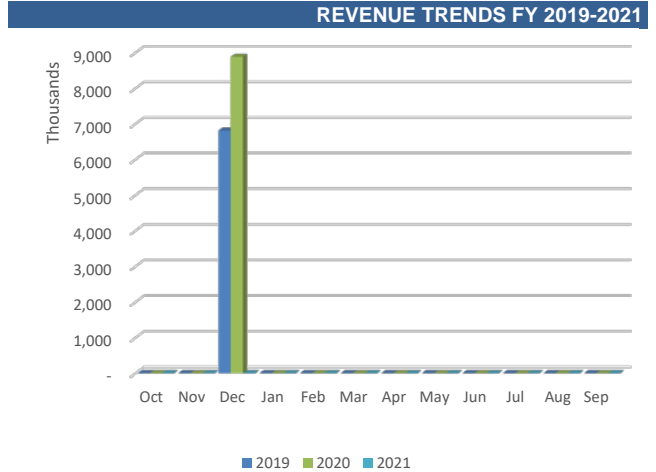
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Midtown CRA Special Revenue

Revenue Analysis

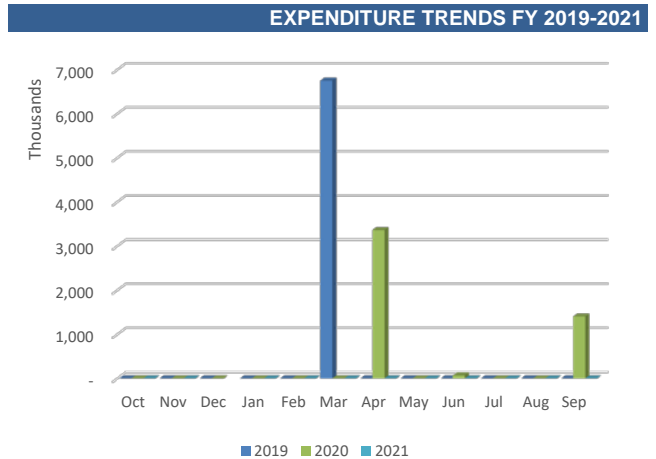
BUDGET TO ACTUAL							
Month	FY20 Amended Budget (Year)*	% of Year complete - Budget**	FY20 Budget (YTD)	FY20 Actuals (Month)***	FY20 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,279,146	8.33%	1,273,262	-	-	0.00%	1,273,262
Nov	15,279,146	16.67%	2,546,524	-	-	0.00%	2,546,524
Dec	15,279,146						
Jan	15,279,146						
Feb	15,279,146						
Mar	15,279,146						
Apr	15,279,146						
May	15,279,146						
Jun	15,279,146						
Jul	15,279,146						
Aug	15,279,146						
Sep	15,279,146						



As of November 30, 2020, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,546,524 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY20 Amended Budget (Year)*	% of Year complete - Budget**	FY20 Budget (YTD)	FY20 Actuals (Month)***	FY20 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,279,146	8.33%	1,273,262	-	-	0.00%	1,273,262
Nov	15,279,146	16.67%	2,546,524	-	-	0.00%	2,546,524
Dec	15,279,146						
Jan	15,279,146						
Feb	15,279,146						
Mar	15,279,146						
Apr	15,279,146						
May	15,279,146						
Jun	15,279,146						
Jul	15,279,146						
Aug	15,279,146						
Sep	15,279,146						



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$2,546,524 dollars or 100%. 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 November 30, 2020

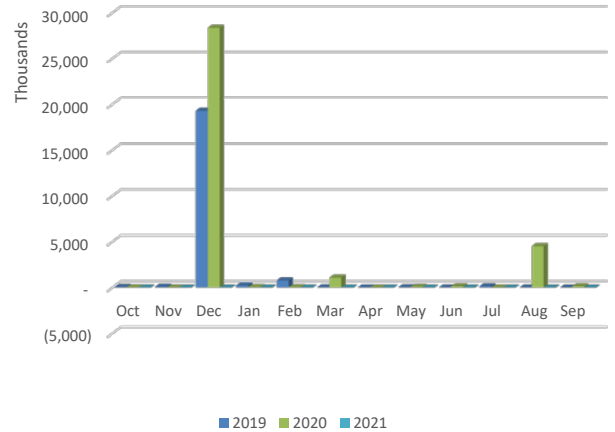
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	62,856,996	8.33%	5,238,083	10,357	10,357	0.02%	5,227,726
Nov	62,856,996	16.67%	10,476,166	7,316	17,673	0.03%	10,458,493
Dec	62,856,996						
Jan	62,856,996						
Feb	62,856,996						
Mar	62,856,996						
Apr	62,856,996						
May	62,856,996						
Jun	62,856,996						
Jul	62,856,996						
Aug	62,856,996						
Sep	62,856,996						

REVENUE TRENDS FY 2019-2021



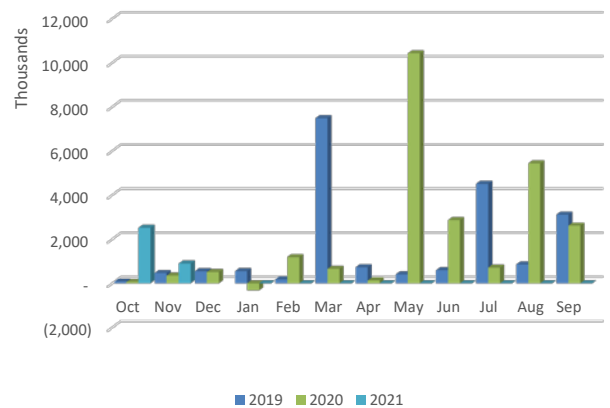
As of November 30, 2020, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$10,458,493 dollars or 99.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	62,856,996	8.33%	5,238,083	2,514,030	2,514,030	4.00%	2,724,053
Nov	62,856,996	16.67%	10,476,166	893,380	3,407,410	5.42%	7,068,756
Dec	62,856,996						
Jan	62,856,996						
Feb	62,856,996						
Mar	62,856,996						
Apr	62,856,996						
May	62,856,996						
Jun	62,856,996						
Jul	62,856,996						
Aug	62,856,996						
Sep	62,856,996						

EXPENDITURE TRENDS FY 2019-2021



As of November 30, 2020, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,068,756 dollars or 67.47%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

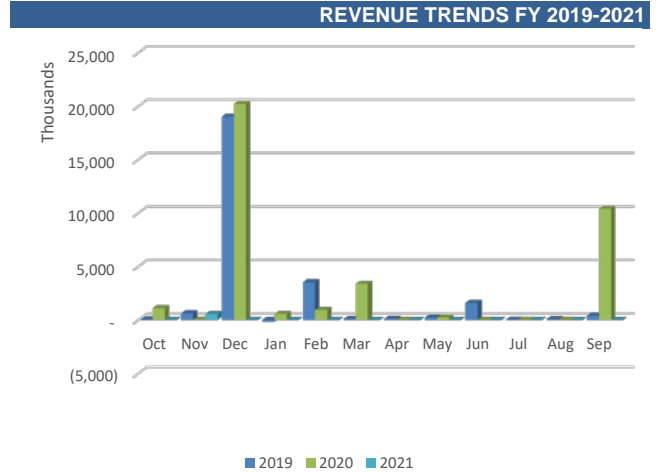
MONTHLY FINANCIAL REPORT

as of November 30, 2020

SEOPW CRA Special Revenue

Revenue Analysis

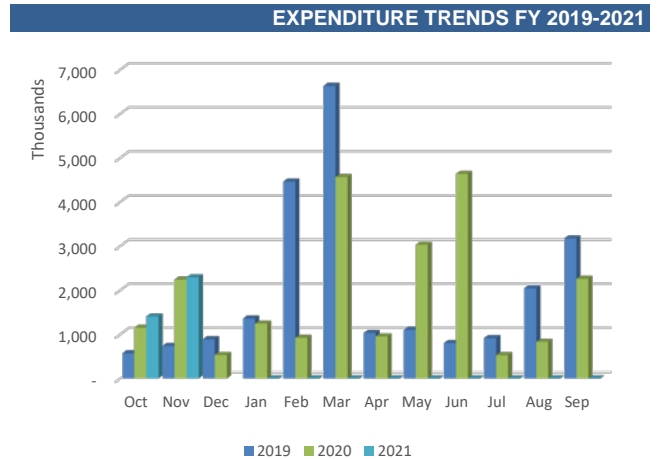
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,658,212	8.33%	6,721,518	11,758	11,758	0.01%	6,709,759
Nov	80,658,212	16.67%	13,443,035	555,213	566,972	0.70%	12,876,064
Dec	80,658,212						
Jan	80,658,212						
Feb	80,658,212						
Mar	80,658,212						
Apr	80,658,212						
May	80,658,212						
Jun	80,658,212						
Jul	80,658,212						
Aug	80,658,212						
Sep	80,658,212						



As of November 30, 2020, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$12,876,064 dollars or 95.78%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.7%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,658,212	8.33%	6,721,518	1,403,079	1,403,079	1.74%	5,318,439
Nov	80,658,212	16.67%	13,443,035	2,289,856	3,692,935	4.58%	9,750,100
Dec	80,658,212						
Jan	80,658,212						
Feb	80,658,212						
Mar	80,658,212						
Apr	80,658,212						
May	80,658,212						
Jun	80,658,212						
Jul	80,658,212						
Aug	80,658,212						
Sep	80,658,212						



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$9,750,100 dollars or 72.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.58%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

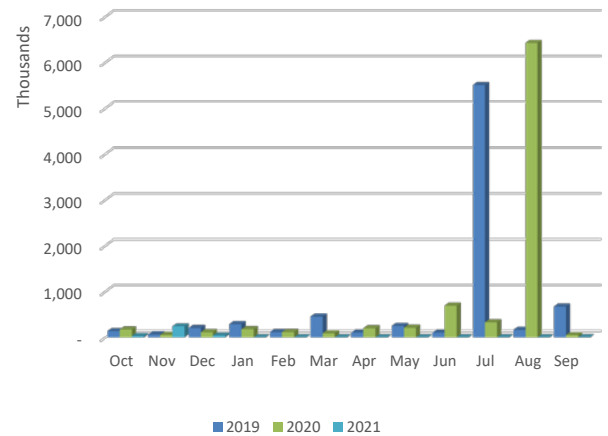
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,361,000	8.33%	780,083	28,940	28,940	0.31%	751,143
Nov	9,361,000	16.67%	1,560,167	241,110	270,050	2.88%	1,290,116
Dec	9,361,000						
Jan	9,361,000						
Feb	9,361,000						
Mar	9,361,000						
Apr	9,361,000						
May	9,361,000						
Jun	9,361,000						
Jul	9,361,000						
Aug	9,361,000						
Sep	9,361,000						

REVENUE TRENDS FY 2019-2021



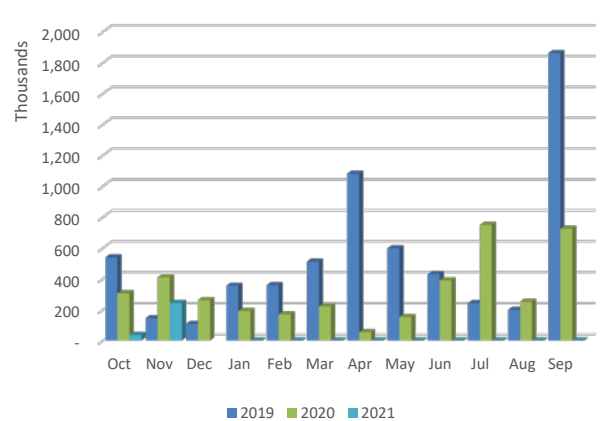
As of November 30, 2020, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,290,116 dollars or 82.69%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.88%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,361,000	8.33%	780,083	36,815	36,815	0.39%	743,268
Nov	9,361,000	16.67%	1,560,167	242,837	279,652	2.99%	1,280,515
Dec	9,361,000						
Jan	9,361,000						
Feb	9,361,000						
Mar	9,361,000						
Apr	9,361,000						
May	9,361,000						
Jun	9,361,000						
Jul	9,361,000						
Aug	9,361,000						
Sep	9,361,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,280,515 dollars or 82.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.99%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

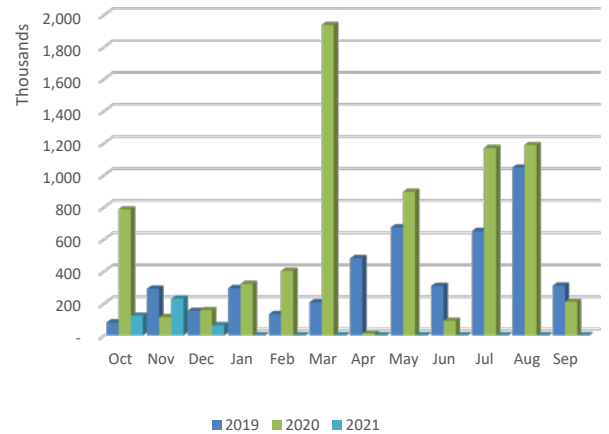
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,047,000	8.33%	2,003,917	122,950	122,950	0.51%	1,880,967
Nov	24,047,000	16.67%	4,007,833	230,304	353,253	1.47%	3,654,580
Dec	24,047,000						
Jan	24,047,000						
Feb	24,047,000						
Mar	24,047,000						
Apr	24,047,000						
May	24,047,000						
Jun	24,047,000						
Jul	24,047,000						
Aug	24,047,000						
Sep	24,047,000						

REVENUE TRENDS FY 2019-2021



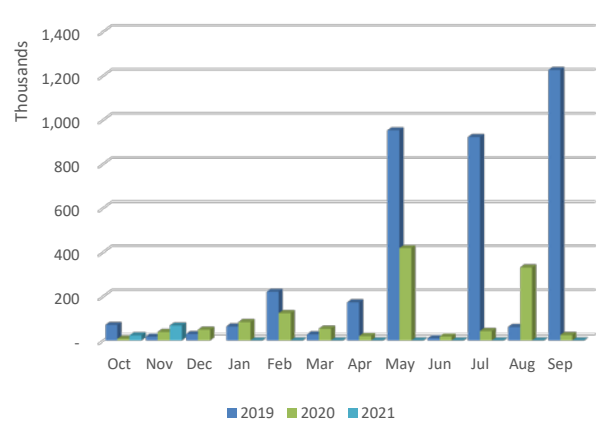
As of November 30, 2020, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,654,580 dollars or 91.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.47%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	24,047,000	8.33%	2,003,917	23,452	23,452	0.10%	1,980,465
Nov	24,047,000	16.67%	4,007,833	67,634	91,086	0.38%	3,916,747
Dec	24,047,000						
Jan	24,047,000						
Feb	24,047,000						
Mar	24,047,000						
Apr	24,047,000						
May	24,047,000						
Jun	24,047,000						
Jul	24,047,000						
Aug	24,047,000						
Sep	24,047,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,916,747 dollars or 97.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.38%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

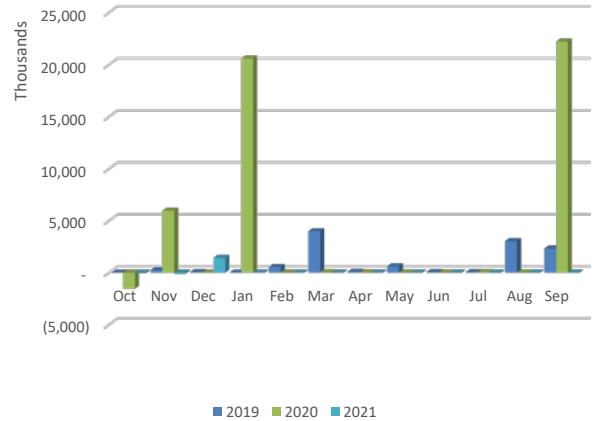
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	257,000	8.33%	21,417	(20,797)	(20,797)	-8.09%	42,213
Nov	257,000	16.67%	42,833	(84,452)	(105,248)	-40.95%	148,082
Dec	257,000						
Jan	257,000						
Feb	257,000						
Mar	257,000						
Apr	257,000						
May	257,000						
Jun	257,000						
Jul	257,000						
Aug	257,000						
Sep	257,000						

REVENUE TRENDS FY 2019-2021



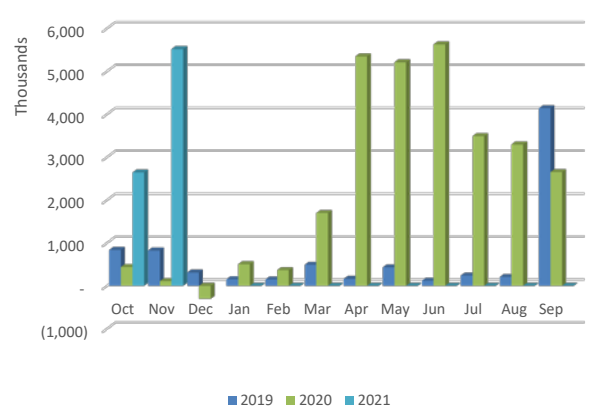
As of November 2020, the Emergency Special Revenue Fund is lower than YTD Budget by \$148,082 due to carry over from previous FY and decrease in federal and state grants.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	257,000	8.33%	21,417	2,640,320	2,640,320	1,027.36%	(2,618,904)
Nov	257,000	16.67%	42,833	5,516,339	8,156,659	3,173.80%	(8,113,826)
Dec	257,000						
Jan	257,000						
Feb	257,000						
Mar	257,000						
Apr	257,000						
May	257,000						
Jun	257,000						
Jul	257,000						
Aug	257,000						
Sep	257,000						

EXPENDITURE TRENDS FY 2019-2021



As shown on the above chart, expenditures for the month of November 2020 is lower due to expenditures incurred related to Coronavirus (COVID-19) for Firefighter's overtime payments and other current charges and obligations. Compared to YTD Budget, the actual expenditure was higher by \$8,113,826.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

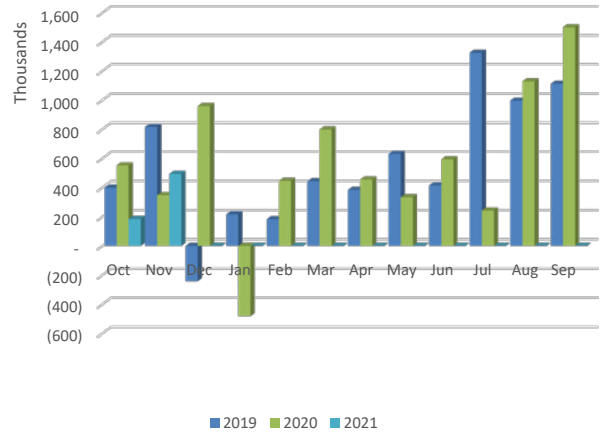
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,991,000	8.33%	2,749,250	185,257	185,257	0.56%	2,563,993
Nov	32,991,000	16.67%	5,498,500	493,569	678,826	2.06%	4,819,674
Dec	32,991,000						
Jan	32,991,000						
Feb	32,991,000						
Mar	32,991,000						
Apr	32,991,000						
May	32,991,000						
Jun	32,991,000						
Jul	32,991,000						
Aug	32,991,000						
Sep	32,991,000						

REVENUE TRENDS FY 2019-2021



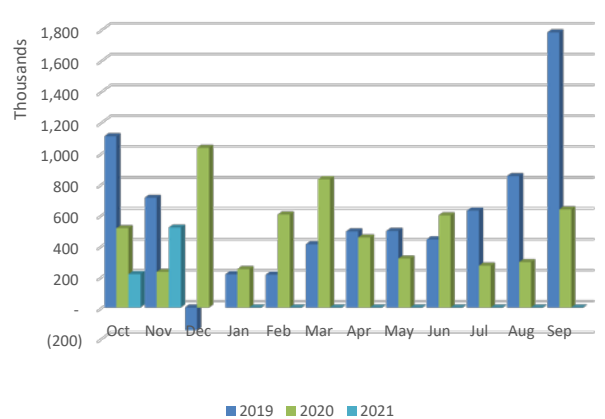
As of November 30, 2020, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,819,674 dollars or 87.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.06%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,991,000	8.33%	2,749,250	216,528	216,528	0.66%	2,532,722
Nov	32,991,000	16.67%	5,498,500	518,105	734,632	2.23%	4,763,868
Dec	32,991,000						
Jan	32,991,000						
Feb	32,991,000						
Mar	32,991,000						
Apr	32,991,000						
May	32,991,000						
Jun	32,991,000						
Jul	32,991,000						
Aug	32,991,000						
Sep	32,991,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,763,868 dollars or 86.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

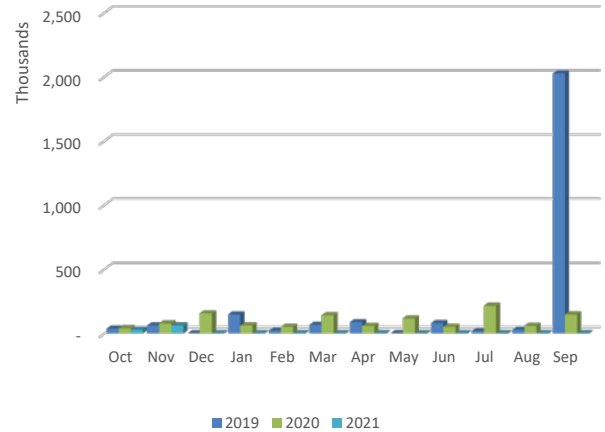
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,193,000	8.33%	182,750	29,204	29,204	1.33%	153,546
Nov	2,193,000	16.67%	365,500	60,458	89,662	4.09%	275,838
Dec	2,193,000						
Jan	2,193,000						
Feb	2,193,000						
Mar	2,193,000						
Apr	2,193,000						
May	2,193,000						
Jun	2,193,000						
Jul	2,193,000						
Aug	2,193,000						
Sep	2,193,000						

REVENUE TRENDS FY 2019-2021



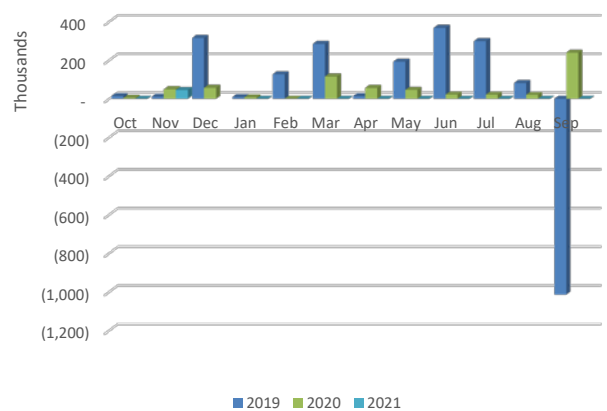
As of November 30, 2020, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$275,838 dollars or 75.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.09%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,193,000	8.33%	182,750	-	-	0.00%	182,750
Nov	2,193,000	16.67%	365,500	45,496	45,496	2.07%	320,004
Dec	2,193,000						
Jan	2,193,000						
Feb	2,193,000						
Mar	2,193,000						
Apr	2,193,000						
May	2,193,000						
Jun	2,193,000						
Jul	2,193,000						
Aug	2,193,000						
Sep	2,193,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$320,004 dollars or 87.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

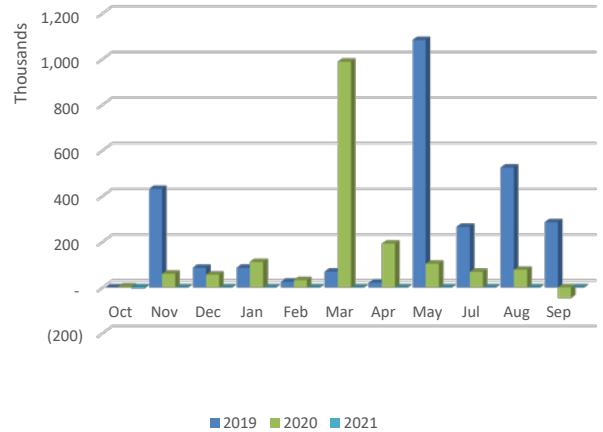
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,212,000	8.33%	267,667	(4,649)	(4,649)	-0.14%	272,316
Nov	3,212,000	16.67%	535,333	-	(4,649)	-0.14%	539,982
Dec	3,212,000						
Jan	3,212,000						
Feb	3,212,000						
Mar	3,212,000						
Apr	3,212,000						
May	3,212,000						
Jun	3,212,000						
Jul	3,212,000						
Aug	3,212,000						
Sep	3,212,000						

REVENUE TRENDS FY 2019-2021



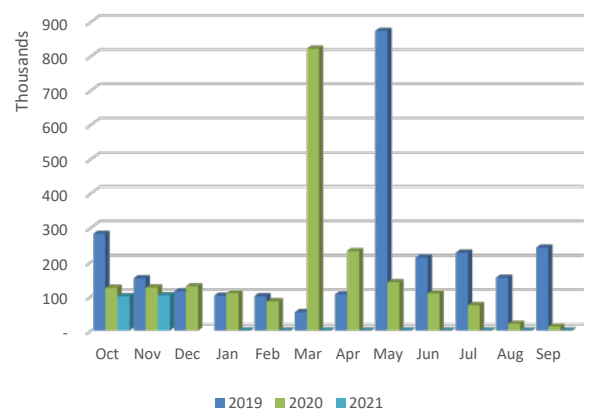
As of November 30, 2020, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$539,982 dollars or 100.87%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.14%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,212,000	8.33%	267,667	99,549	99,549	3.10%	168,118
Nov	3,212,000	16.67%	535,333	102,387	201,936	6.29%	333,397
Dec	3,212,000						
Jan	3,212,000						
Feb	3,212,000						
Mar	3,212,000						
Apr	3,212,000						
May	3,212,000						
Jun	3,212,000						
Jul	3,212,000						
Aug	3,212,000						
Sep	3,212,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$333,397 dollars or 62.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.29%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

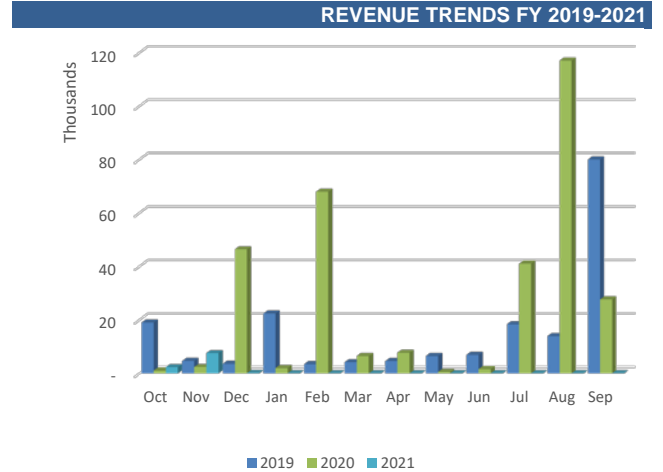
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Law Enforcement Trust Special Revenue Fund

Revenue Analysis

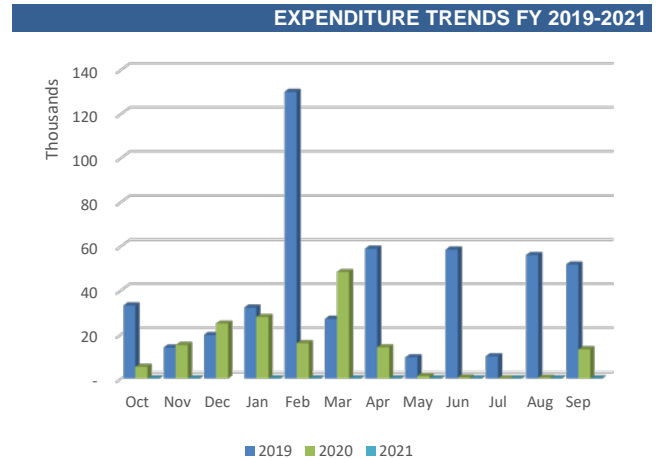
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	822,000	8.33%	68,500	2,339	2,339	0.28%	66,161
Nov	822,000	16.67%	137,000	7,612	9,950	1.21%	127,050
Dec	822,000						
Jan	822,000						
Feb	822,000						
Mar	822,000						
Apr	822,000						
May	822,000						
Jun	822,000						
Jul	822,000						
Aug	822,000						
Sep	822,000						



As of November 30, 2020, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$127,050 dollars or 92.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.21%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	822,000	8.33%	68,500	-	-	0.00%	68,500
Nov	822,000	16.67%	137,000	-	-	0.00%	137,000
Dec	822,000						
Jan	822,000						
Feb	822,000						
Mar	822,000						
Apr	822,000						
May	822,000						
Jun	822,000						
Jul	822,000						
Aug	822,000						
Sep	822,000						



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$137,000 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

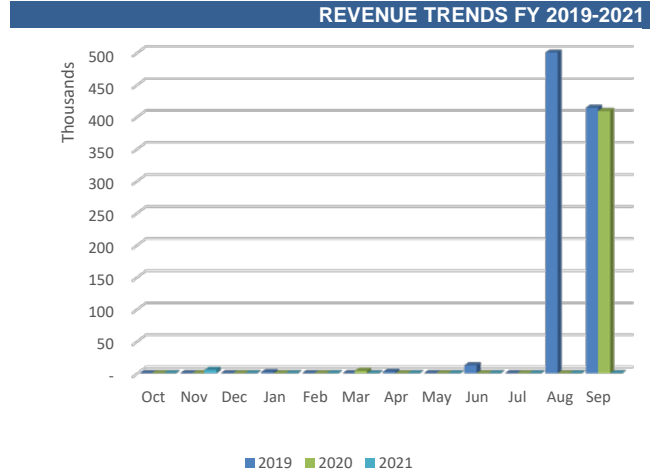
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

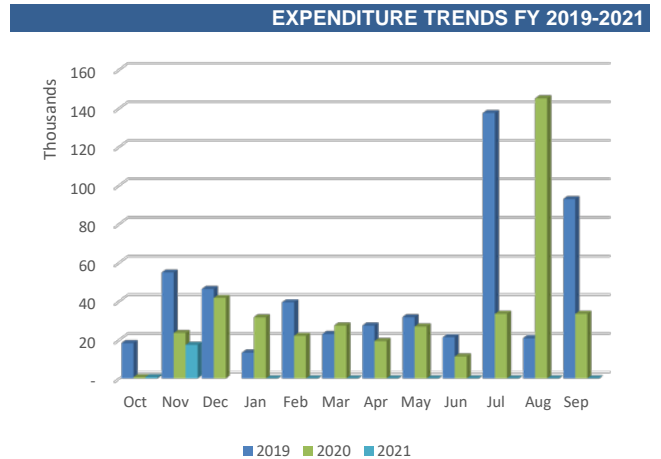
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	809,711	8.33%	67,476	-	-	0.00%	67,476
Nov	809,711	16.67%	134,952	5,499	5,499	0.68%	129,453
Dec	809,711						
Jan	809,711						
Feb	809,711						
Mar	809,711						
Apr	809,711						
May	809,711						
Jun	809,711						
Jul	809,711						
Aug	809,711						
Sep	809,711						



As of November 30, 2020, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$129,453 dollars or 95.93%. Relative to the Amended Budget, the accumulated revenue year to date constitutes .68%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	809,711	8.33%	67,476	708	708	0.09%	66,768
Nov	809,711	16.67%	134,952	17,360	18,069	2.23%	116,883
Dec	809,711						
Jan	809,711						
Feb	809,711						
Mar	809,711						
Apr	809,711						
May	809,711						
Jun	809,711						
Jul	809,711						
Aug	809,711						
Sep	809,711						



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$116,883 dollars or 86.61%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

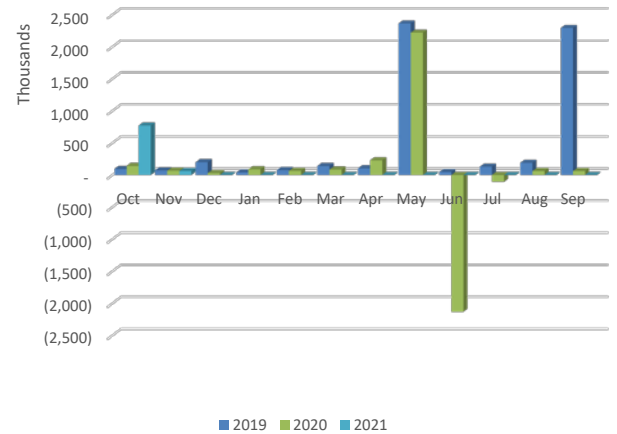
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,095,000	8.33%	1,091,250	772,411	772,411	5.90%	318,839
Nov	13,095,000	16.67%	2,182,500	60,210	832,621	6.36%	1,349,879
Dec	13,095,000						
Jan	13,095,000						
Feb	13,095,000						
Mar	13,095,000						
Apr	13,095,000						
May	13,095,000						
Jun	13,095,000						
Jul	13,095,000						
Aug	13,095,000						
Sep	13,095,000						

REVENUE TRENDS FY 2019-2021



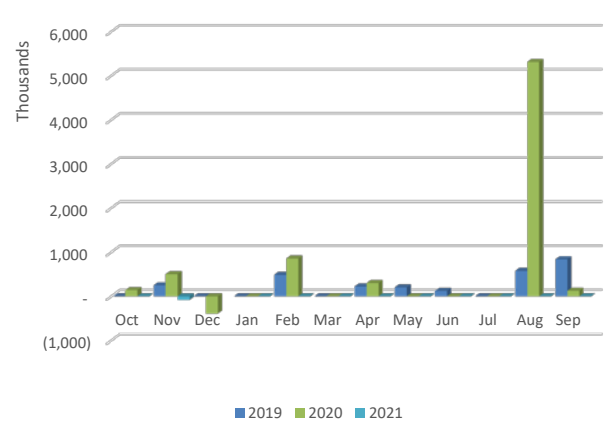
As of November 30, 2020, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,349,879 dollars or 61.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.36%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,095,000	8.33%	1,091,250	-	-	0.00%	1,091,250
Nov	13,095,000	16.67%	2,182,500	(81,679)	(81,679)	-0.62%	2,264,179
Dec	13,095,000						
Jan	13,095,000						
Feb	13,095,000						
Mar	13,095,000						
Apr	13,095,000						
May	13,095,000						
Jun	13,095,000						
Jul	13,095,000						
Aug	13,095,000						
Sep	13,095,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,264,179 dollars or 103.74%. 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 November 30, 2020

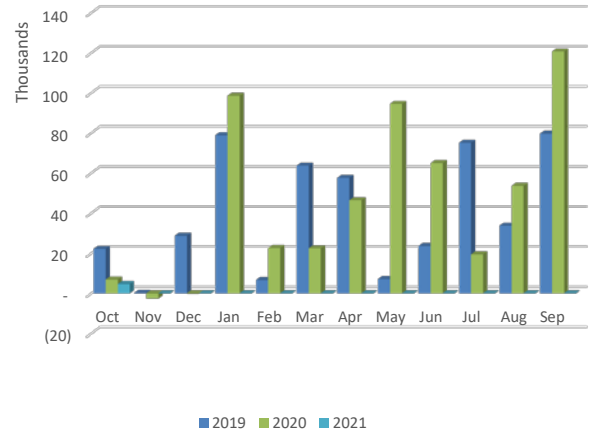
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,031,000	8.33%	85,917	4,625	4,625	0.45%	81,292
Nov	1,031,000	16.67%	171,833	(0)	4,625	0.45%	167,208
Dec	1,031,000						
Jan	1,031,000						
Feb	1,031,000						
Mar	1,031,000						
Apr	1,031,000						
May	1,031,000						
Jun	1,031,000						
Jul	1,031,000						
Aug	1,031,000						
Sep	1,031,000						

REVENUE TRENDS FY 2019-2021



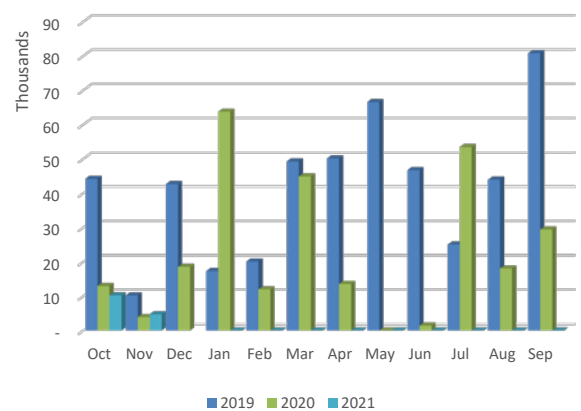
As of November 30, 2020, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$167,208 dollars or 97.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.45%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,031,000	8.33%	85,917	10,233	10,233	0.99%	75,683
Nov	1,031,000	16.67%	171,833	4,728	14,962	1.45%	156,871
Dec	1,031,000						
Jan	1,031,000						
Feb	1,031,000						
Mar	1,031,000						
Apr	1,031,000						
May	1,031,000						
Jun	1,031,000						
Jul	1,031,000						
Aug	1,031,000						
Sep	1,031,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$156,871 dollars or 91.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.45%. 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 November 30, 2020

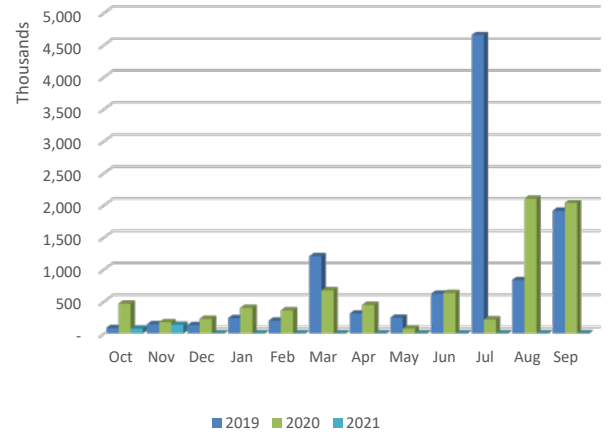
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,610,000	8.33%	800,833	74,708	74,708	0.78%	726,125
Nov	9,610,000	16.67%	1,601,667	136,853	211,561	2.20%	1,390,105
Dec	9,610,000						
Jan	9,610,000						
Feb	9,610,000						
Mar	9,610,000						
Apr	9,610,000						
May	9,610,000						
Jun	9,610,000						
Jul	9,610,000						
Aug	9,610,000						
Sep	9,610,000						

REVENUE TRENDS FY 2019-2021



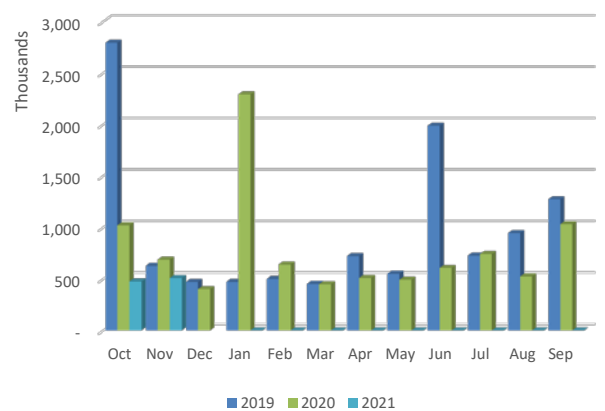
As of November 30, 2020, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,390,105 dollars or 86.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.2%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,610,000	8.33%	800,833	477,134	477,134	4.96%	323,700
Nov	9,610,000	16.67%	1,601,667	509,074	986,208	10.26%	615,459
Dec	9,610,000						
Jan	9,610,000						
Feb	9,610,000						
Mar	9,610,000						
Apr	9,610,000						
May	9,610,000						
Jun	9,610,000						
Jul	9,610,000						
Aug	9,610,000						
Sep	9,610,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$615,459 dollars or 38.43%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.26%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

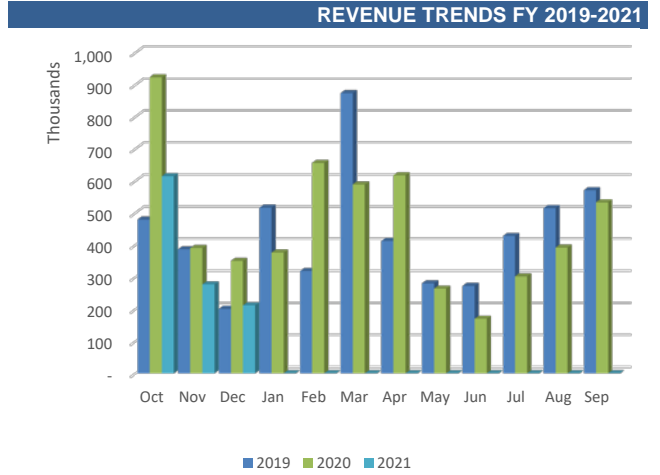
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Public Works Services Special Revenue Fund

Revenue Analysis

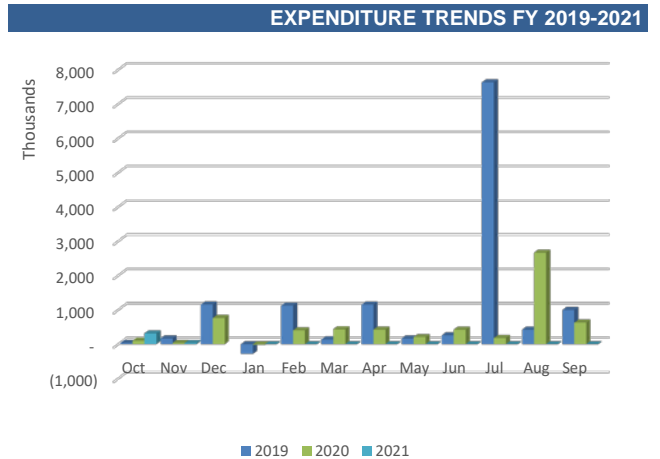
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,835,000	8.33%	569,583	614,635	614,635	8.99%	(45,052)
Nov	6,835,000	16.67%	1,139,167	277,286	891,922	13.05%	247,245
Dec	6,835,000						
Jan	6,835,000						
Feb	6,835,000						
Mar	6,835,000						
Apr	6,835,000						
May	6,835,000						
Jun	6,835,000						
Jul	6,835,000						
Aug	6,835,000						
Sep	6,835,000						



As of November 30, 2020, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$247,245 dollars or 21.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.05%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,835,000	8.33%	569,583	311,841	311,841	4.56%	257,742
Nov	6,835,000	16.67%	1,139,167	31,521	343,362	5.02%	795,805
Dec	6,835,000						
Jan	6,835,000						
Feb	6,835,000						
Mar	6,835,000						
Apr	6,835,000						
May	6,835,000						
Jun	6,835,000						
Jul	6,835,000						
Aug	6,835,000						
Sep	6,835,000						



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$795,805 dollars or 69.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.02%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

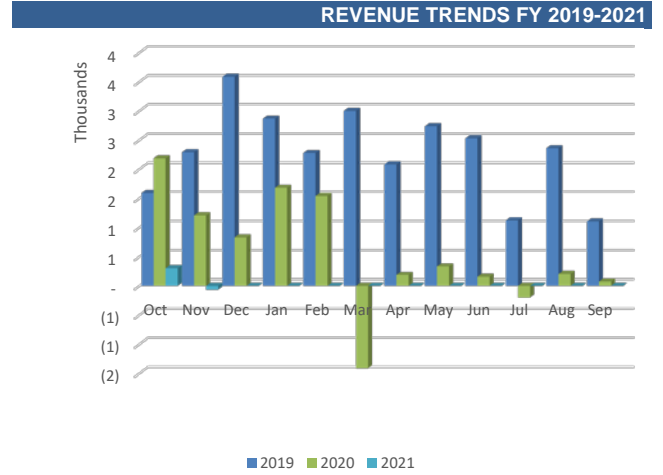
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Solid Waste Recycling Trust

Revenue Analysis

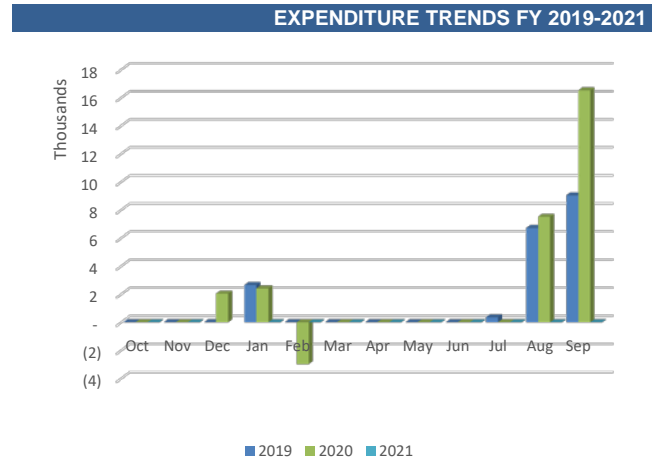
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	304	304	0.19%	13,279
Nov	163,000	16.67%	27,167	(63)	241	0.15%	26,926
Dec	163,000						
Jan	163,000						
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						



As of November 30, 2020, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$26,926 dollars or 99.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.15%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	-	-	0.00%	13,583
Nov	163,000	16.67%	27,167	-	-	0.00%	27,167
Dec	163,000						
Jan	163,000						
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$27,167 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

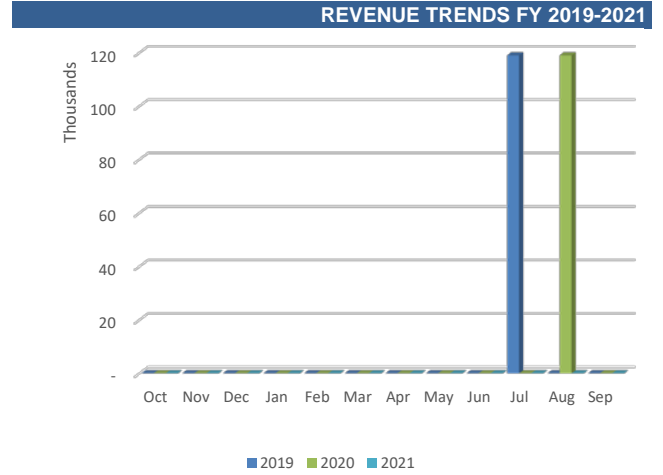
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

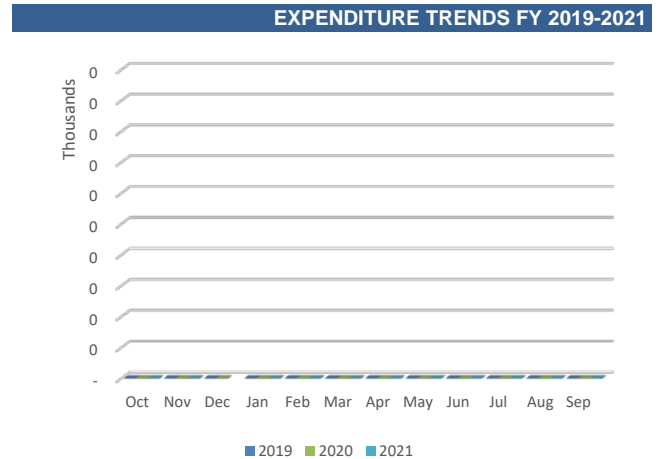
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,777,000	8.33%	148,083	-	-	0.00%	148,083
Nov	1,777,000	16.67%	296,167	-	-	0.00%	296,167
Dec	1,777,000						
Jan	1,777,000						
Feb	1,777,000						
Mar	1,777,000						
Apr	1,777,000						
May	1,777,000						
Jun	1,777,000						
Jul	1,777,000						
Aug	1,777,000						
Sep	1,777,000						



As of November 30, 2020, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$296,167 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,777,000	8.33%	148,083	-	-	0.00%	148,083
Nov	1,777,000	16.67%	296,167	-	-	0.00%	296,167
Dec	1,777,000						
Jan	1,777,000						
Feb	1,777,000						
Mar	1,777,000						
Apr	1,777,000						
May	1,777,000						
Jun	1,777,000						
Jul	1,777,000						
Aug	1,777,000						
Sep	1,777,000						



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$296,167 dollars or 100%. 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 November 30, 2020

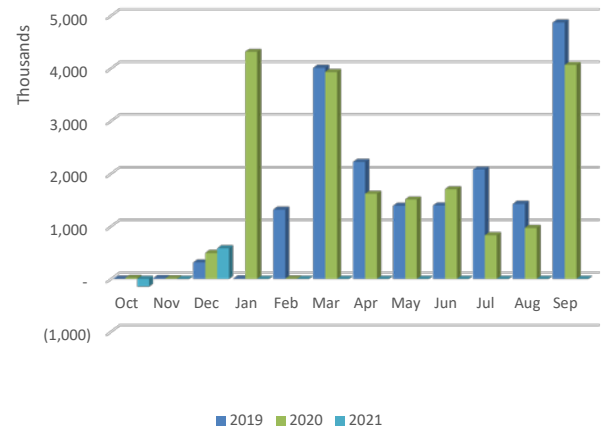
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,879,000	8.33%	1,573,250	(147,452)	(147,452)	-0.78%	1,720,702
Nov	18,879,000	16.67%	3,146,500	(1,175)	(148,627)	-0.79%	3,295,127
Dec	18,879,000						
Jan	18,879,000						
Feb	18,879,000						
Mar	18,879,000						
Apr	18,879,000						
May	18,879,000						
Jun	18,879,000						
Jul	18,879,000						
Aug	18,879,000						
Sep	18,879,000						

REVENUE TRENDS FY 2019-2021



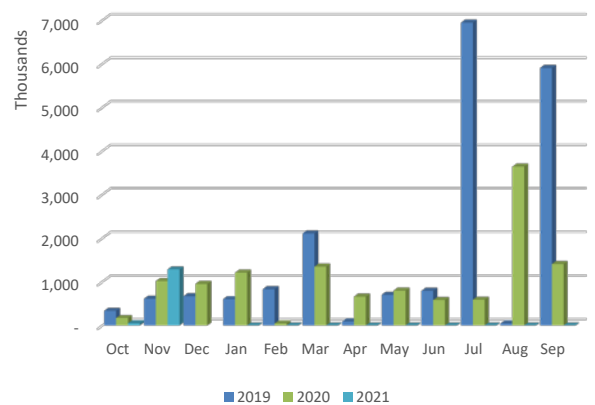
As of November 30, 2020, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,295,127 dollars or 104.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.79%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,879,000	8.33%	1,573,250	53,037	53,037	0.28%	1,520,213
Nov	18,879,000	16.67%	3,146,500	1,285,505	1,338,542	7.09%	1,807,958
Dec	18,879,000						
Jan	18,879,000						
Feb	18,879,000						
Mar	18,879,000						
Apr	18,879,000						
May	18,879,000						
Jun	18,879,000						
Jul	18,879,000						
Aug	18,879,000						
Sep	18,879,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,807,958 dollars or 57.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.09%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

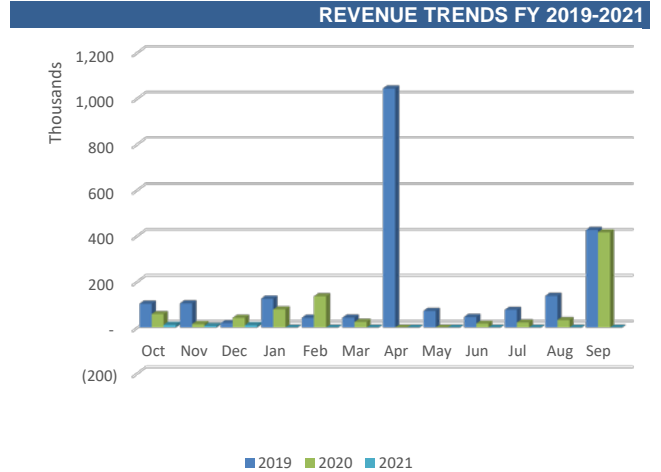
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

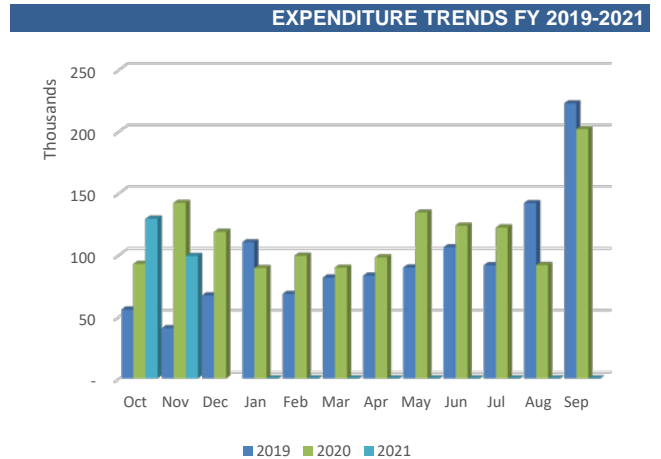
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,540,000	8.33%	128,333	11,999	11,999	0.78%	116,334
Nov	1,540,000	16.67%	256,667	7,906	19,905	1.29%	236,762
Dec	1,540,000						
Jan	1,540,000						
Feb	1,540,000						
Mar	1,540,000						
Apr	1,540,000						
May	1,540,000						
Jun	1,540,000						
Jul	1,540,000						
Aug	1,540,000						
Sep	1,540,000						



As of November 30, 2020, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$236,762 dollars or 92.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.29%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,540,000	8.33%	128,333	129,151	129,151	8.39%	(817)
Nov	1,540,000	16.67%	256,667	99,183	228,334	14.83%	28,333
Dec	1,540,000						
Jan	1,540,000						
Feb	1,540,000						
Mar	1,540,000						
Apr	1,540,000						
May	1,540,000						
Jun	1,540,000						
Jul	1,540,000						
Aug	1,540,000						
Sep	1,540,000						



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$28,333 dollars or 11.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.83%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures



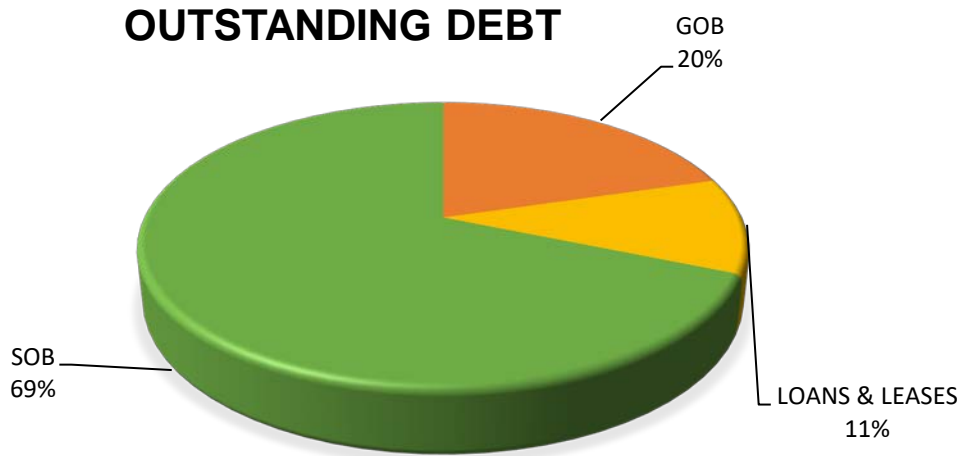
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of November 30, 2020.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 115,240,000	20%
Special Obligation Bonds	389,069,947	69%
Loans and Leases	61,414,937	11%
TOTAL	\$ 564,724,884	100%



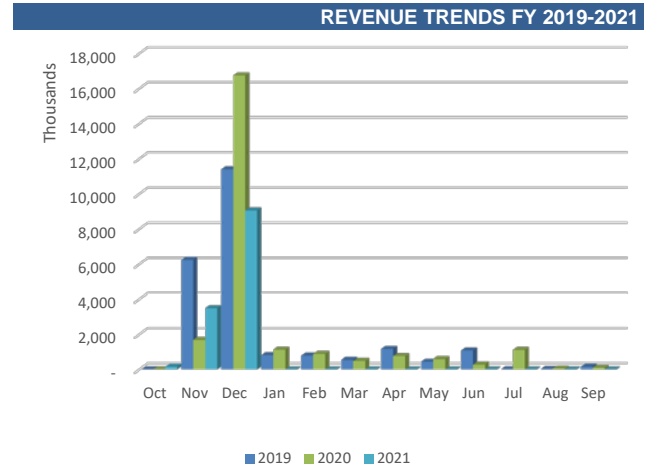
MONTHLY FINANCIAL REPORT

as of November 30, 2020

General Obligation Bonds Debt Service Fund

Revenue Analysis

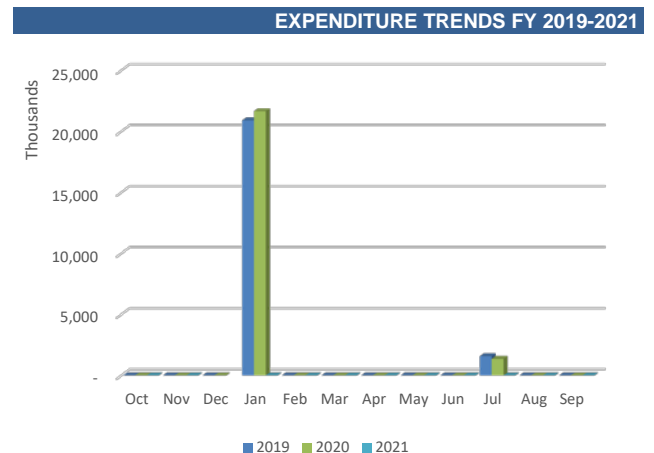
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,428,000	8.33%	1,952,333	158,121	158,121	0.67%	1,794,212
Nov	23,428,000	16.67%	3,904,667	3,486,834	3,644,955	15.56%	259,711
Dec	23,428,000						
Jan	23,428,000						
Feb	23,428,000						
Mar	23,428,000						
Apr	23,428,000						
May	23,428,000						
Jun	23,428,000						
Jul	23,428,000						
Aug	23,428,000						
Sep	23,428,000						



As of November 30, 2020, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$259,711 dollars or 6.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.56%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,428,000	8.33%	1,952,333	-	-	0.00%	1,952,333
Nov	23,428,000	16.67%	3,904,667	-	-	0.00%	3,904,667
Dec	23,428,000						
Jan	23,428,000						
Feb	23,428,000						
Mar	23,428,000						
Apr	23,428,000						
May	23,428,000						
Jun	23,428,000						
Jul	23,428,000						
Aug	23,428,000						
Sep	23,428,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$3,904,667 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

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

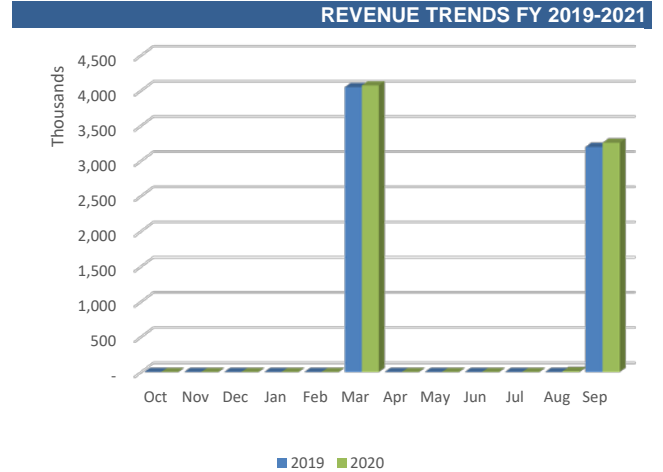
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Community Redevelopment Agency

Revenue Analysis

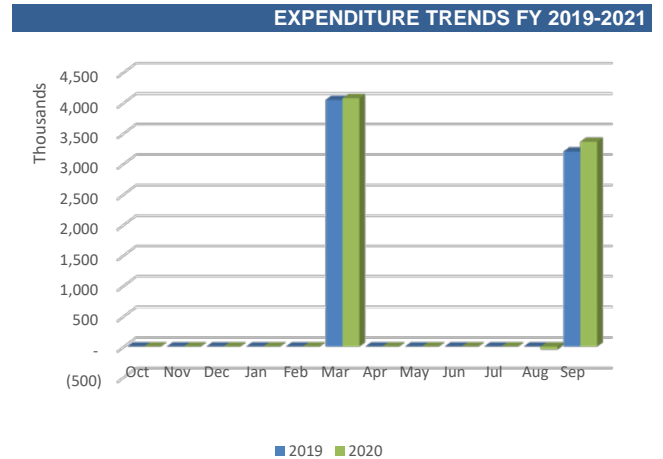
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						



CRA is a 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	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						



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

* Figures provided by the Budget Department

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

*** Unaudited figures

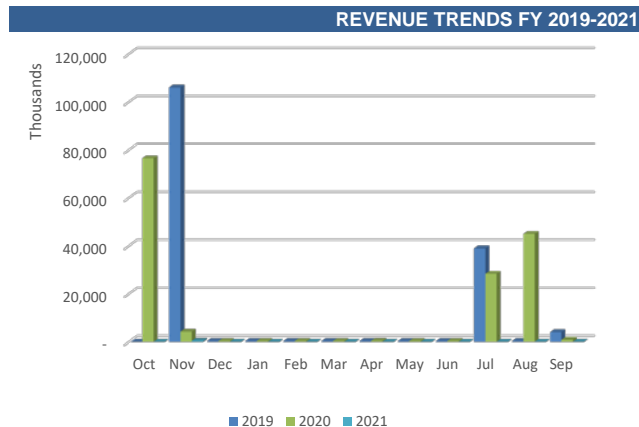
MONTHLY FINANCIAL REPORT

as of November 30, 2020

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

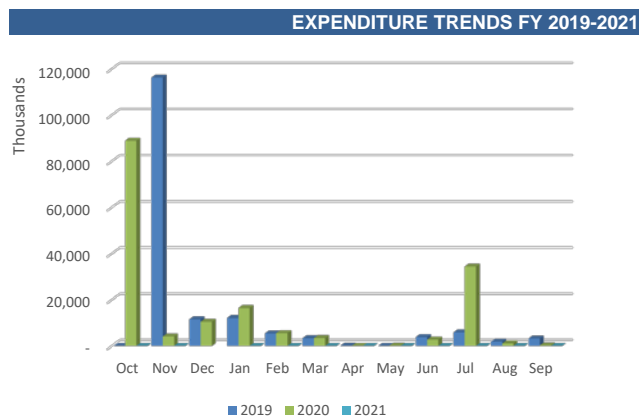
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,802,000	8.33%	3,566,833	16	16	0.00%	3,566,818
Nov	42,802,000	16.67%	7,133,667	416,685	416,700	0.97%	6,716,966
Dec	42,802,000						
Jan	42,802,000						
Feb	42,802,000						
Mar	42,802,000						
Apr	42,802,000						
May	42,802,000						
Jun	42,802,000						
Jul	42,802,000						
Aug	42,802,000						
Sep	42,802,000						



As of November 30, 2020, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$6,716,966 dollars or 94.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.97%. 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	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,802,000	8.33%	3,566,833	-	-	0.00%	3,566,833
Nov	42,802,000	16.67%	7,133,667	-	-	0.00%	7,133,667
Dec	42,802,000						
Jan	42,802,000						
Feb	42,802,000						
Mar	42,802,000						
Apr	42,802,000						
May	42,802,000						
Jun	42,802,000						
Jul	42,802,000						
Aug	42,802,000						
Sep	42,802,000						



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$7,133,667 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Periodic debt service payments are made based on amortization schedule. No payments were recorded in October 2020.

* Figures provided by the Budget Department

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

*** Unaudited figures



Section 4

Capital Project Funds

MONTHLY FINANCIAL REPORT

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

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

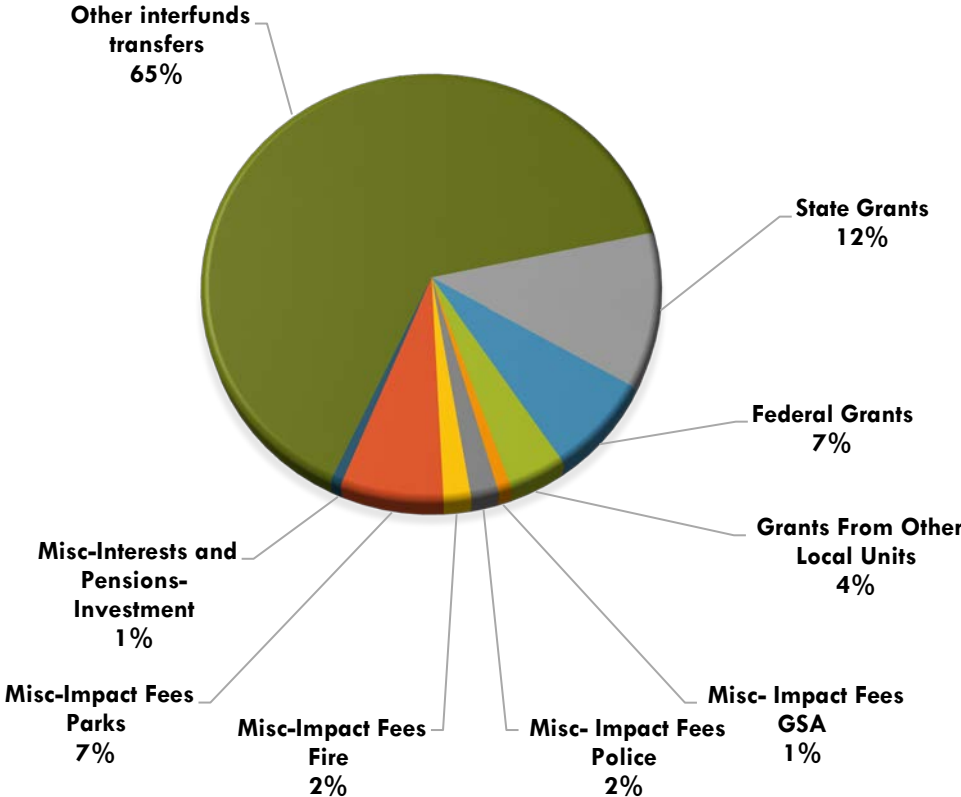
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURES OVERVIEW

As of November 30, 2020, the total revenues for the capital projects funds were \$3,097,638. Other interfund transfers reflect the highest revenue levels as of November 30, 2020 with a total of \$2,000,000, which represents 65% of total revenues, as demonstrated below:

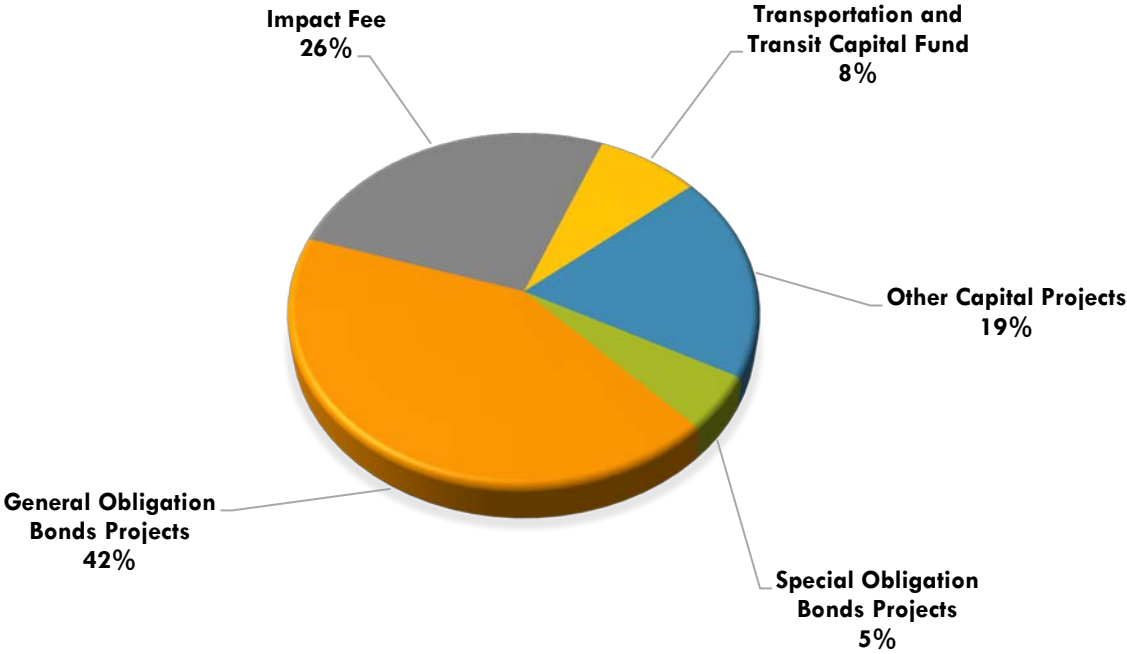
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of November 30, 2020 were \$3,220,468. General Obligation Bonds Projects make up 42% of total expenditures for Capital Improvement Programs with a total of \$1,357,549. The chart below depicts capital projects expenditures by fund as of November 30, 2020.

EXPENDITURES BY FUND



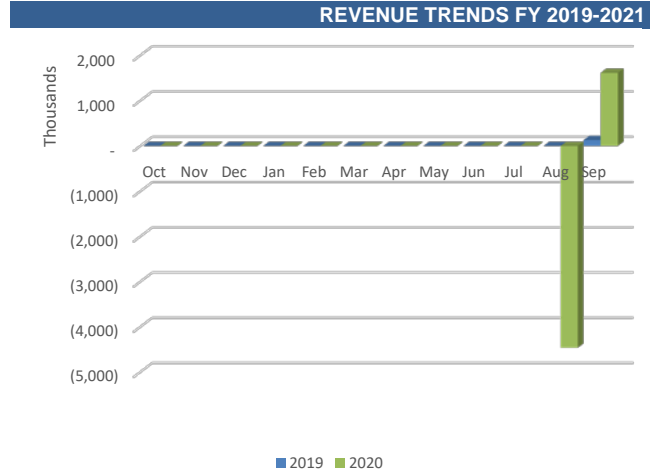
MONTHLY FINANCIAL REPORT

as of November 30, 2020

CRA Capital Projects Fund

Revenue Analysis

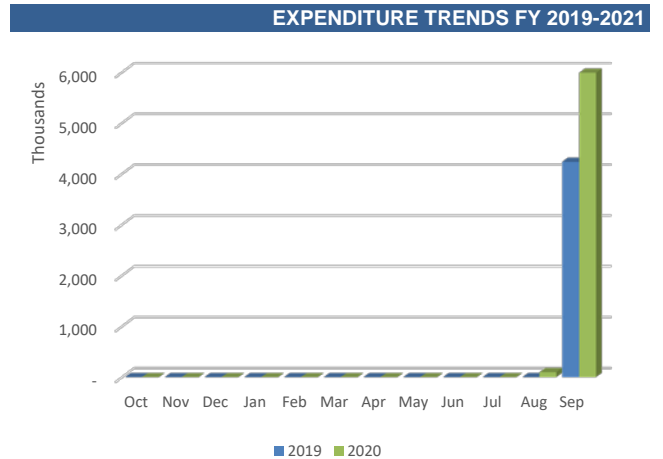
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	-	-	-	-	-	-



CRA is a blended component unit of the City of Miami. This fund reflects the activity of the CRA Bonds proceeds series 2014, 2018A, and 2018B.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	-	-	-	-	-	-



Consistently, the CRA Capital Projects Fund expenditures are lower than the Budget (YTD) by \$ 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

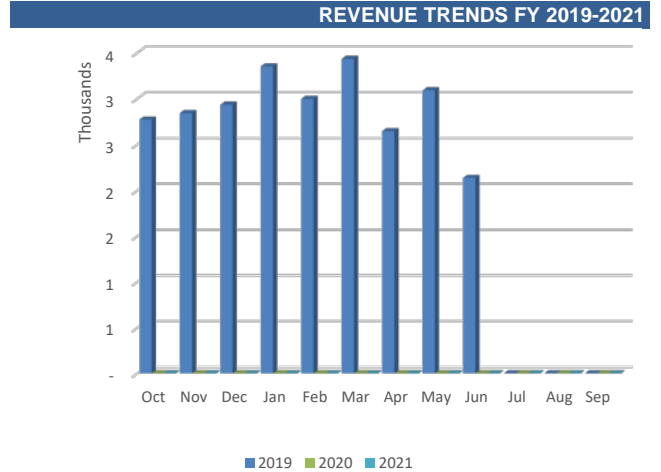
MONTHLY FINANCIAL REPORT

as of November 30, 2020

General Obligation Bonds

Revenue Analysis

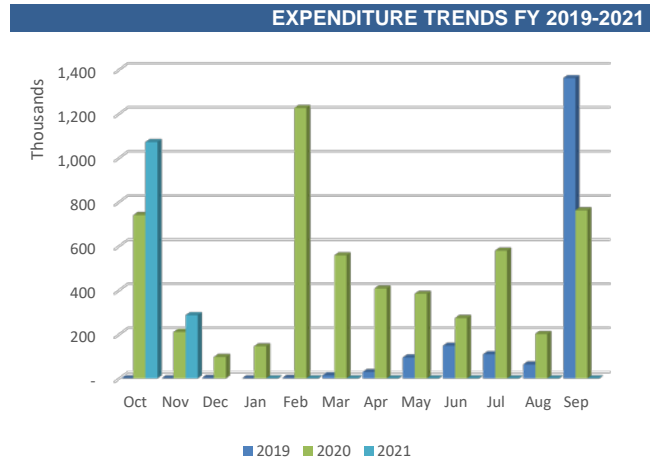
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	45,183,728	8.33%	3,765,311	-	-	0.00%	3,765,311
Nov	45,183,728	16.67%	7,530,621	-	-	0.00%	7,530,621
Dec	45,183,728						
Jan	45,183,728						
Feb	45,183,728						
Mar	45,183,728						
Apr	45,183,728						
May	45,183,728						
Jun	45,183,728						
Jul	45,183,728						
Aug	45,183,728						
Sep	45,183,728						



As of November 30, 2020, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	45,183,728	8.33%	3,765,311	1,071,169	1,071,169	2.37%	2,694,141
Nov	45,183,728	16.67%	7,530,621	286,379	1,357,549	3.00%	6,173,073
Dec	45,183,728						
Jan	45,183,728						
Feb	45,183,728						
Mar	45,183,728						
Apr	45,183,728						
May	45,183,728						
Jun	45,183,728						
Jul	45,183,728						
Aug	45,183,728						
Sep	45,183,728						



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$6,173,073 dollars or 81.97%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3%. 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 November 30, 2020

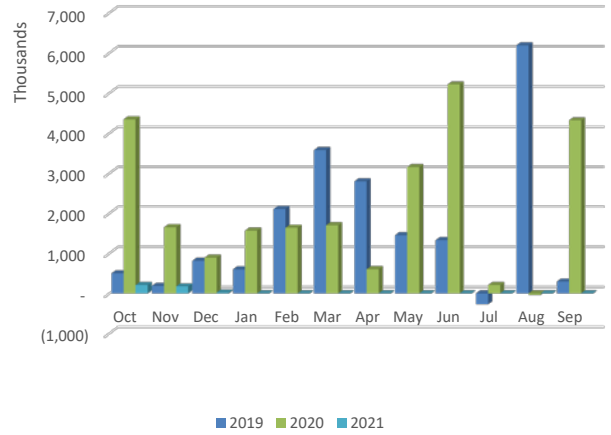
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,069,252	8.33%	2,422,438	206,573	206,573	0.71%	2,215,865
Nov	29,069,252	16.67%	4,844,875	175,037	381,610	1.31%	4,463,266
Dec	29,069,252						
Jan	29,069,252						
Feb	29,069,252						
Mar	29,069,252						
Apr	29,069,252						
May	29,069,252						
Jun	29,069,252						
Jul	29,069,252						
Aug	29,069,252						
Sep	29,069,252						

REVENUE TRENDS FY 2019-2021



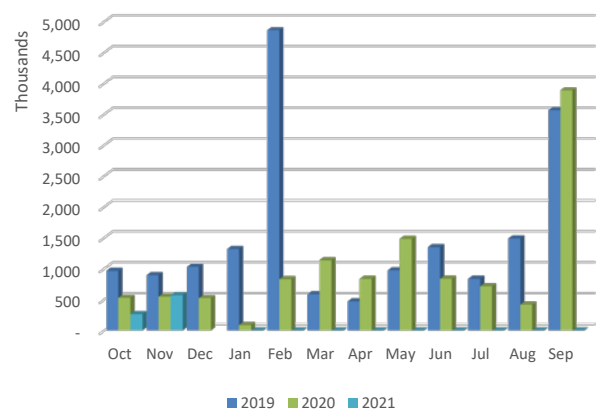
As of November 30, 2020, the Impact Fee revenues are lower than the Budget (YTD) by \$4,463,266 dollars or 92.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.31%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,069,252	8.33%	2,422,438	265,670	265,670	0.91%	2,156,768
Nov	29,069,252	16.67%	4,844,875	571,955	837,625	2.88%	4,007,250
Dec	29,069,252						
Jan	29,069,252						
Feb	29,069,252						
Mar	29,069,252						
Apr	29,069,252						
May	29,069,252						
Jun	29,069,252						
Jul	29,069,252						
Aug	29,069,252						
Sep	29,069,252						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$4,007,250 dollars or 82.71%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.88%. 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 November 30, 2020

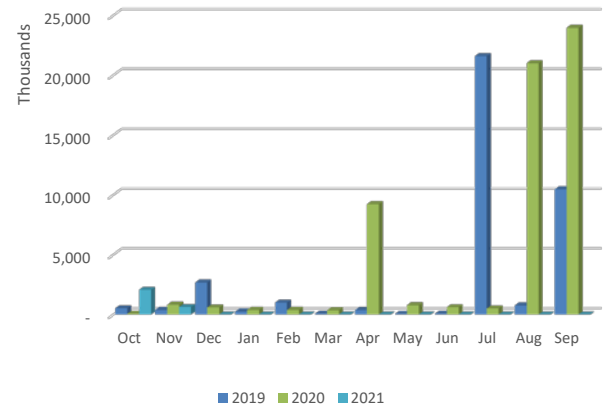
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	460,324,312	8.33%	38,360,359	2,072,966	2,072,966	0.45%	36,287,393
Nov	460,324,312	16.67%	76,720,719	637,945	2,710,911	0.59%	74,009,808
Dec	460,324,312						
Jan	460,324,312						
Feb	460,324,312						
Mar	460,324,312						
Apr	460,324,312						
May	460,324,312						
Jun	460,324,312						
Jul	460,324,312						
Aug	460,324,312						
Sep	460,324,312						

REVENUE TRENDS FY 2019-2021



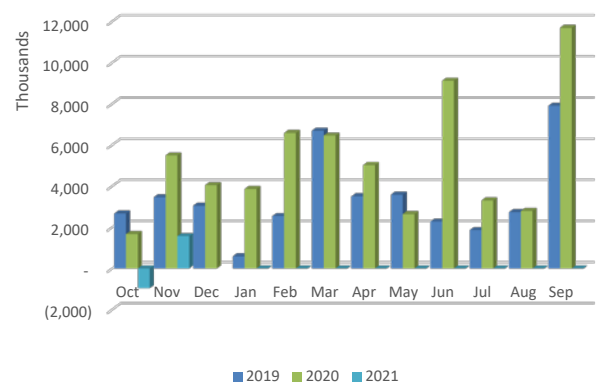
As of November 30, 2020, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$74,009,808 dollars or 96.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.59%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	460,324,312	8.33%	38,360,359	(961,186)	(961,186)	-0.21%	39,321,545
Nov	460,324,312	16.67%	76,720,719	1,569,027	607,841	0.13%	76,112,877
Dec	460,324,312						
Jan	460,324,312						
Feb	460,324,312						
Mar	460,324,312						
Apr	460,324,312						
May	460,324,312						
Jun	460,324,312						
Jul	460,324,312						
Aug	460,324,312						
Sep	460,324,312						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$76,112,877 dollars or 99.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.13%. 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 November 30, 2020

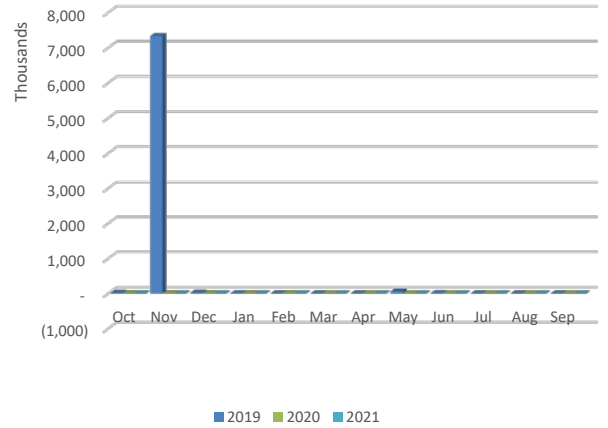
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	67,941,740	8.33%	5,661,812	50	50	0.00%	5,661,762
Nov	67,941,740	16.67%	11,323,623	41	91	0.00%	11,323,533
Dec	67,941,740						
Jan	67,941,740						
Feb	67,941,740						
Mar	67,941,740						
Apr	67,941,740						
May	67,941,740						
Jun	67,941,740						
Jul	67,941,740						
Aug	67,941,740						
Sep	67,941,740						

REVENUE TRENDS FY 2019-2021



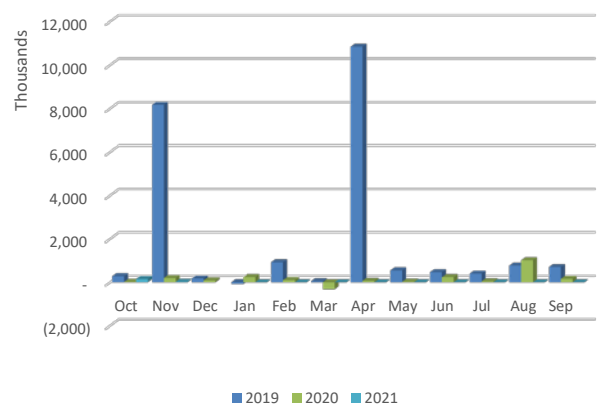
As of November 30, 2020, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$11,323,533 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	67,941,740	8.33%	5,661,812	144,825	144,825	0.21%	5,516,987
Nov	67,941,740	16.67%	11,323,623	19,229	164,054	0.24%	11,159,569
Dec	67,941,740						
Jan	67,941,740						
Feb	67,941,740						
Mar	67,941,740						
Apr	67,941,740						
May	67,941,740						
Jun	67,941,740						
Jul	67,941,740						
Aug	67,941,740						
Sep	67,941,740						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$11,159,569 dollars or 98.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.24%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department.

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2020

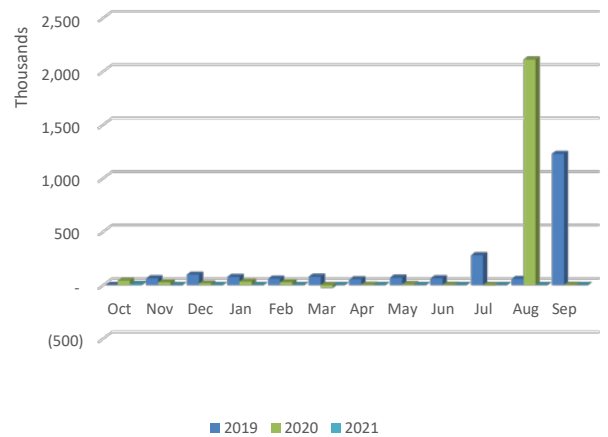
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,455,046	8.33%	1,121,254	6,175	6,175	0.05%	1,115,079
Nov	13,455,046	16.67%	2,242,508	(1,148)	5,027	0.04%	2,237,481
Dec	13,455,046						
Jan	13,455,046						
Feb	13,455,046						
Mar	13,455,046						
Apr	13,455,046						
May	13,455,046						
Jun	13,455,046						
Jul	13,455,046						
Aug	13,455,046						
Sep	13,455,046						

REVENUE TRENDS FY 2019-2021



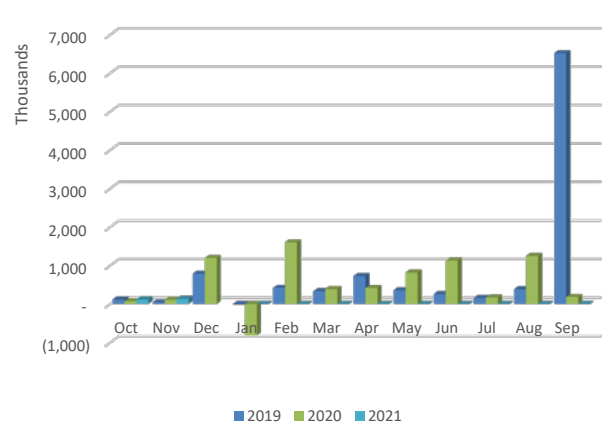
Revenues for the Transportation and Transit capital fund are transferred from July to September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,455,046	8.33%	1,121,254	120,534	120,534	0.90%	1,000,720
Nov	13,455,046	16.67%	2,242,508	132,865	253,399	1.88%	1,989,109
Dec	13,455,046						
Jan	13,455,046						
Feb	13,455,046						
Mar	13,455,046						
Apr	13,455,046						
May	13,455,046						
Jun	13,455,046						
Jul	13,455,046						
Aug	13,455,046						
Sep	13,455,046						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$1,989,109 dollars or 88.7%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.88%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures



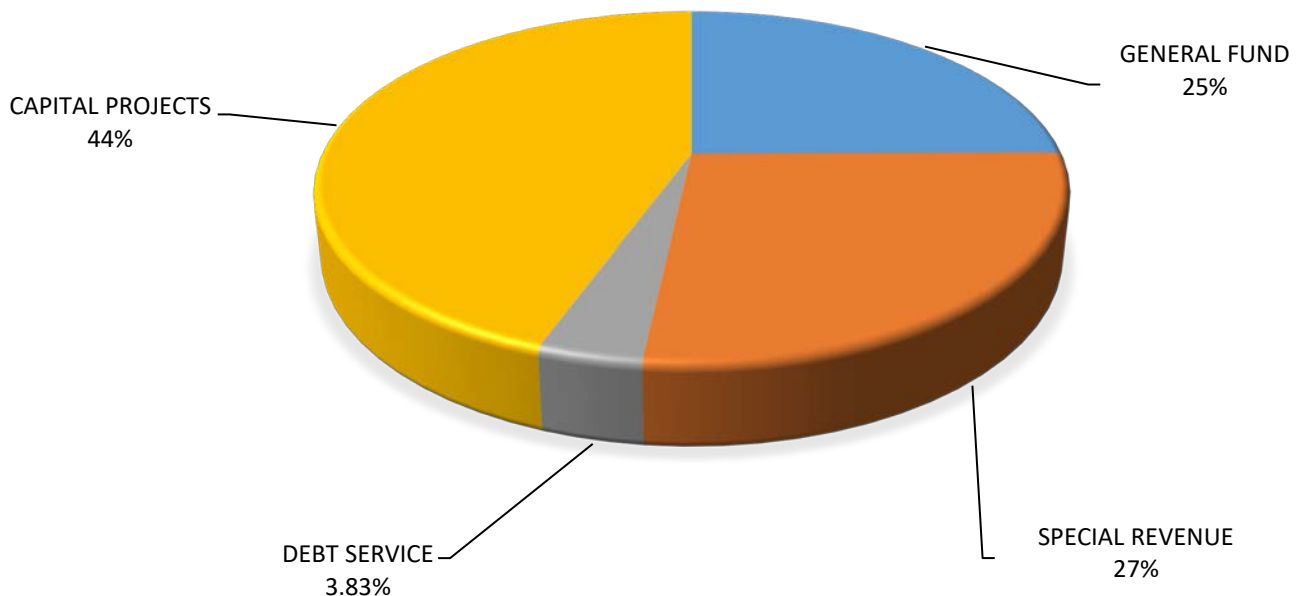
Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of November 30, 2020, the City of Miami had a balance of cash in the bank of \$543,232,395. 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.

CASH BALANCE AS OF NOVEMBER 30, 2020



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

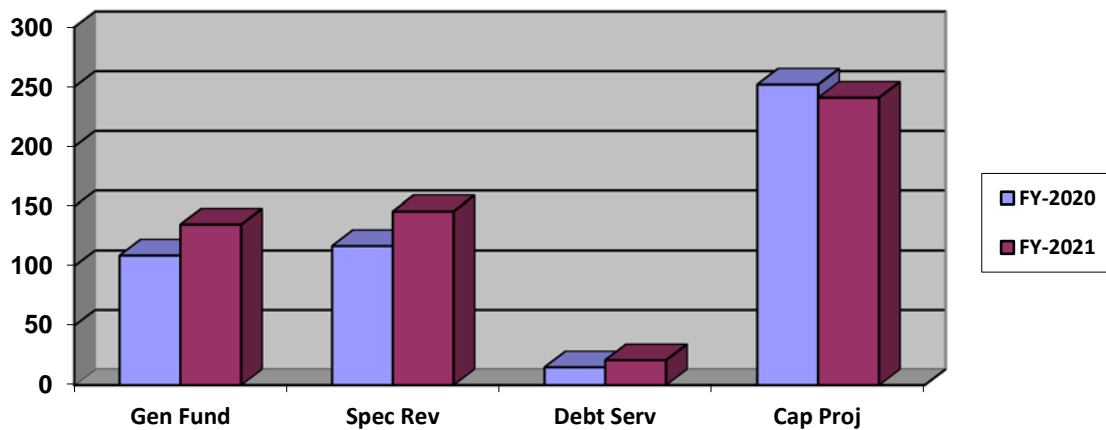
- ⇒ Special Revenue of \$ 145,820,088. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purposes. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 20,794,780. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 241,432,552. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of November 30, 2020 is \$ 35,041,353.

The remaining amount of the total balance of cash in the bank as of November 30, 2020 that is available for General Fund Operations is \$ 135,184,974.

Cash Balance as of 11-30-19 and 11-30-20



City of Miami
Cash Position
All Funds
As of November 30, 2020

DESCRIPTION	10/31/2020	11/30/2020	Variance
GENERAL LEDGER CASH BALANCE	\$ 76,858,391	\$ 174,211,732	\$ 97,353,341
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(4,657,967)	1,284,966	5,942,933
PLUS: OPERATING INVESTMENT PORTFOLIO	405,644,041	367,735,697	(37,908,345)
TOTAL POOLED CASH	\$ 477,844,466	\$ 543,232,395	\$ 65,387,929

RESTRICTED CASH			
SPECIAL REVENUE	\$ 149,663,328	\$ 145,820,088	\$ (3,843,240)
DEBT SERVICE	17,154,316	20,794,780	3,640,464
CAPITAL PROJECTS	245,376,258	241,432,552	(3,943,706)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 65,650,564	\$ 135,184,974	\$ 69,534,410
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(19,009,299)	(20,096,378)	(1,087,080)
LESS: GENERAL FUND DEFERRED ITEMS	(14,405,266)	(14,944,974)	(539,708)
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(3,342,337)	(3,342,337)	
RESTRICTED	(93,564,826)	(93,564,826)	
ASSIGNED	(33,984,190)	(33,984,190)	
UNASSIGNED	(69,054,019)	(69,054,019)	
TOTAL GENERAL FUND DESIGNATIONS	(199,945,372)	(199,945,372)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ (167,709,373)	\$ (99,801,751)	\$ 67,907,622



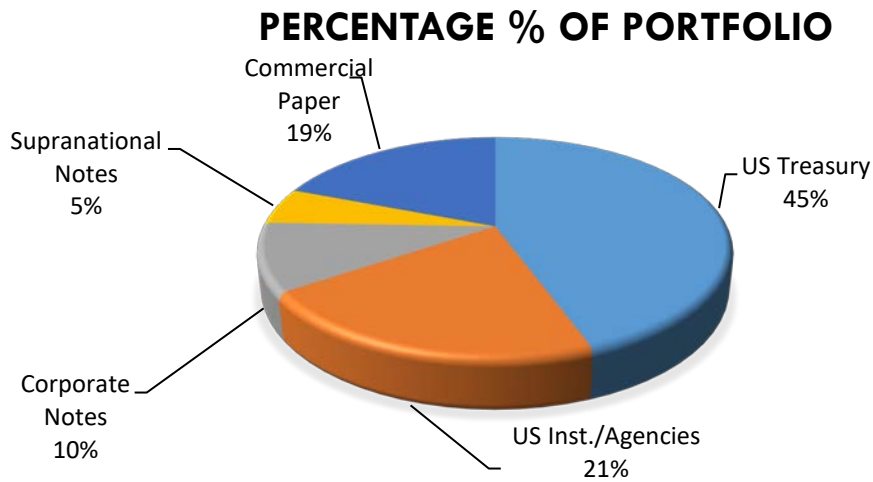
Section 6

Investments

MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	44.41%	0.7407%
US Instruments/ Agency	21.12%	0.5137%
Corporate Notes	10.05%	1.7825%
Supranational Notes	5.33%	1.5842%
Commercial Paper	19.10%	0.6983%



The largest portion of the portfolio, 44.41%, is invested in US Treasury. As of November 30, 2020, the rate of return was 0.7407%.

Monthly yields for FY 2021 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2020	0.8648	0.1300	0.7348
November 2020	0.8300	0.1100	0.7200

A comparison of actual interest income for the two months ended November 30, 2020 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	4,800,000			
Oct-20		288,702	288,702	6.01%
Nov-20		281,835	570,537	11.89%
Totals	<u>4,800,000</u>	<u>570,537</u>		<u>11.89%</u>
Special Revenue Fund				
Oct-20		7,242	7,242	
Nov-20		5,664	12,906	
Totals	<u>-</u>	<u>12,906</u>		

Projection of General Fund Interest Income for FY 2020 - 2021

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			570,473	64		570,537
December	632,918,322	0.8300%	437,751	1,000	438,751	1,009,288
January	393,695,279	0.8300%	272,295	1,000	273,295	1,282,584
February	649,248,556	0.8300%	449,046	1,000	450,046	1,732,630
March	402,561,875	0.8300%	278,428	1,000	279,428	2,012,058
April	663,462,663	0.8300%	458,877	1,000	459,877	2,471,935
May	399,630,662	0.8300%	276,400	1,000	277,400	2,749,335
June	668,725,750	0.8300%	462,517	1,000	463,517	3,212,852
July	406,183,071	0.8300%	280,932	1,000	281,932	3,494,785
August	640,632,068	0.8300%	443,087	1,000	444,087	3,938,871
September	376,249,132	0.8300%	260,229	1,000	261,229	4,200,100
			<u>4,190,036</u>	<u>10,064</u>	<u>3,629,563</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of November 30, 2020

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	87,018,654	87,986,518	23.66%	30.70%	100%	28 mos.	36 mos.	66 mos.	1.1516%
T Bills	76,038,322	76,039,603	20.75%	53.27%	100%	3 mos.	9 mos.	66 mos.	0.1220%
Government Obligations	163,056,976	164,026,121	44.41%						0.7407%
Federal Instruments:									
FHLB	20,945,365	21,150,709	5.67%	11.42%	75%	8 mos.	25 mos.	66 mos.	1.2122%
FHLB DN	20,000,000	20,000,000	5.46%	18.77%	75%	1 mos.	9 mos.	66 mos.	0.1298%
FHLMC	21,049,799	21,091,033	5.74%	5.62%	75%	35 mos.	36 mos.	66 mos.	0.3450%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	15,611,197	15,641,410	4.24%	7.26%	75%	31 mos.	34 mos.	66 mos.	0.3092%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	77,606,361	77,883,151	21.12%						0.5137%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	37,421,329	37,841,400	10.05%	10.83%	25%	39 mos.	41 mos.	66 mos.	1.7825%
Supranational Notes	19,687,075	19,847,862	5.33%	5.81%	25%	29 mos.	36 mos.	66 mos.	1.5842%
Commercial Paper:	69,963,955	69,980,850	19.10%	30.70%	35%	4 mos.	15 mos.	9 mos.	0.6983%
Totals	367,735,697	369,579,384	100.00%						0.8300%



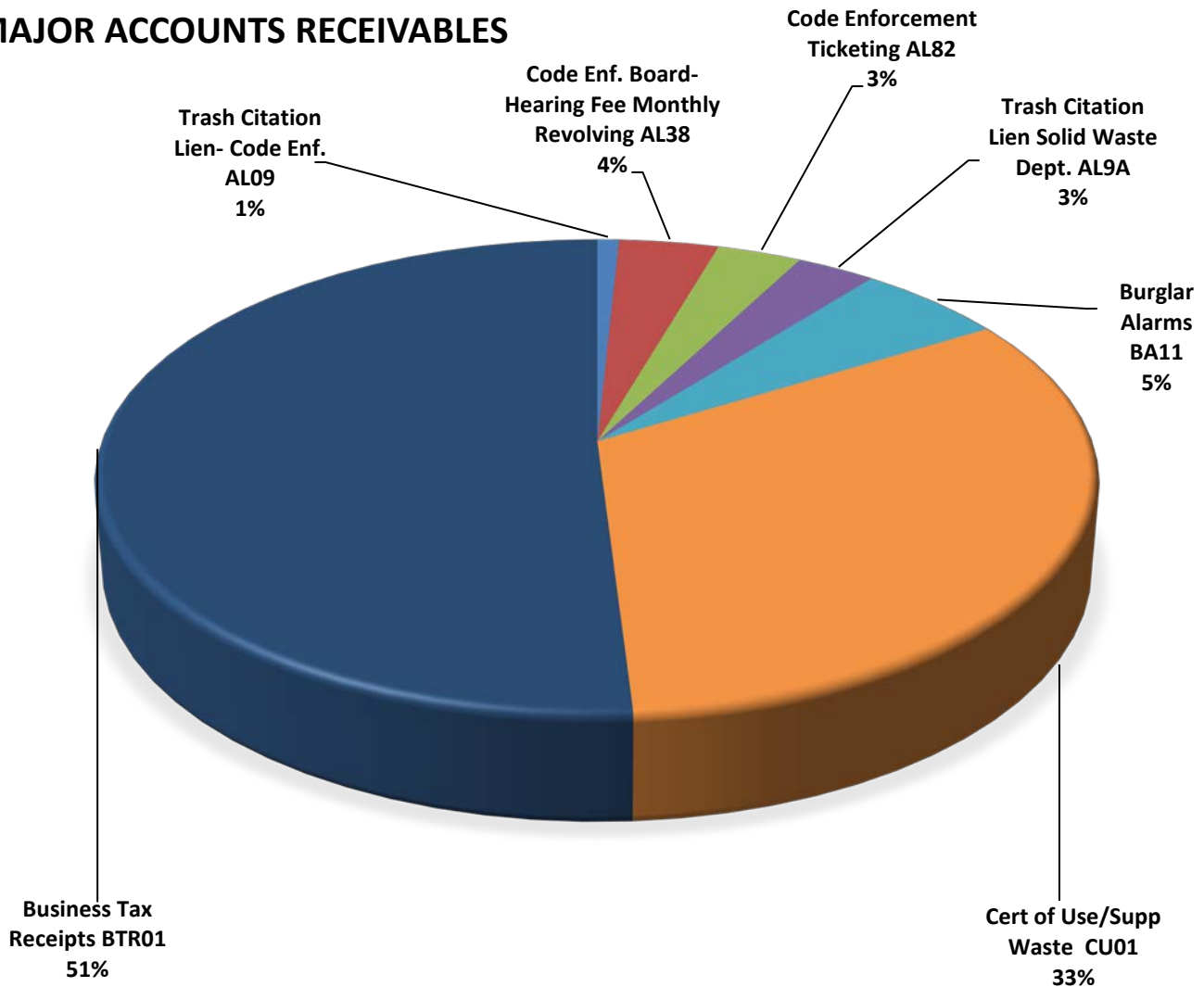
Section 7

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 51% and Certificate of Use represents 33%. The City of Miami billed the Business Tax Receipts for FY21 early in July-2020 for a total of \$8,078,156.50. The Certificate of Use for FY21 were billed early in July-2020 for a total of \$6,568,055.20. The Burglar Alarm for FY21 was billed in August 7, 2020 for a total of \$675,270.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Nov 30, 2020.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 11/30/20

Collection													
Description	Type	Accounts Receivable 10/1/2020	YTD Billings Net of Adjustments	Collections								YTD	Accounts Receivable As of 11/30/20
				Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21		
Trash Citation Lien- Code Enf.	AL09	92,856.95	15,162.11	(4,149.50)	(7,374.42)							(11,523.92)	96,495.14
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	469,828.62	(851.42)	(18,918.48)	(4,057.61)							(22,976.09)	446,001.11
Code Enforcement Ticketing	AL82	366,929.51	45,527.50	(6,950.00)	(27,786.41)							(34,736.41)	377,720.60
Trash Citation Lien Solid Waste Dept.	AL9A	356,091.96	26,779.89	(14,584.11)	(12,406.75)							(26,990.86)	355,880.99
Burglar Alarms	BA11	676,991.43	122,058.05	(74,025.42)	(52,820.21)							(126,845.63)	672,203.85
Cert of Use/Supp Waste	CU01	4,599,037.05	78,517.35	(474,878.74)	(265,207.32)							(740,086.06)	3,937,468.34
Business Tax Receipts	BTR01	7,302,909.72	(13,205.83)	(783,983.59)	(381,755.79)							(1,165,739.38)	6,123,964.51
Totals		13,864,645.24	273,987.65	(1,377,489.84)	(751,408.51)	-	-	-	-	-	-	(2,128,898.35)	12,009,734.54

* 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	96,495.14	5,908.00	776.25	1,032.63	-	88,778.26
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	446,001.11	49,724.96	2,692.15	2,629.02	2,629.02	388,325.96
Code Enforcement Ticketing	AL82	377,720.60	32,985.00	3,512.50	3,950.00	2,275.00	334,998.10
Trash Citation Lien Solid Waste Dept.	AL9A	355,880.99	2,633.00	-	-	-	353,247.99
Burglar Alarms	BA11	672,203.85	-	4,097.02	281,859.42	-	386,247.41
Cert of Use/Supp Waste	CU01	3,937,468.34	3,138.03	10,633.71	1,843,748.00	-	2,079,948.60
Business Tax Receipts	BTR01	6,123,964.51	144.65	1,615.35	2,204,255.38	-	3,917,949.13
Totals		12,009,734.54	94,533.64	23,326.98	4,337,474.45	4,904.02	7,549,495.45

Note:

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