

Monthly Financial Report

August – FY 2021



CITY OF MIAMI
FLORIDA



Prepared by: Finance Department

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Section 1

General Fund

MONTHLY FINANCIAL REPORT

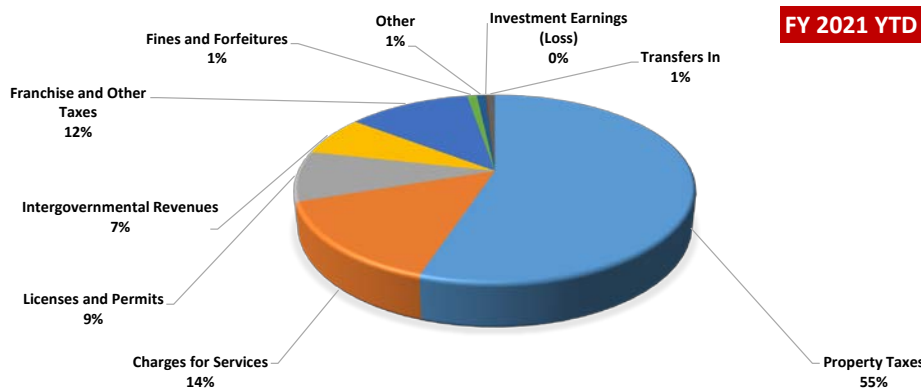
as of August 31, 2021

REVENUE ANALYSIS

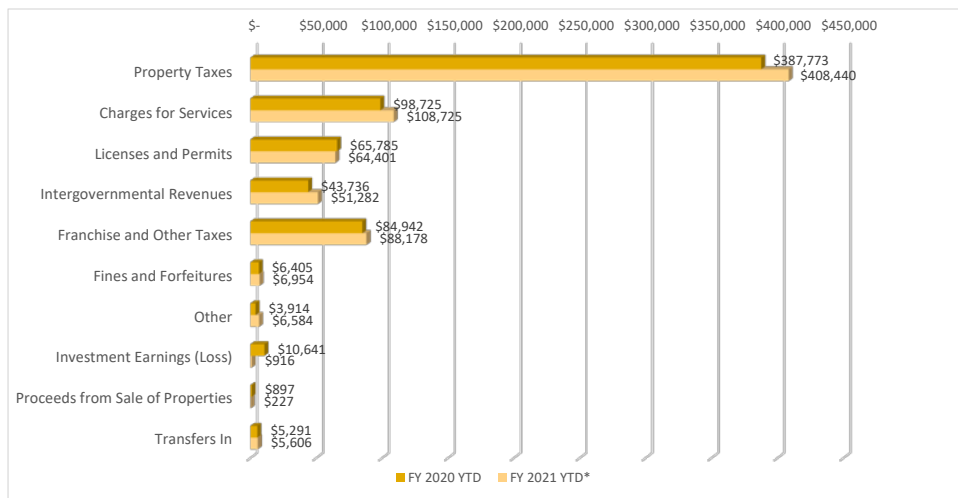
Revenues by Source

Revenues	FY 2020 YTD	% of Total Rev 2020	FY 2021 YTD*	% of Total Rev 2021	Variance FY20 vs FY21	% Variance
Property Taxes	\$ 387,772,891	54.76%	\$ 408,439,932	55.10%	\$ 20,667,041	5.33%
Charges for Services	\$ 98,725,210	13.94%	\$ 108,724,660	14.67%	\$ 9,999,450	10.13%
Licenses and Permits	\$ 65,785,366	9.29%	\$ 64,400,757	8.69%	\$ (1,384,609)	-2.10%
Intergovernmental Revenues	\$ 43,735,948	6.18%	\$ 51,281,535	6.92%	\$ 7,545,587	17.25%
Franchise and Other Taxes	\$ 84,941,788	12.00%	\$ 88,178,484	11.89%	\$ 3,236,696	3.81%
Fines and Forfeitures	\$ 6,405,034	0.90%	\$ 6,954,383	0.94%	\$ 549,349	8.58%
Other	\$ 3,913,621	0.55%	\$ 6,583,669	0.89%	\$ 2,670,048	68.22%
Investment Earnings (Loss)	\$ 10,641,022	1.50%	\$ 916,481	0.12%	\$ (9,724,541)	-91.39%
Proceeds from Sale of Properties	\$ 897,184	0.13%	\$ 227,164	0.03%	\$ (670,020)	-75%
Transfers In	\$ 5,291,193	0.75%	\$ 5,605,700	0.76%	\$ 314,507	5.94%
Total	\$ 708,109,258	100%	\$ 741,312,765	100%	\$ 33,203,508	4.69%

* Unaudited figures



The total General Fund revenue collected as of August 31, 2021 was \$741,312,765. Property Taxes was the largest category making up 55% of the total revenue for the General Fund.



As of August 31, 2021, General Fund revenue is higher than FY 2020 by \$33.2 million or 4.69%, primarily due to an increase in Property Taxes by \$21 million. However, Investment Earnings decreased by 91% compared to FY20. The decrease was due to a 72% decrease in interest revenue from investments and 181% decrease in investments fair market value.

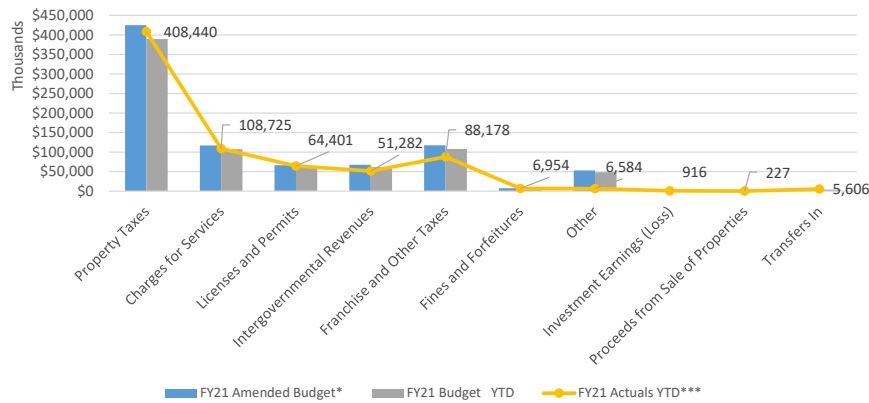
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Revenues Budget to Actual

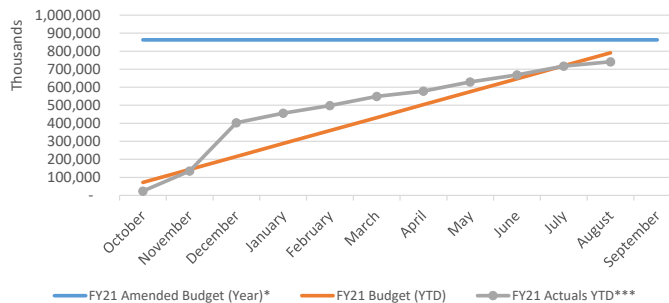
ANALYSIS BY REVENUE TYPE

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	91.67%	389,224,917	408,439,932	96.19%	19,215,016
Charges for Services	116,934,000	91.67%	107,189,500	108,724,660	92.98%	1,535,160
Licenses and Permits	66,587,000	91.67%	61,038,083	64,400,757	96.72%	3,362,674
Intergovernmental Revenues	67,210,000	91.67%	61,609,167	51,281,535	76.30%	(10,327,632)
Franchise and Other Taxes	117,566,000	91.67%	107,768,833	88,178,484	75.00%	(19,590,349)
Fines and Forfeitures	7,644,000	91.67%	7,007,000	6,954,383	90.98%	(52,617)
Other	53,086,000	91.67%	48,662,167	6,583,669	12.40%	(42,078,497)
Investment Earnings (Loss)	4,814,000	91.67%	4,412,833	916,481	19.04%	(3,496,352)
Proceeds from Sale of Properties	172,000	91.67%	157,667	227,164	132.07%	69,497
Transfers In	4,211,000	91.67%	3,860,083	5,605,700	133.12%	1,745,617
Total	862,833,000	91.67%	790,930,250	741,312,765	85.92%	(49,617,485)



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	862,833,000	8.33%	71,902,750	23,918,116	2.77%	(47,984,634)
November	862,833,000	16.67%	143,805,500	135,065,546	15.65%	(8,739,954)
December	862,833,000	25.00%	215,708,250	402,421,324	46.64%	186,713,074
January	862,833,000	33.33%	287,611,000	456,267,002	52.88%	168,656,002
February	862,833,000	41.67%	359,513,750	498,020,432	57.72%	138,506,682
March	862,833,000	50.00%	431,416,500	549,122,581	63.64%	117,706,081
April	862,833,000	58.33%	503,319,250	578,428,867	67.04%	75,109,617
May	862,833,000	66.67%	575,222,000	629,456,189	72.95%	54,234,189
June	862,833,000	75.00%	647,124,750	668,664,473	77.50%	21,539,723
July	862,833,000	83.33%	719,027,500	716,842,012	83.08%	(2,185,488)
August	862,833,000	91.67%	790,930,250	741,312,765	85.92%	(49,617,485)
September	862,833,000	100.00%	862,833,000			



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of August 31, 2021, the difference was (6.3)%. However, compared to amended annual Budget, the actual revenue collected is 86%. 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

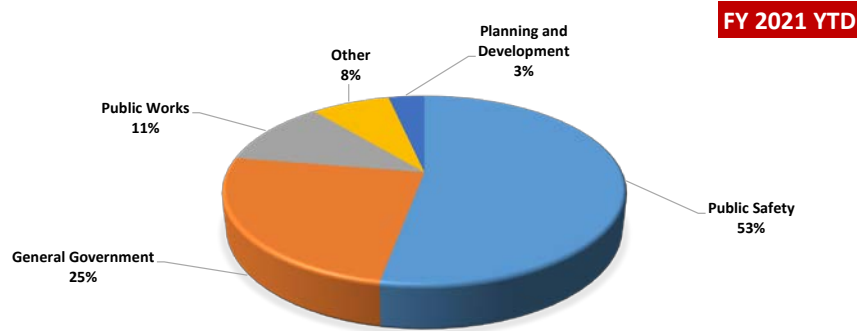
as of August 31, 2021

EXPENDITURE ANALYSIS

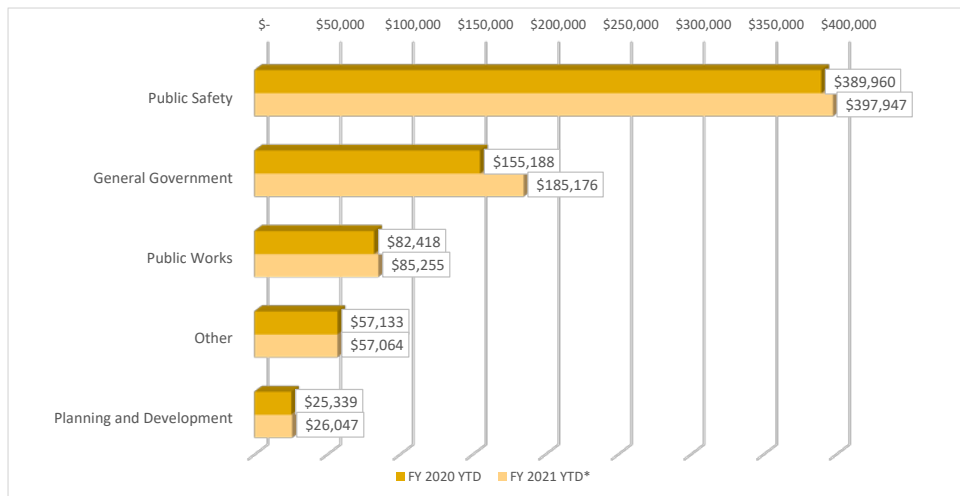
Expenditures by Function

Expenditures	FY 2020 YTD	% of Total Exp 2020	FY 2021 YTD*	% of Total Exp 2021	Variance FY20 vs FY21	% Variance
Public Safety	\$ 389,960,312	54.92%	\$ 397,946,762	52.95%	\$ 7,986,450	2.05%
General Government	\$ 155,188,257	21.86%	\$ 185,175,562	24.64%	\$ 29,987,305	19.32%
Public Works	\$ 82,417,619	11.61%	\$ 85,255,135	11.34%	\$ 2,837,516	3.44%
Other	\$ 57,133,088	8.05%	\$ 57,064,249	7.59%	\$ (68,839)	-0.12%
Planning and Development	\$ 25,338,823	3.57%	\$ 26,047,093	3.47%	\$ 708,270	2.80%
Total	\$ 710,038,099	100%	\$ 751,488,801	100%	\$ 41,450,702	5.84%

* Unaudited figures



The total General Fund expenditures as of August 31, 2021 were \$751,488,801. Public Safety was the largest expenditure category with 53% 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 August 31, 2021 is higher by 6%. The 19% variance in General Government is due to \$25 million Interfund Transfer (Transfer Out) in Non-Departmental.

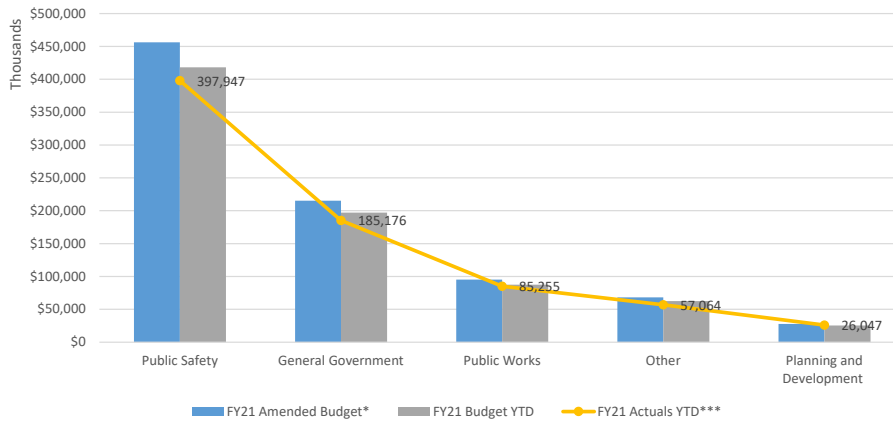
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Expenditures Budget to Actual

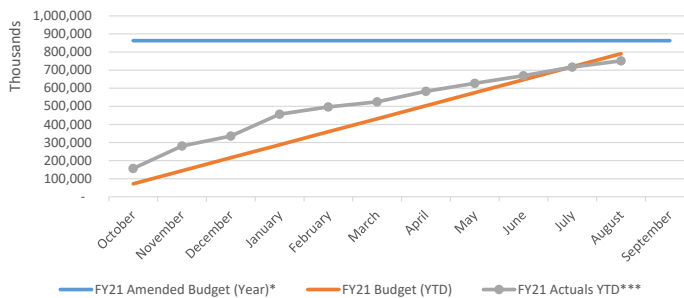
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY21 Amended Budget*	% of Year completed-Budget**	FY21 Budget YTD	FY21 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	456,119,000	91.67%	418,109,083	397,946,762	87.25%	(20,162,322)
General Government	215,229,000	91.67%	197,293,250	185,175,562	86.04%	(12,117,688)
Public Works	95,342,000	91.67%	87,396,833	85,255,135	89.42%	(2,141,699)
Other	68,295,000	91.67%	62,603,750	57,064,249	83.56%	(5,539,501)
Planning and Development	27,848,000	91.67%	25,527,333	26,047,093	93.53%	519,760
Total	862,833,000	91.67%	790,930,250	751,488,801	87.10%	(39,441,449)



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	862,833,000	8.33%	71,902,750	156,706,320	156,706,320	18.16%	84,803,570
November	862,833,000	16.67%	143,805,500	124,615,395	281,321,715	32.60%	137,516,215
December	862,833,000	25.00%	215,708,250	54,423,374	335,745,088	38.91%	120,036,838
January	862,833,000	33.33%	287,611,000	121,387,388	457,132,476	52.98%	169,521,476
February	862,833,000	41.67%	359,513,750	39,471,097	496,603,573	57.56%	137,089,823
March	862,833,000	50.00%	431,416,500	28,550,567	525,154,140	60.86%	93,737,640
April	862,833,000	58.33%	503,319,250	58,333,153	583,487,293	67.62%	80,168,043
May	862,833,000	66.67%	575,222,000	44,216,906	627,704,199	72.75%	52,482,199
June	862,833,000	75.00%	647,124,750	42,201,623	669,905,822	77.64%	22,781,072
July	862,833,000	83.33%	719,027,500	46,640,452	716,546,274	83.05%	(2,481,226)
August	862,833,000	91.67%	790,930,250	34,943,856	751,490,130	87.10%	(39,440,120)
September	862,833,000	100.00%	862,833,000				



As of August 31, 2021, Public Safety, General Government, Public Works, and Other actual expenditures were lower than its YTD Budget, however; Planning and Development is slightly higher than their YTD Budget .

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

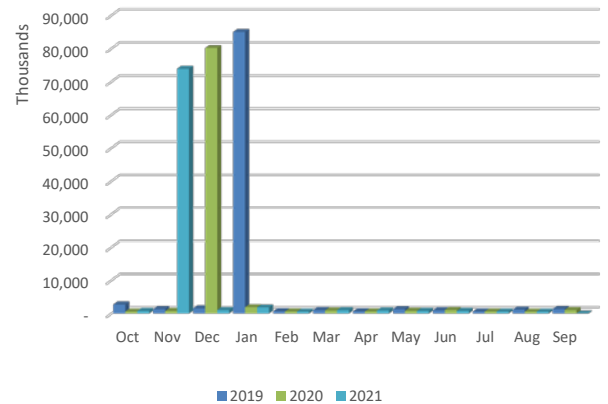
Internal Service Fund

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	25.00%	21,309,500	1,070,721	75,786,745	88.91%	(54,477,245)
Jan	85,238,000	33.33%	28,412,667	1,841,096	77,627,840	91.07%	(49,215,174)
Feb	85,238,000	41.67%	35,515,833	619,685	78,247,526	91.80%	(42,731,692)
Mar	85,238,000	50.00%	42,619,000	1,048,292	79,295,818	93.03%	(36,676,818)
Apr	85,238,000	58.33%	49,722,167	946,413	80,242,231	94.14%	(30,520,064)
May	85,238,000	66.67%	56,825,333	807,058	81,049,289	95.09%	(24,223,955)
Jun	85,238,000	75.00%	63,928,500	804,973	81,854,261	96.03%	(17,925,761)
Jul	85,238,000	83.33%	71,031,667	638,992	82,493,254	96.78%	(11,461,587)
Aug	85,238,000	91.67%	78,134,833	599,158	83,092,411	97.48%	(4,957,578)
Sep	85,238,000						

REVENUE TRENDS FY 2019-2021



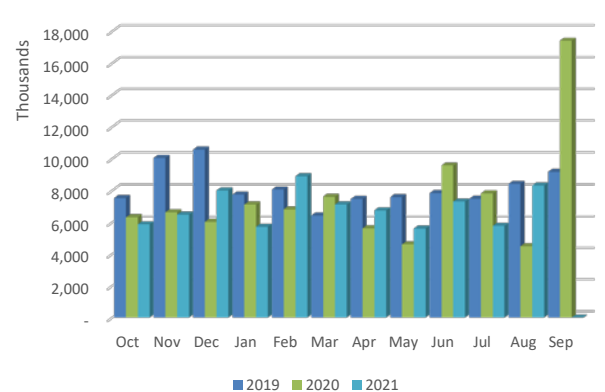
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

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	25.00%	21,309,500	8,009,399	20,372,237	23.90%	937,263
Jan	85,238,000	33.33%	28,412,667	5,726,096	26,098,333	30.62%	2,314,334
Feb	85,238,000	41.67%	35,515,833	8,907,919	35,006,252	41.07%	509,582
Mar	85,238,000	50.00%	42,619,000	7,122,166	42,128,418	49.42%	490,582
Apr	85,238,000	58.33%	49,722,167	6,750,622	48,879,040	57.34%	843,127
May	85,238,000	66.67%	56,825,333	5,611,322	54,490,362	63.93%	2,334,971
Jun	85,238,000	75.00%	63,928,500	7,310,960	61,801,322	72.50%	2,127,178
Jul	85,238,000	83.33%	71,031,667	5,776,075	67,577,397	79.28%	3,454,269
Aug	85,238,000	91.67%	78,134,833	8,320,346	75,897,744	89.04%	2,237,090
Sep	85,238,000						

EXPENDITURE TRENDS FY 2019-2021



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$2,237,090 dollars or 2.86%. Relative to the Amended Budget, the year to date expenditures constitute 89.04%.

* 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 August 31, 2021:

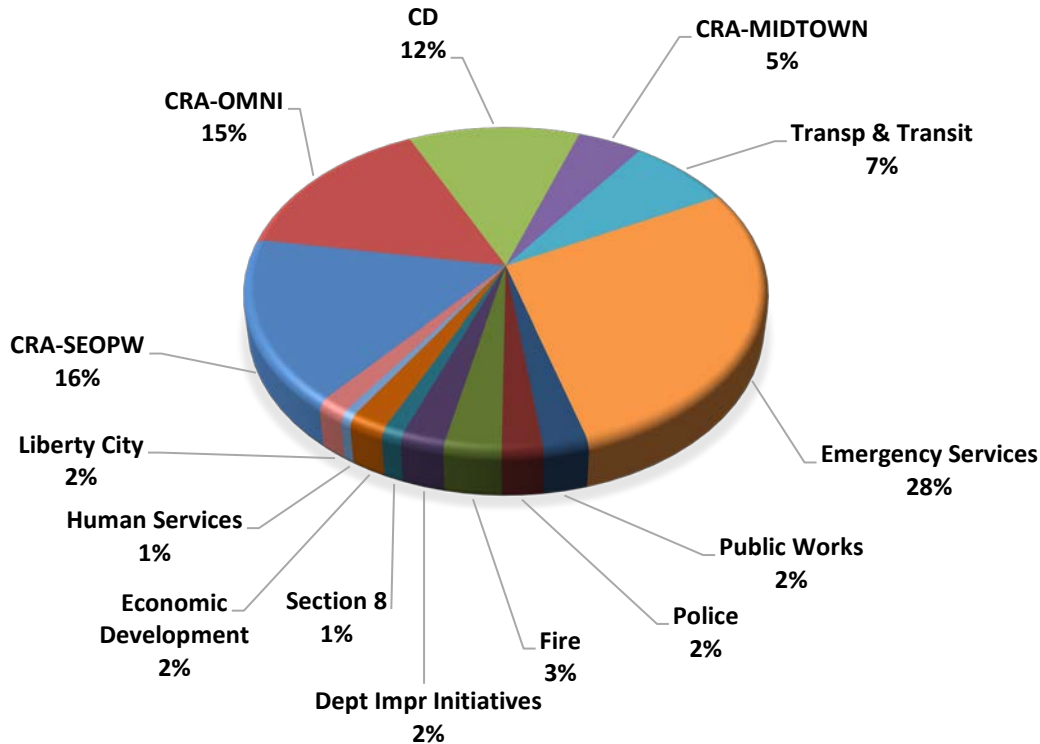
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment 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 August 31, 2021, year to date revenues were \$217,731,586. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Emergency Services, CRA SEOPW and CRA OMNI funds contribute approximately 59% of total revenues for the City’s SRF. These funds show revenues of \$60,252,081, \$35,323,794, and \$32,816,788 respectively.

Grant Revenues

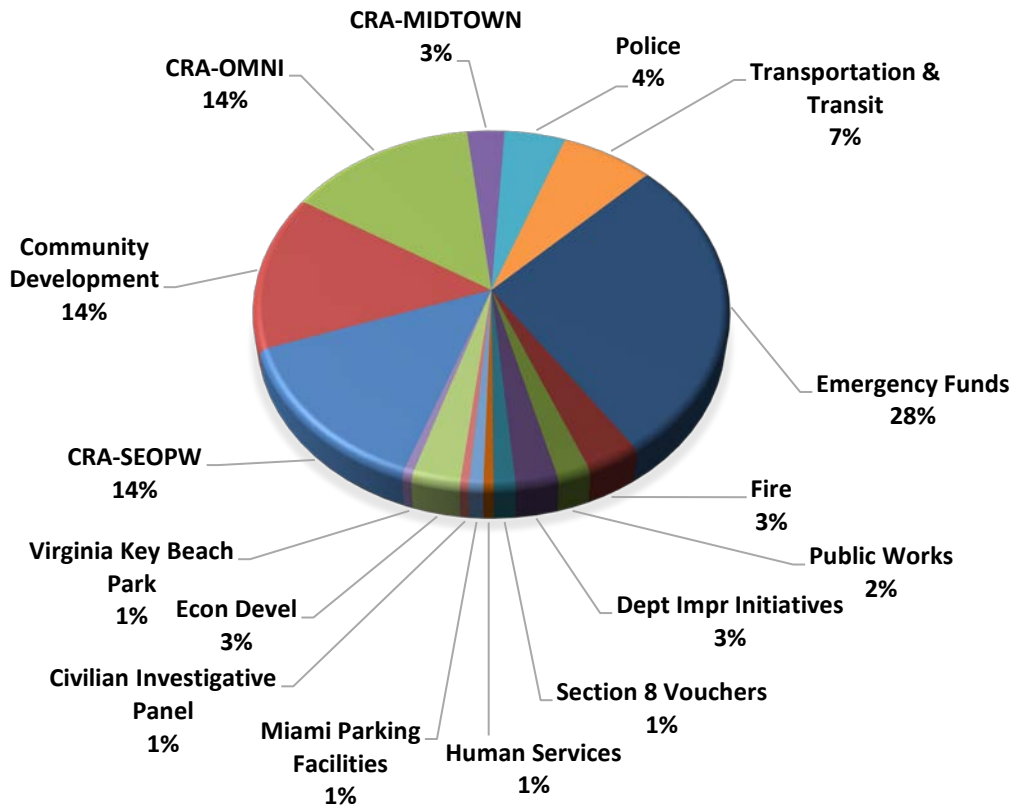
During August 2021, the City has received most of its grant revenues from FEMA for reimbursements in response to emergency services related to COVID-19. The second largest programs are Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA). As of August 2021, the City received CDBG and HOPWA revenues of approximately \$4,048,115 and \$11,940,409 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$171,292,122 as of August 31, 2021, and the Emergency funds, CRA-OMNI, and Community Development have the highest expenditures within the SRF. These funds represent approximately 56% 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 August 31, 2021, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of August 31, 2021

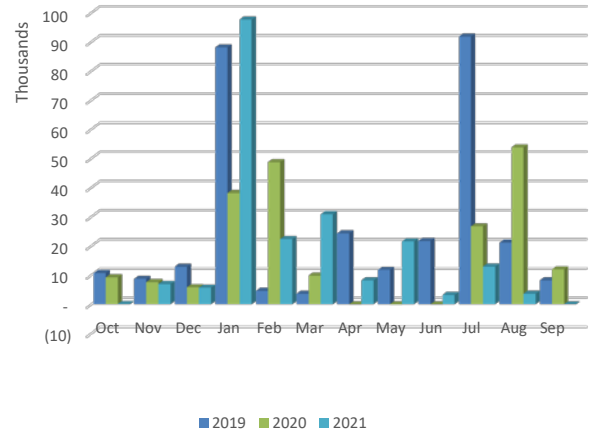
City Clerk Services Special Revenue Fund

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	1,627,000	8.33%	135,583	105	105	0.01%	135,478
Nov	1,627,000	16.67%	271,167	6,930	7,035	0.43%	264,132
Dec	1,627,000	25.00%	406,750	5,670	12,705	0.78%	394,045
Jan	1,627,000	33.33%	542,333	97,665	110,370	6.78%	431,963
Feb	1,627,000	41.67%	677,917	22,365	132,735	8.16%	545,182
Mar	1,627,000	50.00%	813,500	30,870	163,605	10.06%	649,895
Apr	1,627,000	58.33%	949,083	8,190	171,795	10.56%	777,288
May	1,627,000	66.67%	1,084,667	21,573	193,368	11.88%	891,299
Jun	1,627,000	75.00%	1,220,250	3,185	196,553	12.08%	1,023,697
Jul	1,627,000	83.33%	1,355,833	12,940	209,493	12.88%	1,146,340
Aug	1,627,000	91.67%	1,491,417	3,605	213,098	13.10%	1,278,319
Sep	1,627,000						

REVENUE TRENDS FY 2019-2021



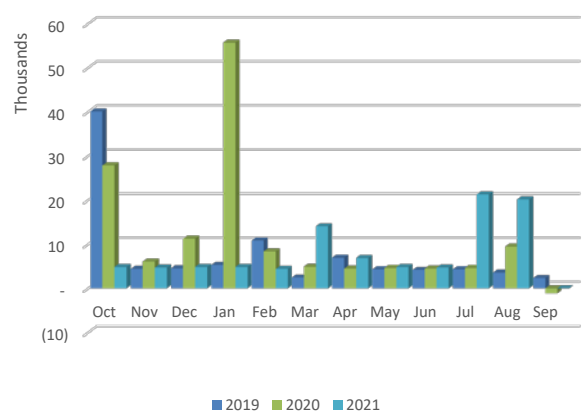
As of August 31, 2021, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,278,319 dollars or 85.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.1%.

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	1,627,000	8.33%	135,583	4,844	4,844	0.30%	130,740
Nov	1,627,000	16.67%	271,167	4,688	9,531	0.59%	261,635
Dec	1,627,000	25.00%	406,750	4,844	14,375	0.88%	392,375
Jan	1,627,000	33.33%	542,333	4,843	19,219	1.18%	523,115
Feb	1,627,000	41.67%	677,917	4,375	23,593	1.45%	654,323
Mar	1,627,000	50.00%	813,500	14,063	37,656	2.31%	775,844
Apr	1,627,000	58.33%	949,083	6,875	44,531	2.74%	904,553
May	1,627,000	66.67%	1,084,667	4,844	49,374	3.03%	1,035,293
Jun	1,627,000	75.00%	1,220,250	4,687	54,061	3.32%	1,166,189
Jul	1,627,000	83.33%	1,355,833	21,290	75,351	4.63%	1,280,482
Aug	1,627,000	91.67%	1,491,417	20,140	95,492	5.87%	1,395,925
Sep	1,627,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,395,925 dollars or 93.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.87%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

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	25.00%	293,500	-	-	0.00%	293,500
Jan	1,174,000	33.33%	391,333	1,174,000	1,174,000	100.00%	(782,667)
Feb	1,174,000	41.67%	489,167	-	1,174,000	100.00%	(684,833)
Mar	1,174,000	50.00%	587,000	-	1,174,000	100.00%	(587,000)
Apr	1,174,000	58.33%	684,833	-	1,174,000	100.00%	(489,167)
May	1,174,000	66.67%	782,667	-	1,174,000	100.00%	(391,333)
Jun	1,174,000	75.00%	880,500	-	1,174,000	100.00%	(293,500)
Jul	1,174,000	83.33%	978,333	(426,000)	748,000	63.71%	230,333
Aug	1,174,000	91.67%	1,076,167	-	748,000	63.71%	328,167
Sep	1,174,000						

REVENUE TRENDS FY 2019-2021



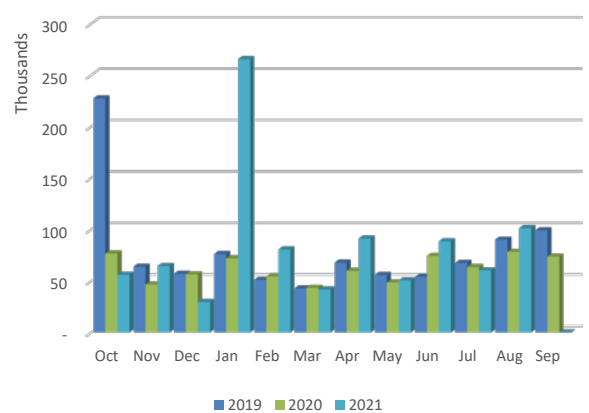
As of August 31, 2021, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$328,167 dollars or 30.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 63.71%.

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	25.00%	293,500	29,550	150,038	12.78%	143,462
Jan	1,174,000	33.33%	391,333	265,522	415,560	35.40%	(24,226)
Feb	1,174,000	41.67%	489,167	80,431	495,991	42.25%	(6,824)
Mar	1,174,000	50.00%	587,000	41,752	537,743	45.80%	49,257
Apr	1,174,000	58.33%	684,833	91,129	628,871	53.57%	55,962
May	1,174,000	66.67%	782,667	50,629	679,500	57.88%	103,166
Jun	1,174,000	75.00%	880,500	88,480	767,981	65.42%	112,519
Jul	1,174,000	83.33%	978,333	60,181	828,161	70.54%	150,172
Aug	1,174,000	91.67%	1,076,167	101,300	929,461	79.17%	146,706
Sep	1,174,000						

EXPENDITURE TRENDS FY 2019-2021



As of August 31, 2021, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$146,706 dollars or 13.63%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 79.17%. 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 August 31, 2021

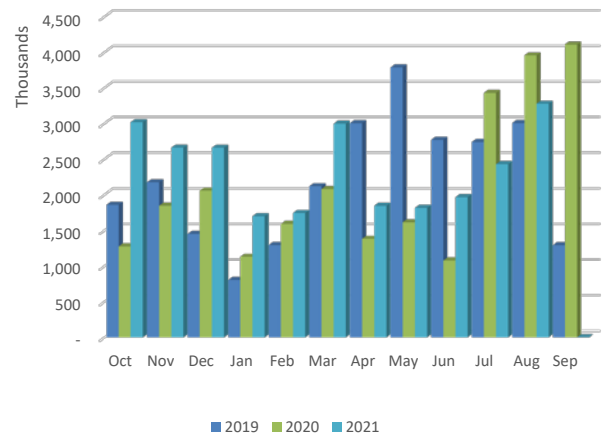
Community Development Special Revenue Fund

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	70,059,000	8.33%	5,838,250	3,018,655	3,018,655	4.31%	2,819,595
Nov	70,059,000	16.67%	11,676,500	2,661,119	5,679,774	8.11%	5,996,726
Dec	70,059,000	25.00%	17,514,750	2,660,114	8,339,888	11.90%	9,174,862
Jan	70,059,000	33.33%	23,353,000	1,699,342	10,039,230	14.33%	13,313,770
Feb	70,059,000	41.67%	29,191,250	1,745,153	11,784,383	16.82%	17,406,867
Mar	70,059,000	50.00%	35,029,500	2,997,309	14,781,692	21.10%	20,247,808
Apr	70,059,000	58.33%	40,867,750	1,846,287	16,627,979	23.73%	24,239,771
May	70,059,000	66.67%	46,706,000	1,815,386	18,443,365	26.33%	28,262,635
Jun	70,059,000	75.00%	52,544,250	1,966,322	20,409,687	29.13%	32,134,563
Jul	70,059,000	83.33%	58,382,500	2,429,446	22,839,134	32.60%	35,543,366
Aug	70,059,000	91.67%	64,220,750	3,278,697	26,117,830	37.28%	38,102,920
Sep	70,059,000						

REVENUE TRENDS FY 2019-2021



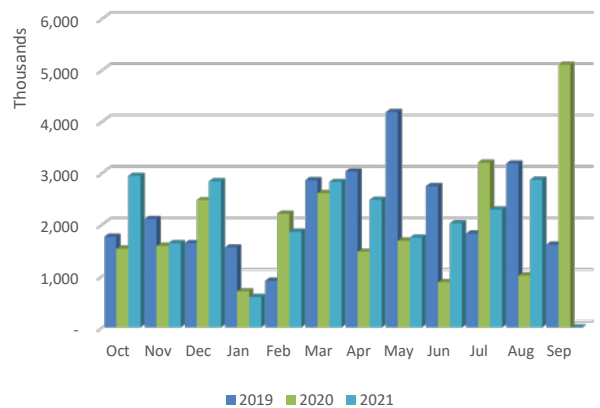
As of August 31, 2021, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$38,102,920 dollars or 59.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 37.28%.

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	70,059,000	8.33%	5,838,250	2,944,929	2,944,929	4.20%	2,893,321
Nov	70,059,000	16.67%	11,676,500	1,636,627	4,581,556	6.54%	7,094,944
Dec	70,059,000	25.00%	17,514,750	2,836,732	7,418,288	10.59%	10,096,462
Jan	70,059,000	33.33%	23,353,000	590,027	8,008,316	11.43%	15,344,684
Feb	70,059,000	41.67%	29,191,250	1,859,303	9,867,619	14.08%	19,323,631
Mar	70,059,000	50.00%	35,029,500	2,826,187	12,693,805	18.12%	22,335,695
Apr	70,059,000	58.33%	40,867,750	2,477,883	15,171,688	21.66%	25,696,062
May	70,059,000	66.67%	46,706,000	1,743,121	16,914,809	24.14%	29,791,191
Jun	70,059,000	75.00%	52,544,250	2,023,582	18,938,391	27.03%	33,605,859
Jul	70,059,000	83.33%	58,382,500	2,291,422	21,229,813	30.30%	37,152,688
Aug	70,059,000	91.67%	64,220,750	2,867,144	24,096,957	34.40%	40,123,793
Sep	70,059,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$40,123,793 dollars or 62.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 34.4%. 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 August 31, 2021

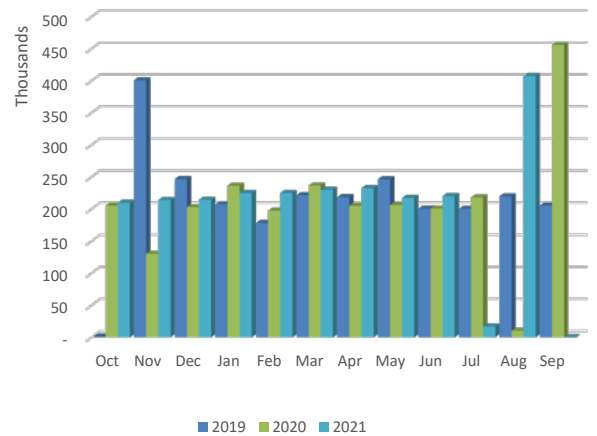
Housing Choice Voucher Program Special Revenue Fund

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	2,612,000	8.33%	217,667	209,757	209,757	8.03%	7,910
Nov	2,612,000	16.67%	435,333	214,031	423,787	16.22%	11,546
Dec	2,612,000	25.00%	653,000	214,447	638,235	24.43%	14,765
Jan	2,612,000	33.33%	870,667	224,876	863,111	33.04%	7,556
Feb	2,612,000	41.67%	1,088,333	224,876	1,087,987	41.65%	346
Mar	2,612,000	50.00%	1,306,000	229,854	1,317,842	50.45%	(11,842)
Apr	2,612,000	58.33%	1,523,667	232,529	1,550,371	59.36%	(26,705)
May	2,612,000	66.67%	1,741,333	217,317	1,767,688	67.68%	(26,355)
Jun	2,612,000	75.00%	1,959,000	220,054	1,987,742	76.10%	(28,742)
Jul	2,612,000	83.33%	2,176,667	16,880	2,004,622	76.75%	172,045
Aug	2,612,000	91.67%	2,394,333	407,556	2,412,178	92.35%	(17,845)
Sep	2,612,000						

REVENUE TRENDS FY 2019-2021



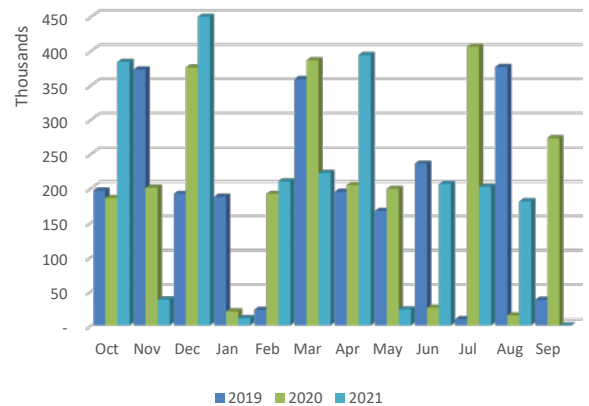
As of August 31, 2021, the Housing Choice Voucher Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$17,845 dollars or 0.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 92.35%.

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	2,612,000	8.33%	217,667	383,827	383,827	14.69%	(166,160)
Nov	2,612,000	16.67%	435,333	37,559	421,386	16.13%	13,947
Dec	2,612,000	25.00%	653,000	449,650	871,036	33.35%	(218,036)
Jan	2,612,000	33.33%	870,667	10,646	881,682	33.76%	(11,015)
Feb	2,612,000	41.67%	1,088,333	209,969	1,091,651	41.79%	(3,317)
Mar	2,612,000	50.00%	1,306,000	222,079	1,313,730	50.30%	(7,730)
Apr	2,612,000	58.33%	1,523,667	394,146	1,707,876	65.39%	(184,209)
May	2,612,000	66.67%	1,741,333	23,557	1,731,433	66.29%	9,900
Jun	2,612,000	75.00%	1,959,000	206,167	1,937,600	74.18%	21,400
Jul	2,612,000	83.33%	2,176,667	201,776	2,139,375	81.91%	37,291
Aug	2,612,000	91.67%	2,394,333	180,530	2,319,905	88.82%	74,428
Sep	2,612,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$74,428 dollars or 3.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 88.82%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

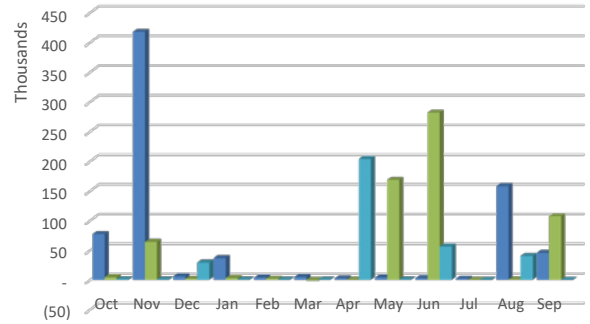
SHIP Special Revenue Fund

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	25.00%	158,750	29,133	30,114	4.74%	128,636
Jan	635,000	33.33%	211,667	368	30,482	4.80%	181,184
Feb	635,000	41.67%	264,583	235	30,717	4.84%	233,866
Mar	635,000	50.00%	317,500	296	31,013	4.88%	286,487
Apr	635,000	58.33%	370,417	203,795	234,809	36.98%	135,608
May	635,000	66.67%	423,333	362	235,171	37.03%	188,163
Jun	635,000	75.00%	476,250	56,033	291,204	45.86%	185,046
Jul	635,000	83.33%	529,167	43	291,247	45.87%	237,920
Aug	635,000	91.67%	582,083	40,222	331,469	52.20%	250,614
Sep	635,000						

REVENUE TRENDS FY 2019-2021



■ 2019 ■ 2020 ■ 2021

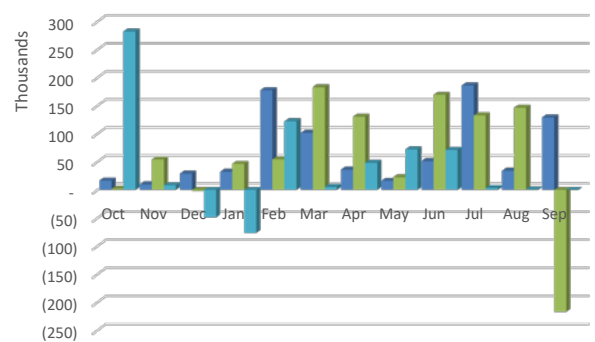
As of August 31, 2021, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$250,614 dollars or 43.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 52.2%.

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	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	25.00%	158,750	(48,852)	242,029	38.11%	(83,279)
Jan	635,000	33.33%	211,667	(76,468)	165,562	26.07%	46,105
Feb	635,000	41.67%	264,583	122,301	287,863	45.33%	(23,280)
Mar	635,000	50.00%	317,500	5,523	293,387	46.20%	24,113
Apr	635,000	58.33%	370,417	48,195	341,581	53.79%	28,835
May	635,000	66.67%	423,333	72,209	413,791	65.16%	9,543
Jun	635,000	75.00%	476,250	71,281	485,072	76.39%	(8,822)
Jul	635,000	83.33%	529,167	3,643	488,715	76.96%	40,452
Aug	635,000	91.67%	582,083	1,078	489,793	77.13%	92,290
Sep	635,000						

EXPENDITURE TRENDS FY 2019-2021



■ 2019 ■ 2020 ■ 2021

Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$92,290 dollars or 15.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 77.13%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

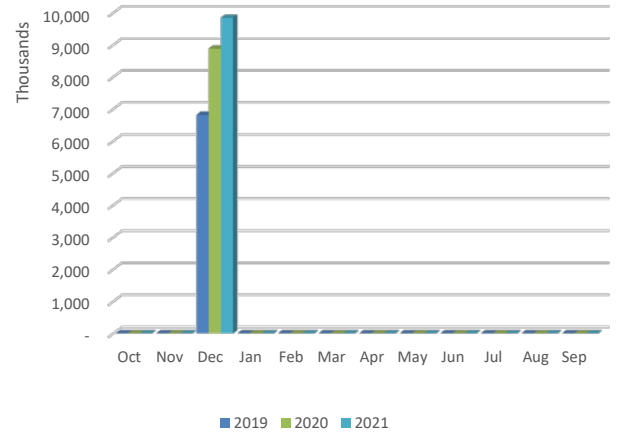
Midtown CRA Special Revenue

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	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	25.00%	3,819,787	9,845,407	9,845,407	64.44%	(6,025,621)
Jan	15,279,146	33.33%	5,093,049	-	9,845,407	64.44%	(4,752,358)
Feb	15,279,146	41.67%	6,366,311	-	9,845,407	64.44%	(3,479,096)
Mar	15,279,146	50.00%	7,639,573	-	9,845,407	64.44%	(2,205,834)
Apr	15,279,146	58.33%	8,912,835	-	9,845,407	64.44%	(932,572)
May	15,279,146	66.67%	10,186,097	-	9,845,407	64.44%	340,690
Jun	15,279,146	75.00%	11,459,360	-	9,845,407	64.44%	1,613,952
Jul	15,279,146	83.33%	12,732,622	-	9,845,407	64.44%	2,887,215
Aug	15,279,146	91.67%	14,005,884	-	9,845,407	64.44%	4,160,477
Sep	15,279,146						

REVENUE TRENDS FY 2019-2021



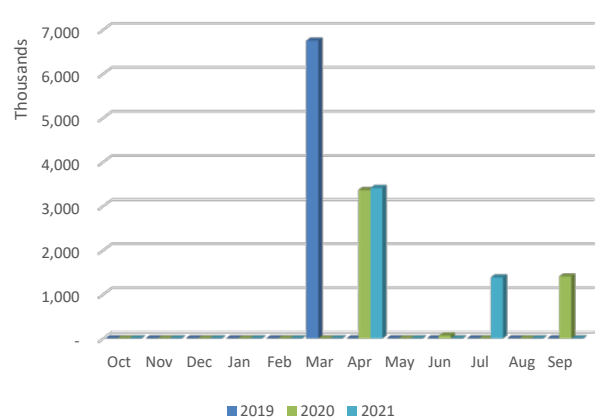
As of August 31, 2021, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$4,160,477 dollars or 29.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 64.44%.

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	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	25.00%	3,819,787	-	-	0.00%	3,819,787
Jan	15,279,146	33.33%	5,093,049	-	-	0.00%	5,093,049
Feb	15,279,146	41.67%	6,366,311	-	-	0.00%	6,366,311
Mar	15,279,146	50.00%	7,639,573	-	-	0.00%	7,639,573
Apr	15,279,146	58.33%	8,912,835	3,406,953	3,406,953	22.30%	5,505,882
May	15,279,146	66.67%	10,186,097	-	3,406,953	22.30%	6,779,144
Jun	15,279,146	75.00%	11,459,360	-	3,406,953	22.30%	8,052,406
Jul	15,279,146	83.33%	12,732,622	1,382,888	4,789,841	31.35%	7,942,781
Aug	15,279,146	91.67%	14,005,884	-	4,789,841	31.35%	9,216,043
Sep	15,279,146						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$9,216,043 dollars or 65.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.35%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

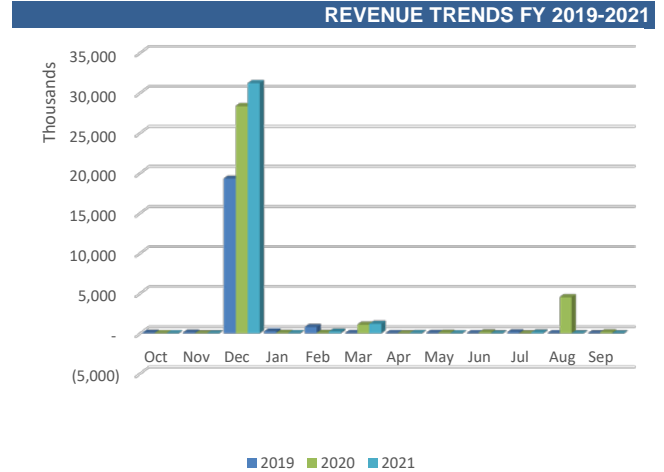
MONTHLY FINANCIAL REPORT

as of August 31, 2021

OMNI CRA Special Revenue

Revenue Analysis

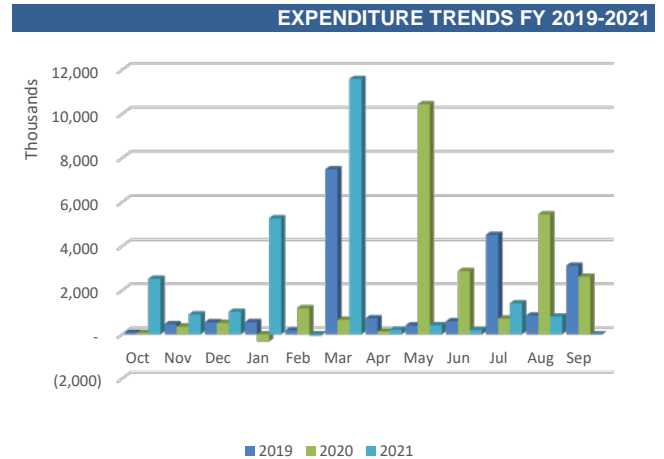
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	62,856,996	8.33%	5,238,083	10,357	10,357	0.02%	5,227,726
Nov	62,856,996	16.67%	10,476,166	7,316	17,673	0.03%	10,458,493
Dec	62,856,996	25.00%	15,714,249	31,203,365	31,221,037	49.67%	(15,506,788)
Jan	62,856,996	33.33%	20,952,332	30,029	31,251,066	49.72%	(10,298,734)
Feb	62,856,996	41.67%	26,190,415	222,527	31,473,593	50.07%	(5,283,178)
Mar	62,856,996	50.00%	31,428,498	1,179,852	32,653,445	51.95%	(1,224,947)
Apr	62,856,996	58.33%	36,666,581	34,808	32,688,253	52.00%	3,978,328
May	62,856,996	66.67%	41,904,664	15,525	32,703,779	52.03%	9,200,885
Jun	62,856,996	75.00%	47,142,747	5,962	32,709,741	52.04%	14,433,006
Jul	62,856,996	83.33%	52,380,830	100,898	32,810,639	52.20%	19,570,191
Aug	62,856,996	91.67%	57,618,913	6,149	32,816,788	52.21%	24,802,125
Sep	62,856,996						



As of August 31, 2021, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$24,802,125 dollars or 43.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 52.21%.

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	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	25.00%	15,714,249	1,018,076	4,425,486	7.04%	11,288,763
Jan	62,856,996	33.33%	20,952,332	5,251,643	9,677,129	15.40%	11,275,203
Feb	62,856,996	41.67%	26,190,415	(47,808)	9,629,322	15.32%	16,561,093
Mar	62,856,996	50.00%	31,428,498	11,572,439	21,201,761	33.73%	10,226,737
Apr	62,856,996	58.33%	36,666,581	212,735	21,414,496	34.07%	15,252,085
May	62,856,996	66.67%	41,904,664	412,091	21,826,587	34.72%	20,078,077
Jun	62,856,996	75.00%	47,142,747	203,166	22,029,753	35.05%	25,112,994
Jul	62,856,996	83.33%	52,380,830	1,403,146	23,432,899	37.28%	28,947,931
Aug	62,856,996	91.67%	57,618,913	803,451	24,236,350	38.56%	33,382,563
Sep	62,856,996						



As of August 31, 2021, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$33,382,563 dollars or 57.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 38.56%. 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

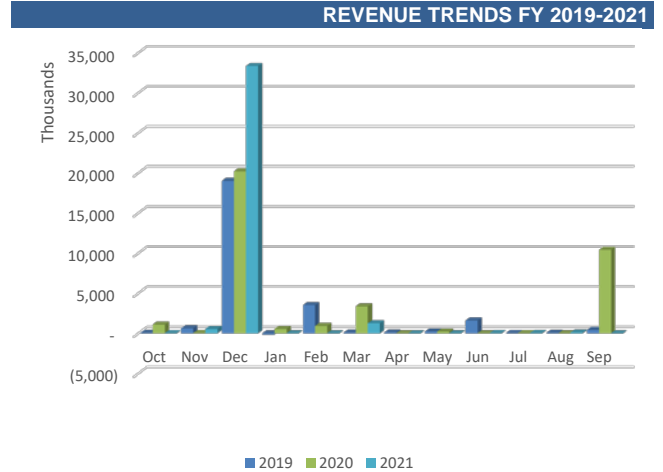
MONTHLY FINANCIAL REPORT

as of August 31, 2021

SEOPW CRA Special Revenue

Revenue Analysis

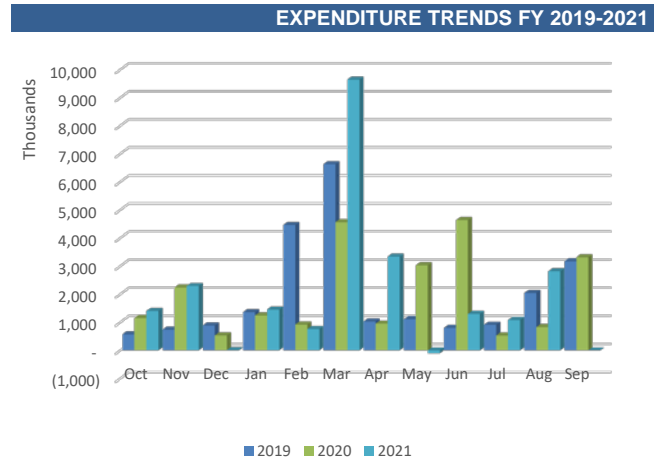
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,658,212	8.33%	6,721,518	11,758	11,758	0.01%	6,709,759
Nov	80,658,212	16.67%	13,443,035	555,213	566,972	0.70%	12,876,064
Dec	80,658,212	25.00%	20,164,553	33,331,748	33,898,720	42.03%	(13,734,167)
Jan	80,658,212	33.33%	26,886,071	3,653	33,902,373	42.03%	(7,016,302)
Feb	80,658,212	41.67%	33,607,588	(5,058)	33,897,314	42.03%	(289,726)
Mar	80,658,212	50.00%	40,329,106	1,253,025	35,150,339	43.58%	5,178,767
Apr	80,658,212	58.33%	47,050,624	150	35,150,489	43.58%	11,900,134
May	80,658,212	66.67%	53,772,141	3,237	35,153,726	43.58%	18,618,415
Jun	80,658,212	75.00%	60,493,659	29,080	35,182,806	43.62%	25,310,853
Jul	80,658,212	83.33%	67,215,177	36,359	35,219,165	43.66%	31,996,012
Aug	80,658,212	91.67%	73,936,694	104,629	35,323,794	43.79%	38,612,900
Sep	80,658,212						



As of August 31, 2021, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$38,612,900 dollars or 52.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 43.79%.

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	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	25.00%	20,164,553	11,429	3,704,364	4.59%	16,460,189
Jan	80,658,212	33.33%	26,886,071	1,453,790	5,158,154	6.40%	21,727,917
Feb	80,658,212	41.67%	33,607,588	761,232	5,919,386	7.34%	27,688,202
Mar	80,658,212	50.00%	40,329,106	9,647,586	15,566,972	19.30%	24,762,134
Apr	80,658,212	58.33%	47,050,624	3,337,518	18,904,490	23.44%	28,146,133
May	80,658,212	66.67%	53,772,141	(102,898)	18,801,592	23.31%	34,970,549
Jun	80,658,212	75.00%	60,493,659	1,300,030	20,101,622	24.92%	40,392,037
Jul	80,658,212	83.33%	67,215,177	1,081,917	21,183,539	26.26%	46,031,638
Aug	80,658,212	91.67%	73,936,694	2,812,854	23,996,392	29.75%	49,940,302
Sep	80,658,212						



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$49,940,302 dollars or 67.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 29.75%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

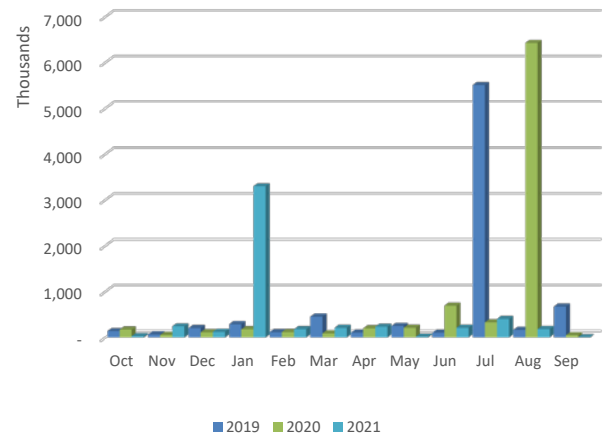
Departmental Improvement Initiative Special Revenue Fund

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	19,991,000	8.33%	1,665,917	28,940	28,940	0.14%	1,636,976
Nov	19,991,000	16.67%	3,331,833	241,110	270,050	1.35%	3,061,783
Dec	19,991,000	25.00%	4,997,750	123,580	393,631	1.97%	4,604,119
Jan	19,991,000	33.33%	6,663,667	3,298,501	3,692,132	18.47%	2,971,535
Feb	19,991,000	41.67%	8,329,583	179,592	3,871,724	19.37%	4,457,860
Mar	19,991,000	50.00%	9,995,500	210,600	4,082,323	20.42%	5,913,177
Apr	19,991,000	58.33%	11,661,417	233,421	4,315,745	21.59%	7,345,672
May	19,991,000	66.67%	13,327,333	17,328	4,333,072	21.68%	8,994,261
Jun	19,991,000	75.00%	14,993,250	211,800	4,544,873	22.73%	10,448,377
Jul	19,991,000	83.33%	16,659,167	402,929	4,947,801	24.75%	11,711,365
Aug	19,991,000	91.67%	18,325,083	182,151	5,129,953	25.66%	13,195,131
Sep	19,991,000						

REVENUE TRENDS FY 2019-2021



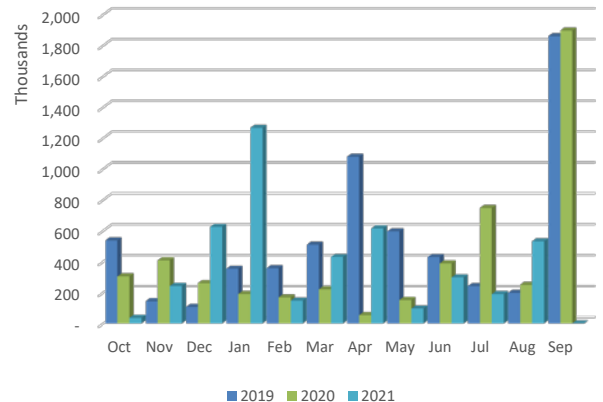
As of August 31, 2021, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$13,195,131 dollars or 72.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 25.66%.

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	19,991,000	8.33%	1,665,917	36,815	36,815	0.18%	1,629,102
Nov	19,991,000	16.67%	3,331,833	242,837	279,652	1.40%	3,052,182
Dec	19,991,000	25.00%	4,997,750	624,962	904,614	4.53%	4,093,137
Jan	19,991,000	33.33%	6,663,667	1,266,100	2,170,713	10.86%	4,492,954
Feb	19,991,000	41.67%	8,329,583	148,044	2,318,757	11.60%	6,010,826
Mar	19,991,000	50.00%	9,995,500	430,856	2,749,613	13.75%	7,245,887
Apr	19,991,000	58.33%	11,661,417	614,560	3,364,173	16.83%	8,297,244
May	19,991,000	66.67%	13,327,333	97,011	3,461,184	17.31%	9,866,149
Jun	19,991,000	75.00%	14,993,250	299,008	3,760,192	18.81%	11,233,058
Jul	19,991,000	83.33%	16,659,167	190,527	3,950,720	19.76%	12,708,447
Aug	19,991,000	91.67%	18,325,083	532,040	4,482,760	22.42%	13,842,324
Sep	19,991,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$13,842,324 dollars or 75.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.42%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

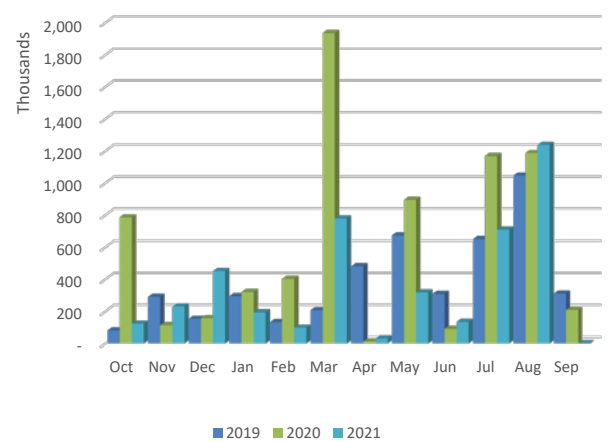
Economic Development & Planning Services Special Revenue Fund

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	26,757,000	8.33%	2,229,750	122,950	122,950	0.46%	2,106,800
Nov	26,757,000	16.67%	4,459,500	230,304	353,253	1.32%	4,106,247
Dec	26,757,000	25.00%	6,689,250	451,150	804,403	3.01%	5,884,847
Jan	26,757,000	33.33%	8,919,000	194,337	998,741	3.73%	7,920,259
Feb	26,757,000	41.67%	11,148,750	97,777	1,096,518	4.10%	10,052,232
Mar	26,757,000	50.00%	13,378,500	778,728	1,875,245	7.01%	11,503,255
Apr	26,757,000	58.33%	15,608,250	30,207	1,905,452	7.12%	13,702,798
May	26,757,000	66.67%	17,838,000	318,129	2,223,582	8.31%	15,614,418
Jun	26,757,000	75.00%	20,067,750	133,980	2,357,562	8.81%	17,710,188
Jul	26,757,000	83.33%	22,297,500	709,527	3,067,089	11.46%	19,230,411
Aug	26,757,000	91.67%	24,527,250	1,237,445	4,304,534	16.09%	20,222,716
Sep	26,757,000						

REVENUE TRENDS FY 2019-2021



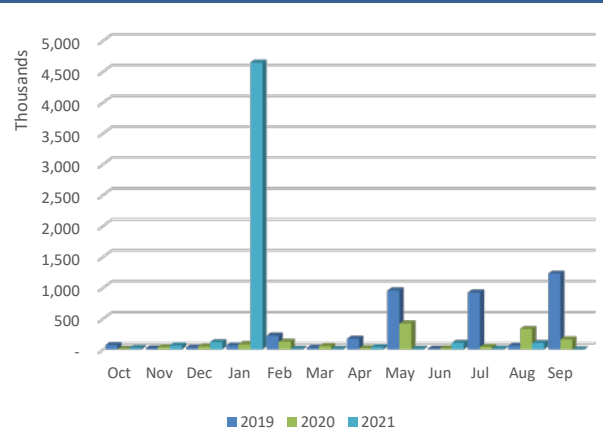
As of August 31, 2021, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$20,222,716 dollars or 82.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.09%.

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	26,757,000	8.33%	2,229,750	23,452	23,452	0.09%	2,206,298
Nov	26,757,000	16.67%	4,459,500	67,634	91,086	0.34%	4,368,414
Dec	26,757,000	25.00%	6,689,250	116,445	207,530	0.78%	6,481,720
Jan	26,757,000	33.33%	8,919,000	4,644,666	4,852,196	18.13%	4,066,804
Feb	26,757,000	41.67%	11,148,750	7,494	4,859,690	18.16%	6,289,060
Mar	26,757,000	50.00%	13,378,500	5,218	4,864,908	18.18%	8,513,592
Apr	26,757,000	58.33%	15,608,250	39,889	4,904,796	18.33%	10,703,454
May	26,757,000	66.67%	17,838,000	8,060	4,912,856	18.36%	12,925,144
Jun	26,757,000	75.00%	20,067,750	103,813	5,016,669	18.75%	15,051,081
Jul	26,757,000	83.33%	22,297,500	11,917	5,028,586	18.79%	17,268,914
Aug	26,757,000	91.67%	24,527,250	102,536	5,131,123	19.18%	19,396,127
Sep	26,757,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$19,396,127 dollars or 79.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

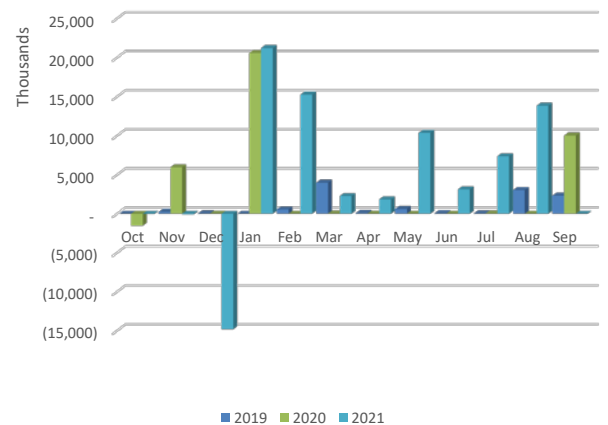
Emergency Special Revenue Fund

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	25.00%	64,250	(14,812,891)	(14,918,139)	-5,804.72%	14,982,389
Jan	257,000	33.33%	85,667	21,196,049	6,277,909	2,442.77%	(6,192,243)
Feb	257,000	41.67%	107,083	15,244,563	21,522,473	8,374.50%	(21,415,389)
Mar	257,000	50.00%	128,500	2,262,292	23,784,764	9,254.77%	(23,656,264)
Apr	257,000	58.33%	149,917	1,827,712	25,612,477	9,965.94%	(25,462,560)
May	257,000	66.67%	171,333	10,344,273	35,956,750	13,990.95%	(35,785,417)
Jun	257,000	75.00%	192,750	3,111,014	39,067,764	15,201.46%	(38,875,014)
Jul	257,000	83.33%	214,167	7,362,468	46,430,231	18,066.24%	(46,216,065)
Aug	257,000	91.67%	235,583	13,821,850	60,252,081	23,444.39%	(60,016,498)
Sep	257,000						

REVENUE TRENDS FY 2019-2021



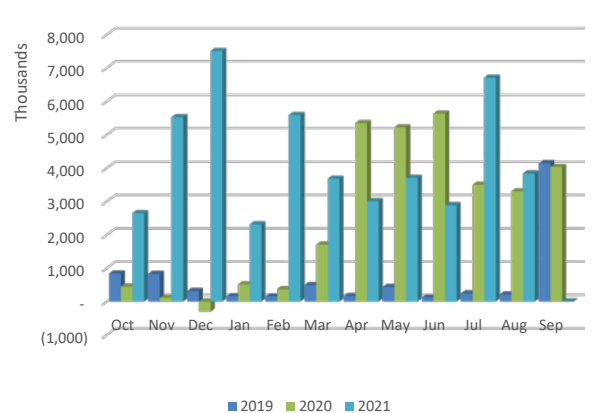
As of August 2021, the Emergency Special Revenue Fund is higher than YTD Budget by \$60,016,498 due to an increase in Federal Grants.

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	25.00%	64,250	7,498,538	15,655,197	6,091.52%	(15,590,947)
Jan	257,000	33.33%	85,667	2,303,045	17,958,242	6,987.64%	(17,872,576)
Feb	257,000	41.67%	107,083	5,579,061	23,537,303	9,158.48%	(23,430,220)
Mar	257,000	50.00%	128,500	3,674,271	27,211,574	10,588.16%	(27,083,074)
Apr	257,000	58.33%	149,917	2,997,473	30,209,047	11,754.49%	(30,059,131)
May	257,000	66.67%	171,333	3,701,247	33,910,294	13,194.67%	(33,738,961)
Jun	257,000	75.00%	192,750	2,878,843	36,789,137	14,314.84%	(36,596,387)
Jul	257,000	83.33%	214,167	6,700,083	43,489,219	16,921.88%	(43,275,053)
Aug	257,000	91.67%	235,583	3,830,090	47,319,310	18,412.18%	(47,083,726)
Sep	257,000						

EXPENDITURE TRENDS FY 2019-2021



As shown on the above chart, expenditures for the month of August 2021 is higher due to expenditures incurred related to Coronavirus (COVID-19) for Firefighter's Overtime, Special Pay, Construction in Progress, Operating Supplies and Aids to Private Organizations. Compared to YTD Budget, the actual expenditure was higher by \$47,083,726.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

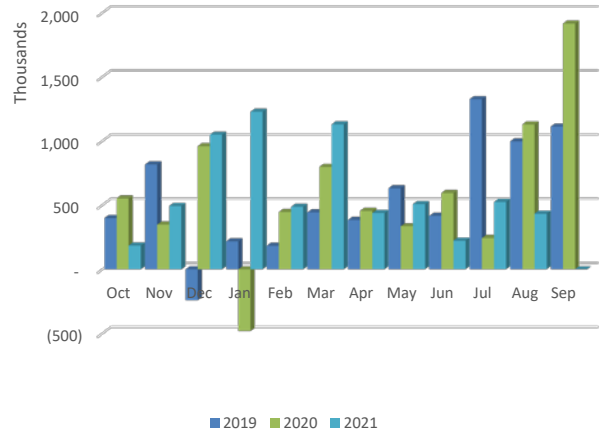
Fire Rescue Services Special Revenue Fund

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	24,418,000	8.33%	2,034,833	185,257	185,257	0.76%	1,849,576
Nov	24,418,000	16.67%	4,069,667	493,569	678,826	2.78%	3,390,841
Dec	24,418,000	25.00%	6,104,500	1,048,519	1,727,345	7.07%	4,377,155
Jan	24,418,000	33.33%	8,139,333	1,227,451	2,954,796	12.10%	5,184,538
Feb	24,418,000	41.67%	10,174,167	486,019	3,440,815	14.09%	6,733,352
Mar	24,418,000	50.00%	12,209,000	1,128,966	4,569,781	18.71%	7,639,219
Apr	24,418,000	58.33%	14,243,833	437,869	5,007,650	20.51%	9,236,183
May	24,418,000	66.67%	16,278,667	507,408	5,515,058	22.59%	10,763,609
Jun	24,418,000	75.00%	18,313,500	223,305	5,738,363	23.50%	12,575,137
Jul	24,418,000	83.33%	20,348,333	524,580	6,262,943	25.65%	14,085,391
Aug	24,418,000	91.67%	22,383,167	433,301	6,696,244	27.42%	15,686,923
Sep	24,418,000						

REVENUE TRENDS FY 2019-2021



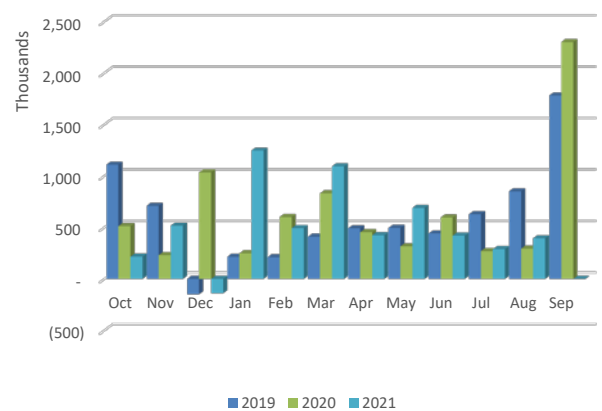
As of August 31, 2021, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$15,686,923 dollars or 70.08%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 27.42%.

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	24,418,000	8.33%	2,034,833	216,528	216,528	0.89%	1,818,306
Nov	24,418,000	16.67%	4,069,667	518,105	734,632	3.01%	3,335,034
Dec	24,418,000	25.00%	6,104,500	(139,656)	594,976	2.44%	5,509,524
Jan	24,418,000	33.33%	8,139,333	1,247,147	1,842,123	7.54%	6,297,211
Feb	24,418,000	41.67%	10,174,167	493,169	2,335,292	9.56%	7,838,875
Mar	24,418,000	50.00%	12,209,000	1,093,136	3,428,427	14.04%	8,780,573
Apr	24,418,000	58.33%	14,243,833	424,215	3,852,642	15.78%	10,391,191
May	24,418,000	66.67%	16,278,667	690,623	4,543,265	18.61%	11,735,402
Jun	24,418,000	75.00%	18,313,500	420,603	4,963,869	20.33%	13,349,631
Jul	24,418,000	83.33%	20,348,333	289,555	5,253,424	21.51%	15,094,909
Aug	24,418,000	91.67%	22,383,167	394,081	5,647,505	23.13%	16,735,662
Sep	24,418,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$16,735,662 dollars or 74.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.13%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

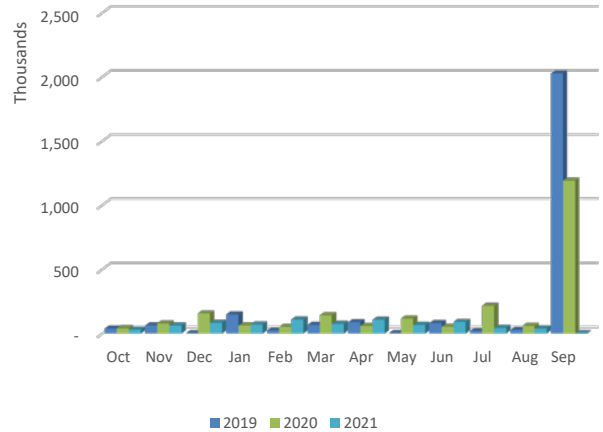
General Special Revenue Fund

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	5,335,000	8.33%	444,583	29,991	29,991	0.56%	414,592
Nov	5,335,000	16.67%	889,167	60,400	90,391	1.69%	798,776
Dec	5,335,000	25.00%	1,333,750	82,519	172,909	3.24%	1,160,841
Jan	5,335,000	33.33%	1,778,333	69,303	242,212	4.54%	1,536,121
Feb	5,335,000	41.67%	2,222,917	107,460	349,672	6.55%	1,873,244
Mar	5,335,000	50.00%	2,667,500	74,970	424,642	7.96%	2,242,858
Apr	5,335,000	58.33%	3,112,083	105,790	530,433	9.94%	2,581,651
May	5,335,000	66.67%	3,556,667	66,261	596,694	11.18%	2,959,973
Jun	5,335,000	75.00%	4,001,250	90,045	686,739	12.87%	3,314,511
Jul	5,335,000	83.33%	4,445,833	43,962	730,701	13.70%	3,715,133
Aug	5,335,000	91.67%	4,890,417	36,878	767,579	14.39%	4,122,838
Sep	5,335,000						

REVENUE TRENDS FY 2019-2021



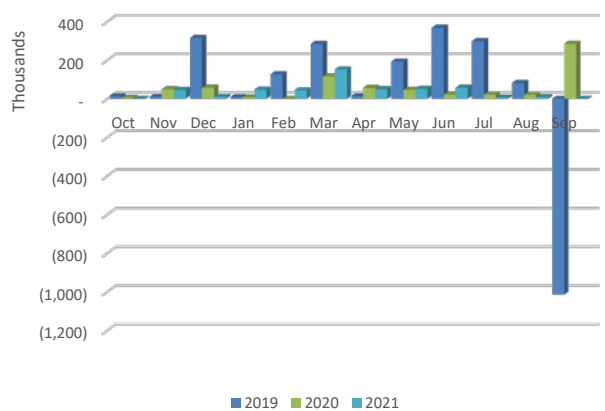
As of August 31, 2021, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,122,838 dollars or 84.3%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.39%.

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	5,335,000	8.33%	444,583	-	-	0.00%	444,583
Nov	5,335,000	16.67%	889,167	45,496	45,496	0.85%	843,671
Dec	5,335,000	25.00%	1,333,750	10,399	55,895	1.05%	1,277,855
Jan	5,335,000	33.33%	1,778,333	46,967	102,862	1.93%	1,675,471
Feb	5,335,000	41.67%	2,222,917	44,300	147,162	2.76%	2,075,755
Mar	5,335,000	50.00%	2,667,500	151,994	299,156	5.61%	2,368,345
Apr	5,335,000	58.33%	3,112,083	49,308	348,463	6.53%	2,763,620
May	5,335,000	66.67%	3,556,667	51,324	399,787	7.49%	3,156,880
Jun	5,335,000	75.00%	4,001,250	57,585	457,372	8.57%	3,543,878
Jul	5,335,000	83.33%	4,445,833	5,791	463,164	8.68%	3,982,670
Aug	5,335,000	91.67%	4,890,417	8,565	471,728	8.84%	4,418,688
Sep	5,335,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,418,688 dollars or 90.35%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.84%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

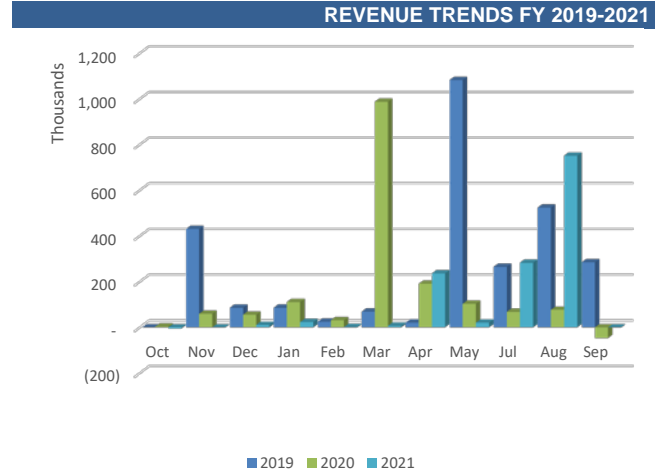
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Human Services Special Revenue Fund

Revenue Analysis

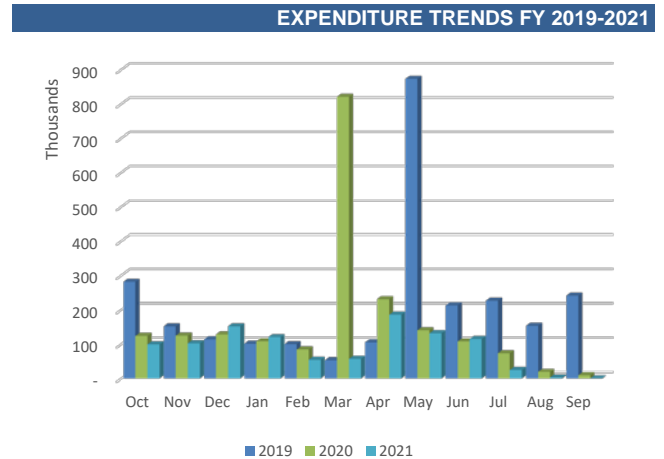
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,242,000	8.33%	270,167	(4,649)	(4,649)	-0.14%	274,816
Nov	3,242,000	16.67%	540,333	-	(4,649)	-0.14%	544,982
Dec	3,242,000	25.00%	810,500	10,752	6,103	0.19%	804,397
Jan	3,242,000	33.33%	1,080,667	23,323	29,427	0.91%	1,051,240
Feb	3,242,000	41.67%	1,350,833	1,614	31,041	0.96%	1,319,792
Mar	3,242,000	50.00%	1,621,000	7,184	38,226	1.18%	1,582,774
Apr	3,242,000	58.33%	1,891,167	236,353	274,579	8.47%	1,616,588
May	3,242,000	66.67%	2,161,333	20,851	295,430	9.11%	1,865,904
Jun	3,242,000	75.00%	2,431,500	(1,681)	293,749	9.06%	2,137,751
Jul	3,242,000	83.33%	2,701,667	283,005	576,754	17.79%	2,124,912
Aug	3,242,000	91.67%	2,971,833	751,181	1,327,935	40.96%	1,643,898
Sep	3,242,000						



As of August 31, 2021, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,643,898 dollars or 55.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.96%.

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	3,242,000	8.33%	270,167	99,549	99,549	3.07%	170,618
Nov	3,242,000	16.67%	540,333	102,387	201,936	6.23%	338,397
Dec	3,242,000	25.00%	810,500	152,069	354,006	10.92%	456,494
Jan	3,242,000	33.33%	1,080,667	120,494	474,499	14.64%	606,168
Feb	3,242,000	41.67%	1,350,833	54,633	529,132	16.32%	821,701
Mar	3,242,000	50.00%	1,621,000	57,024	586,157	18.08%	1,034,843
Apr	3,242,000	58.33%	1,891,167	185,644	771,801	23.81%	1,119,366
May	3,242,000	66.67%	2,161,333	131,677	903,478	27.87%	1,257,855
Jun	3,242,000	75.00%	2,431,500	115,091	1,018,569	31.42%	1,412,931
Jul	3,242,000	83.33%	2,701,667	24,973	1,043,542	32.19%	1,658,125
Aug	3,242,000	91.67%	2,971,833	3,123	1,046,665	32.28%	1,925,168
Sep	3,242,000						



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,925,168 dollars or 64.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.28%. 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 August 31, 2021

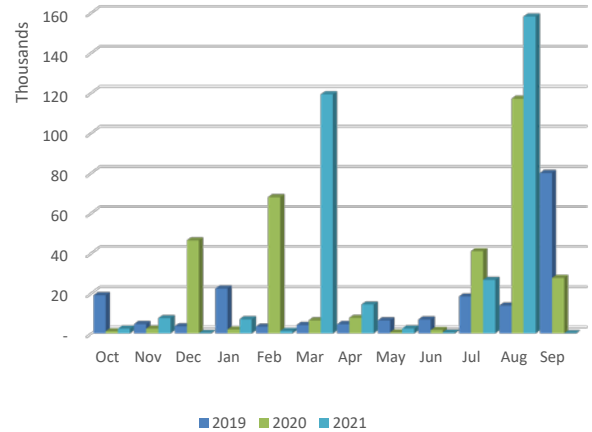
Law Enforcement Trust Special Revenue Fund

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	970,000	8.33%	80,833	2,339	2,339	0.24%	78,495
Nov	970,000	16.67%	161,667	7,612	9,950	1.03%	151,716
Dec	970,000	25.00%	242,500	140	10,090	1.04%	232,410
Jan	970,000	33.33%	323,333	7,071	17,161	1.77%	306,172
Feb	970,000	41.67%	404,167	1,255	18,416	1.90%	385,751
Mar	970,000	50.00%	485,000	119,276	137,691	14.19%	347,309
Apr	970,000	58.33%	565,833	14,384	152,076	15.68%	413,758
May	970,000	66.67%	646,667	2,451	154,526	15.93%	492,140
Jun	970,000	75.00%	727,500	523	155,049	15.98%	572,451
Jul	970,000	83.33%	808,333	26,727	181,777	18.74%	626,557
Aug	970,000	91.67%	889,167	158,125	339,902	35.04%	549,265
Sep	970,000						

REVENUE TRENDS FY 2019-2021



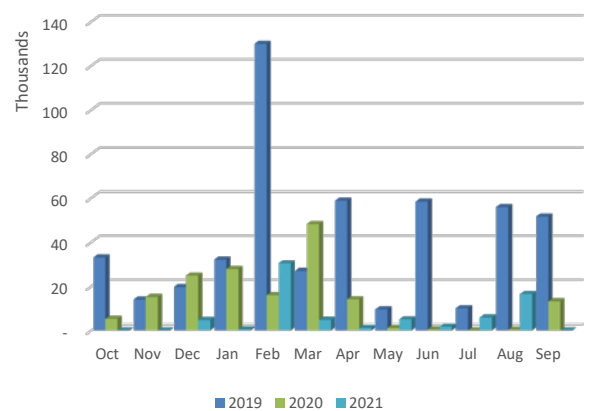
As of August 31, 2021, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$549,265 dollars or 61.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 35.04%.

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	970,000	8.33%	80,833	-	-	0.00%	80,833
Nov	970,000	16.67%	161,667	-	-	0.00%	161,667
Dec	970,000	25.00%	242,500	4,710	4,710	0.49%	237,790
Jan	970,000	33.33%	323,333	500	5,210	0.54%	318,123
Feb	970,000	41.67%	404,167	30,400	35,610	3.67%	368,557
Mar	970,000	50.00%	485,000	4,771	40,381	4.16%	444,619
Apr	970,000	58.33%	565,833	1,131	41,513	4.28%	524,321
May	970,000	66.67%	646,667	5,024	46,536	4.80%	600,130
Jun	970,000	75.00%	727,500	1,752	48,288	4.98%	679,212
Jul	970,000	83.33%	808,333	5,881	54,169	5.58%	754,164
Aug	970,000	91.67%	889,167	16,458	70,627	7.28%	818,540
Sep	970,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$818,540 dollars or 92.06%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.28%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

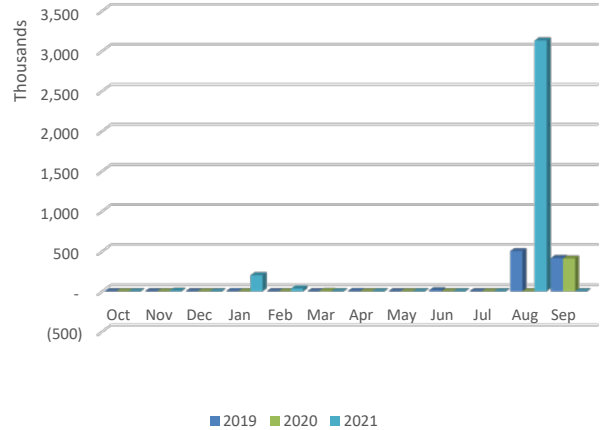
Liberty City Revitalization Trust Special Revenue Fund

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	865,711	8.33%	72,143	-	-	0.00%	72,143
Nov	865,711	16.67%	144,285	5,499	5,499	0.64%	138,786
Dec	865,711	25.00%	216,428	-	5,499	0.64%	210,929
Jan	865,711	33.33%	288,570	199,000	204,499	23.62%	84,071
Feb	865,711	41.67%	360,713	35,000	239,499	27.67%	121,214
Mar	865,711	50.00%	432,856	125	239,624	27.68%	193,232
Apr	865,711	58.33%	504,998	-	239,624	27.68%	265,374
May	865,711	66.67%	577,141	-	239,624	27.68%	337,517
Jun	865,711	75.00%	649,283	-	239,624	27.68%	409,659
Jul	865,711	83.33%	721,426	(125)	239,499	27.67%	481,927
Aug	865,711	91.67%	793,568	3,125,101	3,364,600	388.65%	(2,571,031)
Sep	865,711						

REVENUE TRENDS FY 2019-2021



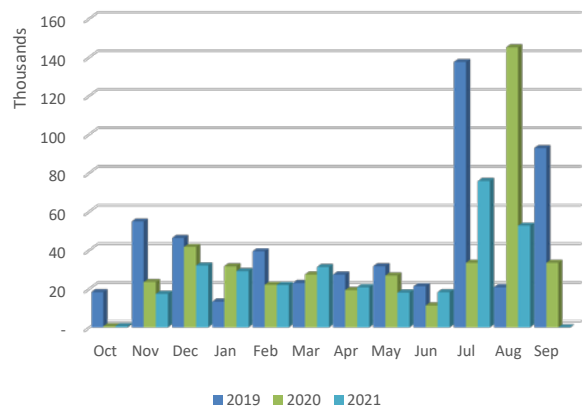
As of August 31, 2021, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$2,571,031 dollars or 323.98%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 388.65%.

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	865,711	8.33%	72,143	708	708	0.08%	71,434
Nov	865,711	16.67%	144,285	17,360	18,069	2.09%	126,217
Dec	865,711	25.00%	216,428	32,055	50,124	5.79%	166,304
Jan	865,711	33.33%	288,570	29,181	79,304	9.16%	209,266
Feb	865,711	41.67%	360,713	21,962	101,266	11.70%	259,447
Mar	865,711	50.00%	432,856	31,254	132,519	15.31%	300,336
Apr	865,711	58.33%	504,998	20,852	153,371	17.72%	351,627
May	865,711	66.67%	577,141	18,061	171,432	19.80%	405,709
Jun	865,711	75.00%	649,283	18,291	189,723	21.92%	459,561
Jul	865,711	83.33%	721,426	75,817	265,539	30.67%	455,887
Aug	865,711	91.67%	793,568	52,734	318,273	36.76%	475,295
Sep	865,711						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$475,295 dollars or 59.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 36.76%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

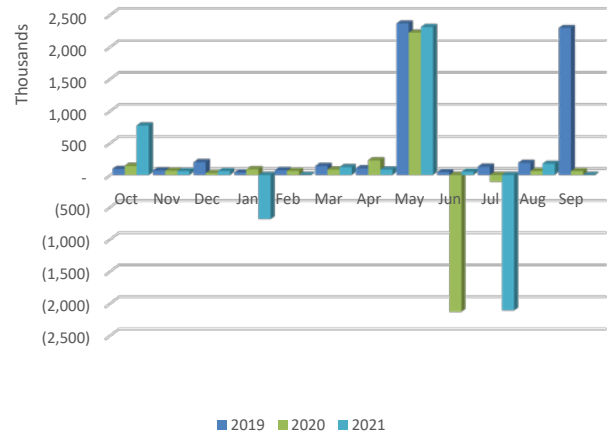
Miami Ballpark Parking Facilities Special Revenue Fund

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	6,921,000	8.33%	576,750	772,411	772,411	11.16%	(195,661)
Nov	6,921,000	16.67%	1,153,500	60,210	832,621	12.03%	320,879
Dec	6,921,000	25.00%	1,730,250	61,023	893,644	12.91%	836,606
Jan	6,921,000	33.33%	2,307,000	(687,844)	205,800	2.97%	2,101,200
Feb	6,921,000	41.67%	2,883,750	-	205,800	2.97%	2,677,950
Mar	6,921,000	50.00%	3,460,500	122,198	327,998	4.74%	3,132,502
Apr	6,921,000	58.33%	4,037,250	84,426	412,424	5.96%	3,624,826
May	6,921,000	66.67%	4,614,000	2,307,612	2,720,035	39.30%	1,893,965
Jun	6,921,000	75.00%	5,190,750	50,673	2,770,708	40.03%	2,420,042
Jul	6,921,000	83.33%	5,767,500	(2,109,449)	661,259	9.55%	5,106,241
Aug	6,921,000	91.67%	6,344,250	172,635	833,894	12.05%	5,510,356
Sep	6,921,000						

REVENUE TRENDS FY 2019-2021



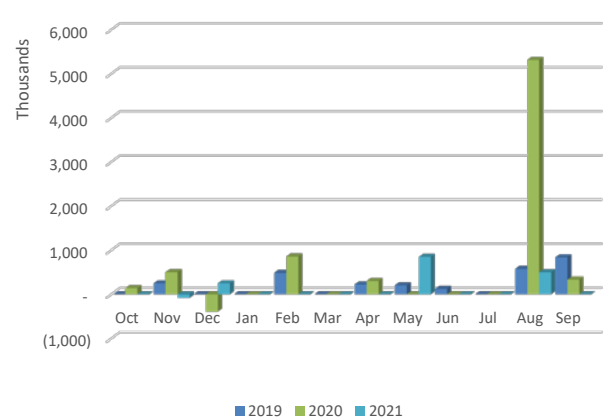
As of August 31, 2021, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,510,356 dollars or 86.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.05%.

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	6,921,000	8.33%	576,750	-	-	0.00%	576,750
Nov	6,921,000	16.67%	1,153,500	(81,679)	(81,679)	-1.18%	1,235,179
Dec	6,921,000	25.00%	1,730,250	250,000	168,321	2.43%	1,561,929
Jan	6,921,000	33.33%	2,307,000	-	168,321	2.43%	2,138,679
Feb	6,921,000	41.67%	2,883,750	-	168,321	2.43%	2,715,429
Mar	6,921,000	50.00%	3,460,500	-	168,321	2.43%	3,292,179
Apr	6,921,000	58.33%	4,037,250	-	168,321	2.43%	3,868,929
May	6,921,000	66.67%	4,614,000	846,540	1,014,860	14.66%	3,599,140
Jun	6,921,000	75.00%	5,190,750	-	1,014,860	14.66%	4,175,890
Jul	6,921,000	83.33%	5,767,500	-	1,014,860	14.66%	4,752,640
Aug	6,921,000	91.67%	6,344,250	499,055	1,513,915	21.87%	4,830,335
Sep	6,921,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,830,335 dollars or 76.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.87%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

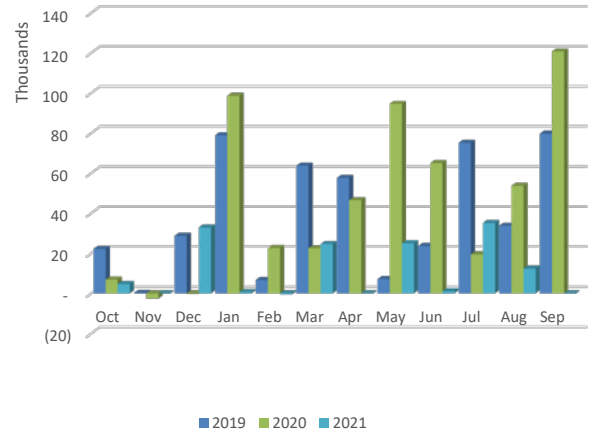
Parks & Recreation Services Special Revenue Fund

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	3,761,000	8.33%	313,417	4,625	4,625	0.12%	308,792
Nov	3,761,000	16.67%	626,833	(0)	4,625	0.12%	622,208
Dec	3,761,000	25.00%	940,250	32,822	37,447	1.00%	902,803
Jan	3,761,000	33.33%	1,253,667	588	38,034	1.01%	1,215,633
Feb	3,761,000	41.67%	1,567,083	(505)	37,529	1.00%	1,529,554
Mar	3,761,000	50.00%	1,880,500	24,546	62,076	1.65%	1,818,425
Apr	3,761,000	58.33%	2,193,917	-	62,076	1.65%	2,131,841
May	3,761,000	66.67%	2,507,333	24,935	87,011	2.31%	2,420,323
Jun	3,761,000	75.00%	2,820,750	989	88,000	2.34%	2,732,750
Jul	3,761,000	83.33%	3,134,167	35,070	123,069	3.27%	3,011,097
Aug	3,761,000	91.67%	3,447,583	12,305	135,374	3.60%	3,312,209
Sep	3,761,000						

REVENUE TRENDS FY 2019-2021



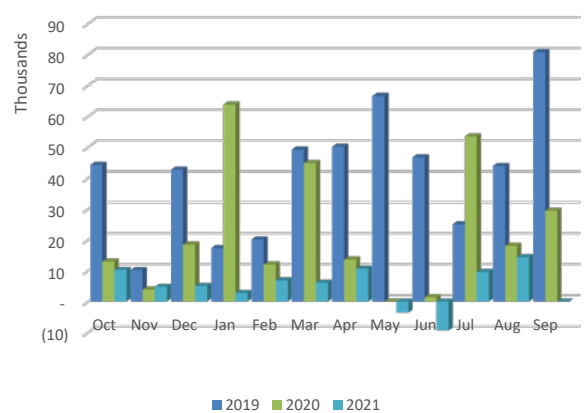
As of August 31, 2021, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,312,209 dollars or 96.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.6%.

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	3,761,000	8.33%	313,417	10,233	10,233	0.27%	303,183
Nov	3,761,000	16.67%	626,833	4,728	14,962	0.40%	611,871
Dec	3,761,000	25.00%	940,250	5,024	19,985	0.53%	920,265
Jan	3,761,000	33.33%	1,253,667	2,749	22,734	0.60%	1,230,932
Feb	3,761,000	41.67%	1,567,083	6,897	29,631	0.79%	1,537,452
Mar	3,761,000	50.00%	1,880,500	6,099	35,730	0.95%	1,844,770
Apr	3,761,000	58.33%	2,193,917	10,566	46,296	1.23%	2,147,621
May	3,761,000	66.67%	2,507,333	(3,598)	42,697	1.14%	2,464,636
Jun	3,761,000	75.00%	2,820,750	(9,354)	33,343	0.89%	2,787,407
Jul	3,761,000	83.33%	3,134,167	9,563	42,906	1.14%	3,091,261
Aug	3,761,000	91.67%	3,447,583	14,359	57,265	1.52%	3,390,318
Sep	3,761,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,390,318 dollars or 98.34%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.52%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

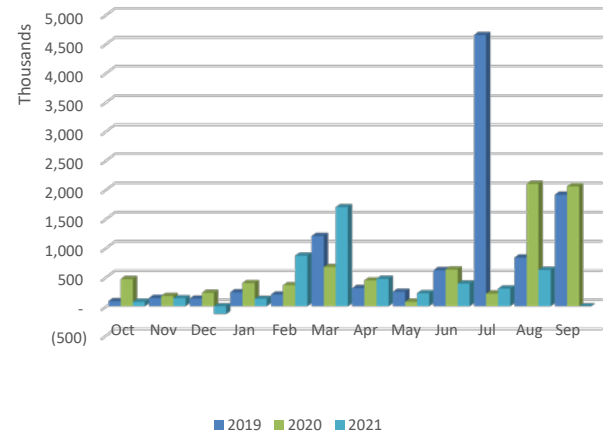
Police Services Special Revenue Fund

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	12,656,000	8.33%	1,054,667	74,708	74,708	0.59%	979,958
Nov	12,656,000	16.67%	2,109,333	136,853	211,561	1.67%	1,897,772
Dec	12,656,000	25.00%	3,164,000	(133,664)	77,897	0.62%	3,086,103
Jan	12,656,000	33.33%	4,218,667	125,189	203,086	1.60%	4,015,581
Feb	12,656,000	41.67%	5,273,333	865,855	1,068,940	8.45%	4,204,393
Mar	12,656,000	50.00%	6,328,000	1,697,281	2,766,221	21.86%	3,561,779
Apr	12,656,000	58.33%	7,382,667	471,112	3,237,333	25.58%	4,145,334
May	12,656,000	66.67%	8,437,333	221,900	3,459,233	27.33%	4,978,100
Jun	12,656,000	75.00%	9,492,000	388,000	3,847,233	30.40%	5,644,767
Jul	12,656,000	83.33%	10,546,667	301,415	4,148,648	32.78%	6,398,019
Aug	12,656,000	91.67%	11,601,333	624,792	4,773,440	37.72%	6,827,894
Sep	12,656,000						

REVENUE TRENDS FY 2019-2021



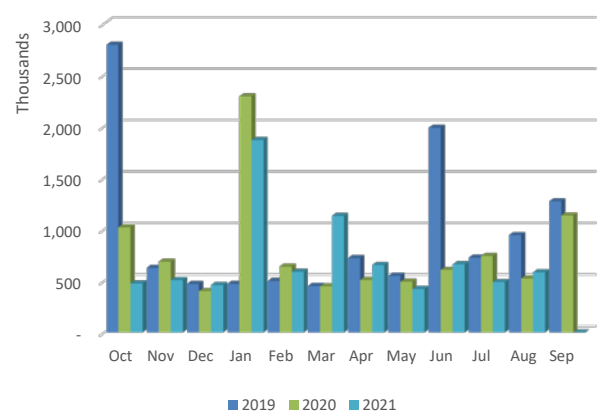
As of August 31, 2021, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,827,894 dollars or 58.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 37.72%.

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	12,656,000	8.33%	1,054,667	477,134	477,134	3.77%	577,533
Nov	12,656,000	16.67%	2,109,333	509,074	986,208	7.79%	1,123,126
Dec	12,656,000	25.00%	3,164,000	460,581	1,446,788	11.43%	1,717,212
Jan	12,656,000	33.33%	4,218,667	1,868,493	3,315,281	26.20%	903,385
Feb	12,656,000	41.67%	5,273,333	588,984	3,904,265	30.85%	1,369,068
Mar	12,656,000	50.00%	6,328,000	1,131,882	5,036,148	39.79%	1,291,852
Apr	12,656,000	58.33%	7,382,667	655,015	5,691,163	44.97%	1,691,504
May	12,656,000	66.67%	8,437,333	423,038	6,114,201	48.31%	2,323,132
Jun	12,656,000	75.00%	9,492,000	660,538	6,774,739	53.53%	2,717,261
Jul	12,656,000	83.33%	10,546,667	489,392	7,264,131	57.40%	3,282,535
Aug	12,656,000	91.67%	11,601,333	583,777	7,847,908	62.01%	3,753,425
Sep	12,656,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,753,425 dollars or 32.35%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 62.01%. 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 August 31, 2021

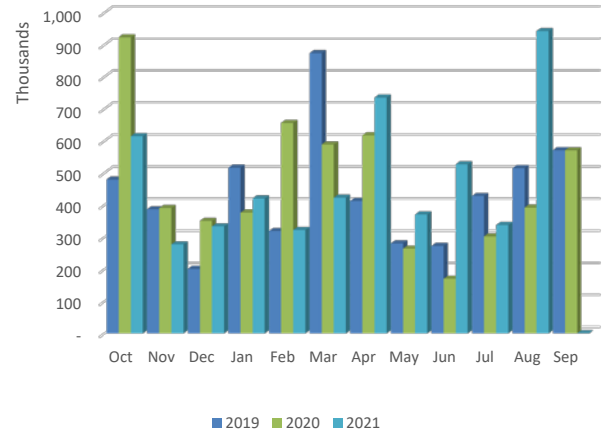
Public Works Services Special Revenue Fund

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	7,110,000	8.33%	592,500	614,635	614,635	8.64%	(22,135)
Nov	7,110,000	16.67%	1,185,000	277,286	891,922	12.54%	293,078
Dec	7,110,000	25.00%	1,777,500	333,508	1,225,429	17.24%	552,071
Jan	7,110,000	33.33%	2,370,000	420,844	1,646,273	23.15%	723,727
Feb	7,110,000	41.67%	2,962,500	322,366	1,968,639	27.69%	993,861
Mar	7,110,000	50.00%	3,555,000	423,096	2,391,736	33.64%	1,163,264
Apr	7,110,000	58.33%	4,147,500	735,341	3,127,077	43.98%	1,020,423
May	7,110,000	66.67%	4,740,000	370,643	3,497,720	49.19%	1,242,280
Jun	7,110,000	75.00%	5,332,500	526,777	4,024,497	56.60%	1,308,003
Jul	7,110,000	83.33%	5,925,000	337,681	4,362,178	61.35%	1,562,822
Aug	7,110,000	91.67%	6,517,500	942,625	5,304,803	74.61%	1,212,697
Sep	7,110,000						

REVENUE TRENDS FY 2019-2021



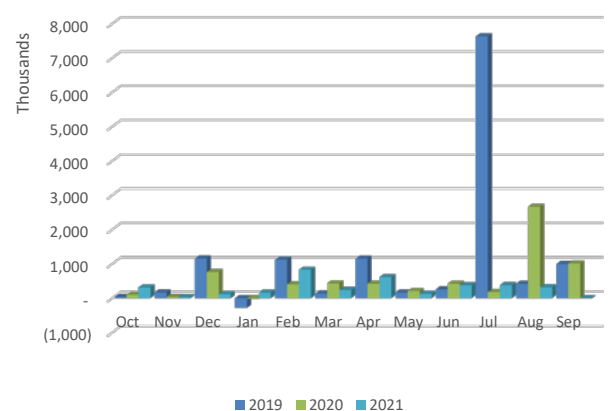
As of August 31, 2021, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,212,697 dollars or 18.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 74.61%.

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	7,110,000	8.33%	592,500	311,841	311,841	4.39%	280,659
Nov	7,110,000	16.67%	1,185,000	31,521	343,362	4.83%	841,638
Dec	7,110,000	25.00%	1,777,500	122,833	466,195	6.56%	1,311,305
Jan	7,110,000	33.33%	2,370,000	163,186	629,381	8.85%	1,740,619
Feb	7,110,000	41.67%	2,962,500	829,766	1,459,148	20.52%	1,503,353
Mar	7,110,000	50.00%	3,555,000	235,897	1,695,045	23.84%	1,859,955
Apr	7,110,000	58.33%	4,147,500	614,180	2,309,225	32.48%	1,838,275
May	7,110,000	66.67%	4,740,000	132,274	2,441,499	34.34%	2,298,501
Jun	7,110,000	75.00%	5,332,500	375,435	2,816,934	39.62%	2,515,566
Jul	7,110,000	83.33%	5,925,000	379,249	3,196,183	44.95%	2,728,817
Aug	7,110,000	91.67%	6,517,500	316,632	3,512,815	49.41%	3,004,685
Sep	7,110,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,004,685 dollars or 46.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 49.41%. 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 August 31, 2021

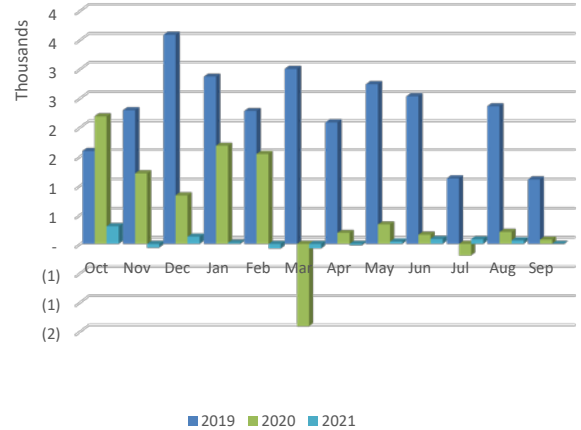
Solid Waste Recycling Trust

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	114,000	8.33%	9,500	304	304	0.27%	9,196
Nov	114,000	16.67%	19,000	(63)	241	0.21%	18,759
Dec	114,000	25.00%	28,500	124	365	0.32%	28,135
Jan	114,000	33.33%	38,000	20	386	0.34%	37,614
Feb	114,000	41.67%	47,500	(79)	307	0.27%	47,193
Mar	114,000	50.00%	57,000	(76)	231	0.20%	56,769
Apr	114,000	58.33%	66,500	(26)	205	0.18%	66,295
May	114,000	66.67%	76,000	40	246	0.22%	75,755
Jun	114,000	75.00%	85,500	88	333	0.29%	85,167
Jul	114,000	83.33%	95,000	82	416	0.36%	94,584
Aug	114,000	91.67%	104,500	60	476	0.42%	104,024
Sep	114,000						

REVENUE TRENDS FY 2019-2021



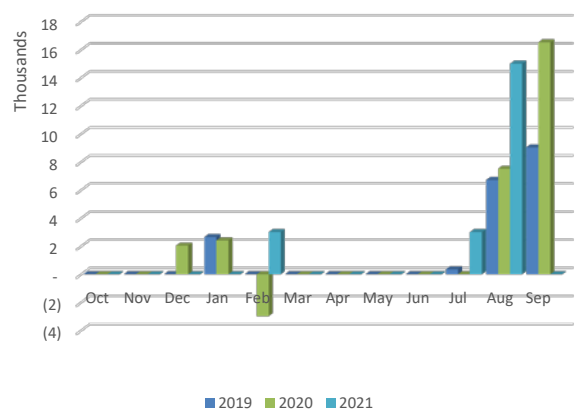
As of August 31, 2021, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$104,024 dollars or 99.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.42%.

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	114,000	8.33%	9,500	-	-	0.00%	9,500
Nov	114,000	16.67%	19,000	-	-	0.00%	19,000
Dec	114,000	25.00%	28,500	-	-	0.00%	28,500
Jan	114,000	33.33%	38,000	-	-	0.00%	38,000
Feb	114,000	41.67%	47,500	3,000	3,000	2.63%	44,500
Mar	114,000	50.00%	57,000	-	3,000	2.63%	54,000
Apr	114,000	58.33%	66,500	-	3,000	2.63%	63,500
May	114,000	66.67%	76,000	-	3,000	2.63%	73,000
Jun	114,000	75.00%	85,500	-	3,000	2.63%	82,500
Jul	114,000	83.33%	95,000	3,000	6,000	5.26%	89,000
Aug	114,000	91.67%	104,500	15,000	21,000	18.42%	83,500
Sep	114,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$83,500 dollars or 79.9%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 18.42%. 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

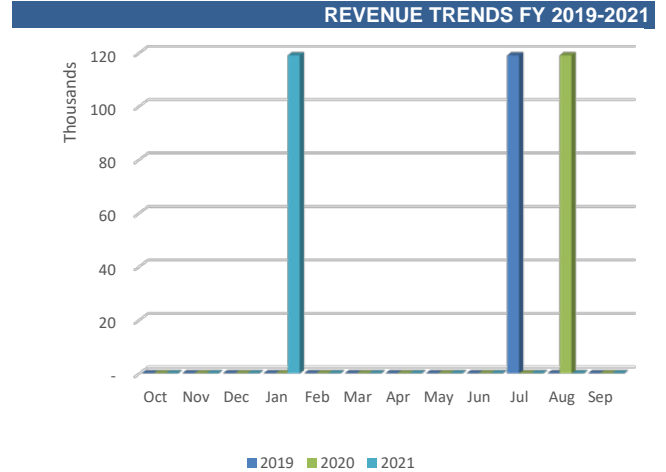
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

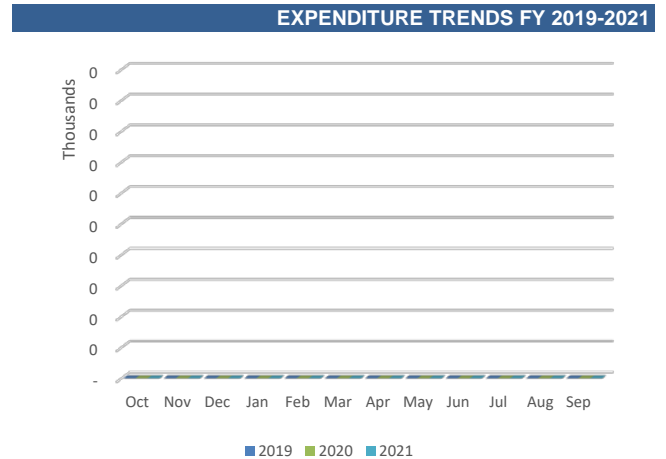
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,896,000	8.33%	158,000	-	-	0.00%	158,000
Nov	1,896,000	16.67%	316,000	-	-	0.00%	316,000
Dec	1,896,000	25.00%	474,000	-	-	0.00%	474,000
Jan	1,896,000	33.33%	632,000	119,000	119,000	6.28%	513,000
Feb	1,896,000	41.67%	790,000	-	119,000	6.28%	671,000
Mar	1,896,000	50.00%	948,000	-	119,000	6.28%	829,000
Apr	1,896,000	58.33%	1,106,000	-	119,000	6.28%	987,000
May	1,896,000	66.67%	1,264,000	-	119,000	6.28%	1,145,000
Jun	1,896,000	75.00%	1,422,000	-	119,000	6.28%	1,303,000
Jul	1,896,000	83.33%	1,580,000	-	119,000	6.28%	1,461,000
Aug	1,896,000	91.67%	1,738,000	-	119,000	6.28%	1,619,000
Sep	1,896,000						



As of August 31, 2021, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,619,000 dollars or 93.15%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.28%.

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	1,896,000	8.33%	158,000	-	-	0.00%	158,000
Nov	1,896,000	16.67%	316,000	-	-	0.00%	316,000
Dec	1,896,000	25.00%	474,000	-	-	0.00%	474,000
Jan	1,896,000	33.33%	632,000	-	-	0.00%	632,000
Feb	1,896,000	41.67%	790,000	-	-	0.00%	790,000
Mar	1,896,000	50.00%	948,000	-	-	0.00%	948,000
Apr	1,896,000	58.33%	1,106,000	-	-	0.00%	1,106,000
May	1,896,000	66.67%	1,264,000	-	-	0.00%	1,264,000
Jun	1,896,000	75.00%	1,422,000	-	-	0.00%	1,422,000
Jul	1,896,000	83.33%	1,580,000	-	-	0.00%	1,580,000
Aug	1,896,000	91.67%	1,738,000	-	-	0.00%	1,738,000
Sep	1,896,000						



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,738,000 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

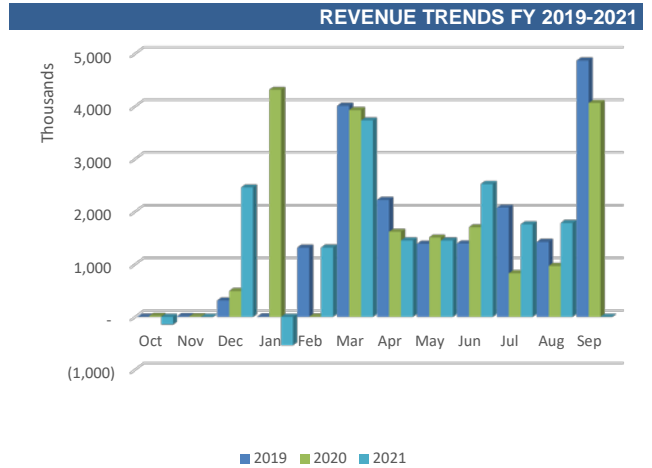
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Transportation and Transit Special Revenue Fund

Revenue Analysis

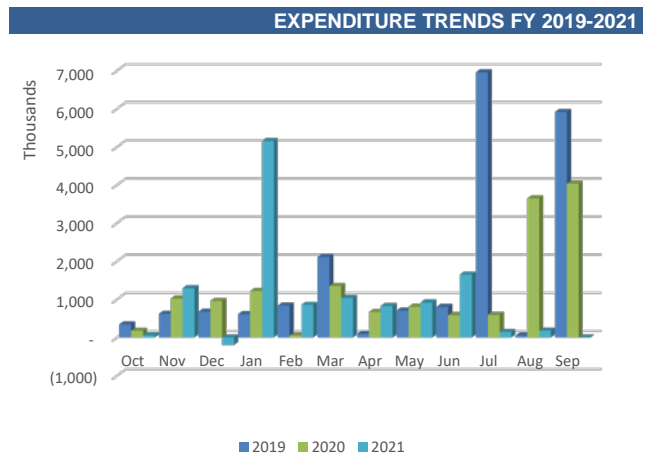
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,288,000	8.33%	2,107,333	(147,452)	(147,452)	-0.58%	2,254,786
Nov	25,288,000	16.67%	4,214,667	(1,175)	(148,627)	-0.59%	4,363,294
Dec	25,288,000	25.00%	6,322,000	2,458,003	2,309,376	9.13%	4,012,624
Jan	25,288,000	33.33%	8,429,333	(540,140)	1,769,235	7.00%	6,660,098
Feb	25,288,000	41.67%	10,536,667	1,315,375	3,084,610	12.20%	7,452,057
Mar	25,288,000	50.00%	12,644,000	3,729,004	6,813,614	26.94%	5,830,386
Apr	25,288,000	58.33%	14,751,333	1,451,998	8,265,612	32.69%	6,485,722
May	25,288,000	66.67%	16,858,667	1,450,973	9,716,585	38.42%	7,142,081
Jun	25,288,000	75.00%	18,966,000	2,522,641	12,239,226	48.40%	6,726,774
Jul	25,288,000	83.33%	21,073,333	1,757,903	13,997,129	55.35%	7,076,204
Aug	25,288,000	91.67%	23,180,667	1,784,082	15,781,211	62.41%	7,399,456
Sep	25,288,000						



As of August 31, 2021, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,399,456 dollars or 31.92%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 62.41%.

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	25,288,000	8.33%	2,107,333	53,037	53,037	0.21%	2,054,297
Nov	25,288,000	16.67%	4,214,667	1,285,505	1,338,542	5.29%	2,876,125
Dec	25,288,000	25.00%	6,322,000	(196,445)	1,142,097	4.52%	5,179,903
Jan	25,288,000	33.33%	8,429,333	5,148,344	6,290,441	24.88%	2,138,893
Feb	25,288,000	41.67%	10,536,667	855,604	7,146,044	28.26%	3,390,622
Mar	25,288,000	50.00%	12,644,000	1,030,433	8,176,477	32.33%	4,467,523
Apr	25,288,000	58.33%	14,751,333	825,325	9,001,802	35.60%	5,749,531
May	25,288,000	66.67%	16,858,667	910,869	9,912,671	39.20%	6,945,995
Jun	25,288,000	75.00%	18,966,000	1,647,808	11,560,479	45.72%	7,405,521
Jul	25,288,000	83.33%	21,073,333	141,466	11,701,945	46.27%	9,371,389
Aug	25,288,000	91.67%	23,180,667	178,977	11,880,922	46.98%	11,299,745
Sep	25,288,000						



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,299,745 dollars or 48.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 46.98%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

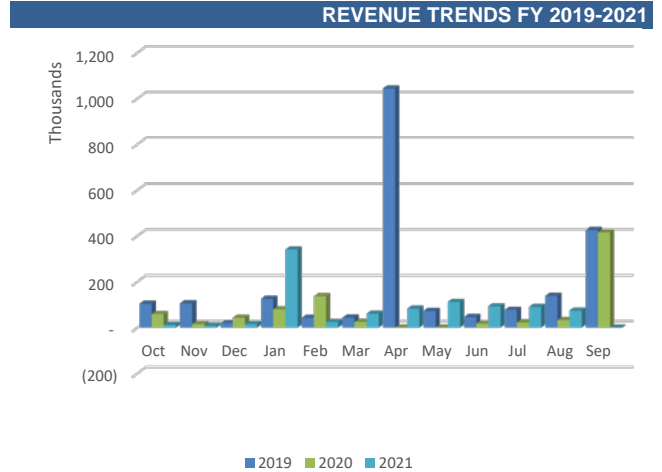
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

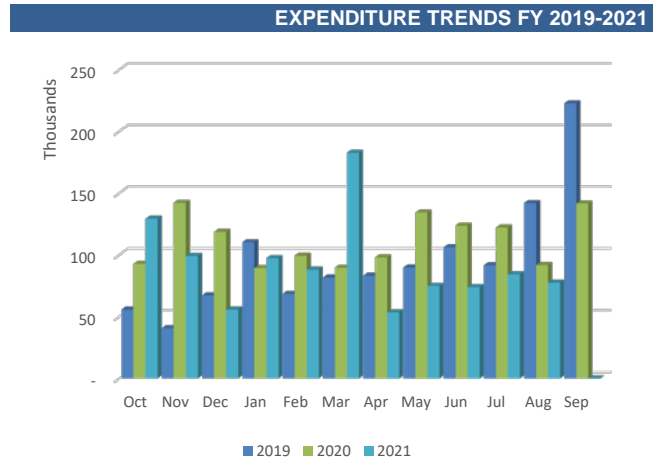
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,540,000	8.33%	128,333	11,999	11,999	0.78%	116,334
Nov	1,540,000	16.67%	256,667	7,906	19,905	1.29%	236,762
Dec	1,540,000	25.00%	385,000	15,620	35,525	2.31%	349,475
Jan	1,540,000	33.33%	513,333	340,044	375,569	24.39%	137,764
Feb	1,540,000	41.67%	641,667	23,623	399,192	25.92%	242,474
Mar	1,540,000	50.00%	770,000	60,718	459,911	29.86%	310,089
Apr	1,540,000	58.33%	898,333	82,394	542,304	35.21%	356,029
May	1,540,000	66.67%	1,026,667	111,701	654,005	42.47%	372,661
Jun	1,540,000	75.00%	1,155,000	93,103	747,108	48.51%	407,892
Jul	1,540,000	83.33%	1,283,333	89,814	836,922	54.35%	446,411
Aug	1,540,000	91.67%	1,411,667	74,074	910,996	59.16%	500,671
Sep	1,540,000						



As of August 31, 2021, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$500,671 dollars or 35.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 59.16%.

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	25.00%	385,000	55,756	284,090	18.45%	100,910
Jan	1,540,000	33.33%	513,333	97,321	381,411	24.77%	131,923
Feb	1,540,000	41.67%	641,667	88,053	469,464	30.48%	172,203
Mar	1,540,000	50.00%	770,000	182,628	652,093	42.34%	117,907
Apr	1,540,000	58.33%	898,333	53,456	705,548	45.81%	192,785
May	1,540,000	66.67%	1,026,667	74,868	780,416	50.68%	246,251
Jun	1,540,000	75.00%	1,155,000	74,011	854,427	55.48%	300,573
Jul	1,540,000	83.33%	1,283,333	84,195	938,622	60.95%	344,712
Aug	1,540,000	91.67%	1,411,667	77,495	1,016,117	65.98%	395,550
Sep	1,540,000						



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$395,550 dollars or 28.02%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 65.98%. 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



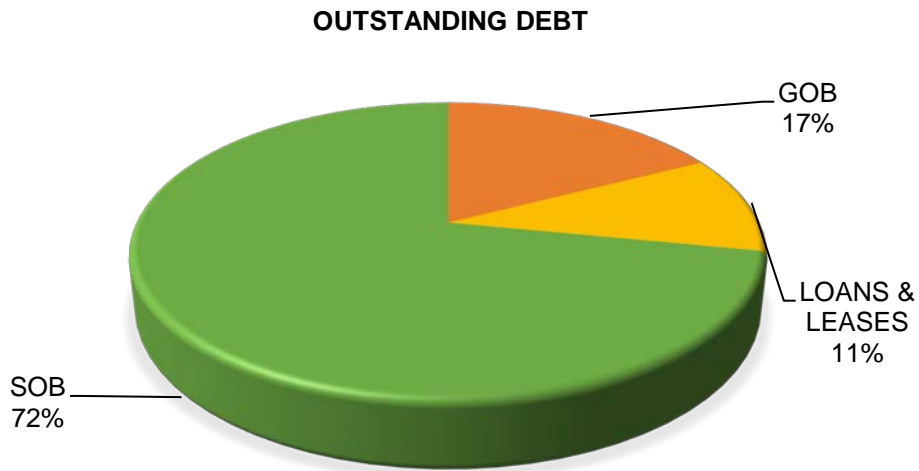
Section 3

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 August 31, 2021.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 94,345,000	17%
Special Obligation Bonds	389,436,343	72%
Loans and Leases	57,761,176	11%
TOTAL	\$ 541,542,519	100%



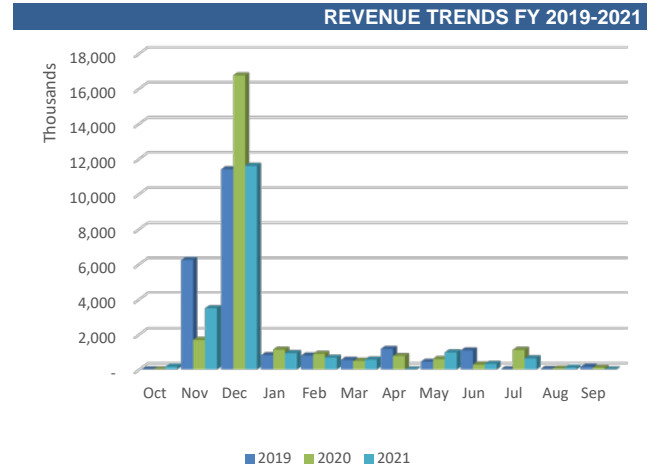
MONTHLY FINANCIAL REPORT

as of August 31, 2021

General Obligation Bonds Debt Service Fund

Revenue Analysis

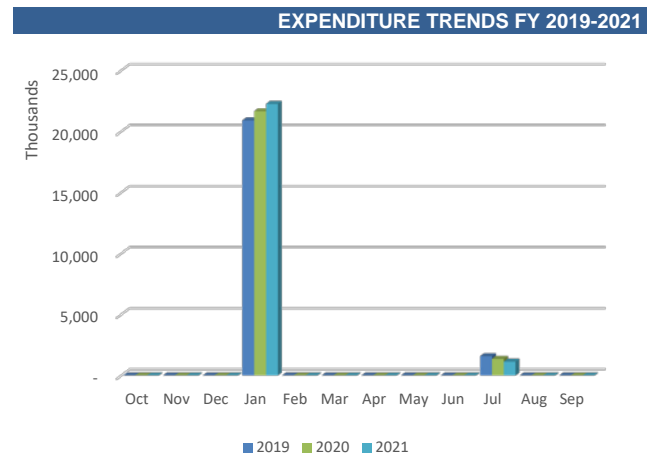
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,428,000	8.33%	1,952,333	158,121	158,121	0.67%	1,794,212
Nov	23,428,000	16.67%	3,904,667	3,486,834	3,644,955	15.56%	259,711
Dec	23,428,000	25.00%	5,857,000	11,602,378	15,247,334	65.08%	(9,390,334)
Jan	23,428,000	33.33%	7,809,333	934,874	16,182,207	69.07%	(8,372,874)
Feb	23,428,000	41.67%	9,761,667	670,368	16,852,575	71.93%	(7,090,908)
Mar	23,428,000	50.00%	11,714,000	557,484	17,410,059	74.31%	(5,696,059)
Apr	23,428,000	58.33%	13,666,333	-	17,410,059	74.31%	(3,743,726)
May	23,428,000	66.67%	15,618,667	970,370	18,380,430	78.45%	(2,761,763)
Jun	23,428,000	75.00%	17,571,000	315,598	18,696,027	79.80%	(1,125,027)
Jul	23,428,000	83.33%	19,523,333	633,270	19,329,297	82.51%	194,036
Aug	23,428,000	91.67%	21,475,667	113,169	19,442,466	82.99%	2,033,201
Sep	23,428,000						



As of August 31, 2021, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$2,033,201 dollars or 9.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 82.99%. 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	25.00%	5,857,000	-	-	0.00%	5,857,000
Jan	23,428,000	33.33%	7,809,333	22,263,042	22,263,042	95.03%	(14,453,709)
Feb	23,428,000	41.67%	9,761,667	-	22,263,042	95.03%	(12,501,375)
Mar	23,428,000	50.00%	11,714,000	-	22,263,042	95.03%	(10,549,042)
Apr	23,428,000	58.33%	13,666,333	-	22,263,042	95.03%	(8,596,709)
May	23,428,000	66.67%	15,618,667	2,500	22,265,542	95.04%	(6,646,875)
Jun	23,428,000	75.00%	17,571,000	-	22,265,542	95.04%	(4,694,542)
Jul	23,428,000	83.33%	19,523,333	1,138,711	23,404,253	99.90%	(3,880,920)
Aug	23,428,000	91.67%	21,475,667	-	23,404,253	99.90%	(1,928,586)
Sep	23,428,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$1,928,586 dollars or 8.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 99.9%. 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 August 31, 2021

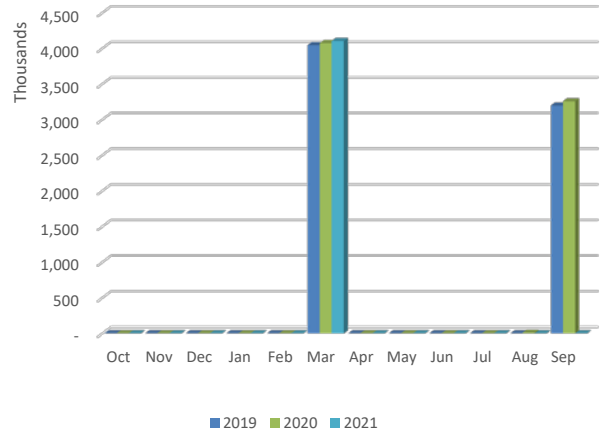
Community Redevelopment Agency

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	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,104,259	4,104,259	0.00%	(4,104,259)
Apr	-	58.33%	-	-	4,104,259	0.00%	(4,104,259)
May	-	66.67%	-	-	4,104,259	0.00%	(4,104,259)
Jun	-	75.00%	-	-	4,104,259	0.00%	(4,104,259)
Jul	-	83.33%	-	-	4,104,259	0.00%	(4,104,259)
Aug	-	91.67%	-	-	4,104,259	0.00%	(4,104,259)
Sep	-	-	-	-	-	-	-

REVENUE TRENDS FY 2019-2021



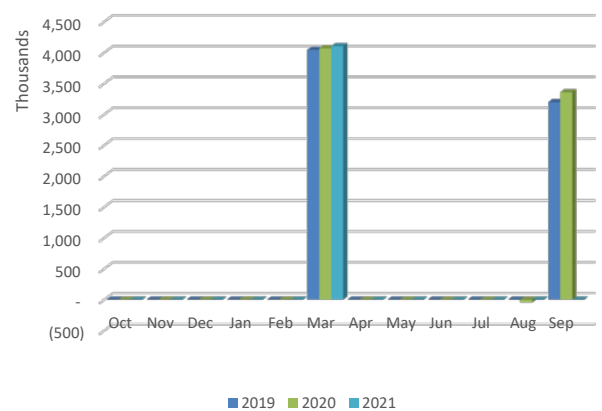
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

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	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,103,570	4,103,570	0.00%	(4,103,570)
Apr	-	58.33%	-	-	4,103,570	0.00%	(4,103,570)
May	-	66.67%	-	-	4,103,570	0.00%	(4,103,570)
Jun	-	75.00%	-	-	4,103,570	0.00%	(4,103,570)
Jul	-	83.33%	-	-	4,103,570	0.00%	(4,103,570)
Aug	-	91.67%	-	-	4,103,570	0.00%	(4,103,570)
Sep	-	-	-	-	-	-	-

EXPENDITURE TRENDS FY 2019-2021



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

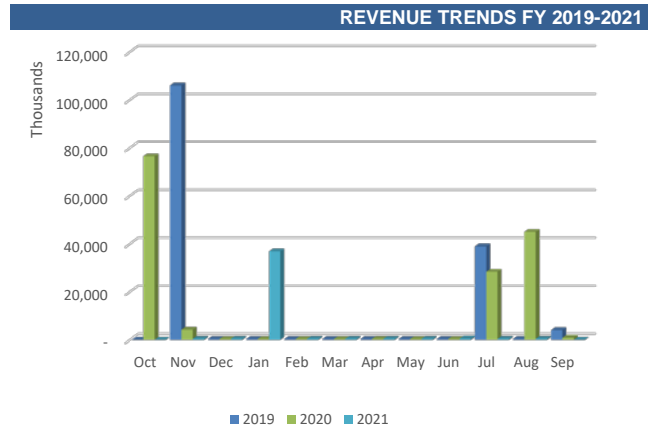
MONTHLY FINANCIAL REPORT

as of August 31, 2021

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

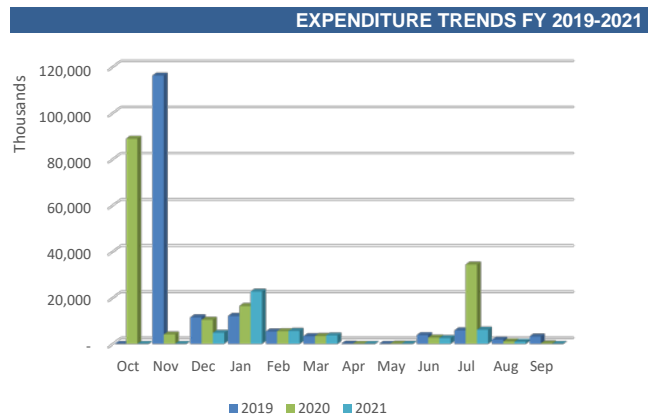
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,106,000	8.33%	4,008,833	16	16	0.00%	4,008,818
Nov	48,106,000	16.67%	8,017,667	416,685	416,700	0.87%	7,600,966
Dec	48,106,000	25.00%	12,026,500	416,686	833,386	1.73%	11,193,114
Jan	48,106,000	33.33%	16,035,333	36,890,648	37,724,034	78.42%	(21,688,700)
Feb	48,106,000	41.67%	20,044,167	416,667	38,140,700	79.28%	(18,096,534)
Mar	48,106,000	50.00%	24,053,000	416,668	38,557,368	80.15%	(14,504,368)
Apr	48,106,000	58.33%	28,061,833	416,667	38,974,035	81.02%	(10,912,201)
May	48,106,000	66.67%	32,070,667	416,667	39,390,701	81.88%	(7,320,035)
Jun	48,106,000	75.00%	36,079,500	501,667	39,892,368	82.93%	(3,812,868)
Jul	48,106,000	83.33%	40,088,333	416,686	40,309,054	83.79%	(220,721)
Aug	48,106,000	91.67%	44,097,167	416,667	40,725,721	84.66%	3,371,446
Sep	48,106,000						



As of August 31, 2021, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$3,371,446 dollars or 7.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 84.66%. 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	48,106,000	8.33%	4,008,833	-	-	0.00%	4,008,833
Nov	48,106,000	16.67%	8,017,667	-	-	0.00%	8,017,667
Dec	48,106,000	25.00%	12,026,500	4,792,401	4,792,401	9.96%	7,234,099
Jan	48,106,000	33.33%	16,035,333	22,680,194	27,472,595	57.11%	(11,437,262)
Feb	48,106,000	41.67%	20,044,167	5,597,624	33,070,219	68.74%	(13,026,053)
Mar	48,106,000	50.00%	24,053,000	3,653,519	36,723,738	76.34%	(12,670,738)
Apr	48,106,000	58.33%	28,061,833	-	36,723,738	76.34%	(8,661,905)
May	48,106,000	66.67%	32,070,667	82,080	36,805,818	76.51%	(4,735,152)
Jun	48,106,000	75.00%	36,079,500	2,522,853	39,328,672	81.75%	(3,249,172)
Jul	48,106,000	83.33%	40,088,333	6,108,041	45,436,712	94.45%	(5,348,379)
Aug	48,106,000	91.67%	44,097,167	914,715	46,351,427	96.35%	(2,254,261)
Sep	48,106,000						



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$2,254,261 dollars or 5.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 96.35%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures



Section 4

Capital Project Funds

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:

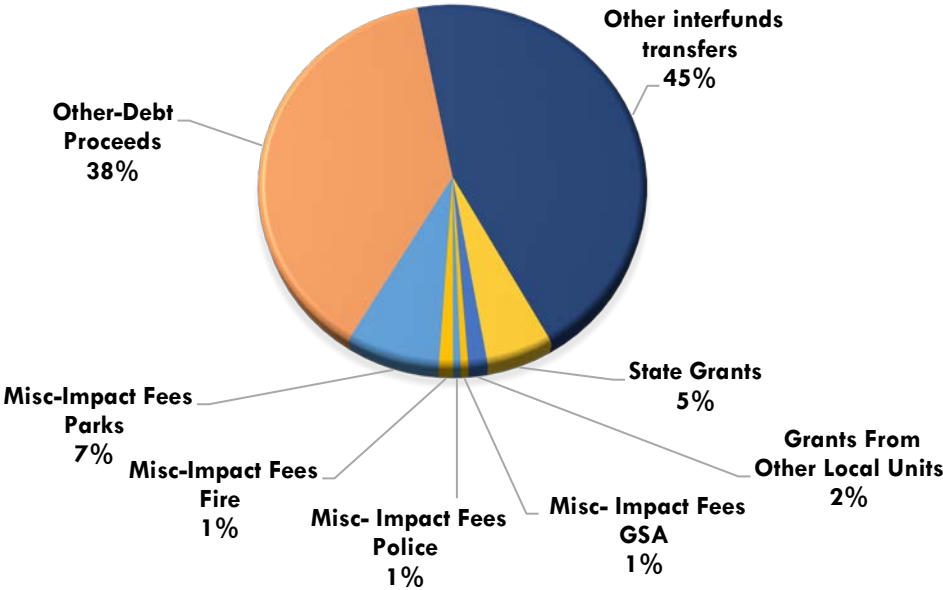
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation 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 August 31, 2021, the total revenues for the capital projects funds were \$136,289,999. Other interfund transfers reflect the highest revenue levels as of August 31, 2021, with a total of \$60,946,000, which represents 45% of total revenues, as demonstrated below:

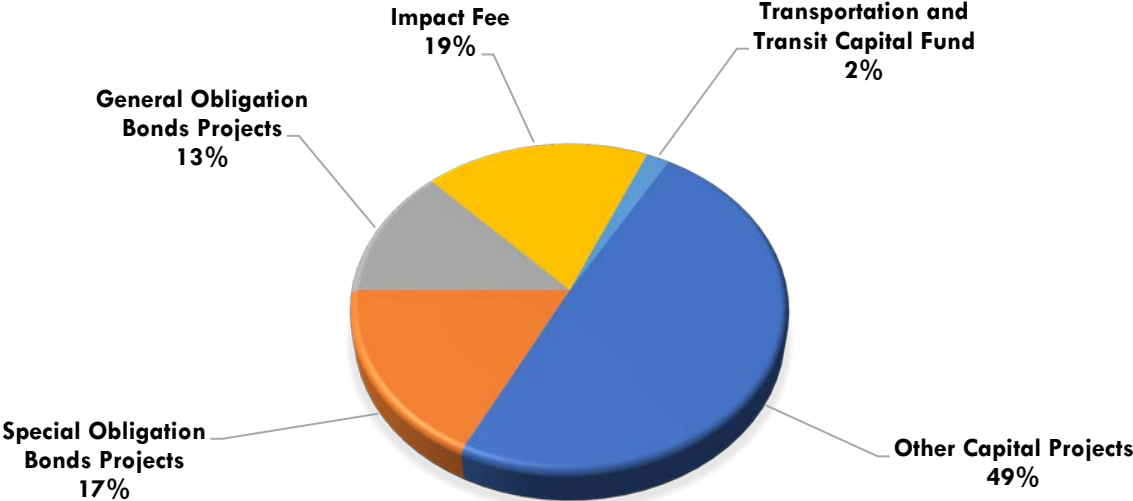
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of August 31, 2021, were \$65,518,188. Other Capital Projects make up 49% of total expenditures for Capital Improvement Programs with a total of \$32,189,046. The chart below depicts capital projects expenditures by fund as of August 31, 2021.

EXPENDITURES BY FUND



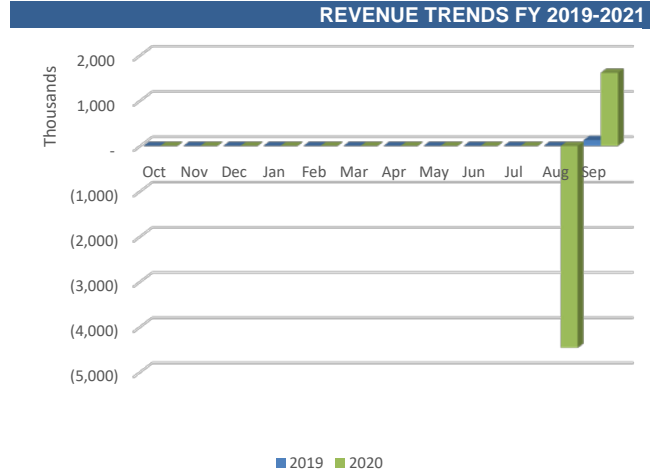
MONTHLY FINANCIAL REPORT

as of August 31, 2021

CRA Capital Projects Fund

Revenue Analysis

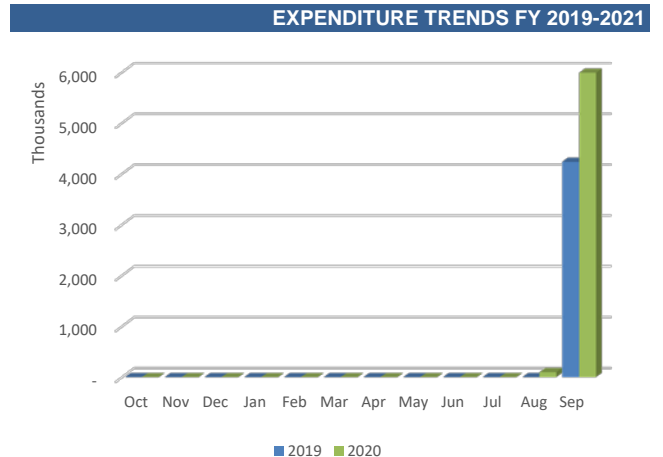
BUDGET TO ACTUAL							
Month	FY21 Amended Budget (Year)*	% of Year complete - Budget**	FY21 Budget (YTD)	FY21 Actuals (Month)***	FY21 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



Consistently, the CRA Capital Projects Fund expenditures are lower than the Budget (YTD) by \$0 dollars or 0%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

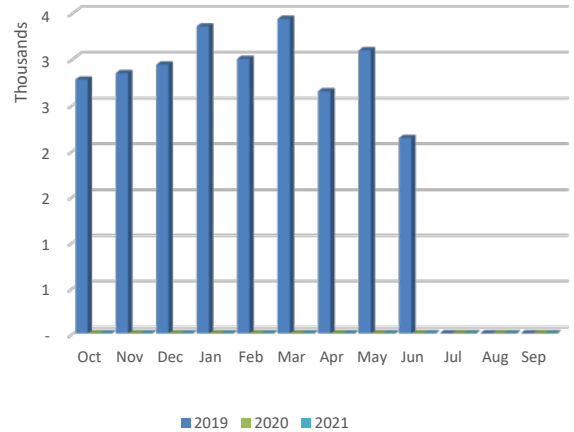
General Obligation Bonds

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	45,834,152	8.33%	3,819,513	-	-	0.00%	3,819,513
Nov	45,834,152	16.67%	7,639,025	-	-	0.00%	7,639,025
Dec	45,834,152	25.00%	11,458,538	-	-	0.00%	11,458,538
Jan	45,834,152	33.33%	15,278,051	-	-	0.00%	15,278,051
Feb	45,834,152	41.67%	19,097,563	-	-	0.00%	19,097,563
Mar	45,834,152	50.00%	22,917,076	-	-	0.00%	22,917,076
Apr	45,834,152	58.33%	26,736,589	-	-	0.00%	26,736,589
May	45,834,152	66.67%	30,556,102	-	-	0.00%	30,556,102
Jun	45,834,152	75.00%	34,375,614	-	-	0.00%	34,375,614
Jul	45,834,152	83.33%	38,195,127	-	-	0.00%	38,195,127
Aug	45,834,152	91.67%	42,014,640	-	-	0.00%	42,014,640
Sep	45,834,152						

REVENUE TRENDS FY 2019-2021



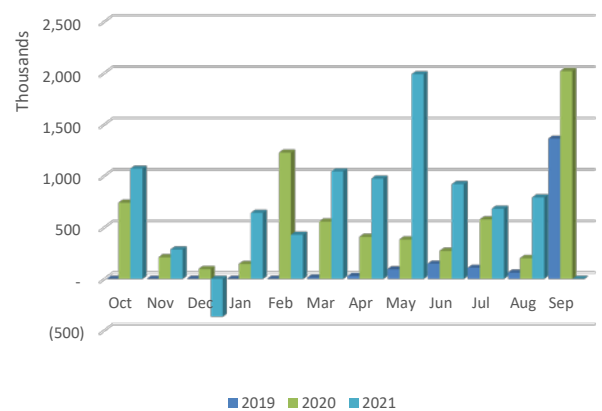
As of August 31, 2021, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

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	45,834,152	8.33%	3,819,513	1,071,169	1,071,169	2.34%	2,748,343
Nov	45,834,152	16.67%	7,639,025	286,379	1,357,549	2.96%	6,281,477
Dec	45,834,152	25.00%	11,458,538	(366,149)	991,399	2.16%	10,467,139
Jan	45,834,152	33.33%	15,278,051	641,399	1,632,799	3.56%	13,645,252
Feb	45,834,152	41.67%	19,097,563	430,052	2,062,851	4.50%	17,034,713
Mar	45,834,152	50.00%	22,917,076	1,044,532	3,107,382	6.78%	19,809,694
Apr	45,834,152	58.33%	26,736,589	973,899	4,081,281	8.90%	22,655,308
May	45,834,152	66.67%	30,556,102	1,987,747	6,069,028	13.24%	24,487,073
Jun	45,834,152	75.00%	34,375,614	919,628	6,988,656	15.25%	27,386,958
Jul	45,834,152	83.33%	38,195,127	682,028	7,670,684	16.74%	30,524,443
Aug	45,834,152	91.67%	42,014,640	790,835	8,461,519	18.46%	33,553,120
Sep	45,834,152						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$33,553,120 dollars or 79.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 18.46%. 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 August 31, 2021

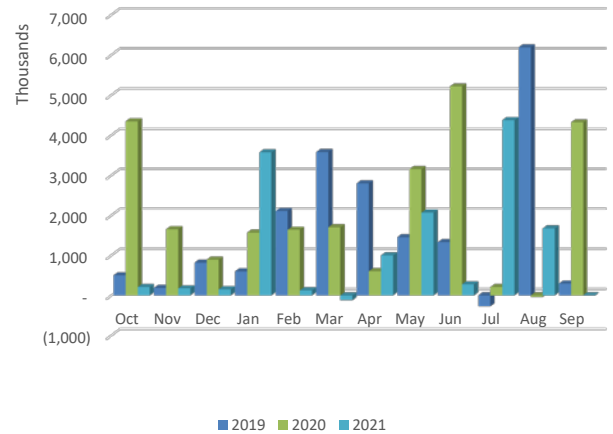
Impact Fee

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	25.00%	7,267,313	153,093	534,703	1.84%	6,732,610
Jan	29,069,252	33.33%	9,689,751	3,570,018	4,104,721	14.12%	5,585,030
Feb	29,069,252	41.67%	12,112,188	124,270	4,228,991	14.55%	7,883,198
Mar	29,069,252	50.00%	14,534,626	(118,193)	4,110,797	14.14%	10,423,829
Apr	29,069,252	58.33%	16,957,064	998,835	5,109,632	17.58%	11,847,431
May	29,069,252	66.67%	19,379,501	2,065,814	7,175,447	24.68%	12,204,055
Jun	29,069,252	75.00%	21,801,939	274,727	7,450,174	25.63%	14,351,765
Jul	29,069,252	83.33%	24,224,377	4,374,813	11,824,987	40.68%	12,399,389
Aug	29,069,252	91.67%	26,646,814	1,673,096	13,498,083	46.43%	13,148,731
Sep	29,069,252						

REVENUE TRENDS FY 2019-2021



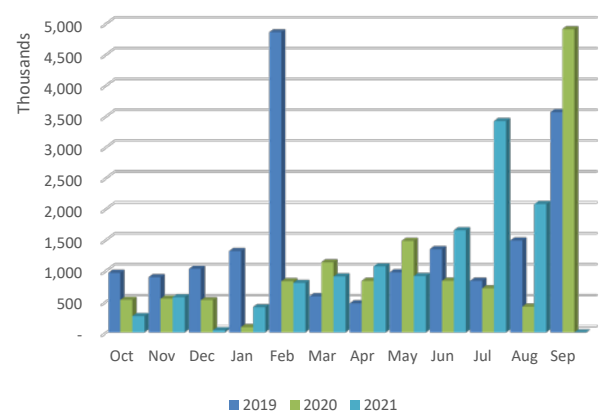
As of August 31, 2021, the Impact Fee revenues are lower than the Budget (YTD) by \$13,148,731 dollars or 49.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.43%.

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	25.00%	7,267,313	35,641	873,266	3.00%	6,394,047
Jan	29,069,252	33.33%	9,689,751	409,739	1,283,005	4.41%	8,406,746
Feb	29,069,252	41.67%	12,112,188	801,490	2,084,495	7.17%	10,027,693
Mar	29,069,252	50.00%	14,534,626	905,998	2,990,493	10.29%	11,544,133
Apr	29,069,252	58.33%	16,957,064	1,070,670	4,061,163	13.97%	12,895,901
May	29,069,252	66.67%	19,379,501	914,596	4,975,759	17.12%	14,403,742
Jun	29,069,252	75.00%	21,801,939	1,654,183	6,629,942	22.81%	15,171,997
Jul	29,069,252	83.33%	24,224,377	3,422,301	10,052,243	34.58%	14,172,134
Aug	29,069,252	91.67%	26,646,814	2,075,907	12,128,150	41.72%	14,518,664
Sep	29,069,252						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$14,518,664 dollars or 54.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 41.72%. 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 August 31, 2021

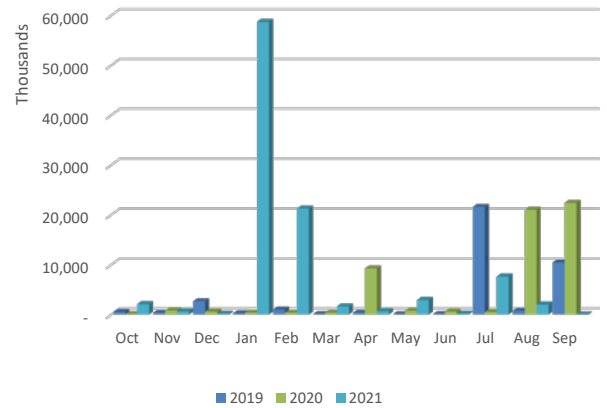
Other Capital Projects Fund

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	509,642,776	8.33%	42,470,231	2,072,966	2,072,966	0.41%	40,397,265
Nov	509,642,776	16.67%	84,940,463	637,945	2,710,911	0.53%	82,229,552
Dec	509,642,776	25.00%	127,410,694	170,153	2,881,064	0.57%	124,529,630
Jan	509,642,776	33.33%	169,880,925	58,721,862	61,602,926	12.09%	108,278,000
Feb	509,642,776	41.67%	212,351,157	21,256,585	82,859,511	16.26%	129,491,646
Mar	509,642,776	50.00%	254,821,388	1,649,894	84,509,405	16.58%	170,311,983
Apr	509,642,776	58.33%	297,291,619	701,687	85,211,093	16.72%	212,080,527
May	509,642,776	66.67%	339,761,851	2,895,122	88,106,214	17.29%	251,655,636
Jun	509,642,776	75.00%	382,232,082	172,038	88,278,252	17.32%	293,953,830
Jul	509,642,776	83.33%	424,702,313	7,623,522	95,901,774	18.82%	328,800,539
Aug	509,642,776	91.67%	467,172,545	1,988,020	97,889,794	19.21%	369,282,750
Sep	509,642,776						

REVENUE TRENDS FY 2019-2021



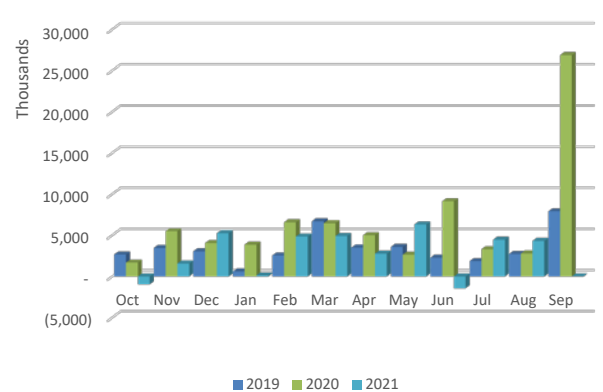
As of August 31, 2021, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$369,282,750 dollars or 79.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 19.21%

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	509,642,776	8.33%	42,470,231	(961,186)	(961,186)	-0.19%	43,431,417
Nov	509,642,776	16.67%	84,940,463	1,569,027	607,841	0.12%	84,332,621
Dec	509,642,776	25.00%	127,410,694	5,250,549	5,858,391	1.15%	121,552,303
Jan	509,642,776	33.33%	169,880,925	130,271	5,988,662	1.18%	163,892,263
Feb	509,642,776	41.67%	212,351,157	4,856,570	10,845,232	2.13%	201,505,925
Mar	509,642,776	50.00%	254,821,388	4,910,219	15,755,451	3.09%	239,065,937
Apr	509,642,776	58.33%	297,291,619	2,774,644	18,530,095	3.64%	278,761,524
May	509,642,776	66.67%	339,761,851	6,312,801	24,842,896	4.87%	314,918,955
Jun	509,642,776	75.00%	382,232,082	(1,431,494)	23,411,402	4.59%	358,820,680
Jul	509,642,776	83.33%	424,702,313	4,460,221	27,871,623	5.47%	396,830,690
Aug	509,642,776	91.67%	467,172,545	4,317,423	32,189,046	6.32%	434,983,499
Sep	509,642,776						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$434,983,499 dollars or 93.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.32%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

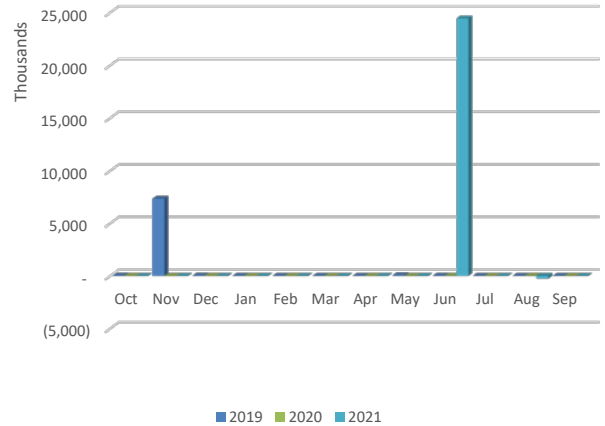
Special Obligation Bonds

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	25.00%	16,985,435	38	129	0.00%	16,985,306
Jan	67,941,740	33.33%	22,647,247	34	163	0.00%	22,647,084
Feb	67,941,740	41.67%	28,309,059	26	189	0.00%	28,308,869
Mar	67,941,740	50.00%	33,970,870	24	213	0.00%	33,970,657
Apr	67,941,740	58.33%	39,632,682	16	229	0.00%	39,632,453
May	67,941,740	66.67%	45,294,494	16	245	0.00%	45,294,249
Jun	67,941,740	75.00%	50,956,305	24,435,026	24,435,271	35.97%	26,521,035
Jul	67,941,740	83.33%	56,618,117	24	24,435,294	35.97%	32,182,823
Aug	67,941,740	91.67%	62,279,929	(249,975)	24,185,319	35.60%	38,094,610
Sep	67,941,740						

REVENUE TRENDS FY 2019-2021



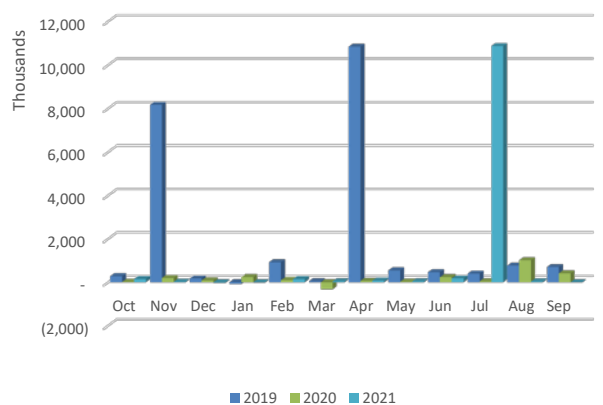
As of August 31, 2021, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$38,094,610 dollars or 61.17%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 35.6%. Revenues recorded relate to interest earned and issuance of debt.

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	25.00%	16,985,435	(32,344)	131,711	0.19%	16,853,724
Jan	67,941,740	33.33%	22,647,247	(14,936)	116,775	0.17%	22,530,472
Feb	67,941,740	41.67%	28,309,059	142,030	258,805	0.38%	28,050,253
Mar	67,941,740	50.00%	33,970,870	39,931	298,737	0.44%	33,672,134
Apr	67,941,740	58.33%	39,632,682	75,060	373,796	0.55%	39,258,886
May	67,941,740	66.67%	45,294,494	36,000	409,796	0.60%	44,884,698
Jun	67,941,740	75.00%	50,956,305	176,457	586,252	0.86%	50,370,053
Jul	67,941,740	83.33%	56,618,117	10,871,643	11,457,895	16.86%	45,160,222
Aug	67,941,740	91.67%	62,279,929	31,065	11,488,961	16.91%	50,790,968
Sep	67,941,740						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$50,790,968 dollars or 81.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.91%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2021

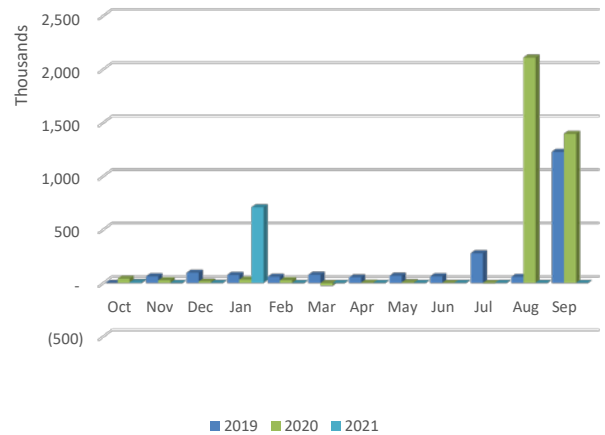
Transportation and Transit

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	25.00%	3,363,762	2,136	7,163	0.05%	3,356,599
Jan	13,455,046	33.33%	4,485,015	708,324	715,487	5.32%	3,769,529
Feb	13,455,046	41.67%	5,606,269	(1,348)	714,139	5.31%	4,892,130
Mar	13,455,046	50.00%	6,727,523	(1,443)	712,696	5.30%	6,014,827
Apr	13,455,046	58.33%	7,848,777	(455)	712,241	5.29%	7,136,536
May	13,455,046	66.67%	8,970,031	643	712,884	5.30%	8,257,147
Jun	13,455,046	75.00%	10,091,285	1,465	714,349	5.31%	9,376,936
Jul	13,455,046	83.33%	11,212,539	1,364	715,712	5.32%	10,496,826
Aug	13,455,046	91.67%	12,333,793	1,090	716,802	5.33%	11,616,990
Sep	13,455,046						

REVENUE TRENDS FY 2019-2021



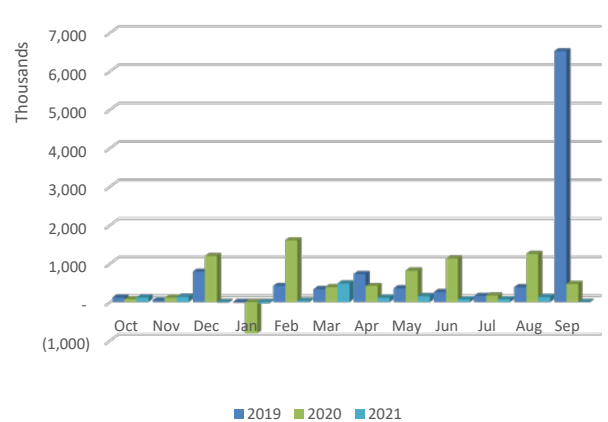
Revenues for the Transportation and Transit capital fund are transferred from July to September.

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	25.00%	3,363,762	(12,202)	241,197	1.79%	3,122,565
Jan	13,455,046	33.33%	4,485,015	(35,323)	205,873	1.53%	4,279,142
Feb	13,455,046	41.67%	5,606,269	32,615	238,489	1.77%	5,367,781
Mar	13,455,046	50.00%	6,727,523	478,845	717,334	5.33%	6,010,189
Apr	13,455,046	58.33%	7,848,777	111,418	828,752	6.16%	7,020,025
May	13,455,046	66.67%	8,970,031	156,215	984,966	7.32%	7,985,065
Jun	13,455,046	75.00%	10,091,285	67,391	1,052,358	7.82%	9,038,927
Jul	13,455,046	83.33%	11,212,539	69,645	1,122,002	8.34%	10,090,536
Aug	13,455,046	91.67%	12,333,793	128,510	1,250,513	9.29%	11,083,280
Sep	13,455,046						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$11,083,280 dollars or 89.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.29%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

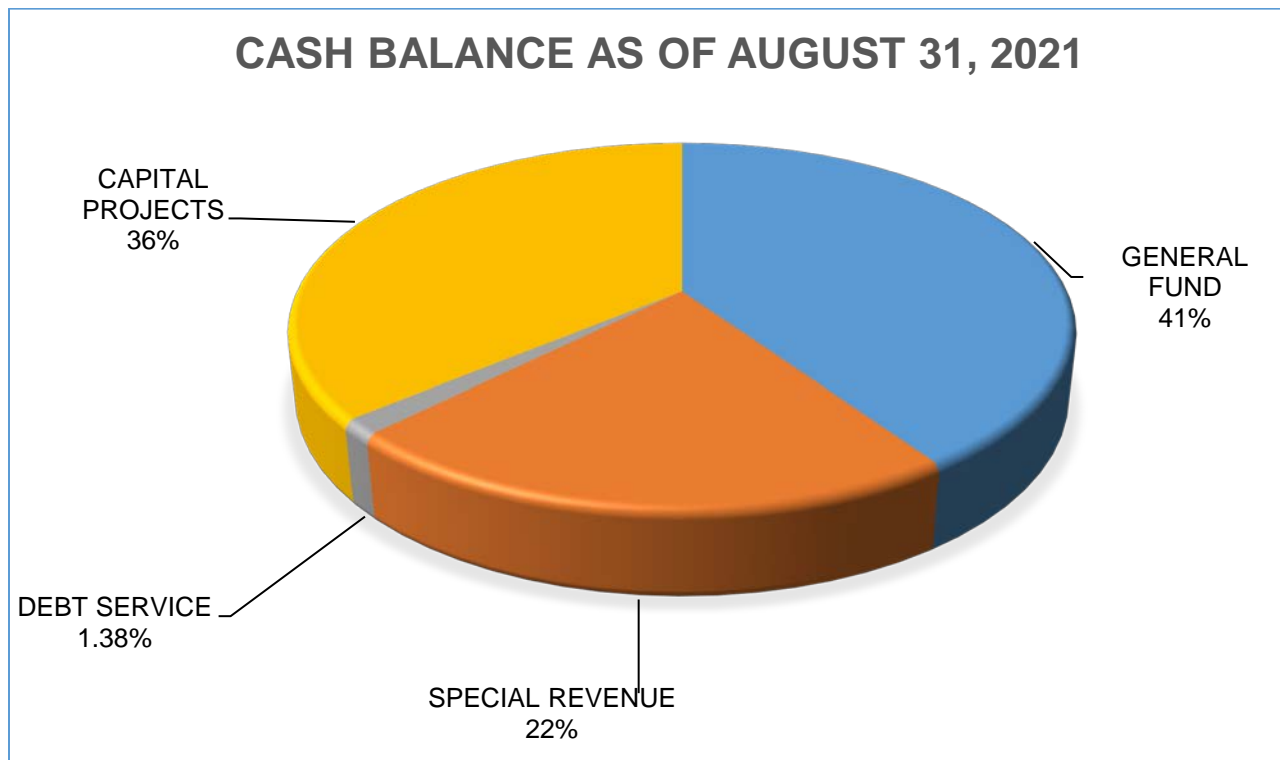


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of August 31, 2021, the City of Miami had a balance of cash in the bank of \$ 811,388,285. This balance of cash represents funds that are restricted, encumbered and appropriated along with other funds that are available for general operations of the City.



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

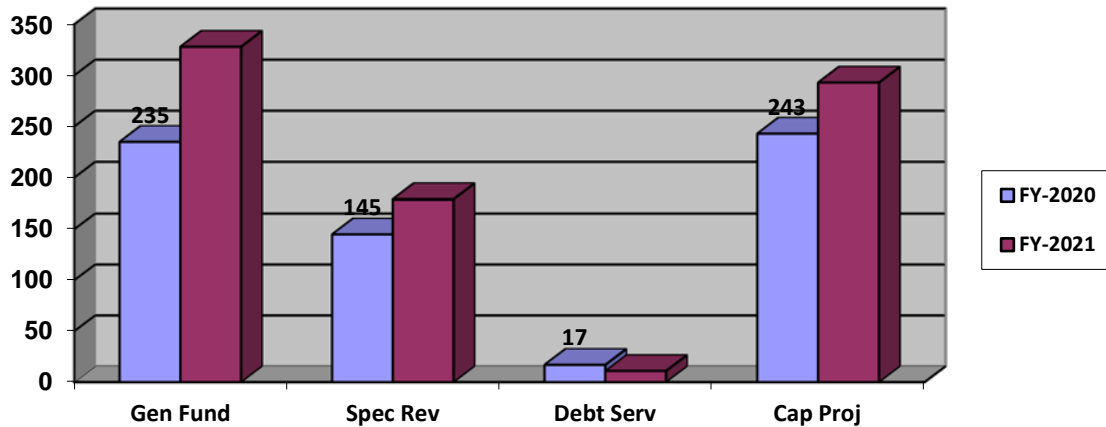
- ⇒ Special Revenue of \$ 178,768,296. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 11,196,390. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 292,961,524. 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 August 31, 2021, is \$ 55,281,624.

The remaining amount of the total balance of cash in the bank as of August 31, 2021, that is available for General Fund Operations is \$ 328,462,075.

Cash Balance as of 08-31-20 and 08-31-21



City of Miami
Cash Position
All Funds
As of Aug 31, 2021

DESCRIPTION	8/31/2021	8/31/2021	Variance
GENERAL LEDGER CASH BALANCE	\$ 114,130,190	\$ 70,389,655	\$ (43,740,534)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(3,609,324)	1,032,071	4,641,396
PLUS: OPERATING INVESTMENT PORTFOLIO	724,961,082	739,966,558	15,005,476
TOTAL POOLED CASH	\$ 835,481,947	\$ 811,388,285	\$ (24,093,663)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 176,297,262	\$ 178,768,296	\$ 2,471,034
DEBT SERVICE	11,581,270	11,196,390	(384,880)
CAPITAL PROJECTS	307,114,093	292,961,524	(14,152,569)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 340,489,323	\$ 328,462,075	\$ (12,027,248)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(23,311,556)	(25,961,191)	(2,649,636)
LESS: GENERAL FUND DEFERRED ITEMS	(49,490,398)	(29,320,432)	20,169,966
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(13,821,891)	(13,821,891)	
RESTRICTED	(96,364,271)	(96,364,271)	
ASSIGNED	(12,516,335)	(12,516,335)	
UNASSIGNED	(73,863,962)	(73,863,962)	
TOTAL GENERAL FUND DESIGNATIONS	(196,566,459)	(196,566,459)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 71,120,910	\$ 76,613,992	\$ 5,493,082



Section 6

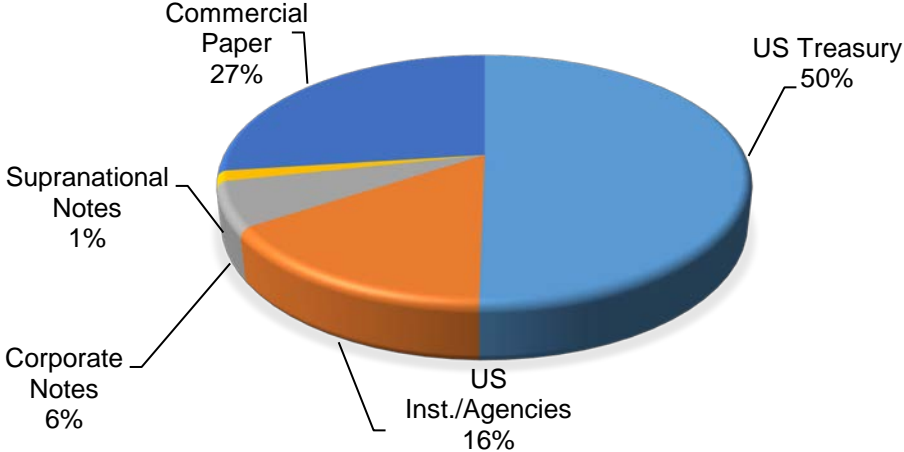
Investments

MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	50.27%	0.7407%
US Instruments/ Agency	15.38%	0.5137%
Corporate Notes	5.91%	1.0192%
Supranational Notes	1.36%	0.4637%
Commercial Paper	27.08%	0.1473%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 50.27%, is invested in US Treasury. As of August 31, 2021, the rate of return was 0.7407%.

MONTHLY FINANCIAL REPORT

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
December 2020	0.5111	0.1000	0.4111
January 2021	0.3928	0.1000	0.2928
February 2021	0.4023	0.0800	0.3223
March 2021	0.3627	0.0800	0.2827
April 2021	0.371	0.0500	0.3210
May 2021	0.3607	0.0500	0.3107
June 2021	0.3404	0.0700	0.2704
July 2021	0.2885	0.0700	0.2185
August 2021	0.2643	0.0700	0.1943

A comparison of actual interest income for the eleven months ended August 31, 2021 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%
Dec-20		229,326	799,863	16.66%
Jan-21		218,447	1,018,310	21.21%
Feb-21		190,654	1,208,964	25.19%
Mar-21		231,145	1,440,109	30.00%
Apr-21		194,964	1,635,073	34.06%
May-21		192,400	1,827,473	38.07%
Jun-21		175,416	2,002,888	41.73%
Jul-21		166,435	2,169,324	45.19%
Aug-21		153,772	2,323,096	48.40%
Totals	<u>4,800,000</u>	<u>2,323,096</u>		<u>48.40%</u>
Special Revenue Fund				
Oct-20		7,242	7,242	
Nov-20		5,664	12,906	
Dec-20		10,208	23,114	
Jan-21		8,943	32,058	
Feb-21		6,740	38,798	
Mar-21		5,917	44,715	
Apr-21		3,602	48,317	
May-21		3,530	51,847	
Jun-21		5,627	57,474	
Jul-21		5,079	62,553	
Aug-21		5,238	67,791	
Totals	<u>-</u>	<u>67,791</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			2,321,966	1,130		2,323,096
September	307,149,132	0.2643%	<u>67,650</u>	<u>1,000</u>	<u>68,650</u>	2,391,745
			<u>2,389,616</u>	<u>2,130</u>	<u>68,650</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of August 31, 2021

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity		
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy
Government Obligations:								
T Notes	81,661,685	82,087,986	11.01%	30.70%	100%	38 mos.	40 mos.	66 mos.
T Bills	289,984,538	289,978,700	39.26%	53.27%	100%	5 mos.	9 mos.	66 mos.
Government Obligations	371,646,223	372,066,686	50.27%					
Federal Instruments:								
FHLB	11,200,041	11,285,710	1.50%	11.42%	75%	16 mos.	25 mos.	66 mos.
FHLB DN	59,996,275	59,996,600	8.12%	18.77%	75%	2 mos.	9 mos.	66 mos.
FHLMC	21,058,336	21,091,528	2.85%	5.62%	75%	26 mos.	36 mos.	66 mos.
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.
FNMA	21,485,916	21,520,034	2.90%	7.26%	75%	22 mos.	34 mos.	66 mos.
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.
Federal Instruments	113,740,567	113,893,872	15.38%					
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.
Corporate Notes	44,519,289	44,702,745	5.91%	10.83%	25%	43 mos.	47 mos.	66 mos.
Supranational Notes	10,164,913	10,206,817	1.36%	5.81%	25%	20 mos.	36 mos.	66 mos.
Commercial Paper:	199,895,566	199,887,800	27.08%	32.95%	35%	9 mos.	15 mos.	9 mos.
Totals	<u>739,966,558</u>	<u>740,757,919</u>	<u>100.00%</u>					



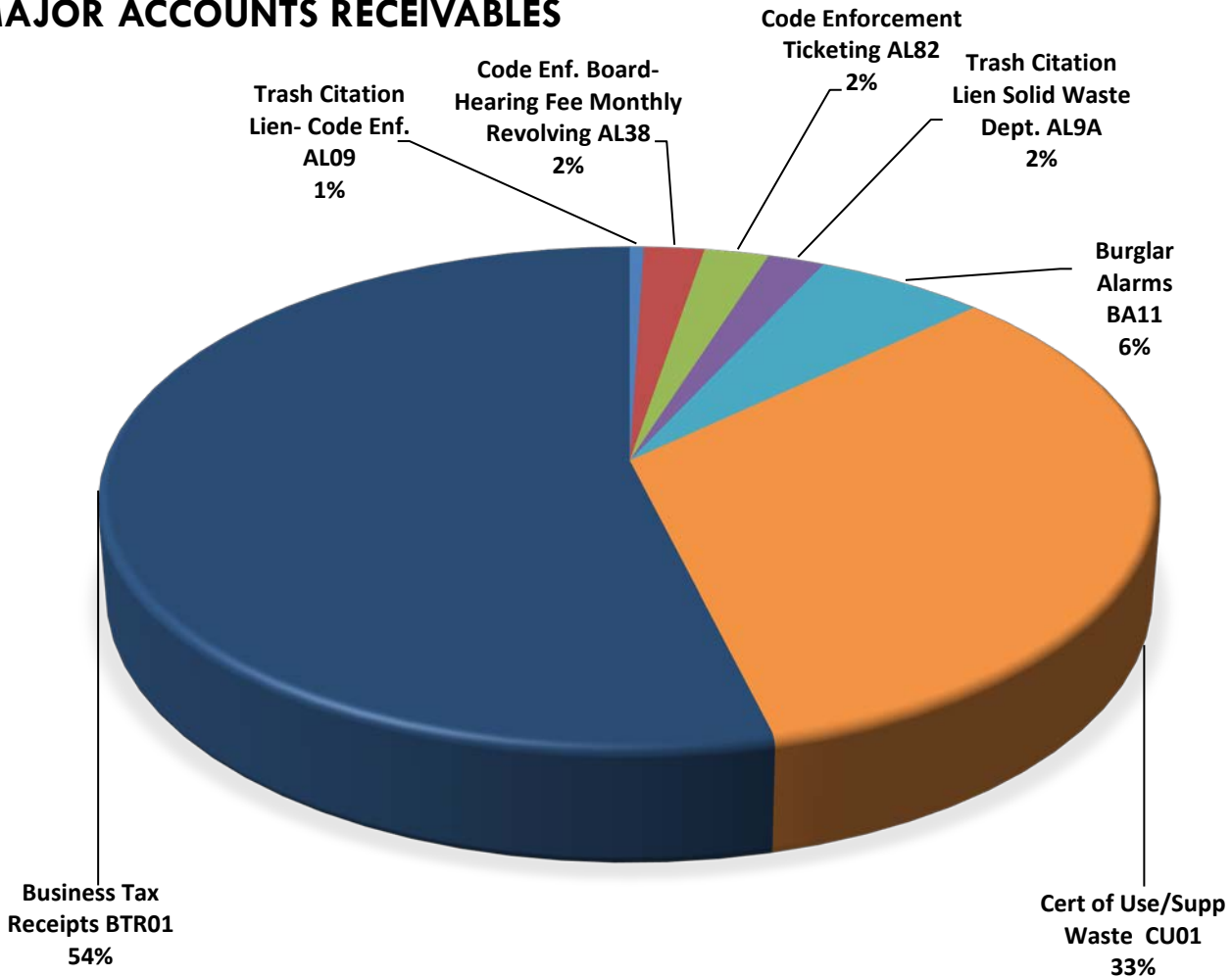
Section 7

Cash Payments Received on Major Accounts Receivables

MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 54% and Certificate of Use represents 33%. The City of Miami billed the Business Tax Receipts for FY22 early in July-2021 for a total of \$7,632,619.50. The Certificate of Use for FY22 were billed early in July-2021 for a total of \$6,257,660.80. The Burglar Alarm for FY22 was billed in August 6, 2021 for a total of \$602,010.00. 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 Aug 31, 2021.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 8/31/21

Collection																
Description	Type	Accounts Receivable 10/1/2020	YTD Billings Net of Adjustments	Collections											YTD	Accounts Receivable As of 8/31/21
				Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		
Trash Citation Lien- Code Enf.	AL09	92,856.95	100,540.22	(4,149.50)	(7,374.42)	(40,185.64)	(4,644.50)	(7,164.30)	(7,522.67)	(4,223.91)	(6,655.99)	(6,080.00)	(6,204.42)	(15,050.55)	(109,255.90)	84,141.27
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	469,828.62	158,773.25	(18,918.48)	(4,057.61)	(10,404.45)	(28,440.44)	(12,432.69)	(32,706.22)	(45,858.83)	(106,195.27)	(6,620.61)	(676.30)	(1,220.62)	(267,531.52)	361,070.35
Code Enforcement Ticketing	AL82	366,929.51	357,453.99	(6,950.00)	(27,786.41)	(21,562.50)	(33,748.71)	(36,767.50)	(43,908.39)	(30,178.79)	(37,421.50)	(27,509.06)	(38,540.94)	(34,636.60)	(339,010.40)	385,373.10
Trash Citation Lien Solid Waste Dept.	AL9A	356,091.96	222,325.88	(14,584.11)	(12,406.75)	(10,746.45)	(12,533.45)	(21,359.13)	(23,738.30)	(19,821.60)	(32,157.56)	(29,539.81)	(28,226.55)	(33,343.46)	(238,457.17)	339,960.67
Burglar Alarms	BA11	676,991.43	670,066.66	(74,025.42)	(52,820.21)	(43,509.81)	(23,506.81)	(18,491.76)	(16,131.00)	(13,744.70)	(13,293.22)	(13,769.66)	(11,073.88)	(44,366.13)	(324,732.60)	1,022,325.49
Cert of Use/Supp Waste	CU01	4,599,037.05	5,172,966.42	(474,878.74)	(265,207.32)	(233,987.52)	(128,167.71)	(111,349.52)	(79,970.02)	(41,690.17)	(51,126.62)	(63,403.47)	(343,907.87)	(2,341,690.43)	(4,135,379.39)	5,636,624.08
Business Tax Receipts	BTR01	7,302,909.72	6,994,582.89	(783,983.59)	(381,755.79)	(452,917.15)	(190,981.08)	(118,179.91)	(110,907.35)	(79,614.38)	(98,103.48)	(112,232.95)	(324,049.65)	(2,511,239.51)	(5,163,964.84)	9,133,527.77
Totals		13,864,645.24	13,676,709.31	(1,377,489.84)	(751,408.51)	(813,313.52)	(422,022.70)	(325,744.81)	(314,883.95)	(235,132.38)	(344,953.64)	(259,155.56)	(752,679.61)	(4,981,547.30)	(10,578,331.82)	16,963,022.73

* 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	84,141.27	5,840.00	1,235.16	606.02	279.14	76,180.95
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	361,070.35	27,617.33	2,961.51	2,957.43	2,957.43	324,576.65
Code Enforcement Ticketing	AL82	385,373.10	37,987.50	12,762.50	12,710.00	2,610.00	319,303.10
Trash Citation Lien Solid Waste Dept.	AL9A	339,960.67	7,644.00	1,055.26	3,031.47	2,372.13	325,857.81
Burglar Alarms	BA11	1,022,325.49	562,768.84	-	-	-	459,556.65
Cert of Use/Supp Waste	CU01	5,636,624.08	3,360,970.93	-	-	0.77	2,275,652.38
Business Tax Receipts	BTR01	9,133,527.77	4,874,661.19	-	-	-	4,258,866.58
Totals		16,963,022.73	8,877,489.79	18,014.43	19,304.92	8,219.47	8,039,994.12

Note:

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