

Monthly Financial Report November– FY 2022



Prepared by: Finance Department



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Section 1

General Fund

MONTHLY FINANCIAL REPORT

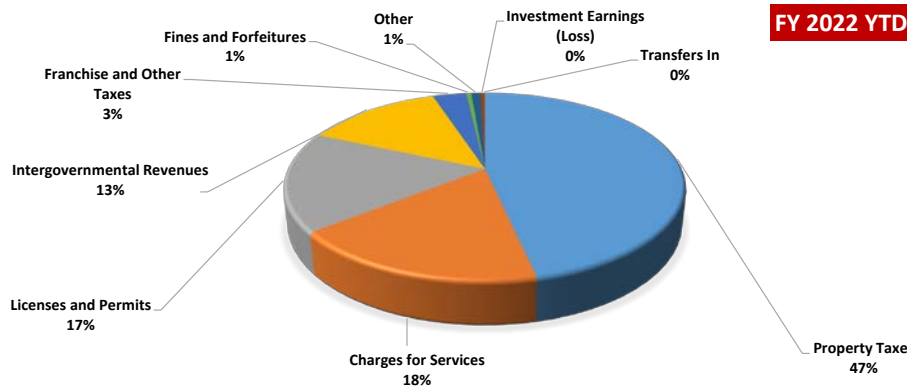
as of November 30, 2021

REVENUE ANALYSIS

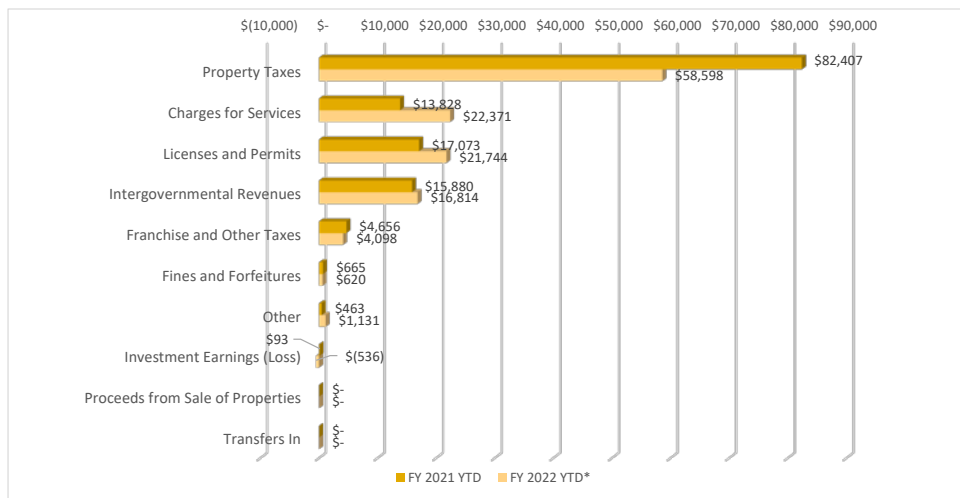
Revenues by Source

Revenues	FY 2021 YTD	% of Total Rev 2021	FY 2022 YTD*	% of Total Rev 2022	Variance FY21 vs FY22	% Variance
Property Taxes	\$ 82,407,495	61.01%	\$ 58,597,926	46.94%	\$ (23,809,570)	-28.89%
Charges for Services	\$ 13,828,469	10.24%	\$ 22,371,211	17.92%	\$ 8,542,742	61.78%
Licenses and Permits	\$ 17,072,653	12.64%	\$ 21,743,585	17.42%	\$ 4,670,932	27.36%
Intergovernmental Revenues	\$ 15,879,712	11.76%	\$ 16,813,845	13.47%	\$ 934,133	5.88%
Franchise and Other Taxes	\$ 4,655,559	3.45%	\$ 4,097,862	3.28%	\$ (557,697)	-11.98%
Fines and Forfeitures	\$ 665,143	0.49%	\$ 619,888	0.50%	\$ (45,256)	-6.80%
Other	\$ 463,040	0.34%	\$ 1,131,182	0.91%	\$ 668,142	144.29%
Investment Earnings (Loss)	\$ 93,474	0.07%	\$ (535,923)	-0.43%	\$ (629,397)	-673.34%
Proceeds from Sale of Properties	\$ -	0.00%	\$ -	0.00%	\$ -	0%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total	\$ 135,065,546	100%	\$ 124,839,576	100%	\$ (10,225,970)	-7.57%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2021 was \$124,839,576. Property Taxes was the largest category making up 47% of the total revenue for the General Fund.



As of November 30, 2021, General Fund revenue is lower than FY 2020 by \$10.2 million or 7.5%, primarily due to a decrease in Property Taxes by \$23.8 million. Charges for Services and Licenses and Permits revenues were increased by \$13.2 million. Property Taxes which are usually collected in December.

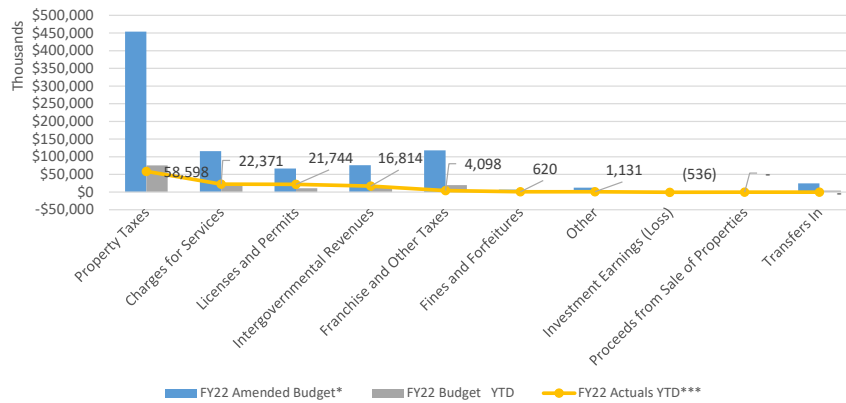
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Revenues Budget to Actual

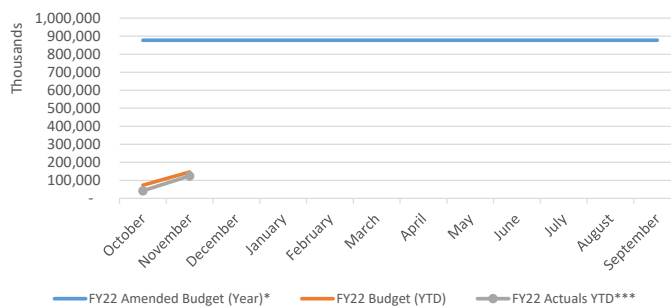
ANALYSIS BY REVENUE TYPE

Revenues	FY22 Amended Budget*	% of Year completed-Budget**	FY22 Budget YTD	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	453,802,000	16.67%	75,633,667	58,597,926	12.91%	(17,035,741)
Charges for Services	115,786,000	16.67%	19,297,667	22,371,211	19.32%	3,073,545
Licenses and Permits	66,500,000	16.67%	11,083,333	21,743,585	32.70%	10,660,251
Intergovernmental Revenues	75,757,000	16.67%	12,626,167	16,813,845	22.19%	4,187,678
Franchise and Other Taxes	117,795,000	16.67%	19,632,500	4,097,862	3.48%	(15,534,638)
Fines and Forfeitures	7,189,000	16.67%	1,198,167	619,888	8.62%	(578,279)
Other	12,718,000	16.67%	2,119,667	1,131,182	8.89%	(988,485)
Investment Earnings (Loss)	3,061,000	16.67%	510,167	(535,923)	-17.51%	(1,046,089)
Proceeds from Sale of Properties	152,000	16.67%	25,333	-	0.00%	(25,333)
Transfers In	24,541,000	16.67%	4,090,167	-	0.00%	(4,090,167)
Total	877,301,000	16.67%	146,216,833	124,839,576	14.23%	(21,377,257)



ANALYSIS MONTH BY MONTH

Month	FY22 Amended Budget (Year)*	% of Year completed-Budget**	FY22 Budget (YTD)	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	877,301,000	8.33%	73,108,417	42,458,562	4.84%	(30,649,855)
November	877,301,000	16.67%	146,216,833	124,839,576	14.23%	(21,377,257)
December	877,301,000	25.00%	219,325,250			
January	877,301,000	33.33%	292,433,667			
February	877,301,000	41.67%	365,542,083			
March	877,301,000	50.00%	438,650,500			
April	877,301,000	58.33%	511,758,917			
May	877,301,000	66.67%	584,867,333			
June	877,301,000	75.00%	657,975,750			
July	877,301,000	83.33%	731,084,167			
August	877,301,000	91.67%	804,192,583			
September	877,301,000	100.00%	877,301,000			



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of November 30, 2021, the difference was (14.6)%. However, compared to amended annual Budget, the actual revenue collected is 14.23%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

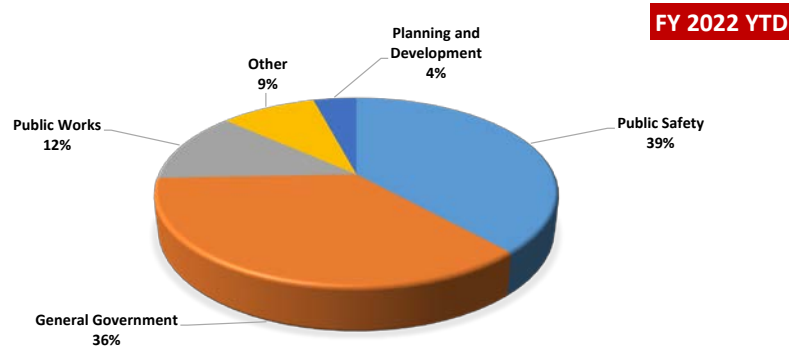
as of November 30, 2021

EXPENDITURE ANALYSIS

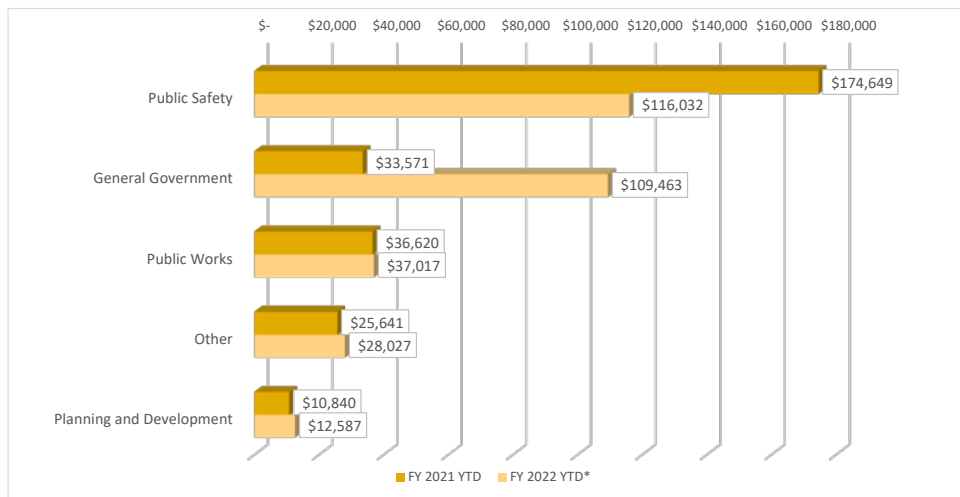
Expenditures by Function

Expenditures	FY 2021 YTD	% of Total Exp 2021	FY 2022 YTD*	% of Total Exp 2022	Variance FY21 vs FY22	% Variance
Public Safety	\$ 174,649,235	62.08%	\$ 116,031,852	38.28%	\$ (58,617,383)	-33.56%
General Government	\$ 33,570,553	11.93%	\$ 109,462,978	36.11%	\$ 75,892,425	226.07%
Public Works	\$ 36,620,463	13.02%	\$ 37,016,861	12.21%	\$ 396,398	1.08%
Other	\$ 25,641,108	9.11%	\$ 28,026,545	9.25%	\$ 2,385,437	9.30%
Planning and Development	\$ 10,840,356	3.85%	\$ 12,587,357	4.15%	\$ 1,747,001	16.12%
Total	\$ 281,321,715	100%	\$ 303,125,593	100%	\$ 21,803,878	7.75%

* Unaudited figures



The total General Fund expenditures as of November 30, 2021 were \$303,125,593. Public Safety was the largest expenditure category with 38% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of November 30, 2021 is higher by 8%. The variance is due to Police and Fire - FIPO contribution of \$65.7 million in Non-Departmental.

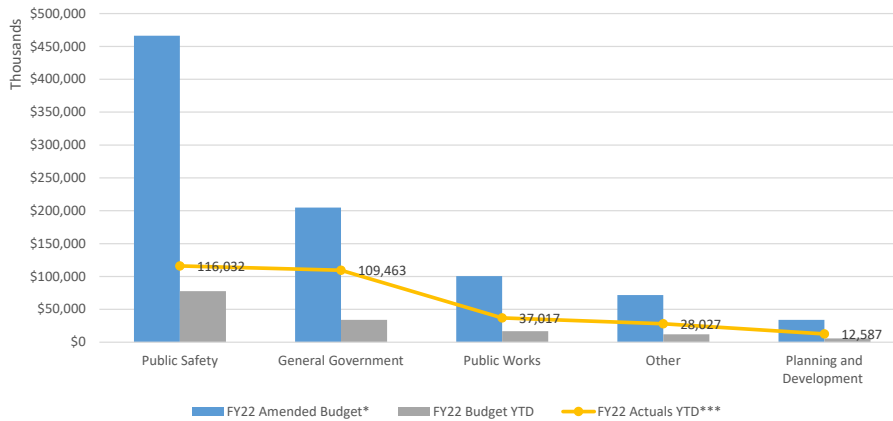
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Expenditures Budget to Actual

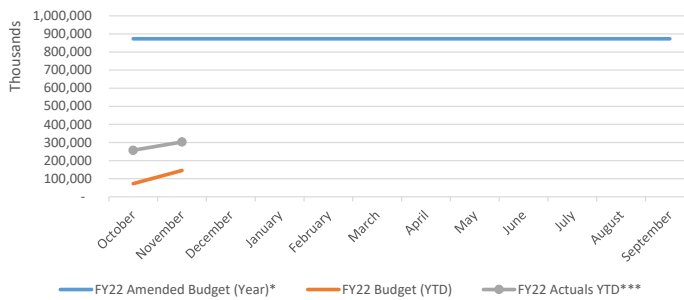
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY22 Amended Budget*	% of Year completed-Budget**	FY22 Budget YTD	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	466,156,000	16.67%	77,692,667	116,031,852	24.89%	38,339,185
General Government	204,837,000	16.67%	34,139,500	109,462,978	53.44%	75,323,478
Public Works	100,593,000	16.67%	16,765,500	37,016,861	36.80%	20,251,361
Other	71,864,000	16.67%	11,977,333	28,026,545	39.00%	16,049,212
Planning and Development	33,851,000	16.67%	5,641,833	12,587,357	37.18%	6,945,524
Total	877,301,000	16.67%	146,216,833	303,125,593	34.55%	156,908,760



ANALYSIS MONTH BY MONTH

Month	FY22 Amended Budget (Year)*	% of Year completed-Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	873,333,000	8.33%	72,777,750	257,455,580	257,455,580	29.48%	184,677,830
November	873,333,000	16.67%	145,555,500	45,670,013	303,125,593	34.71%	157,570,093
December	873,333,000	25.00%	218,333,250				
January	873,333,000	33.33%	291,111,000				
February	873,333,000	41.67%	363,888,750				
March	873,333,000	50.00%	436,666,500				
April	873,333,000	58.33%	509,444,250				
May	873,333,000	66.67%	582,222,000				
June	873,333,000	75.00%	654,999,750				
July	873,333,000	83.33%	727,777,500				
August	873,333,000	91.67%	800,555,250				
September	873,333,000	100.00%	873,333,000				



As of November 30, 2021, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget.

* Figures provided by the Budget Department

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

*** Unaudited figures

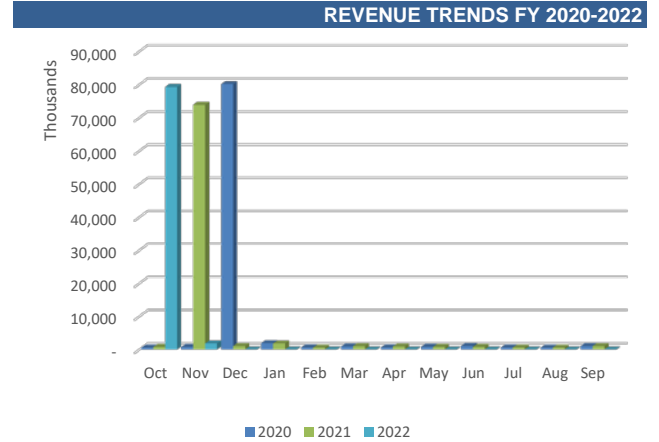
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Internal Service Fund

Revenue Analysis

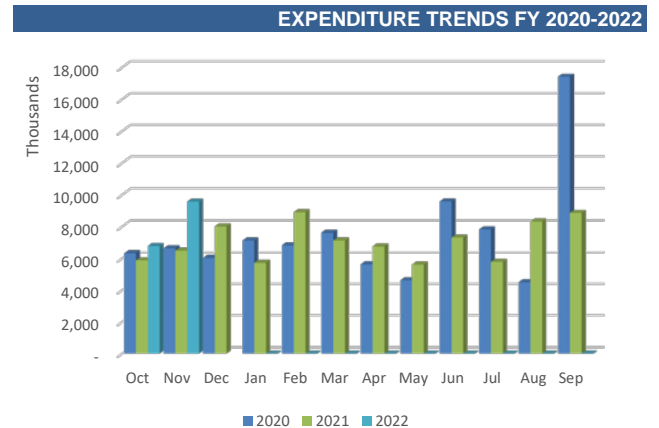
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	88,379,000	8.33%	7,364,917	79,292,819	79,292,819	89.72%	(71,927,902)
Nov	88,379,000	16.67%	14,729,833	1,856,520	81,149,339	91.82%	(66,419,506)
Dec	88,379,000						
Jan	88,379,000						
Feb	88,379,000						
Mar	88,379,000						
Apr	88,379,000						
May	88,379,000						
Jun	88,379,000						
Jul	88,379,000						
Aug	88,379,000						
Sep	88,379,000						



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	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	88,379,000	8.33%	7,364,917	6,770,810	6,770,810	7.66%	594,107
Nov	88,379,000	16.67%	14,729,833	9,567,723	16,338,533	18.49%	(1,608,699)
Dec	88,379,000						
Jan	88,379,000						
Feb	88,379,000						
Mar	88,379,000						
Apr	88,379,000						
May	88,379,000						
Jun	88,379,000						
Jul	88,379,000						
Aug	88,379,000						
Sep	88,379,000						



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$1,608,699 dollars or 10.92%. Relative to the Amended Budget, the year to date expenditures constitute 18.49%.

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



Section 2

Special Revenue Funds

MONTHLY FINANCIAL REPORT

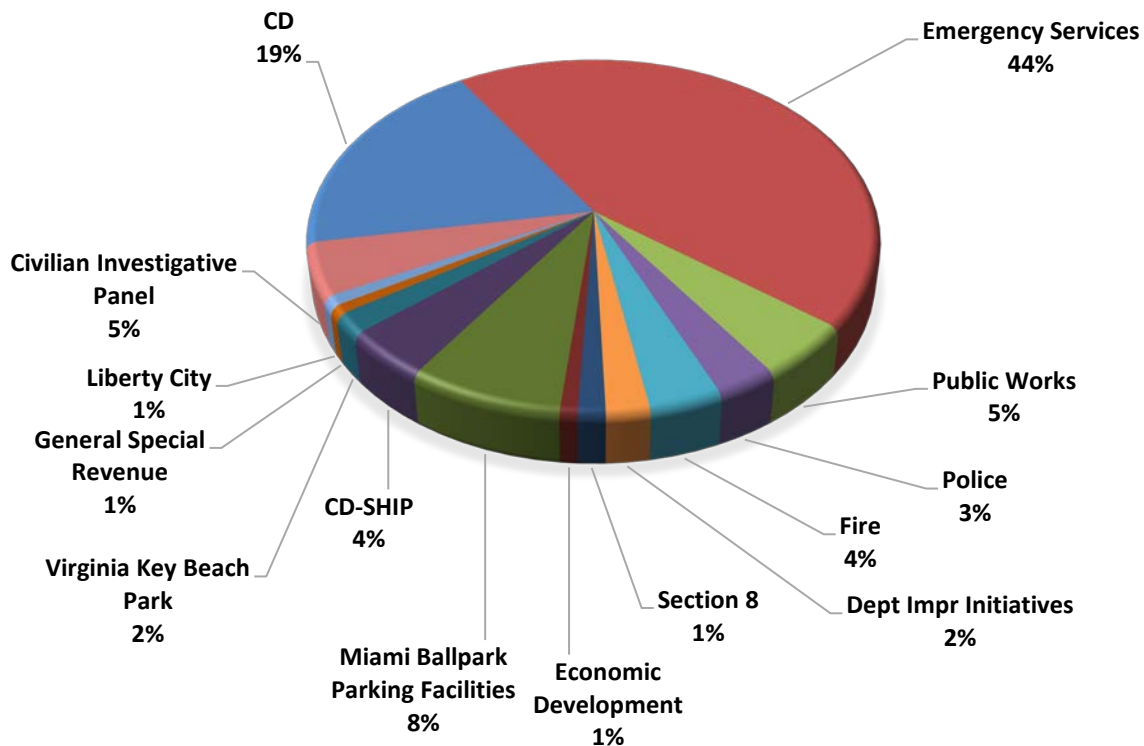
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purpose. The followings are the SRF as of November 30, 2021:

- ◆ 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
- ◆ Housing Choice Voucher Program Special Revenue Fund
- ◆ Law Enforcement Trust Fund
- ◆ Liberty City Revitalization Trust
- ◆ Little Haiti Revitalization Trust
- ◆ Mainstream Vouchers Program Special Revenue Fund
- ◆ 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

REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of November 30, 2021, year to date revenues were \$24,378,316. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Emergency Services, Community Development and Miami Ballpark Parking Facilities funds contribute approximately 71% of total revenues for the City's SRF. These funds show revenues of \$10,762,010, \$4,571,343, and \$1,891,369 respectively.

Grant Revenues

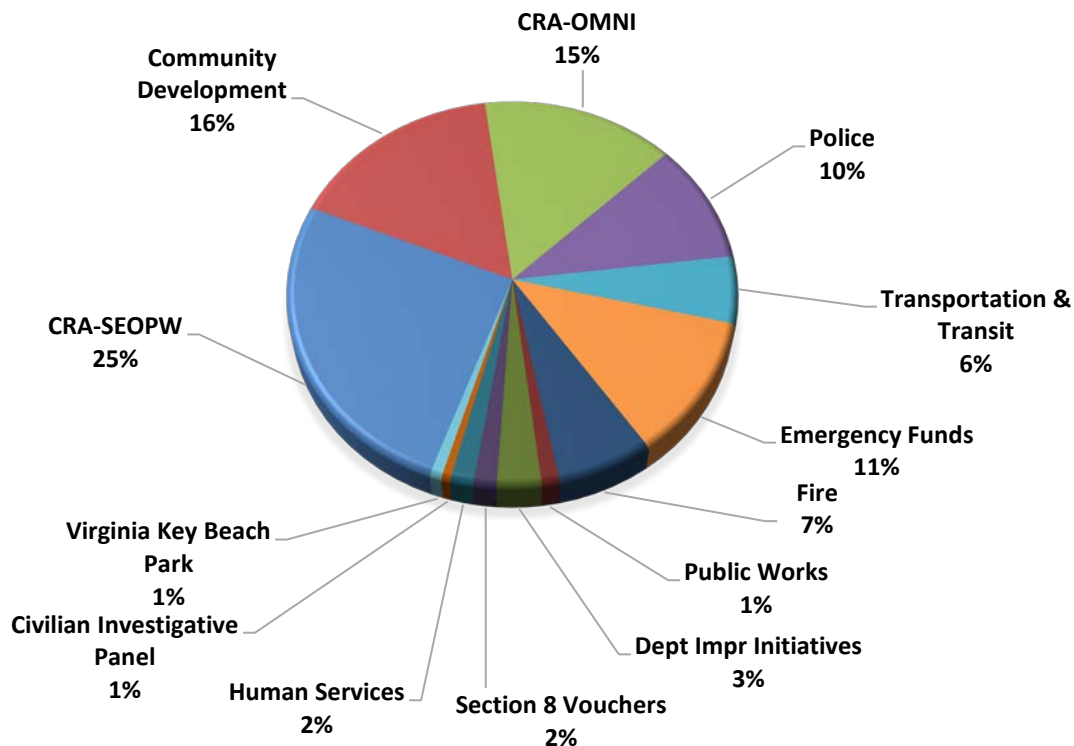
During November 2021, the City has received most of its grant revenues from FEMA for reimbursements in response to emergency services related to COVID-19. The second largest programs are Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA). As of November 2021, the City received CDBG and HOPWA revenues of approximately \$766,151 and \$1,940,181 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$26,619,451 as of November 30, 2021, and the CRA-SEOPW, Community Development, and CRA-OMNI 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 November 30, 2021, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of November 30, 2021

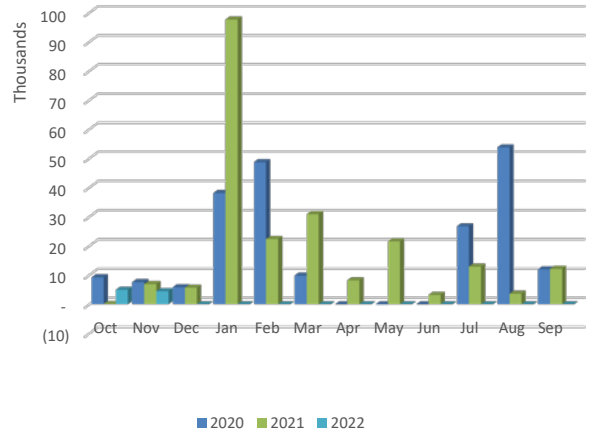
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,708,000	8.33%	142,333	4,935	4,935	0.29%	137,398
Nov	1,708,000	16.67%	284,667	4,445	9,380	0.55%	275,287
Dec	1,708,000						
Jan	1,708,000						
Feb	1,708,000						
Mar	1,708,000						
Apr	1,708,000						
May	1,708,000						
Jun	1,708,000						
Jul	1,708,000						
Aug	1,708,000						
Sep	1,708,000						

REVENUE TRENDS FY 2020-2022



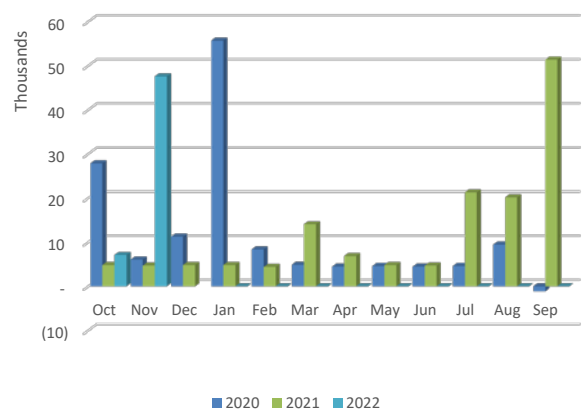
As of November 30, 2021, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$275,287 dollars or 96.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.55%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,708,000	8.33%	142,333	7,094	7,094	0.42%	135,239
Nov	1,708,000	16.67%	284,667	47,577	54,671	3.20%	229,995
Dec	1,708,000						
Jan	1,708,000						
Feb	1,708,000						
Mar	1,708,000						
Apr	1,708,000						
May	1,708,000						
Jun	1,708,000						
Jul	1,708,000						
Aug	1,708,000						
Sep	1,708,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$229,995 dollars or 80.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.2%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

Civilian Investigative Panel

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	1,174,000	1,174,000	100.00%	(1,076,167)
Nov	1,174,000	16.67%	195,667	-	1,174,000	100.00%	(978,333)
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

REVENUE TRENDS FY 2020-2022



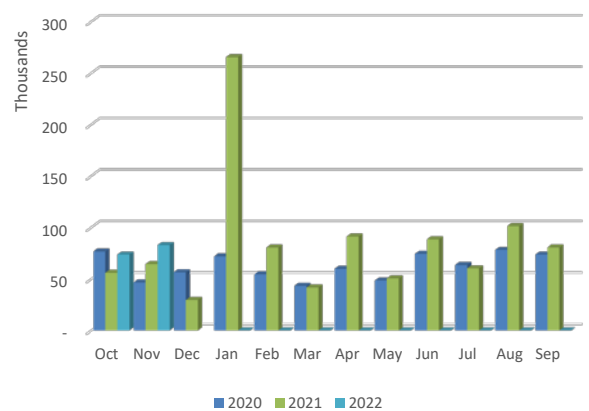
As of November 30, 2021, the Civilian Investigative Panel revenues are higher than the Budget (YTD) by \$97,833 dollars or 500%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	73,707	73,707	6.28%	24,126
Nov	1,174,000	16.67%	195,667	82,921	156,629	13.34%	39,038
Dec	1,174,000						
Jan	1,174,000						
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

EXPENDITURE TRENDS FY 2020-2022



As of November 30, 2021, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$39,038 dollars or 19.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.34%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

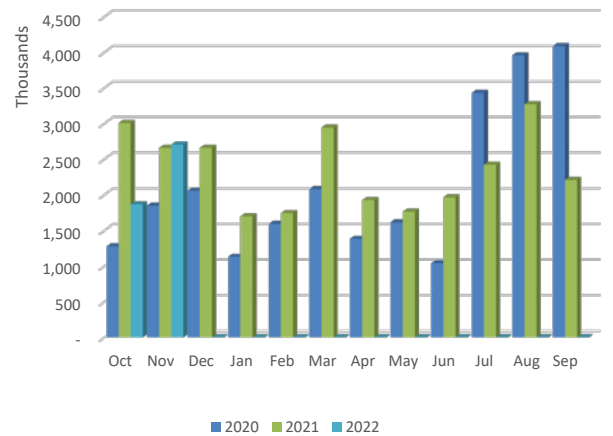
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	59,090,000	8.33%	4,924,167	1,867,032	1,867,032	3.16%	3,057,135
Nov	59,090,000	16.67%	9,848,333	2,704,311	4,571,343	7.74%	5,276,990
Dec	59,090,000						
Jan	59,090,000						
Feb	59,090,000						
Mar	59,090,000						
Apr	59,090,000						
May	59,090,000						
Jun	59,090,000						
Jul	59,090,000						
Aug	59,090,000						
Sep	59,090,000						

REVENUE TRENDS FY 2020-2022



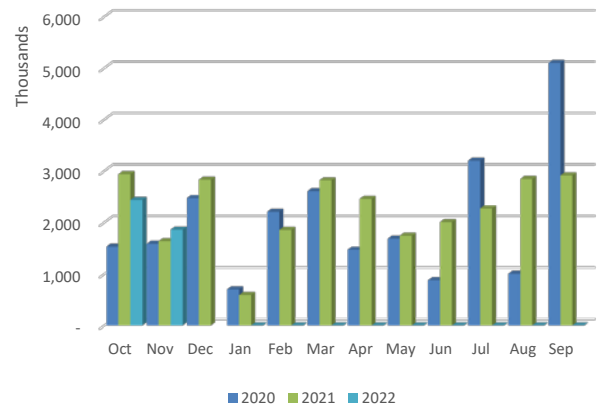
As of November 30, 2021, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,276,990 dollars or 53.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.74%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	59,090,000	8.33%	4,924,167	2,438,186	2,438,186	4.13%	2,485,981
Nov	59,090,000	16.67%	9,848,333	1,861,038	4,299,224	7.28%	5,549,110
Dec	59,090,000						
Jan	59,090,000						
Feb	59,090,000						
Mar	59,090,000						
Apr	59,090,000						
May	59,090,000						
Jun	59,090,000						
Jul	59,090,000						
Aug	59,090,000						
Sep	59,090,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,549,110 dollars or 56.35%. 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 November 30, 2021

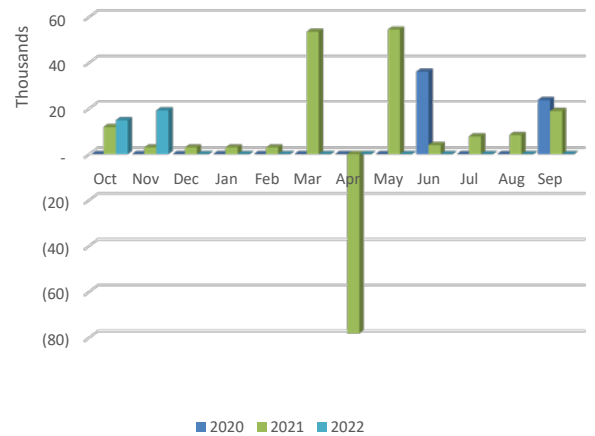
Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	574,000	8.33%	47,833	14,740	14,740	2.57%	33,093
Nov	574,000	16.67%	95,667	19,067	33,807	5.89%	61,860
Dec	574,000						
Jan	574,000						
Feb	574,000						
Mar	574,000						
Apr	574,000						
May	574,000						
Jun	574,000						
Jul	574,000						
Aug	574,000						
Sep	574,000						

REVENUE TRENDS FY 2020-2022



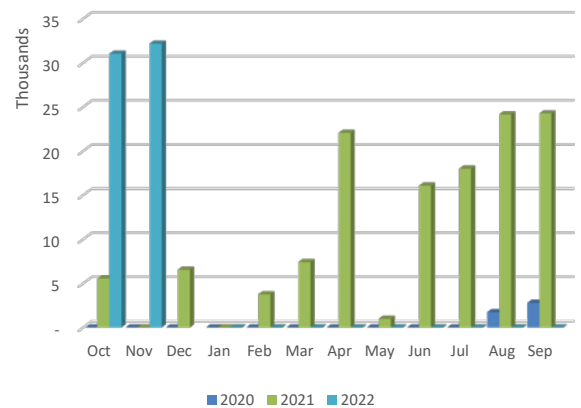
As of November 30, 2021, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$61,860 dollars or 64.66%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.89%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	574,000	8.33%	47,833	31,020	31,020	5.40%	16,813
Nov	574,000	16.67%	95,667	32,176	63,196	11.01%	32,471
Dec	574,000						
Jan	574,000						
Feb	574,000						
Mar	574,000						
Apr	574,000						
May	574,000						
Jun	574,000						
Jul	574,000						
Aug	574,000						
Sep	574,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$32,471 dollars or 33.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.01%. 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 November 30, 2021

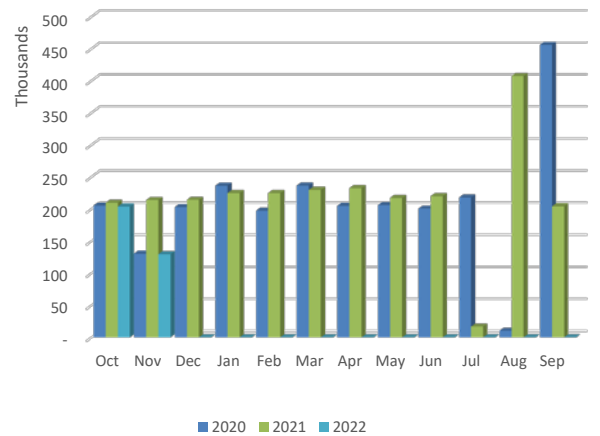
Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,595,000	8.33%	216,250	203,814	203,814	7.85%	12,436
Nov	2,595,000	16.67%	432,500	129,665	333,479	12.85%	99,021
Dec	2,595,000						
Jan	2,595,000						
Feb	2,595,000						
Mar	2,595,000						
Apr	2,595,000						
May	2,595,000						
Jun	2,595,000						
Jul	2,595,000						
Aug	2,595,000						
Sep	2,595,000						

REVENUE TRENDS FY 2020-2022



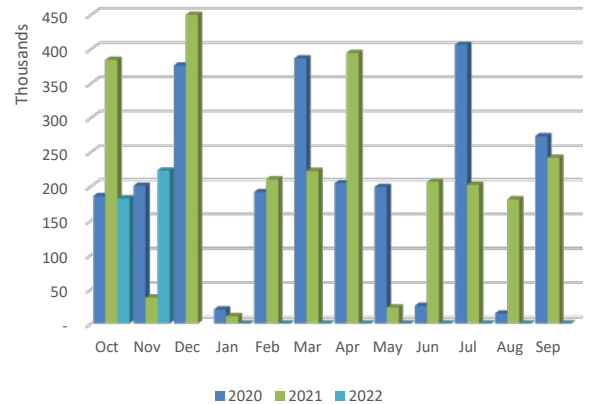
As of November 30, 2021, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$99,021 dollars or 22.9%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.85%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,595,000	8.33%	216,250	181,989	181,989	7.01%	34,261
Nov	2,595,000	16.67%	432,500	222,920	404,909	15.60%	27,591
Dec	2,595,000						
Jan	2,595,000						
Feb	2,595,000						
Mar	2,595,000						
Apr	2,595,000						
May	2,595,000						
Jun	2,595,000						
Jul	2,595,000						
Aug	2,595,000						
Sep	2,595,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$27,591 dollars or 6.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 15.6%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

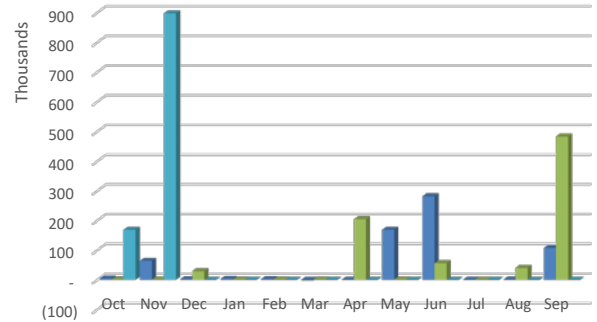
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,088,000	8.33%	174,000	168,192	168,192	8.06%	5,808
Nov	2,088,000	16.67%	348,000	897,665	1,065,857	51.05%	(717,857)
Dec	2,088,000						
Jan	2,088,000						
Feb	2,088,000						
Mar	2,088,000						
Apr	2,088,000						
May	2,088,000						
Jun	2,088,000						
Jul	2,088,000						
Aug	2,088,000						
Sep	2,088,000						

REVENUE TRENDS FY 2020-2022



■ 2020 ■ 2021 ■ 2022

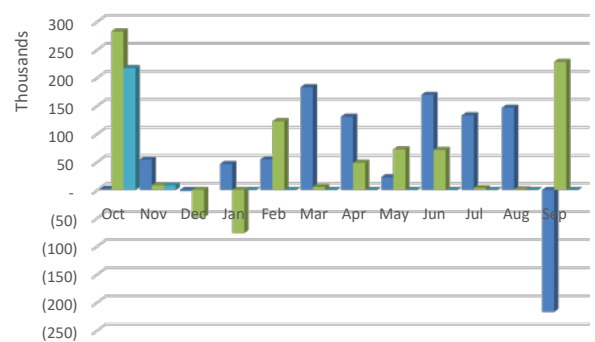
As of November 30, 2021, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$717,857 dollars or 206.28%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.05%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,088,000	8.33%	174,000	216,758	216,758	10.38%	(42,758)
Nov	2,088,000	16.67%	348,000	8,204	224,962	10.77%	123,038
Dec	2,088,000						
Jan	2,088,000						
Feb	2,088,000						
Mar	2,088,000						
Apr	2,088,000						
May	2,088,000						
Jun	2,088,000						
Jul	2,088,000						
Aug	2,088,000						
Sep	2,088,000						

EXPENDITURE TRENDS FY 2019-2021



■ 2020 ■ 2021 ■ 2022

Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$123,038 dollars or 35.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.77%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

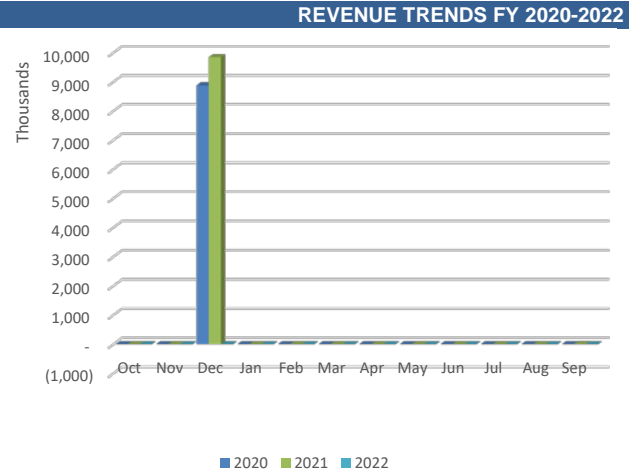
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Midtown CRA Special Revenue

Revenue Analysis

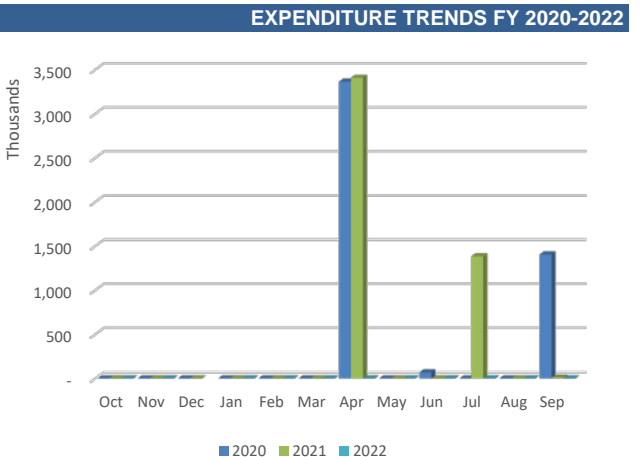
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,638,418	8.33%	1,719,868	50	50	0.00%	1,719,818
Nov	20,638,418	16.67%	3,439,736	(1,972)	(1,922)	-0.01%	3,441,659
Dec	20,638,418						
Jan	20,638,418						
Feb	20,638,418						
Mar	20,638,418						
Apr	20,638,418						
May	20,638,418						
Jun	20,638,418						
Jul	20,638,418						
Aug	20,638,418						
Sep	20,638,418						



As of November 30, 2021, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$3,441,659 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.01%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,638,418	8.33%	1,719,868	-	-	0.00%	1,719,868
Nov	20,638,418	16.67%	3,439,736	-	-	0.00%	3,439,736
Dec	20,638,418						
Jan	20,638,418						
Feb	20,638,418						
Mar	20,638,418						
Apr	20,638,418						
May	20,638,418						
Jun	20,638,418						
Jul	20,638,418						
Aug	20,638,418						
Sep	20,638,418						



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$3,439,736 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

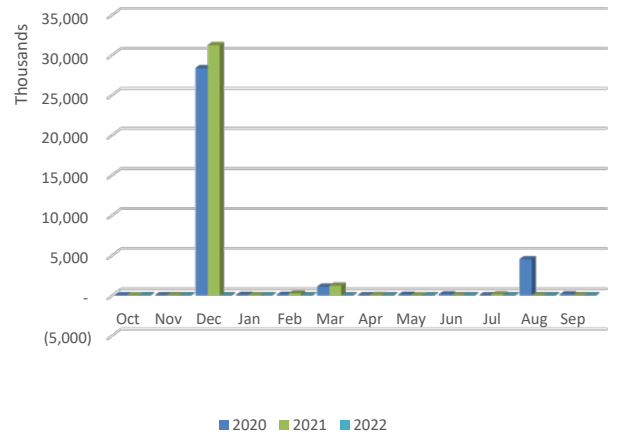
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	66,531,544	8.33%	5,544,295	5,597	5,597	0.01%	5,538,698
Nov	66,531,544	16.67%	11,088,591	(4,722)	875	0.00%	11,087,716
Dec	66,531,544						
Jan	66,531,544						
Feb	66,531,544						
Mar	66,531,544						
Apr	66,531,544						
May	66,531,544						
Jun	66,531,544						
Jul	66,531,544						
Aug	66,531,544						
Sep	66,531,544						

REVENUE TRENDS FY 2020-2022



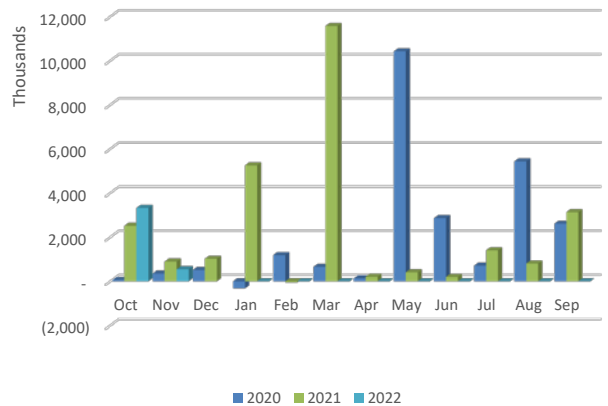
As of November 30, 2021, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$11,087,716 dollars or 99.99%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	66,531,544	8.33%	5,544,295	3,323,293	3,323,293	5.00%	2,221,002
Nov	66,531,544	16.67%	11,088,591	550,046	3,873,339	5.82%	7,215,252
Dec	66,531,544						
Jan	66,531,544						
Feb	66,531,544						
Mar	66,531,544						
Apr	66,531,544						
May	66,531,544						
Jun	66,531,544						
Jul	66,531,544						
Aug	66,531,544						
Sep	66,531,544						

EXPENDITURE TRENDS FY 2020-2022



As of November 30, 2021, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,215,252 dollars or 65.07%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.82%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

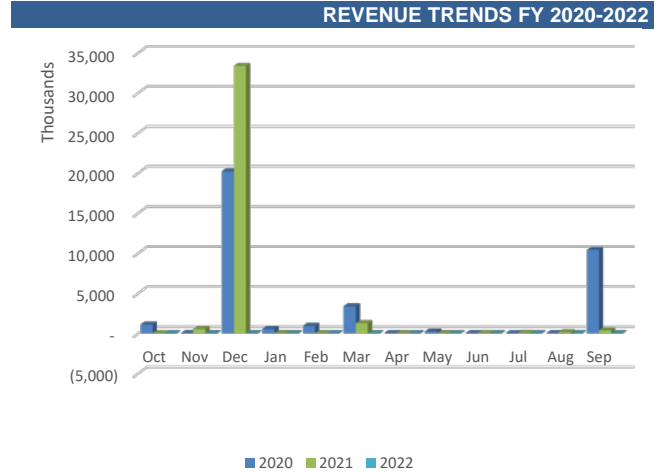
MONTHLY FINANCIAL REPORT

as of November 30, 2021

SEOPW CRA Special Revenue

Revenue Analysis

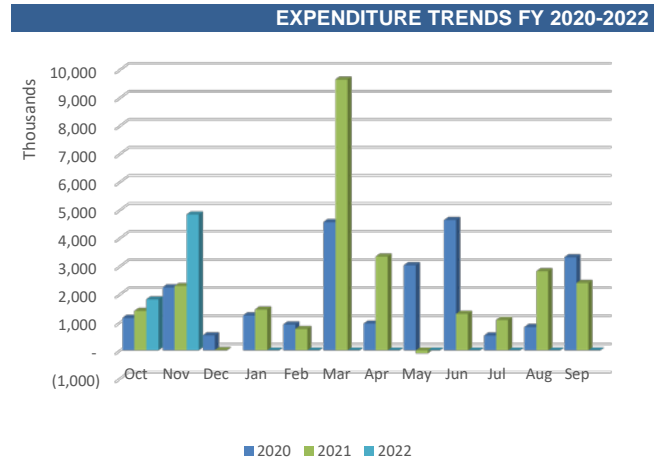
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	86,063,253	8.33%	7,171,938	(8,818)	(8,818)	-0.01%	7,180,755
Nov	86,063,253	16.67%	14,343,876	(5,380)	(14,198)	-0.02%	14,358,073
Dec	86,063,253						
Jan	86,063,253						
Feb	86,063,253						
Mar	86,063,253						
Apr	86,063,253						
May	86,063,253						
Jun	86,063,253						
Jul	86,063,253						
Aug	86,063,253						
Sep	86,063,253						



As of November 30, 2021, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$14,358,073 dollars or 100.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.02%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	86,063,253	8.33%	7,171,938	1,818,873	1,818,873	2.11%	5,353,065
Nov	86,063,253	16.67%	14,343,876	4,834,788	6,653,661	7.73%	7,690,215
Dec	86,063,253						
Jan	86,063,253						
Feb	86,063,253						
Mar	86,063,253						
Apr	86,063,253						
May	86,063,253						
Jun	86,063,253						
Jul	86,063,253						
Aug	86,063,253						
Sep	86,063,253						



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,690,215 dollars or 53.61%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.73%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

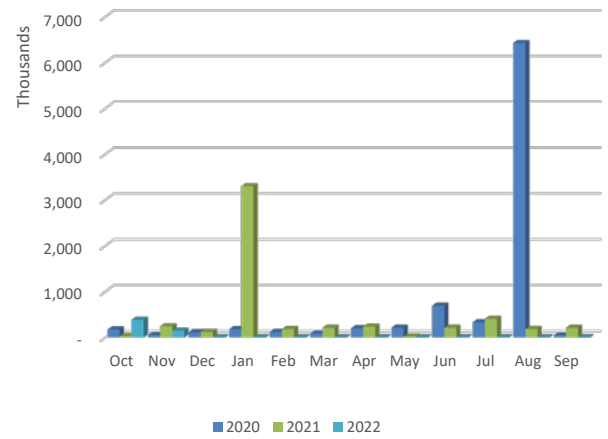
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,150,000	8.33%	1,012,500	386,924	386,924	3.18%	625,576
Nov	12,150,000	16.67%	2,025,000	147,361	534,285	4.40%	1,490,715
Dec	12,150,000						
Jan	12,150,000						
Feb	12,150,000						
Mar	12,150,000						
Apr	12,150,000						
May	12,150,000						
Jun	12,150,000						
Jul	12,150,000						
Aug	12,150,000						
Sep	12,150,000						

REVENUE TRENDS FY 2020-2022



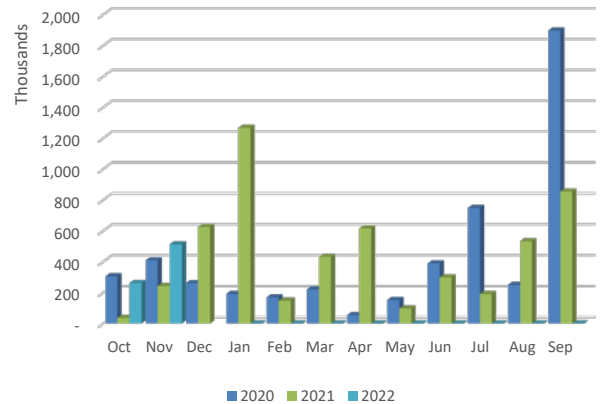
As of November 30, 2021, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,490,715 dollars or 73.62%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.4%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,150,000	8.33%	1,012,500	261,556	261,556	2.15%	750,944
Nov	12,150,000	16.67%	2,025,000	512,243	773,799	6.37%	1,251,201
Dec	12,150,000						
Jan	12,150,000						
Feb	12,150,000						
Mar	12,150,000						
Apr	12,150,000						
May	12,150,000						
Jun	12,150,000						
Jul	12,150,000						
Aug	12,150,000						
Sep	12,150,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,251,201 dollars or 61.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.37%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

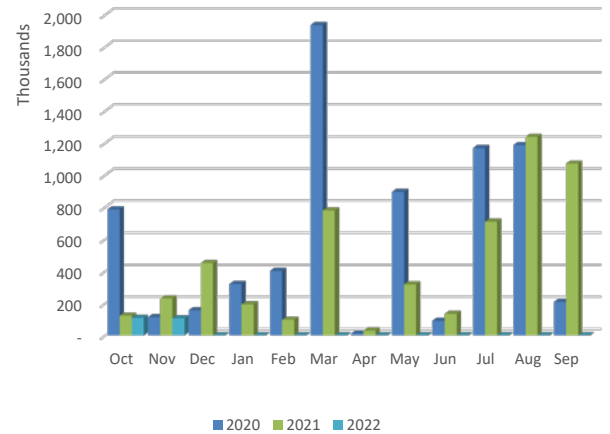
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,242,000	8.33%	2,353,500	109,716	109,716	0.39%	2,243,784
Nov	28,242,000	16.67%	4,707,000	106,404	216,120	0.77%	4,490,880
Dec	28,242,000						
Jan	28,242,000						
Feb	28,242,000						
Mar	28,242,000						
Apr	28,242,000						
May	28,242,000						
Jun	28,242,000						
Jul	28,242,000						
Aug	28,242,000						
Sep	28,242,000						

REVENUE TRENDS FY 2020-2022



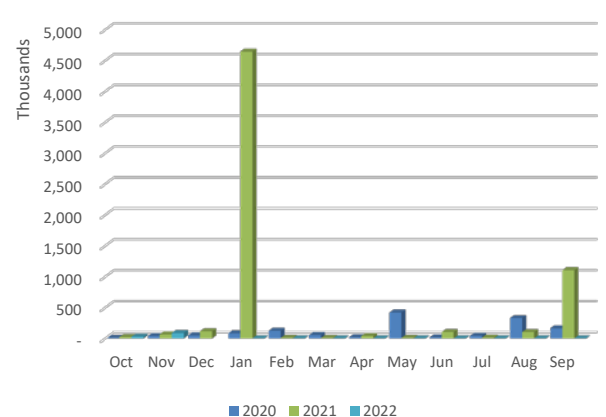
As of November 30, 2021, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,490,880 dollars or 95.41%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.77%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,242,000	8.33%	2,353,500	27,736	27,736	0.10%	2,325,764
Nov	28,242,000	16.67%	4,707,000	88,639	116,376	0.41%	4,590,624
Dec	28,242,000						
Jan	28,242,000						
Feb	28,242,000						
Mar	28,242,000						
Apr	28,242,000						
May	28,242,000						
Jun	28,242,000						
Jul	28,242,000						
Aug	28,242,000						
Sep	28,242,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,590,624 dollars or 97.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.41%. 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 November 30, 2021

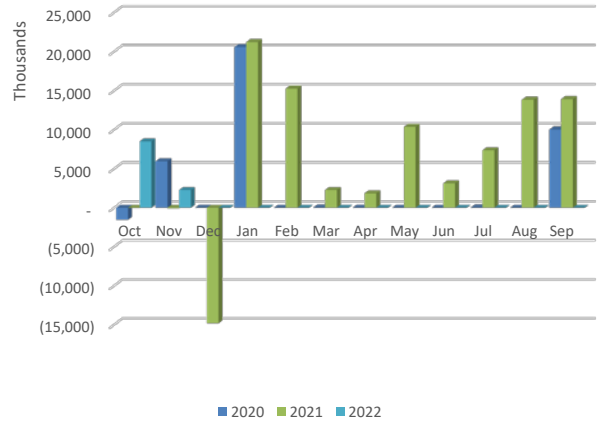
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	137,740,000	8.33%	11,478,333	8,497,037	8,497,037	6.17%	2,981,297
Nov	137,740,000	16.67%	22,956,667	2,264,973	10,762,010	7.81%	12,194,657
Dec	137,740,000						
Jan	137,740,000						
Feb	137,740,000						
Mar	137,740,000						
Apr	137,740,000						
May	137,740,000						
Jun	137,740,000						
Jul	137,740,000						
Aug	137,740,000						
Sep	137,740,000						

REVENUE TRENDS FY 2020-2022



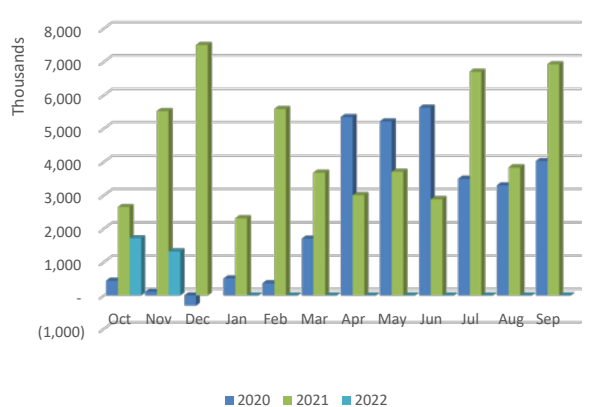
As of November 30, 2021, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,194,657 dollars or 53.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.81%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	137,740,000	8.33%	11,478,333	1,708,694	1,708,694	1.24%	9,769,639
Nov	137,740,000	16.67%	22,956,667	1,312,879	3,021,573	2.19%	19,935,094
Dec	137,740,000						
Jan	137,740,000						
Feb	137,740,000						
Mar	137,740,000						
Apr	137,740,000						
May	137,740,000						
Jun	137,740,000						
Jul	137,740,000						
Aug	137,740,000						
Sep	137,740,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$19,935,094 dollars or 86.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.19%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

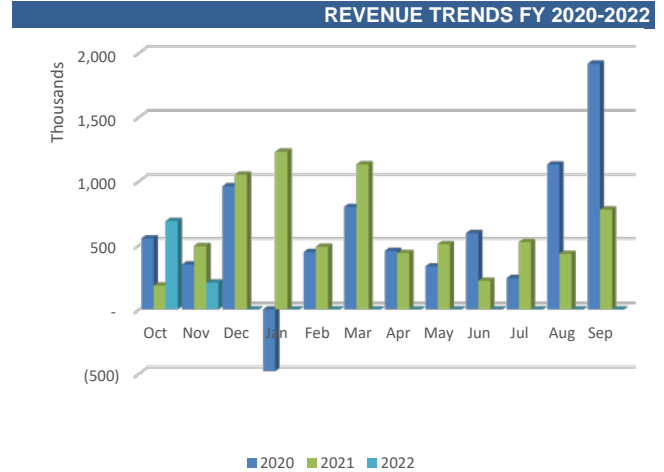
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Fire Rescue Services Special Revenue Fund

Revenue Analysis

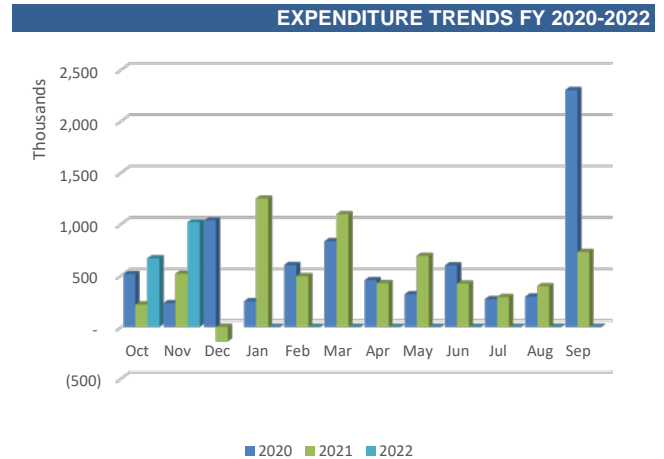
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,585,000	8.33%	3,048,750	686,989	686,989	1.88%	2,361,761
Nov	36,585,000	16.67%	6,097,500	206,984	893,973	2.44%	5,203,527
Dec	36,585,000						
Jan	36,585,000						
Feb	36,585,000						
Mar	36,585,000						
Apr	36,585,000						
May	36,585,000						
Jun	36,585,000						
Jul	36,585,000						
Aug	36,585,000						
Sep	36,585,000						



As of November 30, 2021, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,203,527 dollars or 85.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.44%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,585,000	8.33%	3,048,750	666,755	666,755	1.82%	2,381,995
Nov	36,585,000	16.67%	6,097,500	1,016,713	1,683,468	4.60%	4,414,032
Dec	36,585,000						
Jan	36,585,000						
Feb	36,585,000						
Mar	36,585,000						
Apr	36,585,000						
May	36,585,000						
Jun	36,585,000						
Jul	36,585,000						
Aug	36,585,000						
Sep	36,585,000						



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,414,032 dollars or 72.39%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.6%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

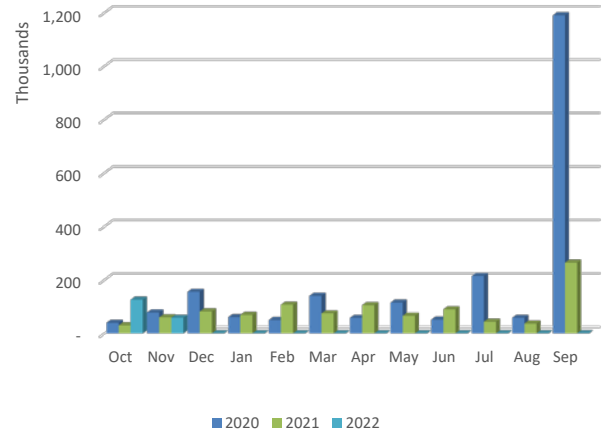
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	604,000	8.33%	50,333	126,260	126,260	20.90%	(75,927)
Nov	604,000	16.67%	100,667	58,736	184,996	30.63%	(84,329)
Dec	604,000						
Jan	604,000						
Feb	604,000						
Mar	604,000						
Apr	604,000						
May	604,000						
Jun	604,000						
Jul	604,000						
Aug	604,000						
Sep	604,000						

REVENUE TRENDS FY 2020-2022



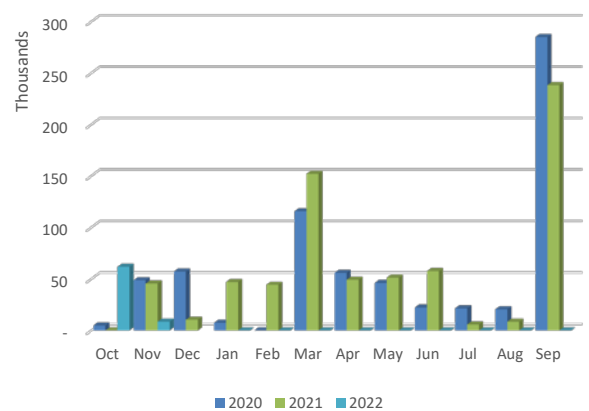
As of November 30, 2021, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$84,329 dollars or 83.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 30.63%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	604,000	8.33%	50,333	61,732	61,732	10.22%	(11,399)
Nov	604,000	16.67%	100,667	8,603	70,335	11.64%	30,331
Dec	604,000						
Jan	604,000						
Feb	604,000						
Mar	604,000						
Apr	604,000						
May	604,000						
Jun	604,000						
Jul	604,000						
Aug	604,000						
Sep	604,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$30,331 dollars or 30.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.64%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

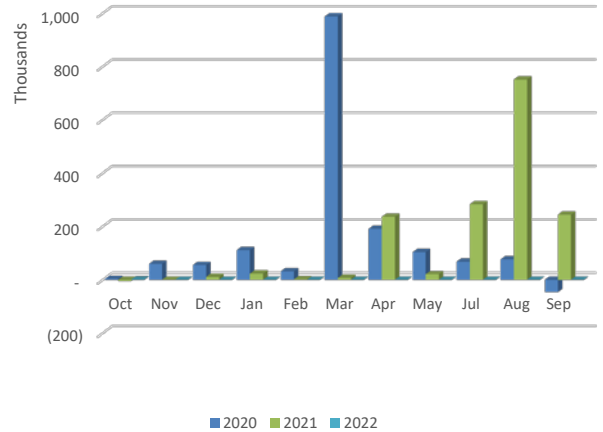
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,904,000	8.33%	242,000	852	852	0.03%	241,148
Nov	2,904,000	16.67%	484,000	-	852	0.03%	483,148
Dec	2,904,000						
Jan	2,904,000						
Feb	2,904,000						
Mar	2,904,000						
Apr	2,904,000						
May	2,904,000						
Jun	2,904,000						
Jul	2,904,000						
Aug	2,904,000						
Sep	2,904,000						

REVENUE TRENDS FY 2020-2022



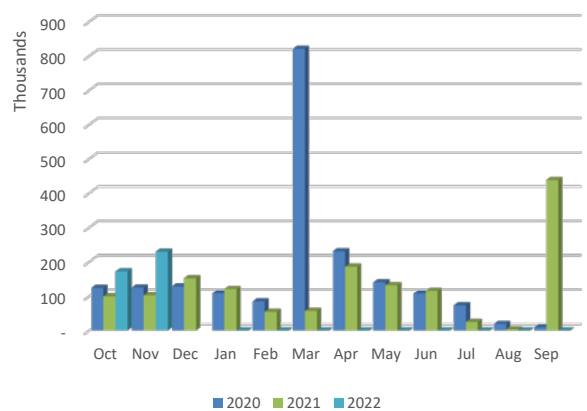
As of November 30, 2021, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$483,148 dollars or 99.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,904,000	8.33%	242,000	171,700	171,700	5.91%	70,300
Nov	2,904,000	16.67%	484,000	229,424	401,124	13.81%	82,876
Dec	2,904,000						
Jan	2,904,000						
Feb	2,904,000						
Mar	2,904,000						
Apr	2,904,000						
May	2,904,000						
Jun	2,904,000						
Jul	2,904,000						
Aug	2,904,000						
Sep	2,904,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$82,876 dollars or 17.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.81%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

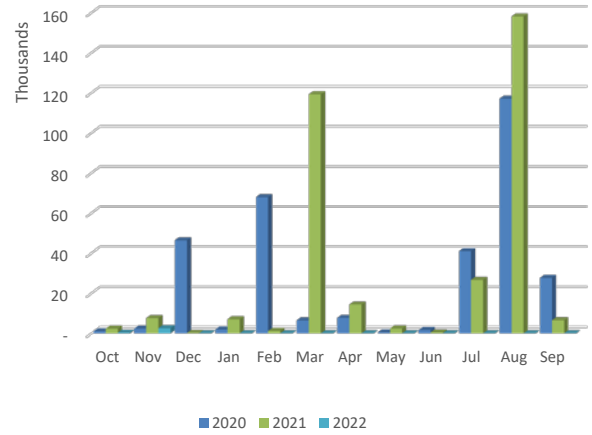
Law Enforcement Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	923,000	8.33%	76,917	334	334	0.04%	76,583
Nov	923,000	16.67%	153,833	2,640	2,974	0.32%	150,859
Dec	923,000						
Jan	923,000						
Feb	923,000						
Mar	923,000						
Apr	923,000						
May	923,000						
Jun	923,000						
Jul	923,000						
Aug	923,000						
Sep	923,000						

REVENUE TRENDS FY 2020-2022



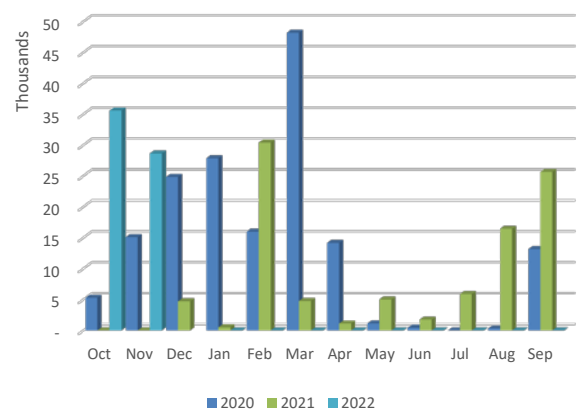
As of November 30, 2021, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$150,859 dollars or 98.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.32%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	923,000	8.33%	76,917	35,590	35,590	3.86%	41,327
Nov	923,000	16.67%	153,833	28,644	64,234	6.96%	89,600
Dec	923,000						
Jan	923,000						
Feb	923,000						
Mar	923,000						
Apr	923,000						
May	923,000						
Jun	923,000						
Jul	923,000						
Aug	923,000						
Sep	923,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$89,600 dollars or 58.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.96%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

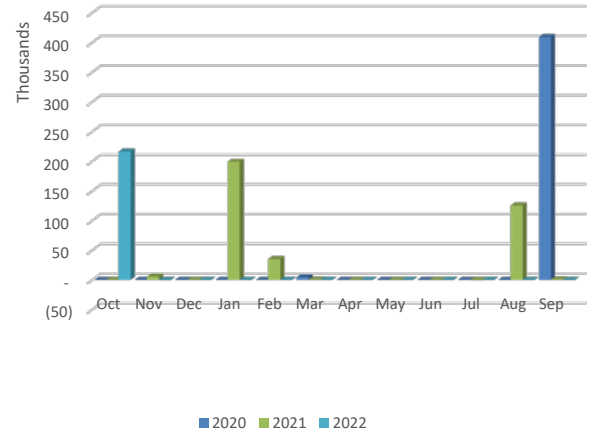
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	311,000	8.33%	25,917	216,004	216,004	69.45%	(190,088)
Nov	311,000	16.67%	51,833	(153)	215,851	69.41%	(164,017)
Dec	311,000						
Jan	311,000						
Feb	311,000						
Mar	311,000						
Apr	311,000						
May	311,000						
Jun	311,000						
Jul	311,000						
Aug	311,000						
Sep	311,000						

REVENUE TRENDS FY 2020-2022



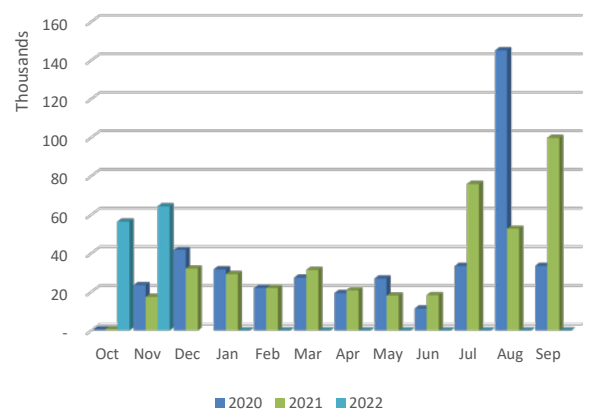
As of November 30, 2021, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$164,017 dollars or 316.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 69.41%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	311,000	8.33%	25,917	56,369	56,369	18.12%	(30,452)
Nov	311,000	16.67%	51,833	64,259	120,628	38.79%	(68,794)
Dec	311,000						
Jan	311,000						
Feb	311,000						
Mar	311,000						
Apr	311,000						
May	311,000						
Jun	311,000						
Jul	311,000						
Aug	311,000						
Sep	311,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are higher than the Budget (YTD) by \$68,794 dollars or 132.72%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 38.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

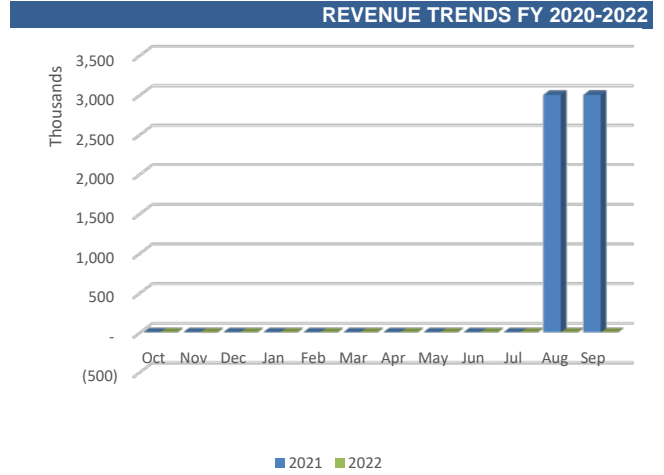
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Little Haiti Special Revenue Fund

Revenue Analysis

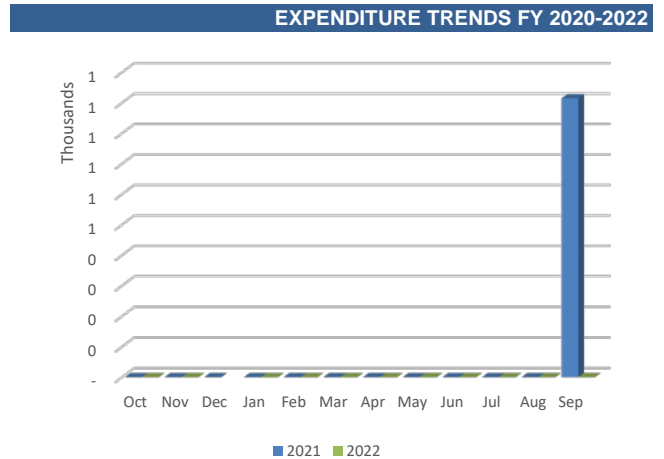
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,726,248	8.33%	143,854	33	33	0.00%	143,821
Nov	1,726,248	16.67%	287,708	(1,289)	(1,256)	-0.07%	288,964
Dec	1,726,248						
Jan	1,726,248						
Feb	1,726,248						
Mar	1,726,248						
Apr	1,726,248						
May	1,726,248						
Jun	1,726,248						
Jul	1,726,248						
Aug	1,726,248						
Sep	1,726,248						



As of November 30, 2021, the Little Haiti Special Revenue Fund revenues are lower than the Budget (YTD) by \$288,964 dollars or 100.44%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.07%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,726,248	8.33%	143,854	-	-	0.00%	143,854
Nov	1,726,248	16.67%	287,708	-	-	0.00%	287,708
Dec	1,726,248						
Jan	1,726,248						
Feb	1,726,248						
Mar	1,726,248						
Apr	1,726,248						
May	1,726,248						
Jun	1,726,248						
Jul	1,726,248						
Aug	1,726,248						
Sep	1,726,248						



Consistently, the Little Haiti Special Revenue Fund expenditures are lower than the Budget (YTD) by \$287,708 dollars or 100.0%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

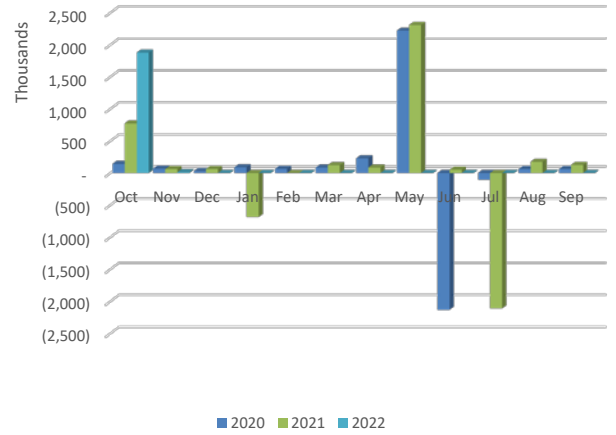
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,764,000	8.33%	730,333	1,879,352	1,879,352	21.44%	(1,149,018)
Nov	8,764,000	16.67%	1,460,667	12,018	1,891,369	21.58%	(430,703)
Dec	8,764,000						
Jan	8,764,000						
Feb	8,764,000						
Mar	8,764,000						
Apr	8,764,000						
May	8,764,000						
Jun	8,764,000						
Jul	8,764,000						
Aug	8,764,000						
Sep	8,764,000						

REVENUE TRENDS FY 2020-2022



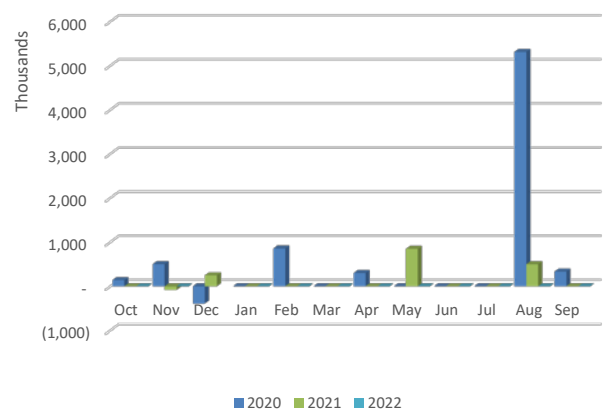
As of November 30, 2021, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are higher than the Budget (YTD) by \$430,703 dollars or 29.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.58%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,764,000	8.33%	730,333	-	-	0.00%	730,333
Nov	8,764,000	16.67%	1,460,667	-	-	0.00%	1,460,667
Dec	8,764,000						
Jan	8,764,000						
Feb	8,764,000						
Mar	8,764,000						
Apr	8,764,000						
May	8,764,000						
Jun	8,764,000						
Jul	8,764,000						
Aug	8,764,000						
Sep	8,764,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,460,667 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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

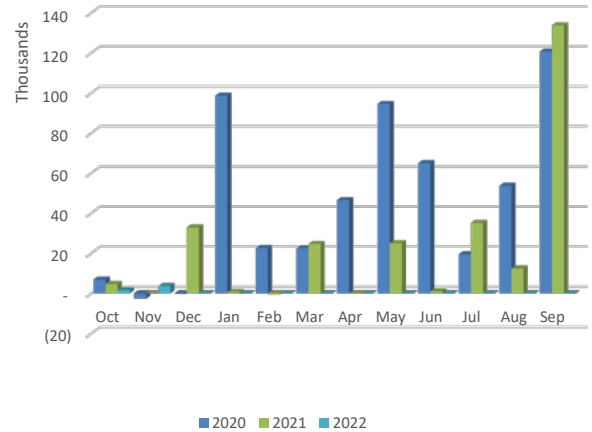
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	879,000	8.33%	73,250	1,585	1,585	0.18%	71,665
Nov	879,000	16.67%	146,500	3,590	5,175	0.59%	141,325
Dec	879,000						
Jan	879,000						
Feb	879,000						
Mar	879,000						
Apr	879,000						
May	879,000						
Jun	879,000						
Jul	879,000						
Aug	879,000						
Sep	879,000						

REVENUE TRENDS FY 2020-2022



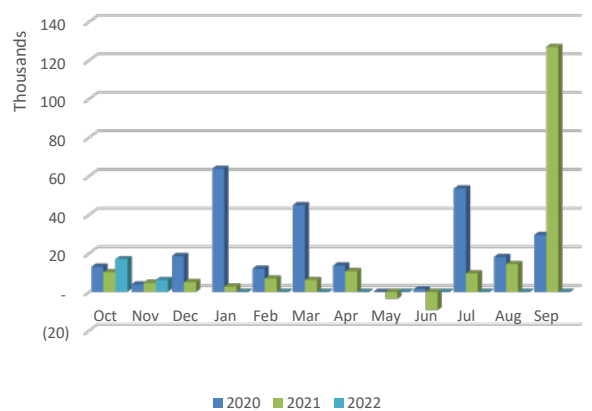
As of November 30, 2021, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$141,325 dollars or 96.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.59%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	879,000	8.33%	73,250	16,866	16,866	1.92%	56,384
Nov	879,000	16.67%	146,500	6,102	22,968	2.61%	123,532
Dec	879,000						
Jan	879,000						
Feb	879,000						
Mar	879,000						
Apr	879,000						
May	879,000						
Jun	879,000						
Jul	879,000						
Aug	879,000						
Sep	879,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$123,532 dollars or 84.32%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.61%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

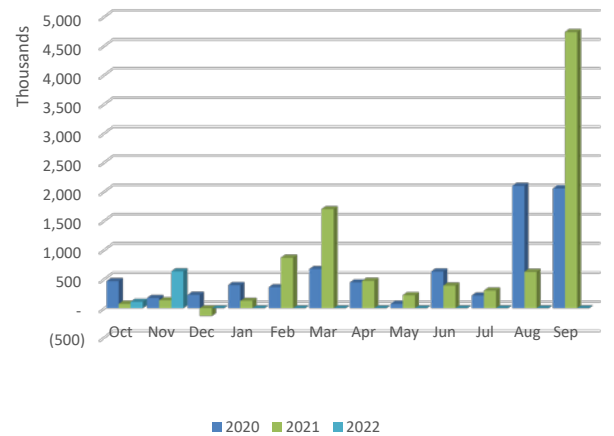
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,507,000	8.33%	792,250	112,102	112,102	1.18%	680,148
Nov	9,507,000	16.67%	1,584,500	632,759	744,861	7.83%	839,639
Dec	9,507,000						
Jan	9,507,000						
Feb	9,507,000						
Mar	9,507,000						
Apr	9,507,000						
May	9,507,000						
Jun	9,507,000						
Jul	9,507,000						
Aug	9,507,000						
Sep	9,507,000						

REVENUE TRENDS FY 2020-2022



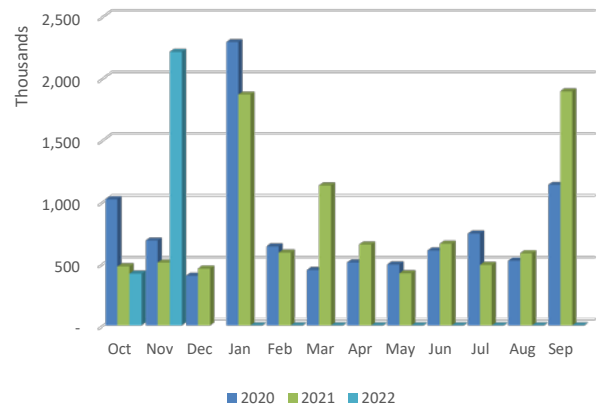
As of November 30, 2021, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$839,639 dollars or 52.99%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.83%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,507,000	8.33%	792,250	419,356	419,356	4.41%	372,894
Nov	9,507,000	16.67%	1,584,500	2,214,538	2,633,894	27.70%	(1,049,394)
Dec	9,507,000						
Jan	9,507,000						
Feb	9,507,000						
Mar	9,507,000						
Apr	9,507,000						
May	9,507,000						
Jun	9,507,000						
Jul	9,507,000						
Aug	9,507,000						
Sep	9,507,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Police Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,049,394 dollars or 66.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 27.7%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

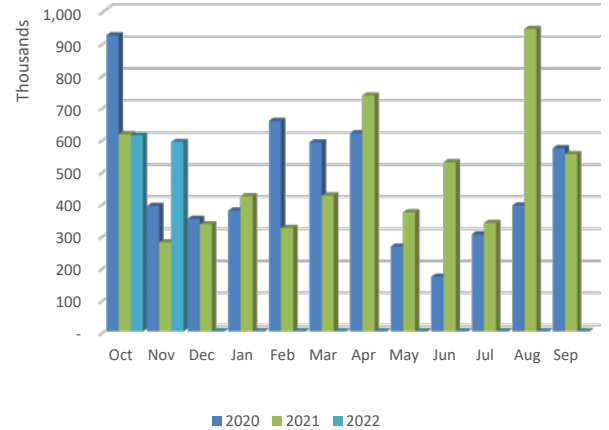
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,622,000	8.33%	551,833	610,113	610,113	9.21%	(58,280)
Nov	6,622,000	16.67%	1,103,667	590,325	1,200,438	18.13%	(96,772)
Dec	6,622,000						
Jan	6,622,000						
Feb	6,622,000						
Mar	6,622,000						
Apr	6,622,000						
May	6,622,000						
Jun	6,622,000						
Jul	6,622,000						
Aug	6,622,000						
Sep	6,622,000						

REVENUE TRENDS FY 2020-2022



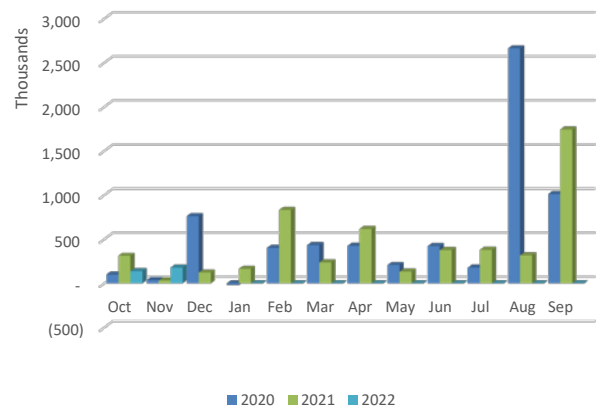
As of November 30, 2021, the Public Works Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$96,772 dollars or 8.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.13%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,622,000	8.33%	551,833	137,365	137,365	2.07%	414,468
Nov	6,622,000	16.67%	1,103,667	177,696	315,061	4.76%	788,605
Dec	6,622,000						
Jan	6,622,000						
Feb	6,622,000						
Mar	6,622,000						
Apr	6,622,000						
May	6,622,000						
Jun	6,622,000						
Jul	6,622,000						
Aug	6,622,000						
Sep	6,622,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$788,605 dollars or 71.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.76%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

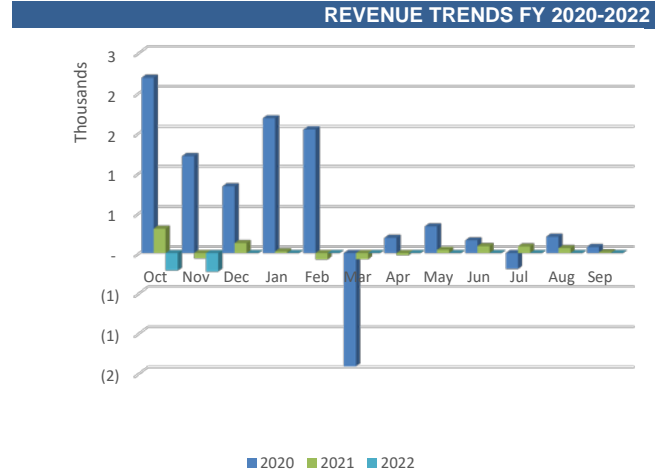
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Solid Waste Recycling Trust

Revenue Analysis

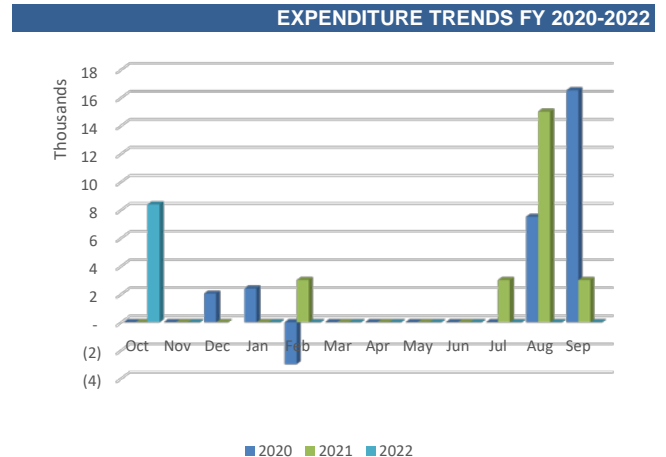
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(218)	(218)	-0.13%	13,802
Nov	163,000	16.67%	27,167	(230)	(448)	-0.27%	27,615
Dec	163,000						
Jan	163,000						
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						



As of November 30, 2021, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$27,615 dollars or 101.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.27%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	8,400	8,400	5.15%	5,183
Nov	163,000	16.67%	27,167	-	8,400	5.15%	18,767
Dec	163,000						
Jan	163,000						
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$18,767 dollars or 69.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.15%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

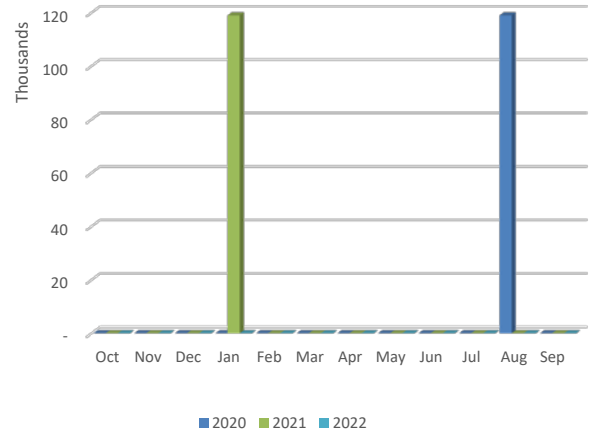
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,860,000	8.33%	155,000	-	-	0.00%	155,000
Nov	1,860,000	16.67%	310,000	-	-	0.00%	310,000
Dec	1,860,000						
Jan	1,860,000						
Feb	1,860,000						
Mar	1,860,000						
Apr	1,860,000						
May	1,860,000						
Jun	1,860,000						
Jul	1,860,000						
Aug	1,860,000						
Sep	1,860,000						

REVENUE TRENDS FY 2020-2022



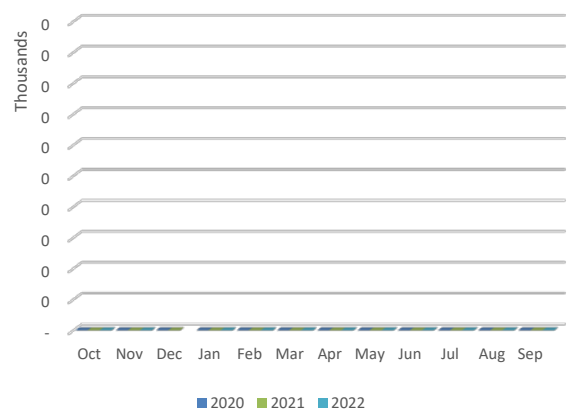
As of November 30, 2021, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$310,000 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,860,000	8.33%	155,000	-	-	0.00%	155,000
Nov	1,860,000	16.67%	310,000	-	-	0.00%	310,000
Dec	1,860,000						
Jan	1,860,000						
Feb	1,860,000						
Mar	1,860,000						
Apr	1,860,000						
May	1,860,000						
Jun	1,860,000						
Jul	1,860,000						
Aug	1,860,000						
Sep	1,860,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$310,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

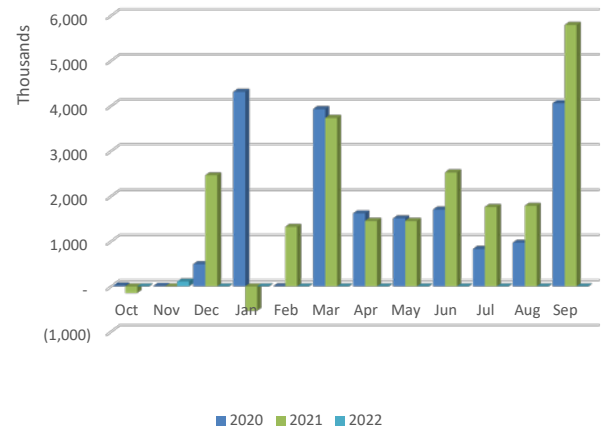
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,795,000	8.33%	1,816,250	56	56	0.00%	1,816,194
Nov	21,795,000	16.67%	3,632,500	107,970	108,026	0.50%	3,524,474
Dec	21,795,000						
Jan	21,795,000						
Feb	21,795,000						
Mar	21,795,000						
Apr	21,795,000						
May	21,795,000						
Jun	21,795,000						
Jul	21,795,000						
Aug	21,795,000						
Sep	21,795,000						

REVENUE TRENDS FY 2020-2022



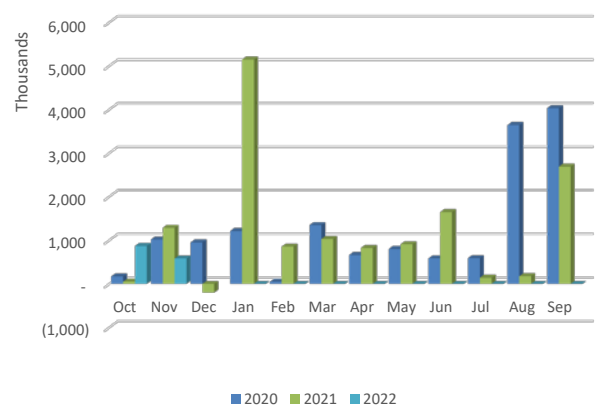
As of November 30, 2021, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,524,474 dollars or 97.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.5%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,795,000	8.33%	1,816,250	868,166	868,166	3.98%	948,084
Nov	21,795,000	16.67%	3,632,500	581,780	1,449,946	6.65%	2,182,554
Dec	21,795,000						
Jan	21,795,000						
Feb	21,795,000						
Mar	21,795,000						
Apr	21,795,000						
May	21,795,000						
Jun	21,795,000						
Jul	21,795,000						
Aug	21,795,000						
Sep	21,795,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,182,554 dollars or 60.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.65%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

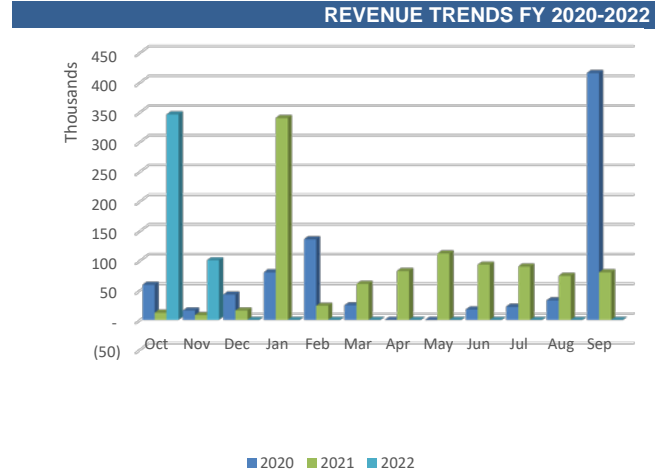
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

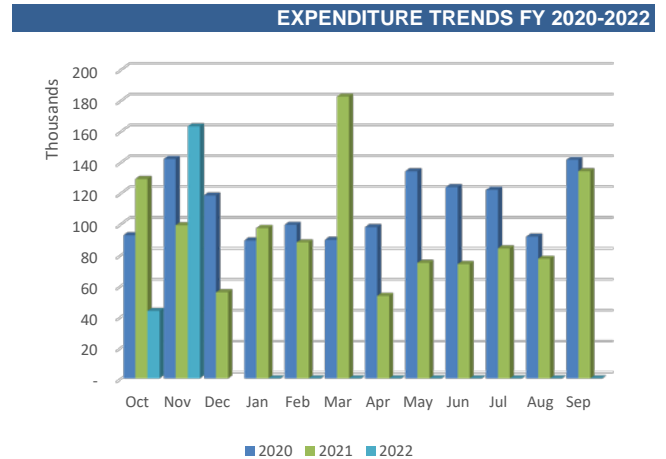
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,255,000	8.33%	104,583	346,036	346,036	27.57%	(241,452)
Nov	1,255,000	16.67%	209,167	100,435	446,470	35.58%	(237,304)
Dec	1,255,000						
Jan	1,255,000						
Feb	1,255,000						
Mar	1,255,000						
Apr	1,255,000						
May	1,255,000						
Jun	1,255,000						
Jul	1,255,000						
Aug	1,255,000						
Sep	1,255,000						



As of November 30, 2021, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$237,304 dollars or 113.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 35.58%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,255,000	8.33%	104,583	43,710	43,710	3.48%	60,873
Nov	1,255,000	16.67%	209,167	163,346	207,056	16.50%	2,111
Dec	1,255,000						
Jan	1,255,000						
Feb	1,255,000						
Mar	1,255,000						
Apr	1,255,000						
May	1,255,000						
Jun	1,255,000						
Jul	1,255,000						
Aug	1,255,000						
Sep	1,255,000						



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,111 dollars or 1.01%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.5%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures



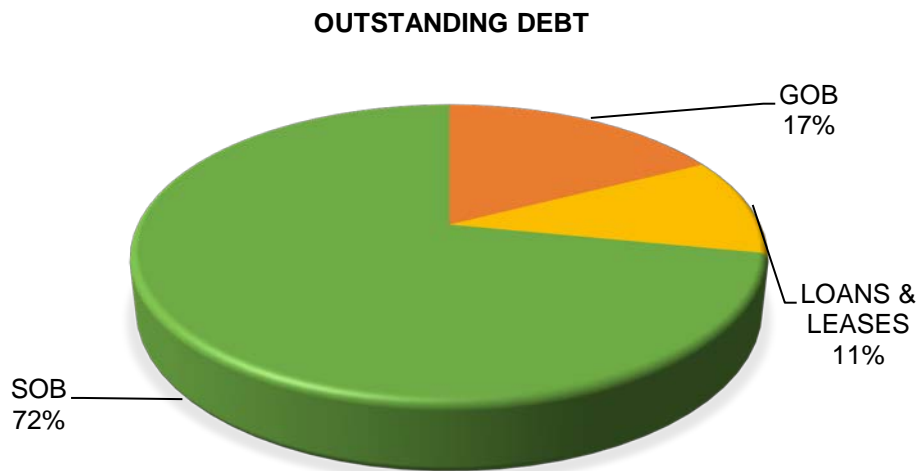
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of November 30, 2021.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 94,345,000	17%
Special Obligation Bonds	387,461,343	72%
Loans and Leases	57,761,176	11%
TOTAL	\$ 539,567,519	100%



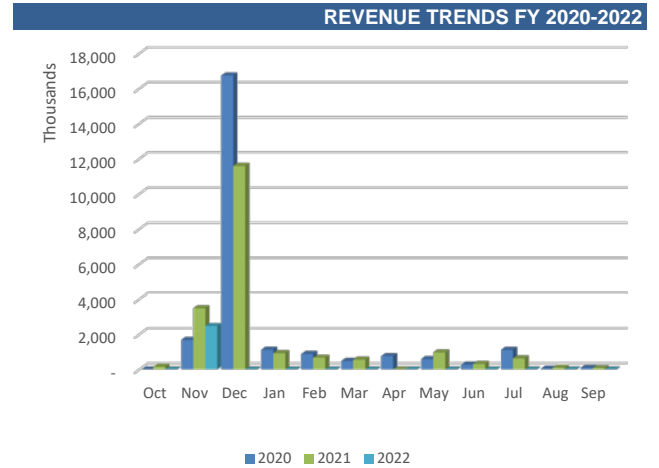
MONTHLY FINANCIAL REPORT

as of November 30, 2021

General Obligation Bonds Debt Service Fund

Revenue Analysis

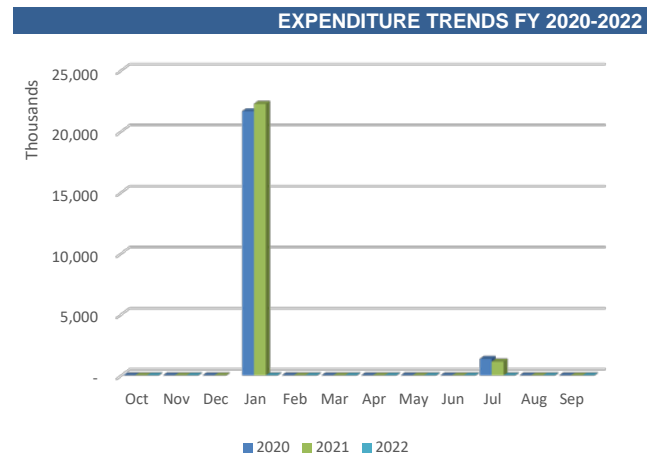
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,118,000	8.33%	2,093,167	-	-	0.00%	2,093,167
Nov	25,118,000	16.67%	4,186,333	2,483,563	2,483,563	9.89%	1,702,771
Dec	25,118,000						
Jan	25,118,000						
Feb	25,118,000						
Mar	25,118,000						
Apr	25,118,000						
May	25,118,000						
Jun	25,118,000						
Jul	25,118,000						
Aug	25,118,000						
Sep	25,118,000						



As of November 30, 2021, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$1,702,771 dollars or 40.67%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.89%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,118,000	8.33%	2,093,167	-	-	0.00%	2,093,167
Nov	25,118,000	16.67%	4,186,333	-	-	0.00%	4,186,333
Dec	25,118,000						
Jan	25,118,000						
Feb	25,118,000						
Mar	25,118,000						
Apr	25,118,000						
May	25,118,000						
Jun	25,118,000						
Jul	25,118,000						
Aug	25,118,000						
Sep	25,118,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$4,186,333 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

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

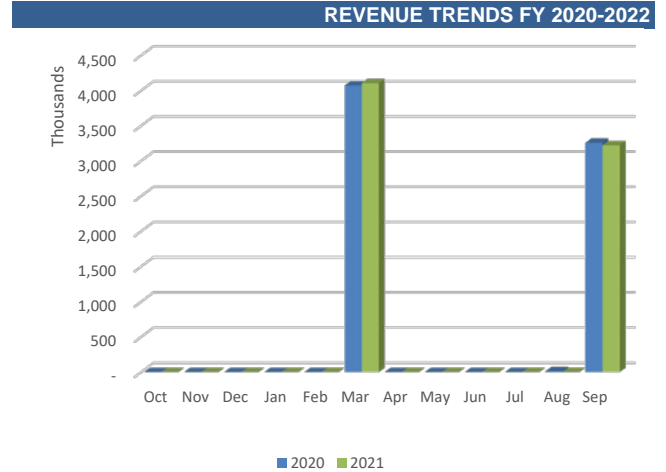
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Community Redevelopment Agency

Revenue Analysis

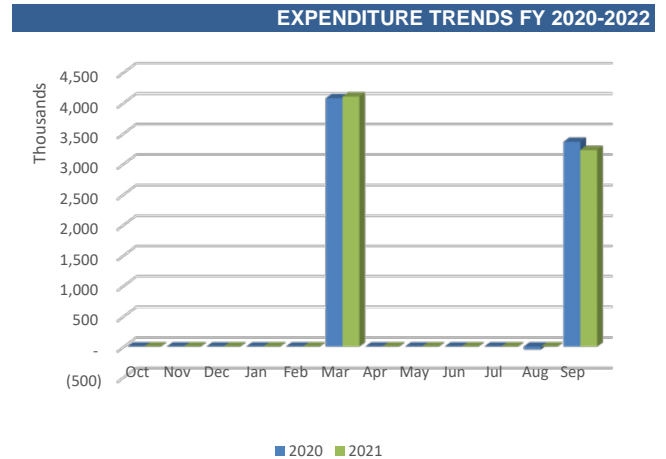
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	-	-	-	-	-	-



CRA is a 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	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	-	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

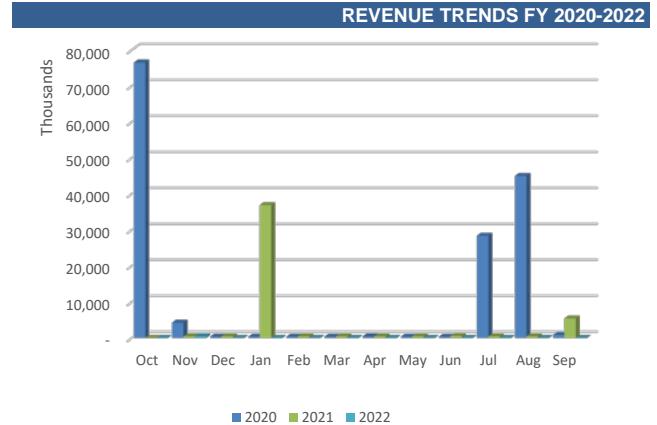
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

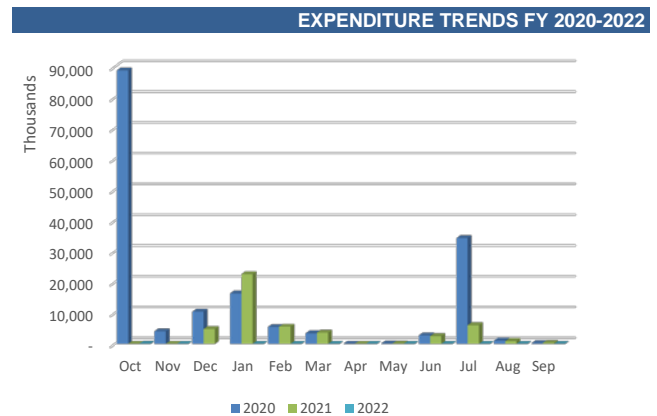
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,651,000	8.33%	3,554,250	-	-	0.00%	3,554,250
Nov	42,651,000	16.67%	7,108,500	416,716	416,716	0.98%	6,691,784
Dec	42,651,000						
Jan	42,651,000						
Feb	42,651,000						
Mar	42,651,000						
Apr	42,651,000						
May	42,651,000						
Jun	42,651,000						
Jul	42,651,000						
Aug	42,651,000						
Sep	42,651,000						



As of November 30, 2021, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$6,691,784 dollars or 94.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.98%. 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	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,651,000	8.33%	3,554,250	36,839	36,839	0.09%	3,517,411
Nov	42,651,000	16.67%	7,108,500	-	36,839	0.09%	7,071,661
Dec	42,651,000						
Jan	42,651,000						
Feb	42,651,000						
Mar	42,651,000						
Apr	42,651,000						
May	42,651,000						
Jun	42,651,000						
Jul	42,651,000						
Aug	42,651,000						
Sep	42,651,000						



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$7,071,661 dollars or 99.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.09%. 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:

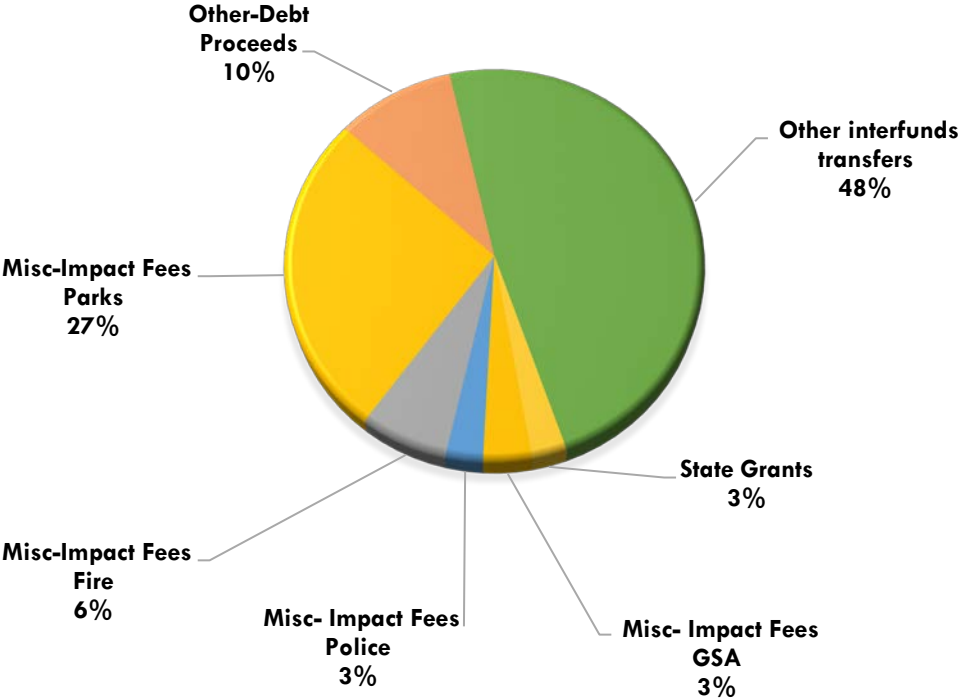
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation 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 November 30, 2021, the total revenues for the capital projects funds were \$6,229,811. Other interfund transfers reflect the highest revenue levels as of November 30, 2021, with a total of \$3,000,000, which represents 48% of total revenues, as demonstrated below:

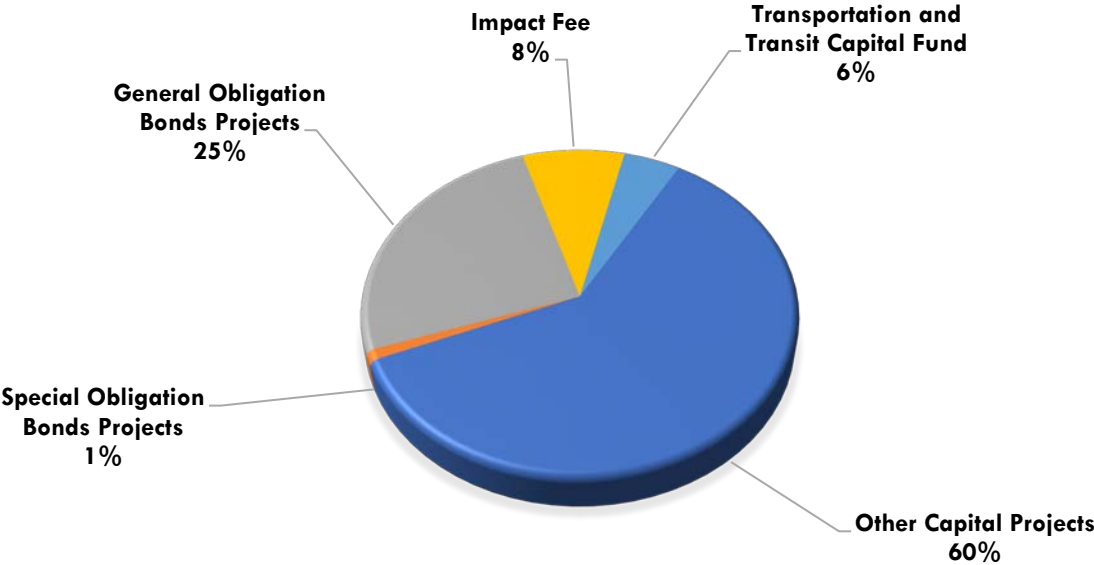
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of November 30, 2021, were \$12,485,860. Other Capital Projects make up 60% of total expenditures for Capital Improvement Programs with a total of \$7,548,533. The chart below depicts capital projects expenditures by fund as of November 30, 2021.

EXPENDITURES BY FUND



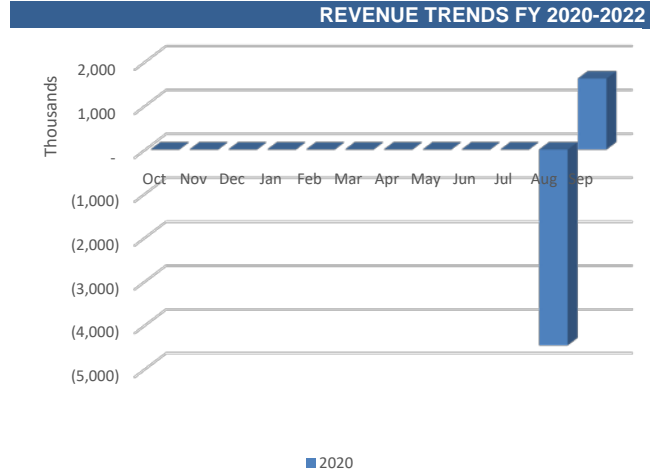
MONTHLY FINANCIAL REPORT

as of November 30, 2021

CRA Capital Projects Fund

Revenue Analysis

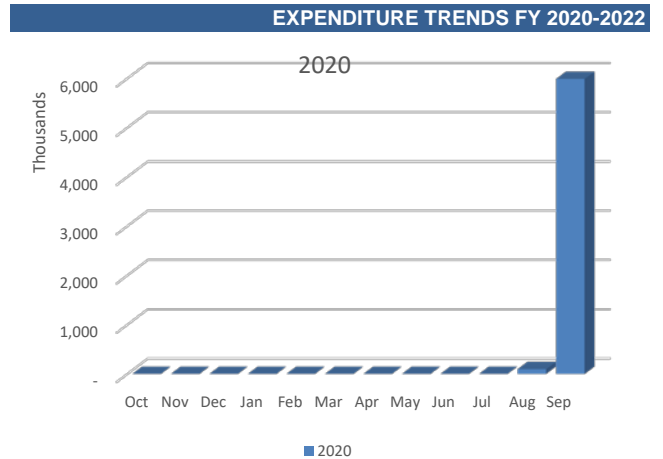
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-						
Jan	-						
Feb	-						
Mar	-						
Apr	-						
May	-						
Jun	-						
Jul	-						
Aug	-						
Sep	-						



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

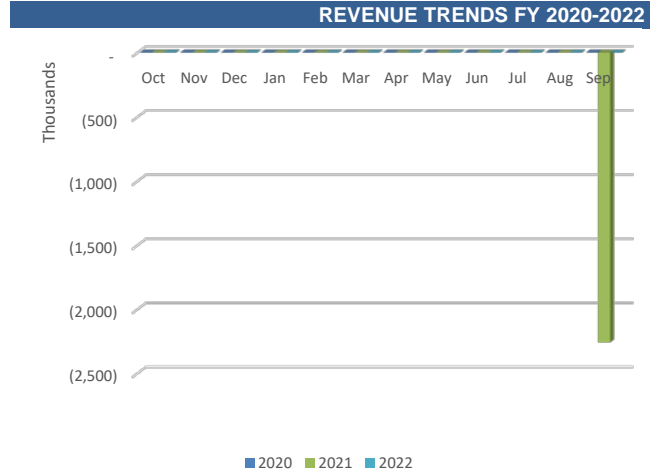
MONTHLY FINANCIAL REPORT

as of November 30, 2021

General Obligation Bonds

Revenue Analysis

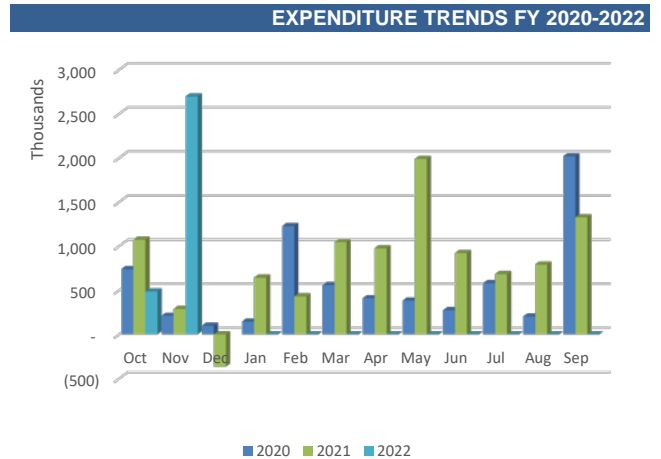
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	83,422,255	8.33%	6,951,855	-	-	0.00%	6,951,855
Nov	83,422,255	16.67%	13,903,709	-	-	0.00%	13,903,709
Dec	83,422,255						
Jan	83,422,255						
Feb	83,422,255						
Mar	83,422,255						
Apr	83,422,255						
May	83,422,255						
Jun	83,422,255						
Jul	83,422,255						
Aug	83,422,255						
Sep	83,422,255						



As of November 30, 2021, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	83,422,255	8.33%	6,951,855	486,021	486,021	0.58%	6,465,833
Nov	83,422,255	16.67%	13,903,709	2,696,435	3,182,456	3.81%	10,721,253
Dec	83,422,255						
Jan	83,422,255						
Feb	83,422,255						
Mar	83,422,255						
Apr	83,422,255						
May	83,422,255						
Jun	83,422,255						
Jul	83,422,255						
Aug	83,422,255						
Sep	83,422,255						



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$10,721,253 dollars or 77.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.81%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

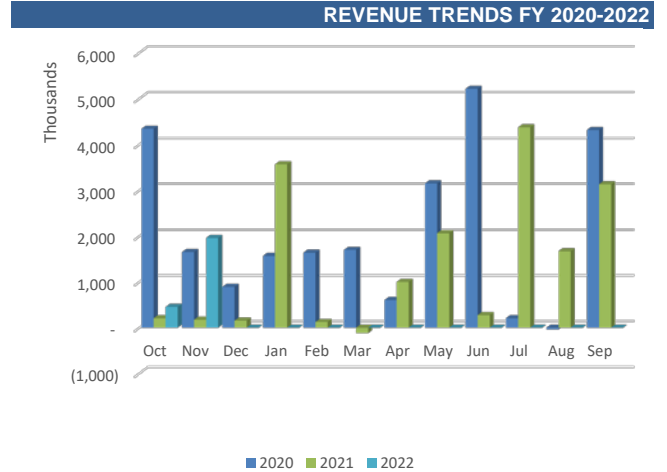
MONTHLY FINANCIAL REPORT

as of November 30, 2021

Impact Fee

Revenue Analysis

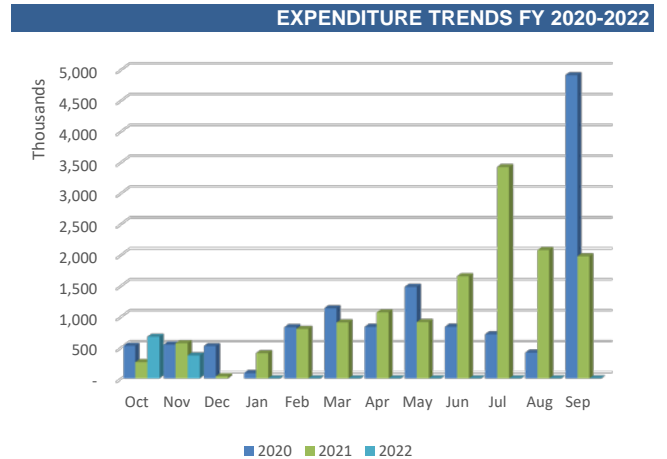
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	38,535,664	8.33%	3,211,305	454,686	454,686	1.18%	2,756,619
Nov	38,535,664	16.67%	6,422,611	1,962,123	2,416,809	6.27%	4,005,801
Dec	38,535,664						
Jan	38,535,664						
Feb	38,535,664						
Mar	38,535,664						
Apr	38,535,664						
May	38,535,664						
Jun	38,535,664						
Jul	38,535,664						
Aug	38,535,664						
Sep	38,535,664						



As of November 30, 2021, the Impact Fee revenues are lower than the Budget (YTD) by \$4,005,801 dollars or 62.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.27%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	38,535,664	8.33%	3,211,305	675,997	675,997	1.75%	2,535,308
Nov	38,535,664	16.67%	6,422,611	373,302	1,049,300	2.72%	5,373,311
Dec	38,535,664						
Jan	38,535,664						
Feb	38,535,664						
Mar	38,535,664						
Apr	38,535,664						
May	38,535,664						
Jun	38,535,664						
Jul	38,535,664						
Aug	38,535,664						
Sep	38,535,664						



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$5,373,311 dollars or 83.66%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.72%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

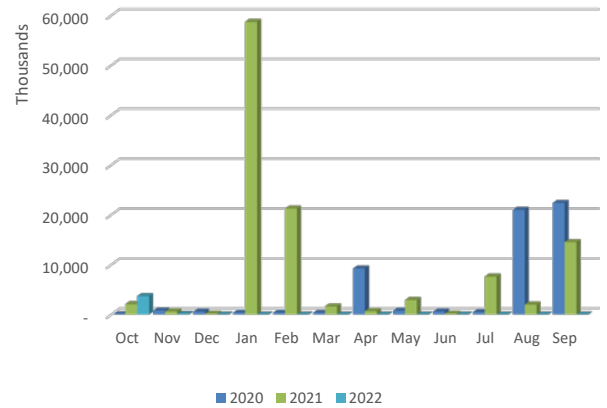
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	536,918,783	8.33%	44,743,232	3,699,656	3,699,656	0.69%	41,043,576
Nov	536,918,783	16.67%	89,486,464	120,549	3,820,205	0.71%	85,666,259
Dec	536,918,783						
Jan	536,918,783						
Feb	536,918,783						
Mar	536,918,783						
Apr	536,918,783						
May	536,918,783						
Jun	536,918,783						
Jul	536,918,783						
Aug	536,918,783						
Sep	536,918,783						

REVENUE TRENDS FY 2020-2022



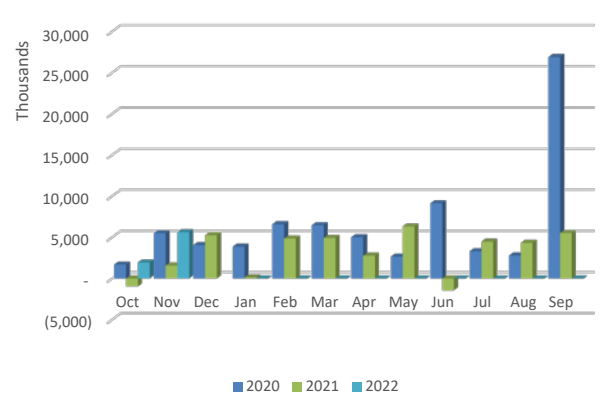
As of November 30, 2021, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$85,666,259 dollars or 95.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.71%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	536,918,783	8.33%	44,743,232	1,936,648	1,936,648	0.36%	42,806,584
Nov	536,918,783	16.67%	89,486,464	5,611,885	7,548,533	1.41%	81,937,931
Dec	536,918,783						
Jan	536,918,783						
Feb	536,918,783						
Mar	536,918,783						
Apr	536,918,783						
May	536,918,783						
Jun	536,918,783						
Jul	536,918,783						
Aug	536,918,783						
Sep	536,918,783						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$81,937,931 dollars or 91.56%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.41%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2021

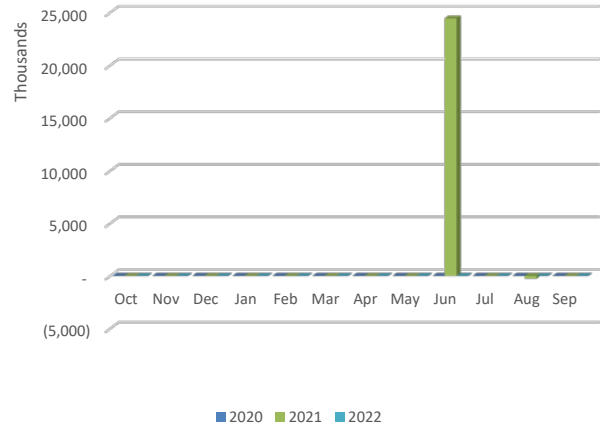
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	16	16	0.00%	4,362,192
Nov	52,346,496	16.67%	8,724,416	64	80	0.00%	8,724,336
Dec	52,346,496						
Jan	52,346,496						
Feb	52,346,496						
Mar	52,346,496						
Apr	52,346,496						
May	52,346,496						
Jun	52,346,496						
Jul	52,346,496						
Aug	52,346,496						
Sep	52,346,496						

REVENUE TRENDS FY 2020-2022



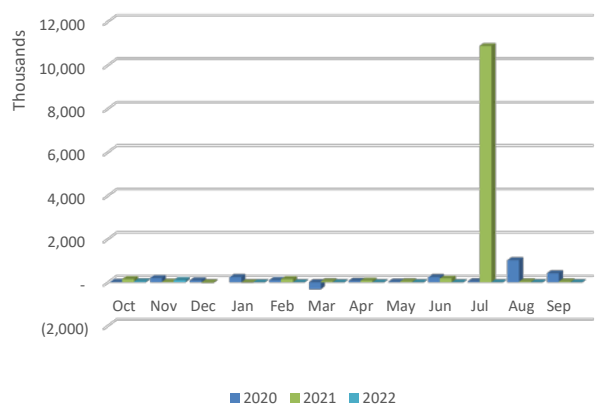
As of November 30, 2021, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$8,724,336 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	33,441	33,441	0.06%	4,328,767
Nov	52,346,496	16.67%	8,724,416	90,431	123,872	0.24%	8,600,544
Dec	52,346,496						
Jan	52,346,496						
Feb	52,346,496						
Mar	52,346,496						
Apr	52,346,496						
May	52,346,496						
Jun	52,346,496						
Jul	52,346,496						
Aug	52,346,496						
Sep	52,346,496						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$8,600,544 dollars or 98.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.24%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

MONTHLY FINANCIAL REPORT

as of November 30, 2021

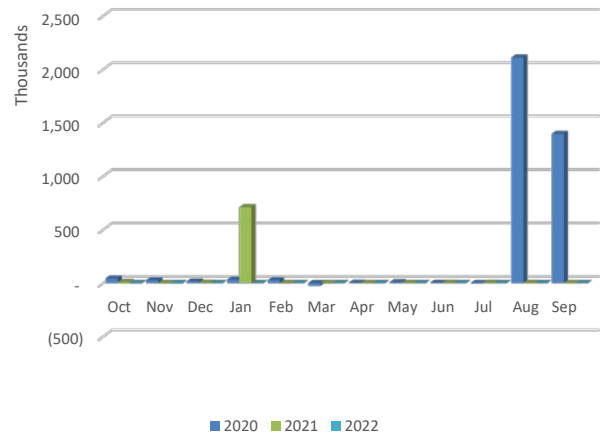
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,958,899	8.33%	1,246,575	(3,462)	(3,462)	-0.02%	1,250,037
Nov	14,958,899	16.67%	2,493,150	(3,821)	(7,283)	-0.05%	2,500,433
Dec	14,958,899						
Jan	14,958,899						
Feb	14,958,899						
Mar	14,958,899						
Apr	14,958,899						
May	14,958,899						
Jun	14,958,899						
Jul	14,958,899						
Aug	14,958,899						
Sep	14,958,899						

REVENUE TRENDS FY 2020-2022



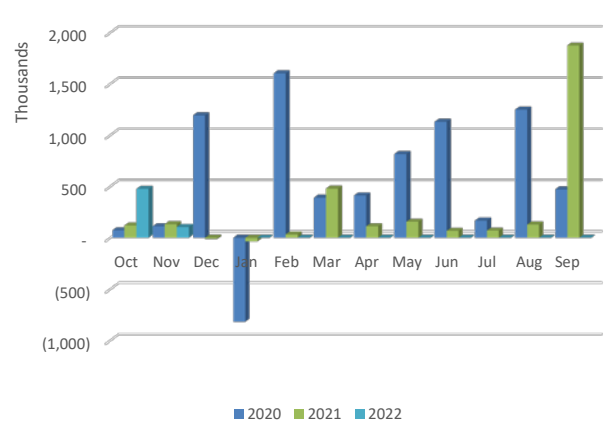
Revenues for the Transportation and Transit capital fund are transferred from July to September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,958,899	8.33%	1,246,575	475,908	475,908	3.18%	770,667
Nov	14,958,899	16.67%	2,493,150	105,791	581,699	3.89%	1,911,451
Dec	14,958,899						
Jan	14,958,899						
Feb	14,958,899						
Mar	14,958,899						
Apr	14,958,899						
May	14,958,899						
Jun	14,958,899						
Jul	14,958,899						
Aug	14,958,899						
Sep	14,958,899						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$1,911,451 dollars or 76.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.89%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

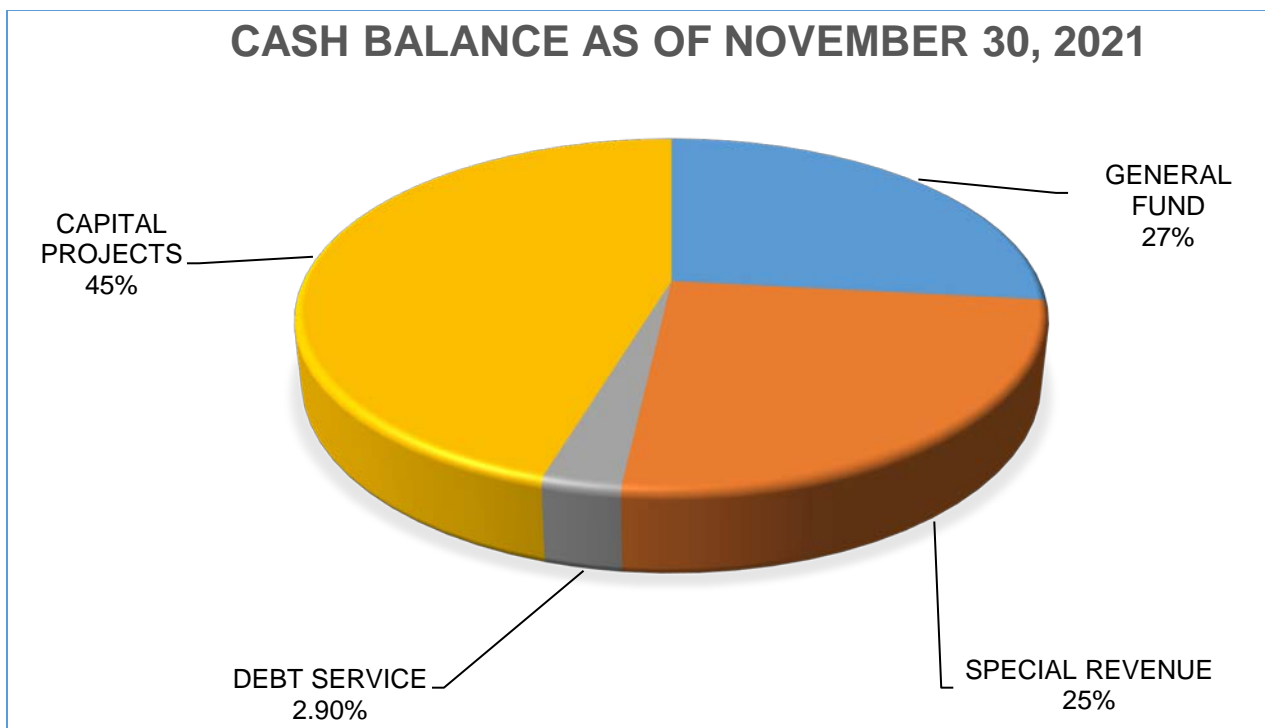


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of November 30, 2021, the City of Miami had a balance of cash in the bank of \$ 662,769,040. 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:

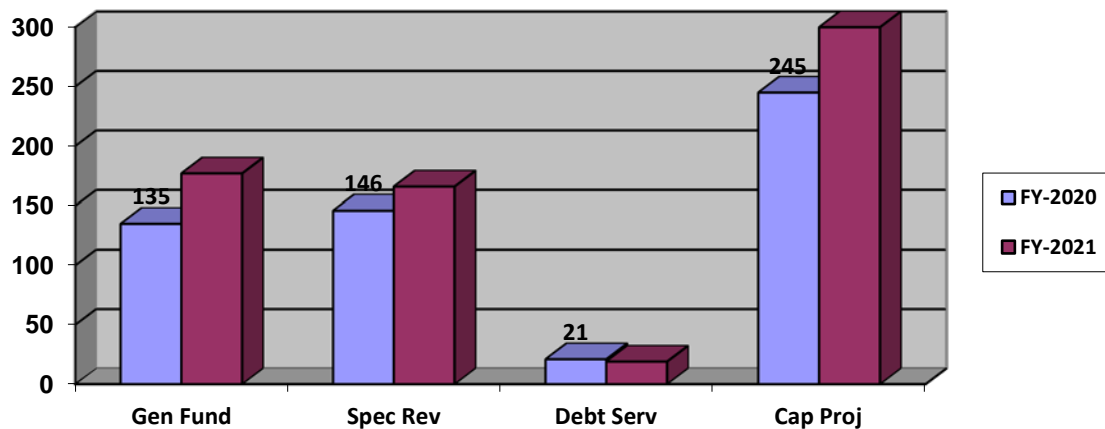
- ⇒ Special Revenue of \$ 166,186,646. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 19,213,936. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 300,338,769. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of November 30, 2021, is \$ 40,557,037.

The remaining amount of the total balance of cash in the bank as of November 30, 2021, that is available for General Fund Operations is \$ 177,029,688.

Cash Balance as of 11-30-20 and 11-30-21



City of Miami
Cash Position
All Funds
As of November 30, 2021

DESCRIPTION	10/31/2021	11/30/2021	Variance
GENERAL LEDGER CASH BALANCE	\$ 74,815,360	\$ 116,327,642	\$ 41,512,283
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(2,564,974)	1,666,867	4,231,841
PLUS: OPERATING INVESTMENT PORTFOLIO	554,838,041	544,774,530	(10,063,511)
TOTAL POOLED CASH	\$ 627,088,427	\$ 662,769,040	\$ 35,680,613

RESTRICTED CASH			
SPECIAL REVENUE	\$ 171,506,188	\$ 166,186,646	\$ (5,319,541)
DEBT SERVICE	14,320,496	19,213,936	4,893,440
CAPITAL PROJECTS	298,048,455	300,338,769	2,290,314
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 143,213,288	\$ 177,029,688	\$ 33,816,400
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(26,124,166)	(26,655,370)	(531,204)
LESS: GENERAL FUND DEFERRED ITEMS	(13,919,717)	(13,901,666)	18,051
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	\$ (93,397,054)	\$ (60,093,808)	\$ 33,303,246



Section 6

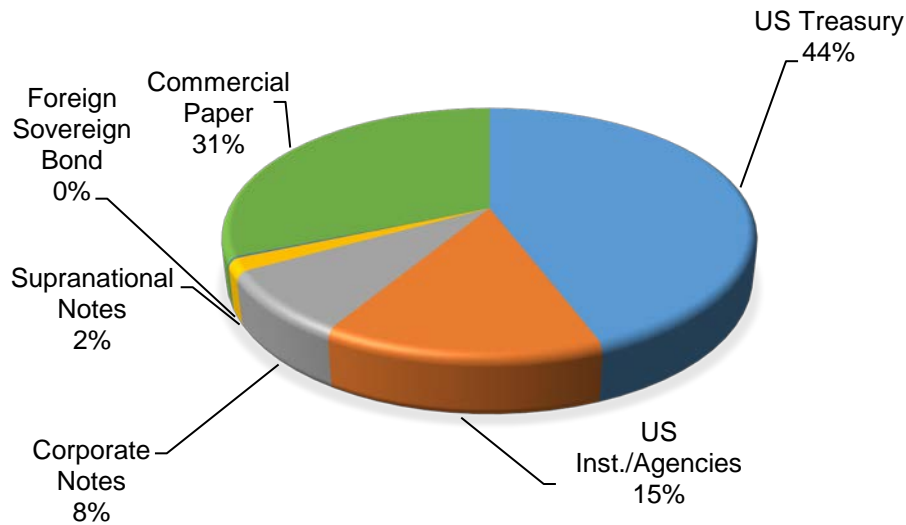
Investments

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	44.21%	0.7407%
US Instruments/ Agency	14.46%	0.5137%
Corporate Notes	8.22%	1.0124%
Supranational Notes	1.66%	0.4638%
Foreign Sovereign Bond	0.18%	0.1137%
Commercial Paper	31.27%	0.1415%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 44.21%, is invested in US Treasury. As of November 30, 2021, the rate of return was 0.7407%.

Monthly yields for FY 2021 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2021	0.3127	0.1500	0.1627
November 2021	0.3119	0.1100	0.2019

A comparison of actual interest income for the two months ended November 30, 2021 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	3,100,000			
Oct-21		126,323	126,323	4.07%
Nov-21		103,600	229,923	7.42%
Totals	<u>3,100,000</u>	<u>229,923</u>		<u>7.42%</u>
Special Revenue Fund				
Oct-21		3,713	3,713	
Nov-21		13,918	17,632	
Totals	<u>-</u>	<u>17,632</u>		

Projection of General Fund Interest Income for FY 2021 - 2022

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			229,705	217		229,923
December	754,219,753	0.3119%	196,034	1,000	197,034	426,957
January	596,229,549	0.3119%	154,970	1,000	155,970	582,927
February	734,147,354	0.3119%	190,817	1,000	191,817	774,744
March	581,589,750	0.3119%	151,165	1,000	152,165	926,909
April	692,147,354	0.3119%	179,901	1,000	180,901	1,107,810
May	576,599,018	0.3119%	149,868	1,000	150,868	1,258,677
June	662,257,399	0.3119%	172,132	1,000	173,132	1,431,809
July	562,871,435	0.3119%	146,300	1,000	147,300	1,579,109
August	631,734,440	0.3119%	164,198	1,000	165,198	1,744,307
September	522,694,460	0.3119%	135,857	1,000	136,857	366,780
			<u>1,870,947</u>	<u>10,217</u>	<u>136,857</u>	

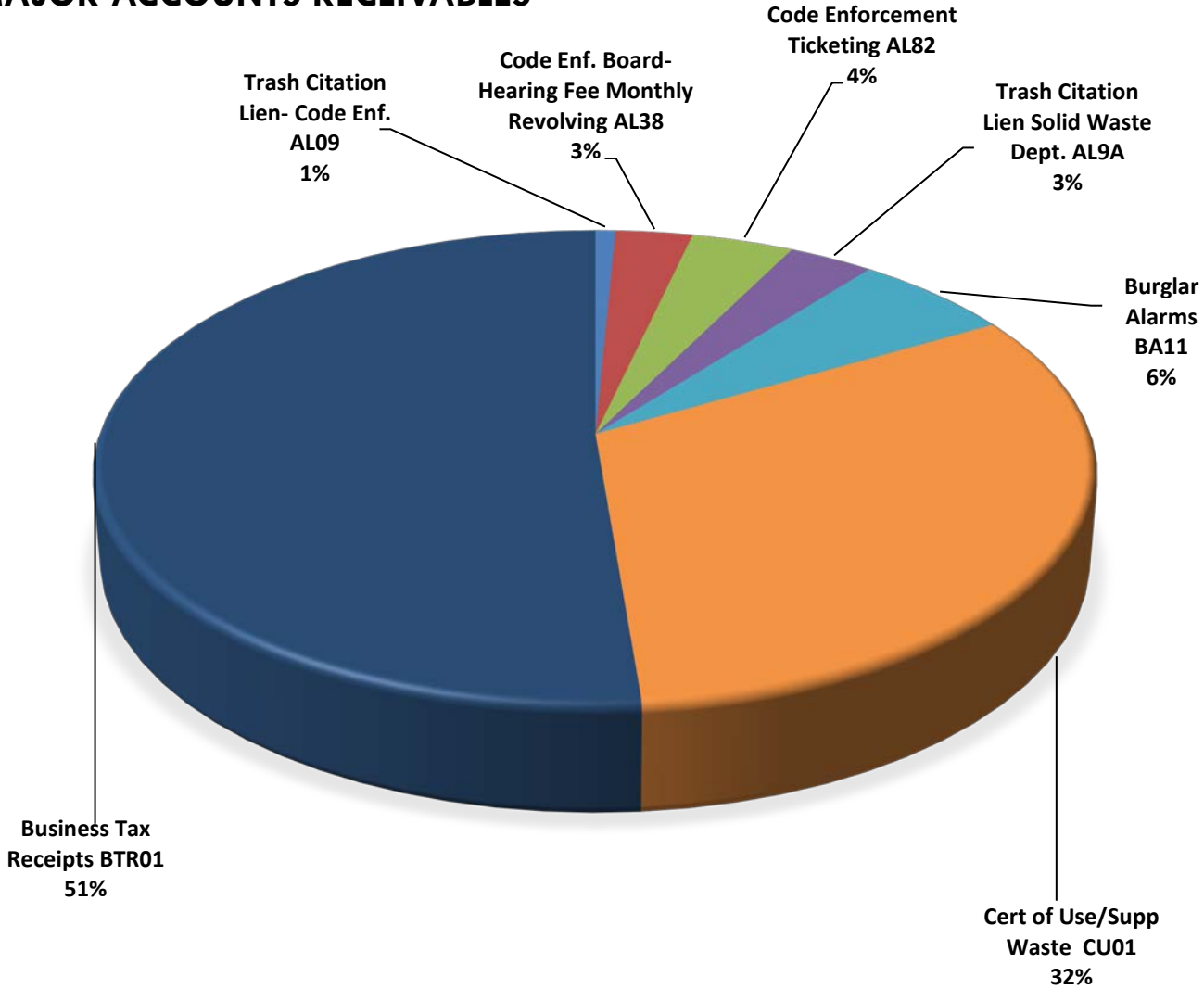


Section 7

Cash Payments Received on Major Accounts Receivables

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 51% and Certificate of Use represents 32%. 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 Nov 30, 2021.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 11/30/21

Collection											
Description	Type	Accounts Receivable 10/1/2021	YTD Billings Net of Adjustments	Collections						Accounts Receivable As of 11/30/21	
				Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD		
Trash Citation Lien- Code Enf.	AL09	81,132.61	8,258.64	(4,650.93)	(4,251.56)					(8,902.49)	80,488.76
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	362,510.45	5,822.54	(51,315.11)	(3,454.07)					(54,769.18)	313,563.81
Code Enforcement Ticketing	AL82	418,938.10	51,455.00	(26,659.50)	(27,664.50)					(54,324.00)	416,069.10
Trash Citation Lien Solid Waste Dept.	AL9A	344,854.17	76,369.32	(37,317.87)	(35,484.47)					(72,802.34)	348,421.15
Burglar Alarms	BA11	692,277.03	118,170.25	(79,813.92)	(68,588.45)					(148,402.37)	662,044.91
Cert of Use/Supp Waste	CU01	4,109,503.95	105,010.10	(391,754.56)	(296,566.81)					(688,321.37)	3,526,192.68
Business Tax Receipts	BTR01	6,705,825.46	39,571.05	(722,235.53)	(392,938.70)					(1,115,174.23)	5,630,222.28
Totals		12,715,041.77	404,656.90	(1,313,747.42)	(828,948.56)	-	-	-	-	(2,142,695.98)	10,977,002.69

* 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	80,488.76	3,585.50	525.38	1,422.52	532.89	74,422.47
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	313,563.81	9,752.43	1,296.74	709.25	705.09	301,100.30
Code Enforcement Ticketing	AL82	416,069.10	37,112.50	43,717.50	12,562.50	14,005.50	308,671.10
Trash Citation Lien Solid Waste Dept.	AL9A	348,421.15	17,326.00	3,122.19	2,251.34	845.54	324,876.08
Burglar Alarms	BA11	662,044.91	5,835.00	-	216,717.33	-	439,492.58
Cert of Use/Supp Waste	CU01	3,526,192.68	5,364.00	5,737.90	1,519,844.11	-	1,995,246.67
Business Tax Receipts	BTR01	5,630,222.28	7,822.00	1,169.60	1,758,235.18	-	3,862,995.50
Totals		10,977,002.69	86,797.43	55,569.31	3,511,742.23	16,089.02	7,306,804.70

Note:

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