

Monthly Financial Report

October – FY 2022



Prepared by: Finance Department

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Section 1

General Fund

MONTHLY FINANCIAL REPORT

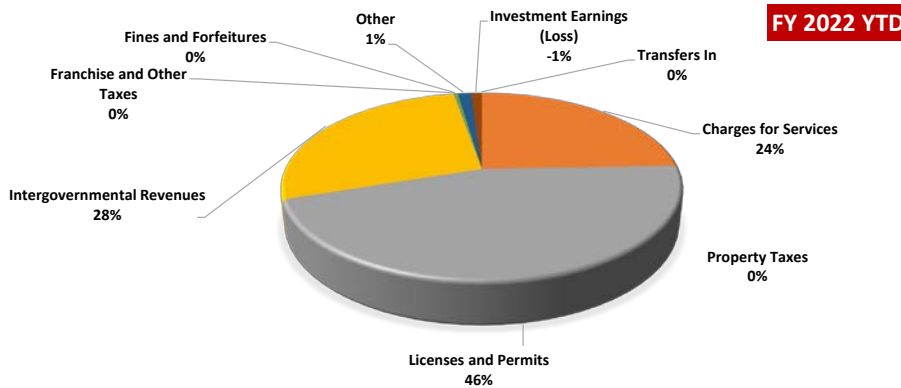
as of October 31, 2021

REVENUE ANALYSIS

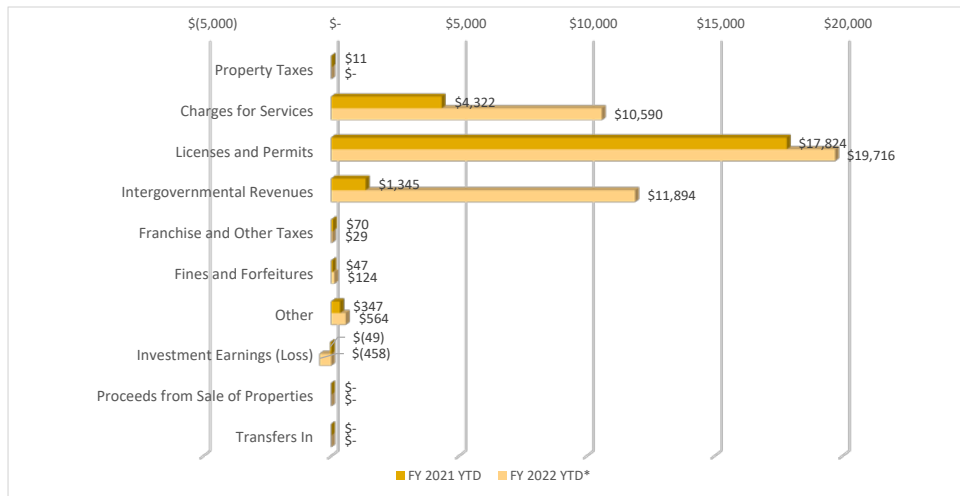
Revenues by Source

Revenues	FY 2021 YTD	% of Total Rev 2021	FY 2022 YTD*	% of Total Rev 2022	Variance FY21 vs FY22	% Variance
Property Taxes	\$ 11,009	0.05%	\$ -	0.00%	\$ (11,009)	-100.00%
Charges for Services	\$ 4,322,355	18.07%	\$ 10,590,186	24.94%	\$ 6,267,831	145.01%
Licenses and Permits	\$ 17,824,068	74.52%	\$ 19,716,236	46.44%	\$ 1,892,168	10.62%
Intergovernmental Revenues	\$ 1,345,346	5.62%	\$ 11,893,568	28.01%	\$ 10,548,222	784.05%
Franchise and Other Taxes	\$ 70,304	0.29%	\$ 28,958	0.07%	\$ (41,347)	-58.81%
Fines and Forfeitures	\$ 47,087	0.20%	\$ 124,397	0.29%	\$ 77,310	164.19%
Other	\$ 346,957	1.45%	\$ 563,659	1.33%	\$ 216,702	62.46%
Investment Earnings (Loss)	\$ (49,010)	-0.20%	\$ (458,442)	-1.08%	\$ (409,432)	835.40%
Proceeds from Sale of Properties	\$ -	0.00%	\$ -	0.00%	\$ -	0%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total	\$ 23,918,116	100%	\$ 42,458,562	100%	\$ 18,540,446	77.52%

* Unaudited figures



The total General Fund revenue collected as of October 31, 2021 was \$42,458,562. Licenses and Permits was the largest category making up 46% of the total revenue for the General Fund.



As of October 31, 2021, General Fund revenue is higher than FY 2020 by \$18.5 million or 77.52%, primarily due to an increase in Intergovernmental Revenues by \$10.5 million, due to Fire and Police State pension payments, Charges for Services by \$6.2 million, and Licenses and Permit by \$1.8 million. However, there was no collection of Property Taxes which are usually collected in December.

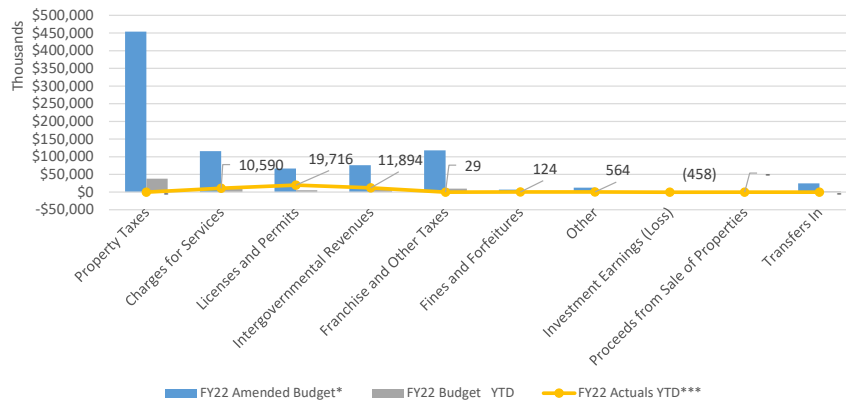
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Revenues Budget to Actual

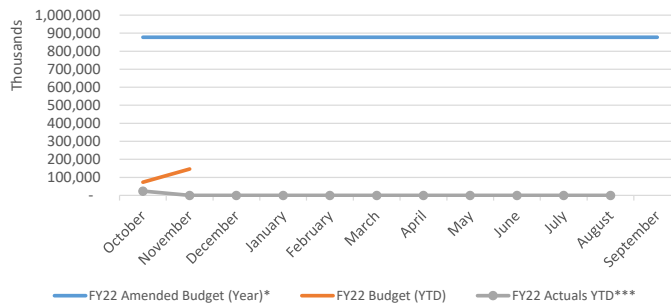
ANALYSIS BY REVENUE TYPE

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	8.33%	37,816,833	-	0.00%	(37,816,833)
Charges for Services	115,786,000	8.33%	9,648,833	10,590,186	9.15%	941,353
Licenses and Permits	66,500,000	8.33%	5,541,667	19,716,236	29.65%	14,174,570
Intergovernmental Revenues	75,757,000	8.33%	6,313,083	11,893,568	15.70%	5,580,484
Franchise and Other Taxes	117,795,000	8.33%	9,816,250	28,958	0.02%	(9,787,292)
Fines and Forfeitures	7,189,000	8.33%	599,083	124,397	1.73%	(474,686)
Other	12,718,000	8.33%	1,059,833	563,659	4.43%	(496,175)
Investment Earnings (Loss)	3,061,000	8.33%	255,083	(458,442)	-14.98%	(713,525)
Proceeds from Sale of Properties	152,000	8.33%	12,667	-	0.00%	(12,667)
Transfers In	24,541,000	8.33%	2,045,083	-	0.00%	(2,045,083)
Total	877,301,000	8.33%	73,108,417	42,458,562	4.84%	(30,649,855)



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	23,918,116	2.73%	(49,190,301)
November	877,301,000	16.67%	146,216,833			
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 October 31, 2021, the difference was (67.3)%. However, compared to amended annual Budget, the actual revenue collected is 2.7%. 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

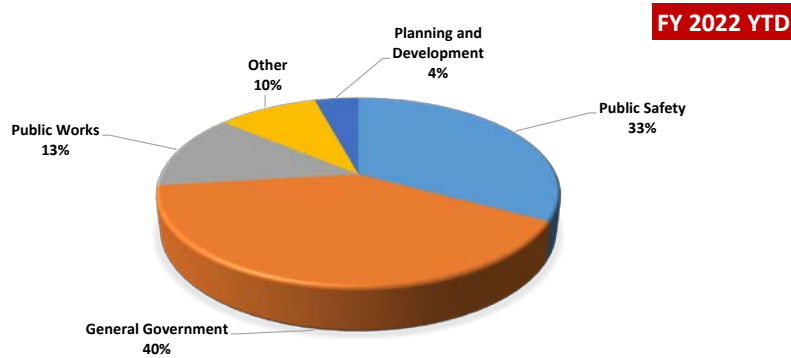
as of October 31, 2021

EXPENDITURE ANALYSIS

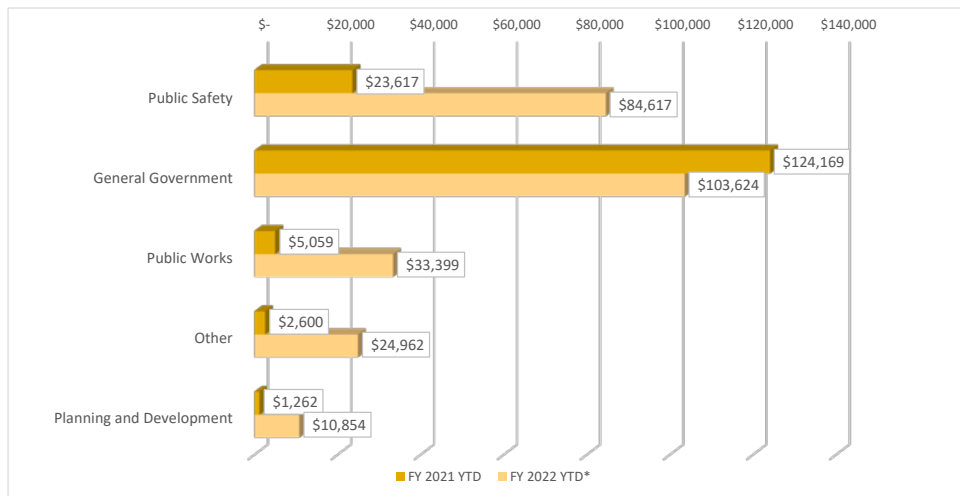
Expenditures by Function

Expenditures	FY 2021 YTD	% of Total Exp 2021	FY 2022 YTD*	% of Total Exp 2022	Variance FY21 vs FY22	% Variance
Public Safety	\$ 23,616,771	15.07%	\$ 84,617,278	32.87%	\$ 61,000,506	258.29%
General Government	\$ 124,168,536	79.24%	\$ 103,623,640	40.25%	\$ (20,544,896)	-16.55%
Public Works	\$ 5,058,714	3.23%	\$ 33,398,993	12.97%	\$ 28,340,279	560.23%
Other	\$ 2,600,391	1.66%	\$ 24,962,145	9.70%	\$ 22,361,754	859.94%
Planning and Development	\$ 1,261,908	0.81%	\$ 10,853,524	4.22%	\$ 9,591,616	760.09%
Total	\$ 156,706,320	100%	\$ 257,455,580	100%	\$ 100,749,260	64.29%

* Unaudited figures



The total General Fund expenditures as of October 31, 2021 were \$257,455,580. General Government was the largest expenditure category with 40% 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 October 31, 2021 is higher by 64%. The variance in Public Safety is due to the Retirement Contributions, Secondary Pension Contributions, Worker's Compensation, Life and Health Insurance, and IT-Repair and Maintenance Services.

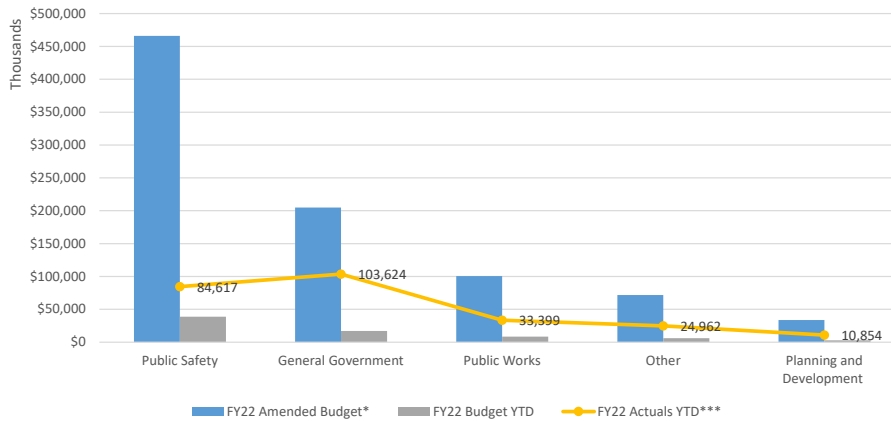
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Expenditures Budget to Actual

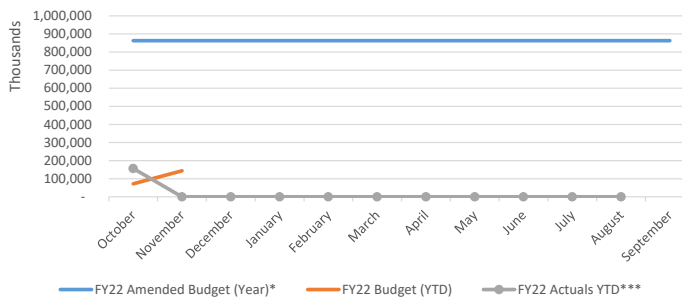
ANALYSIS BY GOVERNMENT FUNCTION

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	8.33%	38,846,333	84,617,278	18.15%	45,770,944
General Government	204,837,000	8.33%	17,069,750	103,623,640	50.59%	86,553,890
Public Works	100,593,000	8.33%	8,382,750	33,398,993	33.20%	25,016,243
Other	71,864,000	8.33%	5,988,667	24,962,145	34.74%	18,973,478
Planning and Development	33,851,000	8.33%	2,820,917	10,853,524	32.06%	8,032,608
Total	877,301,000	8.33%	73,108,417	257,455,580	29.35%	184,347,163



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	862,833,000	8.33%	71,902,750	156,706,320	156,706,320	18.16%	84,803,570
November	862,833,000	16.67%	143,805,500				
December	862,833,000	25.00%	215,708,250				
January	862,833,000	33.33%	287,611,000				
February	862,833,000	41.67%	359,513,750				
March	862,833,000	50.00%	431,416,500				
April	862,833,000	58.33%	503,319,250				
May	862,833,000	66.67%	575,222,000				
June	862,833,000	75.00%	647,124,750				
July	862,833,000	83.33%	719,027,500				
August	862,833,000	91.67%	790,930,250				
September	862,833,000	100.00%	862,833,000				



As of October 31, 2021, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget due to Retirement Contributions and Police and Fire - FIPO payments in the current month.

* 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 October 31, 2021

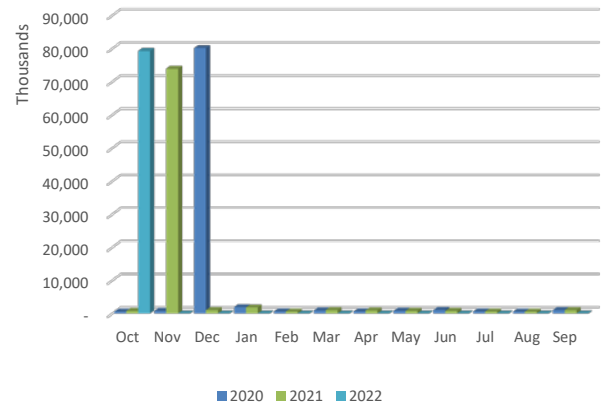
Internal Service Fund

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						
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						

REVENUE TRENDS FY 2020-2022



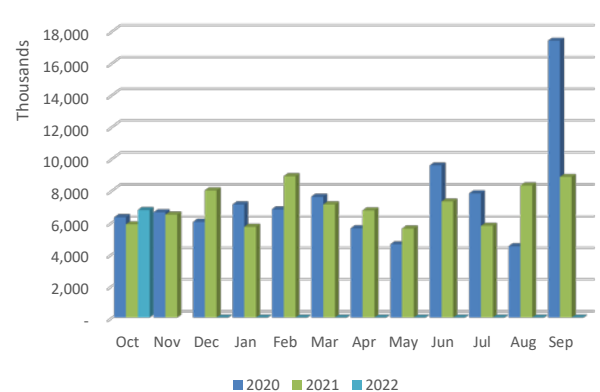
The Internal Service fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

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						
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						

EXPENDITURE TRENDS FY 2020-2022



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$594,107 dollars or 8.07%. Relative to the Amended Budget, the year to date expenditures constitute 7.66%.

* 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 October 31, 2021:

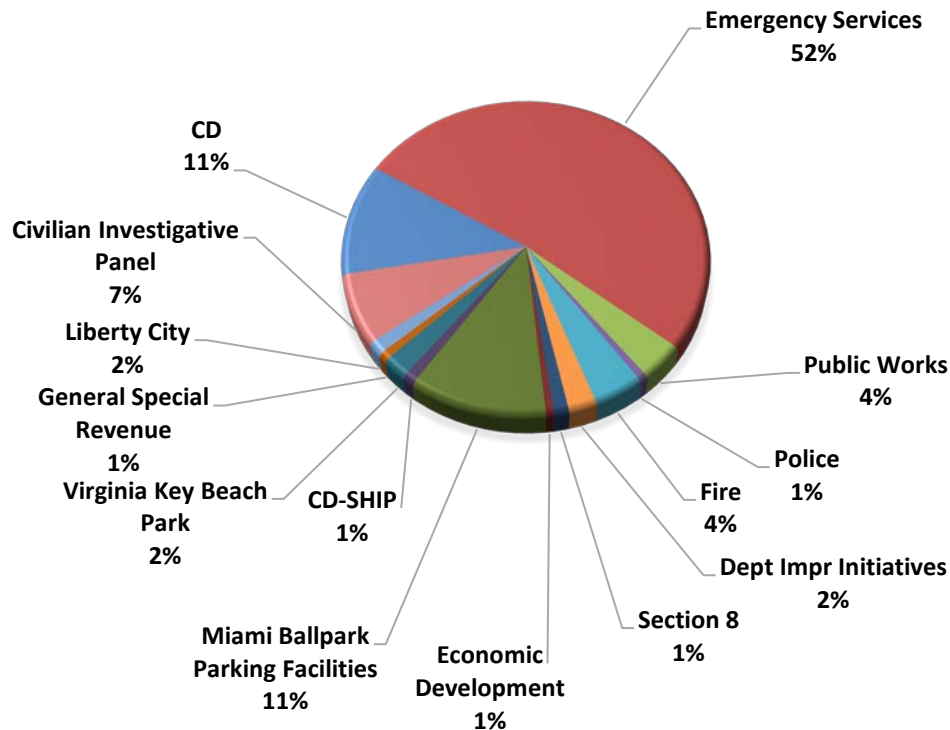
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of October 31, 2021, year to date revenues were \$16,402,716. 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 75% of total revenues for the City's SRF. These funds show revenues of \$8,497,037, \$1,881,772, and \$1,879,352 respectively.

Grant Revenues

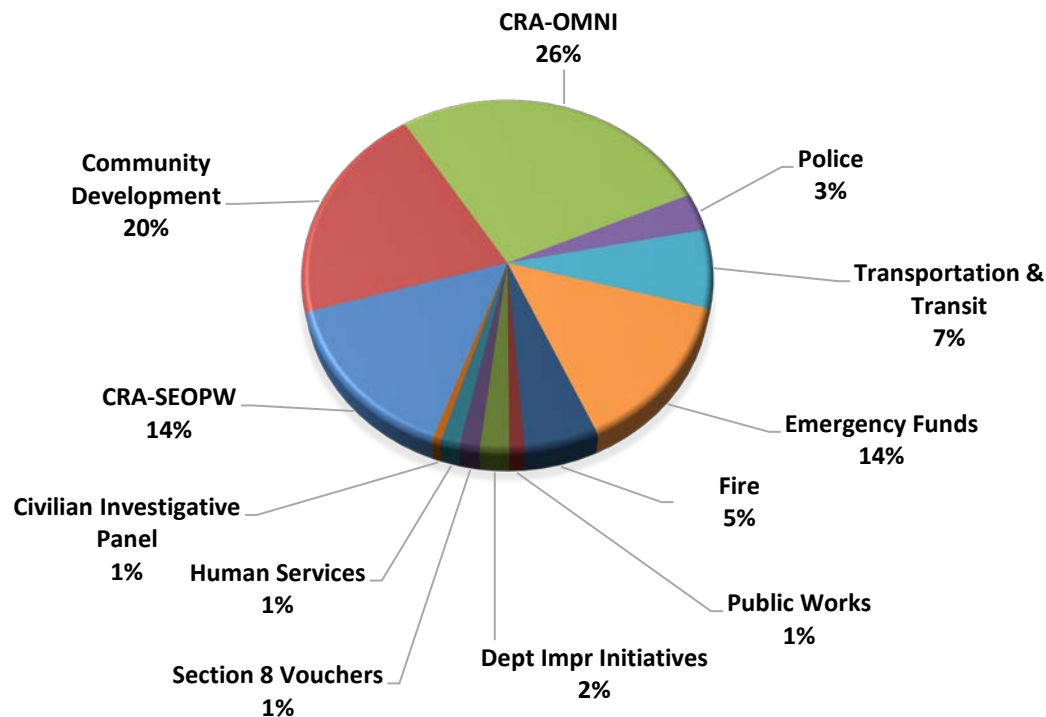
During October 2021, the City has received most of its grant revenues from FEMA for reimbursements in response to emergency services related to COVID-19. The second largest programs are Community Development Block Grant (CDBG) and Housing Opportunities for People with Aids (HOPWA). As of October 2021, the City received CDBG and HOPWA revenues of approximately \$319,028 and \$976,515 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$12,574,915 as of October 31, 2021, and the CRA-OMNI, Community Development, and CRA-SEOPW have the highest expenditures within the SRF. These funds represent approximately 61% 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 October 31, 2021, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of October 31, 2021

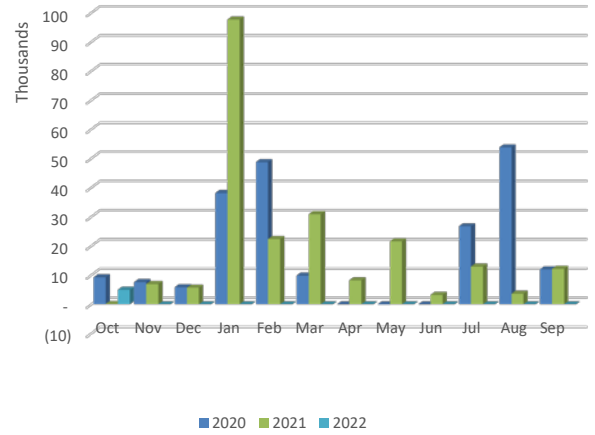
City Clerk Services Special Revenue Fund

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						
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



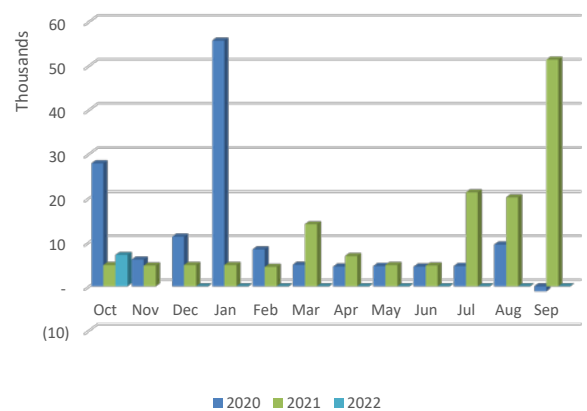
As of October 31, 2021, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$137,398 dollars or 96.53%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.29%.

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						
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 \$135,239 dollars or 95.02%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 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						
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



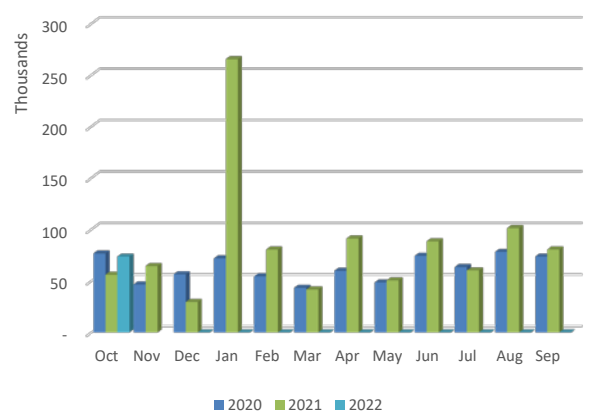
As of October 31, 2021, the Civilian Investigative Panel revenues are higher than the Budget (YTD) by \$1,076,167 dollars or 1,100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100%.

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						
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 October 31, 2021, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$24,126 dollars or 24.66%. 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 October 31, 2021

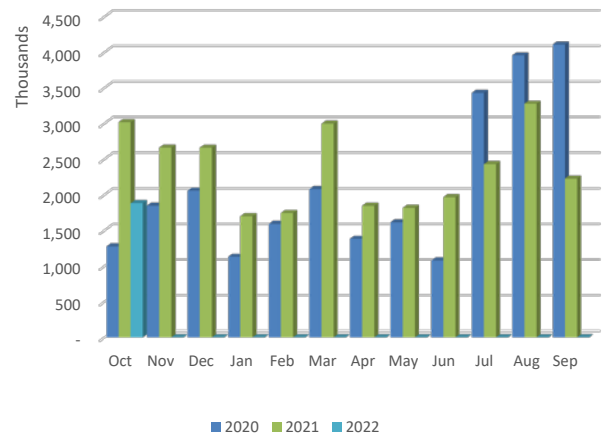
Community Development Special Revenue Fund

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	59,664,000	8.33%	4,972,000	1,881,772	1,881,772	3.15%	3,090,228
Nov	59,664,000						
Dec	59,664,000						
Jan	59,664,000						
Feb	59,664,000						
Mar	59,664,000						
Apr	59,664,000						
May	59,664,000						
Jun	59,664,000						
Jul	59,664,000						
Aug	59,664,000						
Sep	59,664,000						

REVENUE TRENDS FY 2020-2022



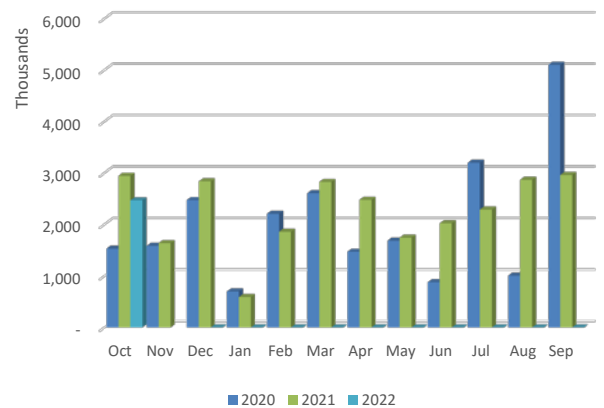
As of October 31, 2021, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,090,228 dollars or 62.15%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.15%.

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	59,664,000	8.33%	4,972,000	2,469,206	2,469,206	4.14%	2,502,794
Nov	59,664,000						
Dec	59,664,000						
Jan	59,664,000						
Feb	59,664,000						
Mar	59,664,000						
Apr	59,664,000						
May	59,664,000						
Jun	59,664,000						
Jul	59,664,000						
Aug	59,664,000						
Sep	59,664,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,502,794 dollars or 50.34%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.14%. 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 October 31, 2021

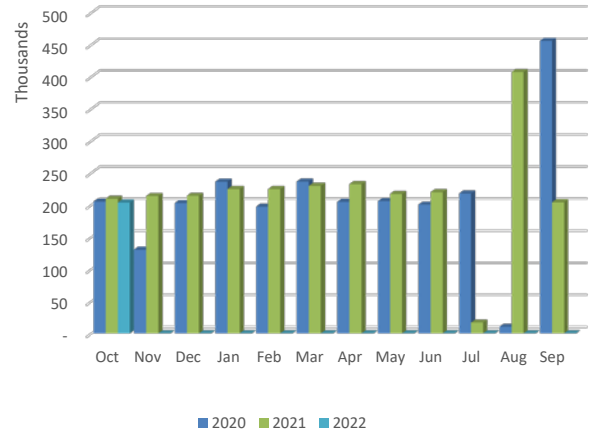
Housing Choice Voucher Program Special Revenue Fund

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						
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



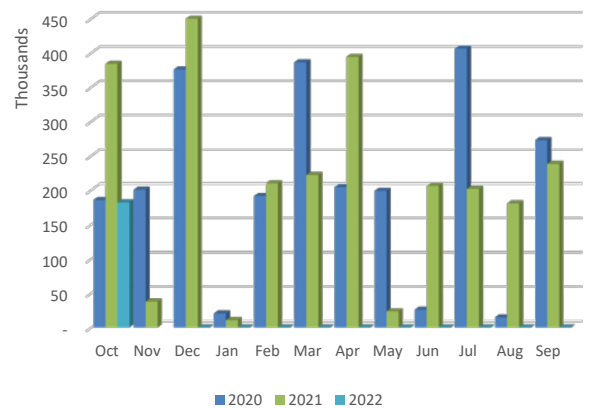
As of October 31, 2021, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,436 dollars or 5.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.85%.

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						
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 \$34,261 dollars or 15.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.01%. 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 October 31, 2021

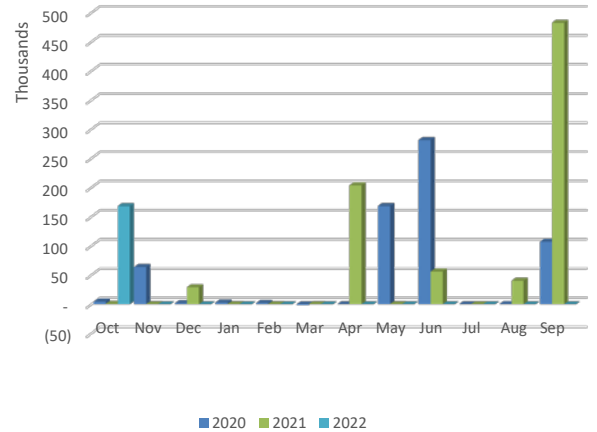
SHIP Special Revenue Fund

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						
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



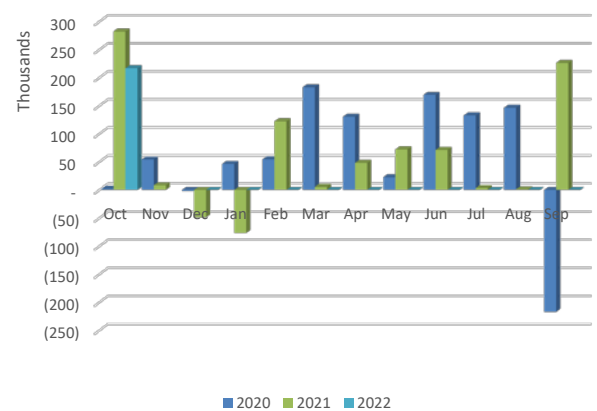
As of October 31, 2021, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,808 dollars or 3.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.06%.

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						
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



Consistently, the SHIP Special Revenue Fund expenditures are higher than the Budget (YTD) by \$42,758 dollars or 24.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.38%. 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 October 31, 2021

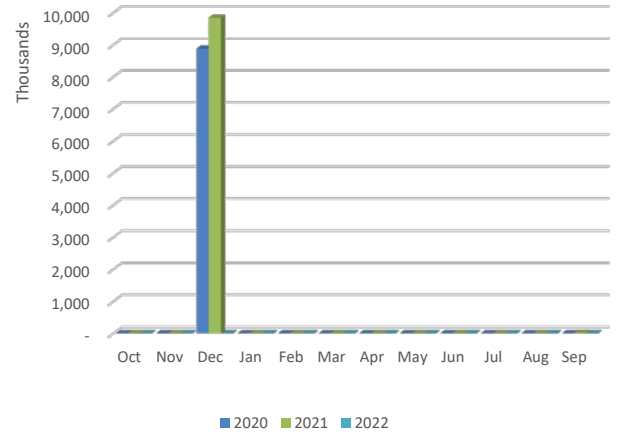
Midtown CRA Special Revenue

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						
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						

REVENUE TRENDS FY 2020-2022



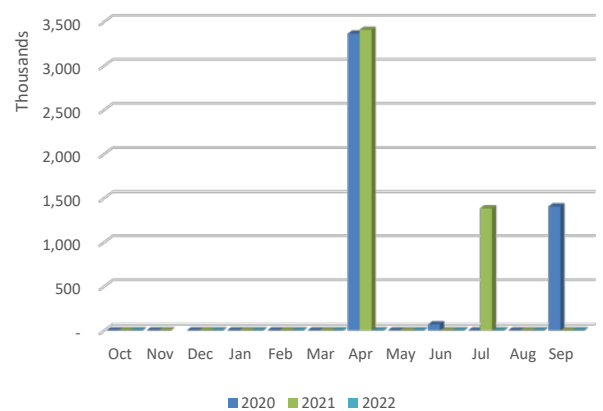
As of October 31, 2021, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,719,818 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

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	20,638,418	8.33%	1,719,868	-	-	0.00%	1,719,868
Nov	20,638,418						
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						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,719,868 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

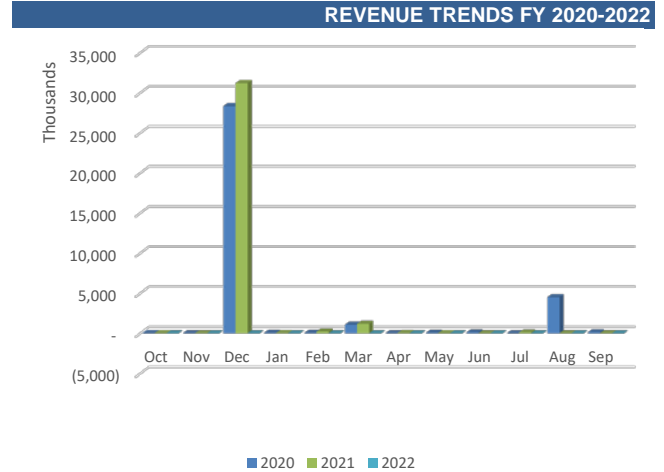
MONTHLY FINANCIAL REPORT

as of October 31, 2021

OMNI CRA Special Revenue

Revenue Analysis

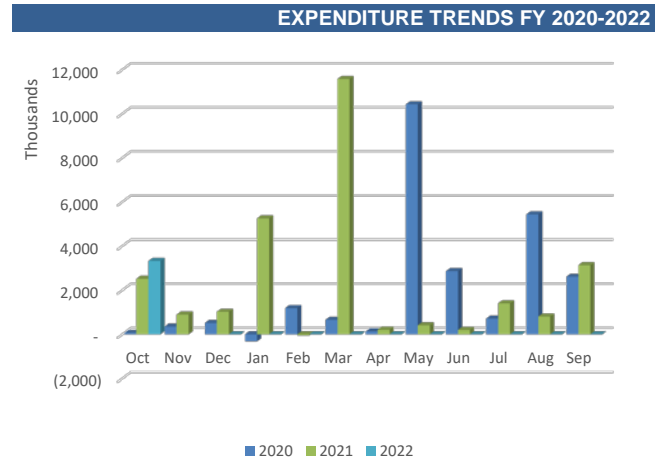
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	66,531,544	8.33%	5,544,295	5,597	5,597	0.01%	5,538,698
Nov	66,531,544						
Dec	66,531,544						
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						



As of October 31, 2021, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$5,538,698 dollars or 99.9%. 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	66,531,544	8.33%	5,544,295	3,323,293	3,323,293	5.00%	2,221,002
Nov	66,531,544						
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						



As of October 31, 2021, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$2,221,002 dollars or 40.06%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5%. 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

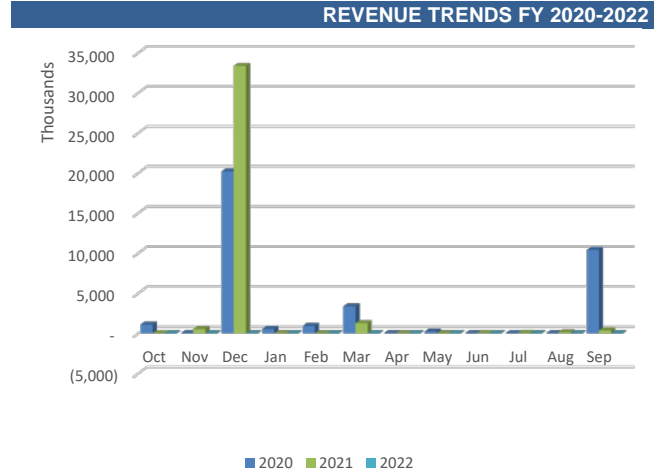
MONTHLY FINANCIAL REPORT

as of October 31, 2021

SEOPW CRA Special Revenue

Revenue Analysis

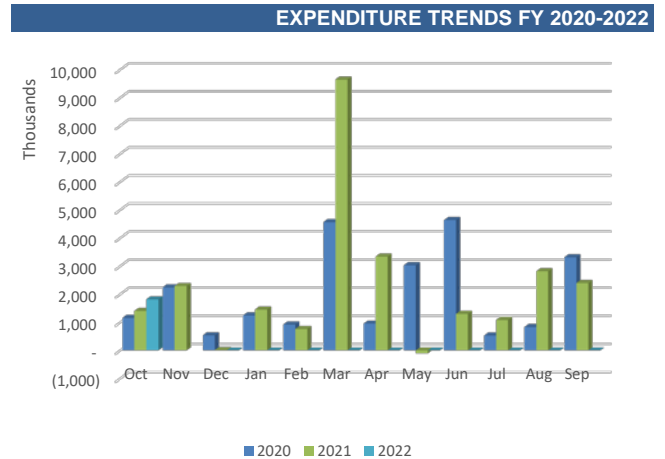
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	86,063,253	8.33%	7,171,938	(8,818)	(8,818)	-0.01%	7,180,755
Nov	86,063,253						
Dec	86,063,253						
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 October 31, 2021, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$7,180,755 dollars or 100.12%. 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	86,063,253	8.33%	7,171,938	1,818,873	1,818,873	2.11%	5,353,065
Nov	86,063,253						
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 \$5,353,065 dollars or 74.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.11%. 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 October 31, 2021

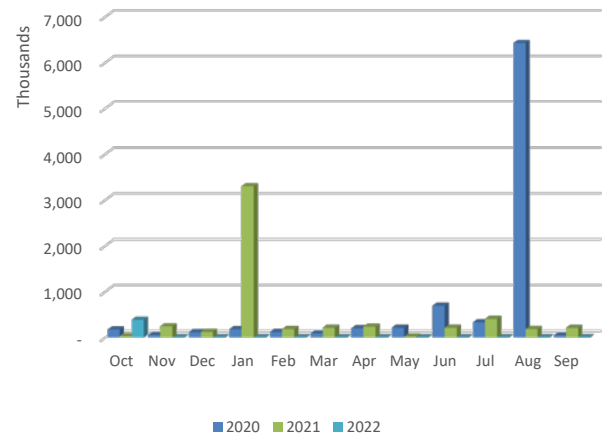
Departmental Improvement Initiative Special Revenue Fund

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	12,050,000	8.33%	1,004,167	386,924	386,924	3.21%	617,243
Nov	12,050,000						
Dec	12,050,000						
Jan	12,050,000						
Feb	12,050,000						
Mar	12,050,000						
Apr	12,050,000						
May	12,050,000						
Jun	12,050,000						
Jul	12,050,000						
Aug	12,050,000						
Sep	12,050,000						

REVENUE TRENDS FY 2020-2022



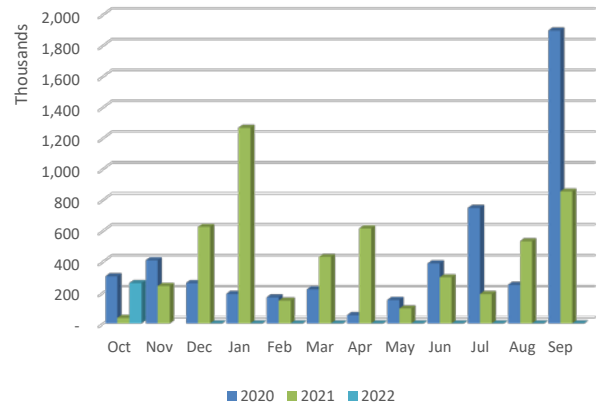
As of October 31, 2021, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$617,243 dollars or 61.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.21%.

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	12,050,000	8.33%	1,004,167	261,556	261,556	2.17%	742,610
Nov	12,050,000						
Dec	12,050,000						
Jan	12,050,000						
Feb	12,050,000						
Mar	12,050,000						
Apr	12,050,000						
May	12,050,000						
Jun	12,050,000						
Jul	12,050,000						
Aug	12,050,000						
Sep	12,050,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$742,610 dollars or 73.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.17%. 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 October 31, 2021

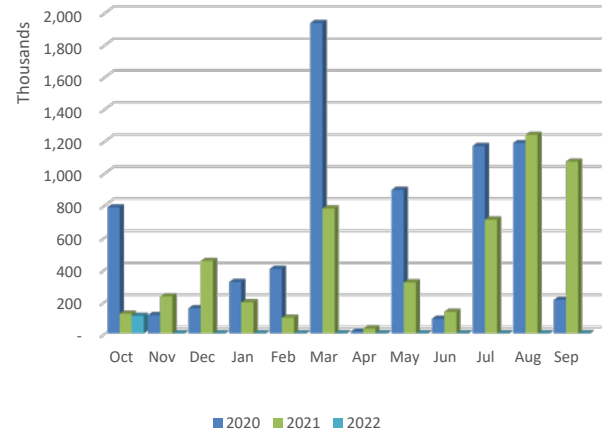
Economic Development & Planning Services Special Revenue Fund

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						
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



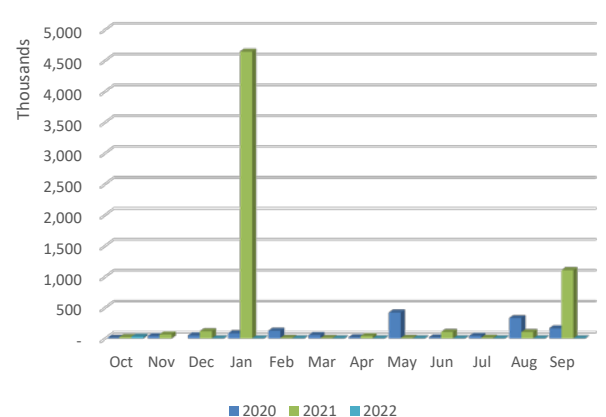
As of October 31, 2021, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,243,784 dollars or 95.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.39%.

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						
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 \$2,325,764 dollars or 98.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.1%. 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 October 31, 2021

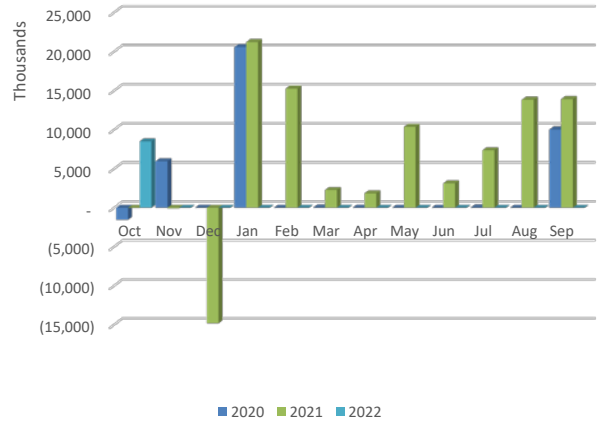
Emergency Special Revenue Fund

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						
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 October 31, 2021, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,981,297 dollars or 25.97%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.17%.

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						
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 \$9,769,639 dollars or 85.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.24%. 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

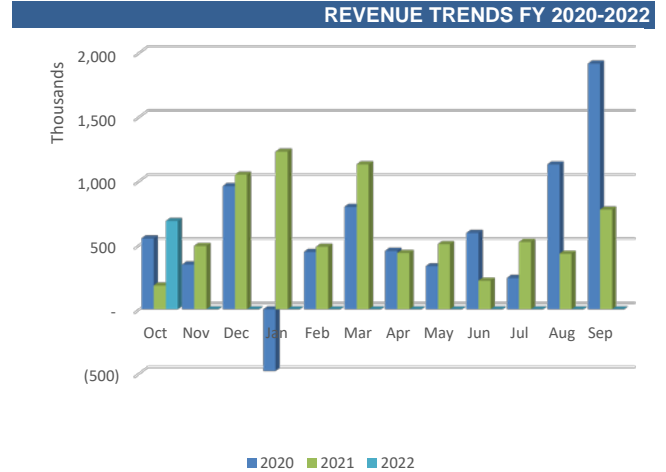
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Fire Rescue Services Special Revenue Fund

Revenue Analysis

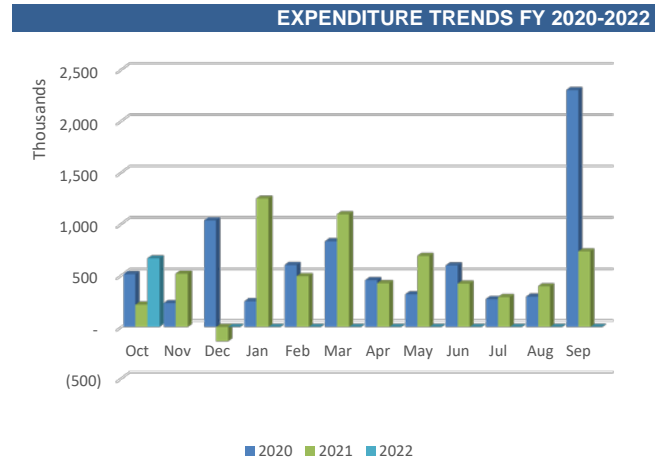
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,585,000	8.33%	3,048,750	686,989	686,989	1.88%	2,361,761
Nov	36,585,000						
Dec	36,585,000						
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 October 31, 2021, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,361,761 dollars or 77.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.88%.

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						
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 \$2,381,995 dollars or 78.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.82%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

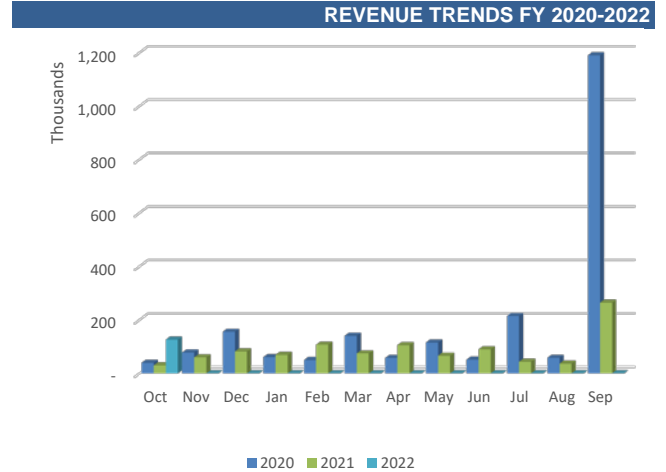
MONTHLY FINANCIAL REPORT

as of October 31, 2021

General Special Revenue Fund

Revenue Analysis

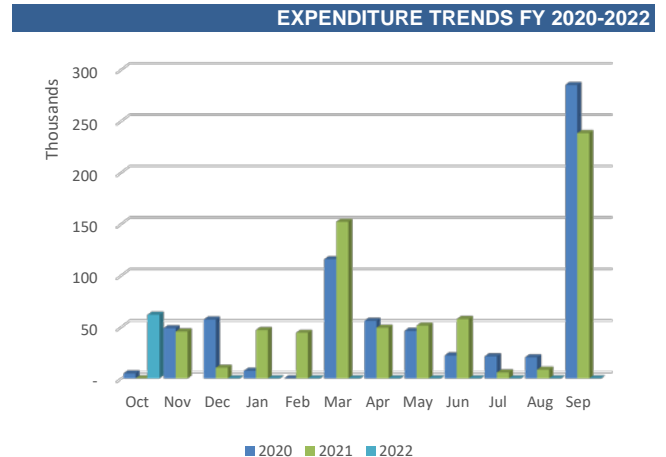
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	604,000	8.33%	50,333	126,260	126,260	20.90%	(75,927)
Nov	604,000						
Dec	604,000						
Jan	604,000						
Feb	604,000						
Mar	604,000						
Apr	604,000						
May	604,000						
Jun	604,000						
Jul	604,000						
Aug	604,000						
Sep	604,000						



As of October 31, 2021, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$75,927 dollars or 150.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.9%.

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						
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						



Consistently, the General Special Revenue Fund expenditures are higher than the Budget (YTD) by \$11,399 dollars or 22.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.22%. 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 October 31, 2021

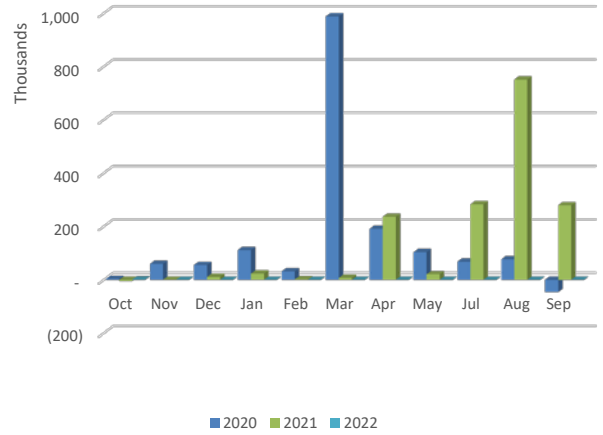
Human Services Special Revenue Fund

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						
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



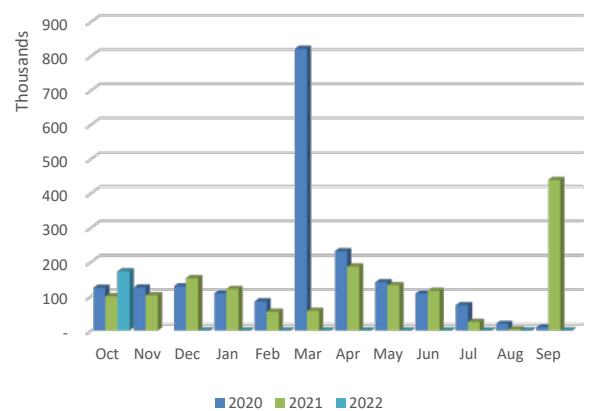
As of October 31, 2021, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$241,148 dollars or 99.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

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						
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 \$70,300 dollars or 29.05%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.91%. 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

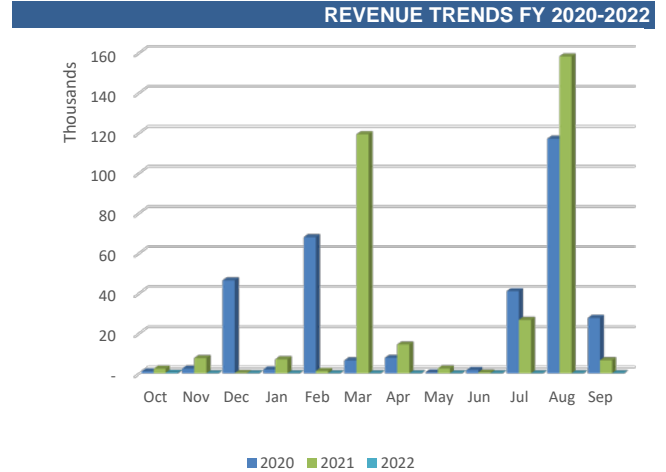
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Law Enforcement Trust Special Revenue Fund

Revenue Analysis

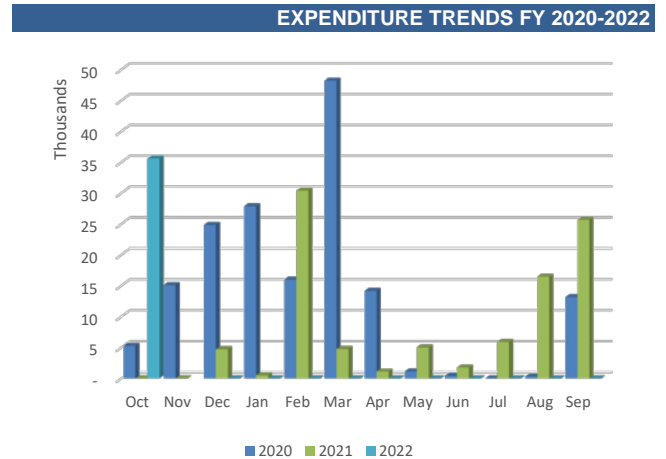
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	923,000	8.33%	76,917	334	334	0.04%	76,583
Nov	923,000						
Dec	923,000						
Jan	923,000						
Feb	923,000						
Mar	923,000						
Apr	923,000						
May	923,000						
Jun	923,000						
Jul	923,000						
Aug	923,000						
Sep	923,000						



As of October 31, 2021, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$76,583 dollars or 99.57%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.04%.

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						
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						



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$41,327 dollars or 53.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.86%. 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

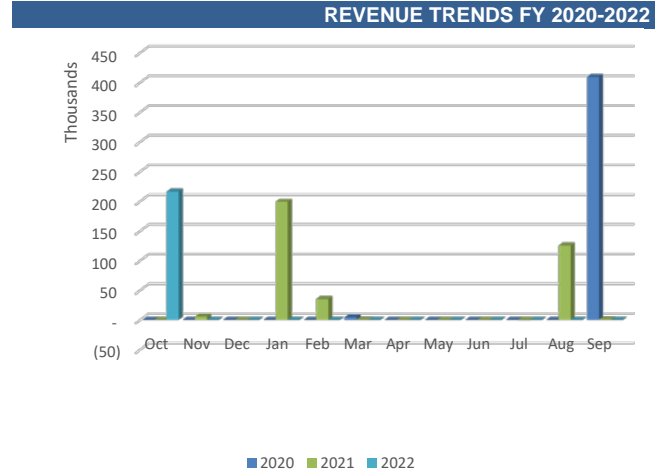
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

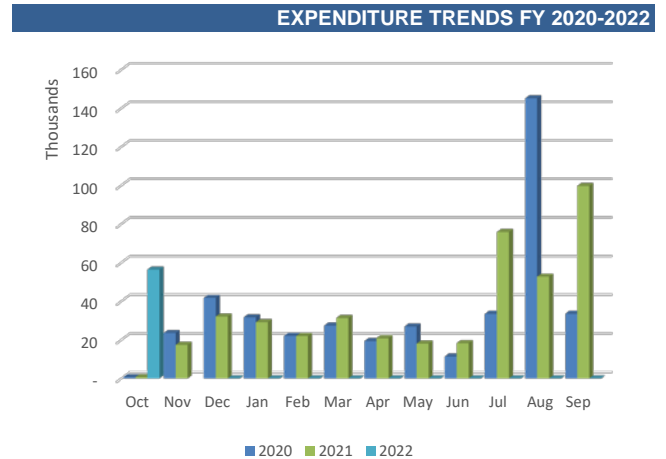
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	311,000	8.33%	25,917	216,004	216,004	69.45%	(190,088)
Nov	311,000						
Dec	311,000						
Jan	311,000						
Feb	311,000						
Mar	311,000						
Apr	311,000						
May	311,000						
Jun	311,000						
Jul	311,000						
Aug	311,000						
Sep	311,000						



As of October 31, 2021, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$190,088 dollars or 733.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 69.45%.

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						
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						



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are higher than the Budget (YTD) by \$30,452 dollars or 117.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 18.12%. 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

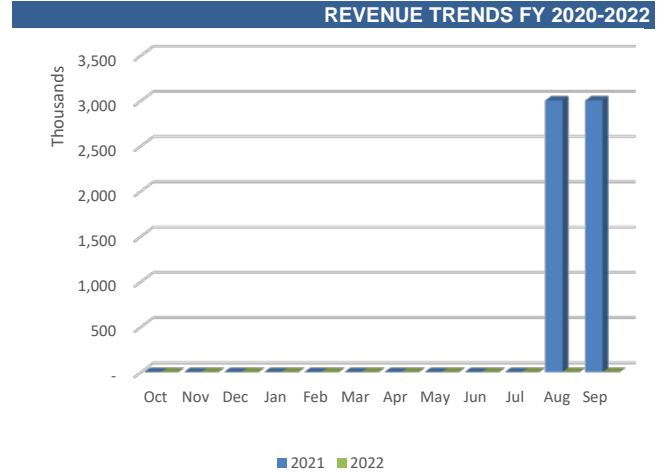
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Little Haiti Special Revenue Fund

Revenue Analysis

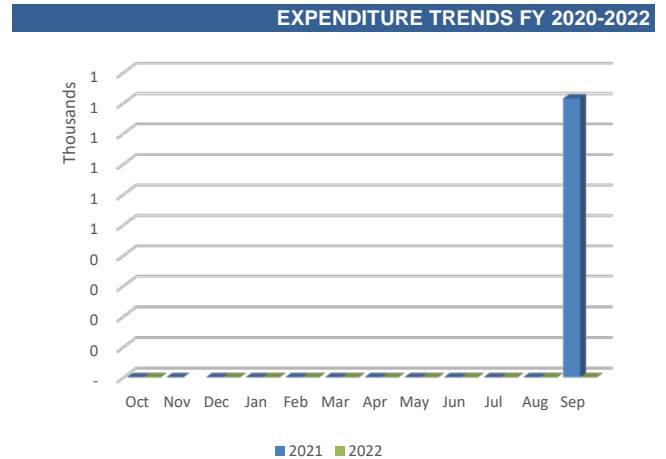
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,726,248	8.33%	143,854	33	33	0.00%	143,821
Nov	1,726,248						
Dec	1,726,248						
Jan	1,726,248						
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 October 31, 2021, the Little Haiti Special Revenue Fund revenues are lower than the Budget (YTD) by \$143,821 dollars or 99.98%. 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	1,726,248	8.33%	143,854	-	-	0.00%	143,854
Nov	1,726,248						
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 \$143,854 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2021

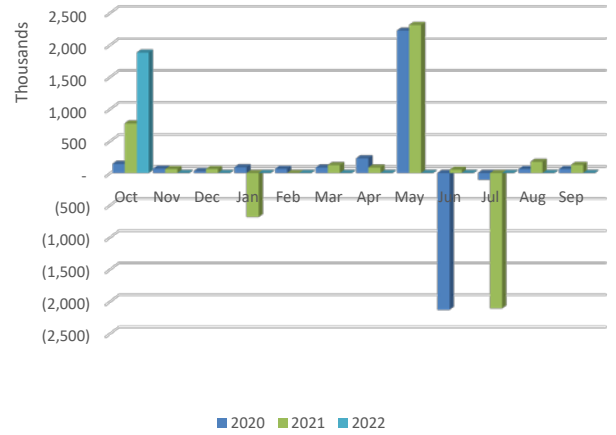
Miami Ballpark Parking Facilities Special Revenue Fund

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						
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



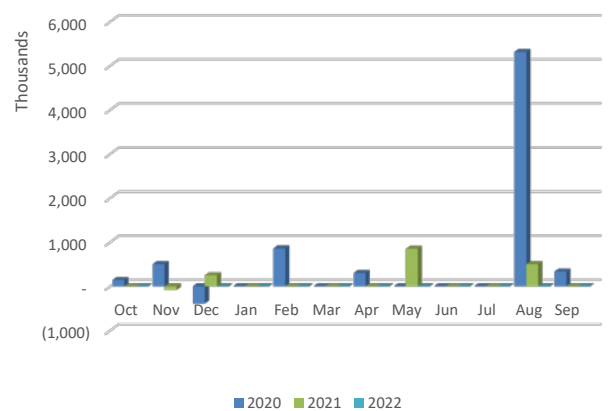
As of October 31, 2021, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are higher than the Budget (YTD) by \$1,149,018 dollars or 157.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.44%.

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	8,764,000	8.33%	730,333	-	-	0.00%	730,333
Nov	8,764,000						
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 \$730,333 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2021

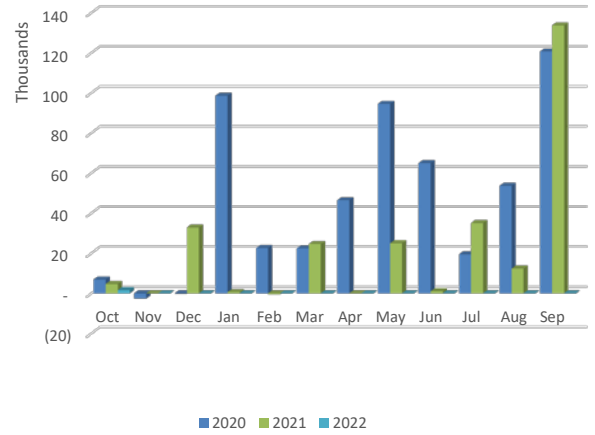
Parks & Recreation Services Special Revenue Fund

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						
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



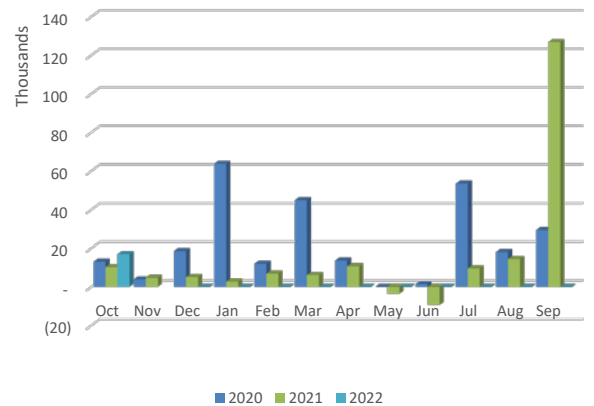
As of October 31, 2021, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$71,665 dollars or 97.84%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.18%.

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						
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 \$56,384 dollars or 76.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.92%. 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 October 31, 2021

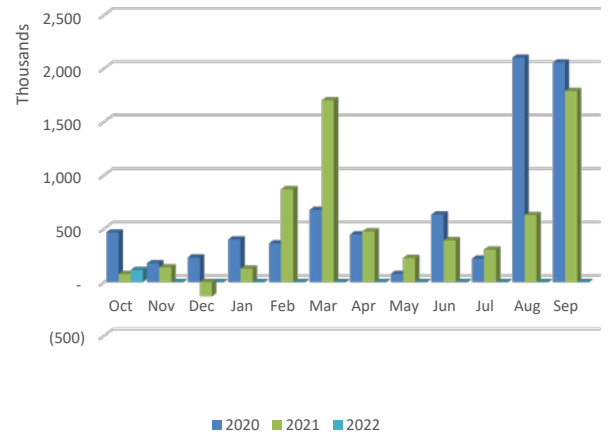
Police Services Special Revenue Fund

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	9,414,000	8.33%	784,500	112,102	112,102	1.19%	672,398
Nov	9,414,000						
Dec	9,414,000						
Jan	9,414,000						
Feb	9,414,000						
Mar	9,414,000						
Apr	9,414,000						
May	9,414,000						
Jun	9,414,000						
Jul	9,414,000						
Aug	9,414,000						
Sep	9,414,000						

REVENUE TRENDS FY 2020-2022



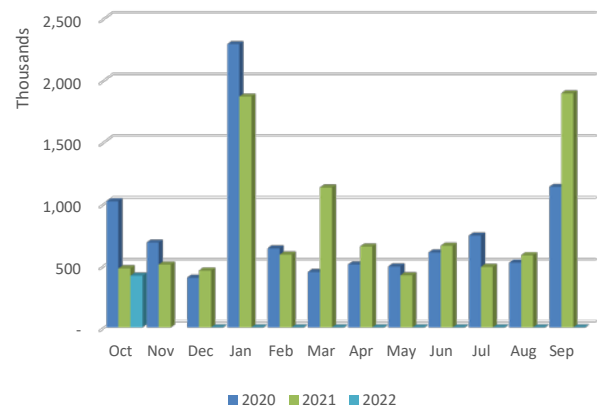
As of October 31, 2021, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$672,398 dollars or 85.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.19%.

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	9,414,000	8.33%	784,500	419,356	419,356	4.45%	365,144
Nov	9,414,000						
Dec	9,414,000						
Jan	9,414,000						
Feb	9,414,000						
Mar	9,414,000						
Apr	9,414,000						
May	9,414,000						
Jun	9,414,000						
Jul	9,414,000						
Aug	9,414,000						
Sep	9,414,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$365,144 dollars or 46.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.45%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2021

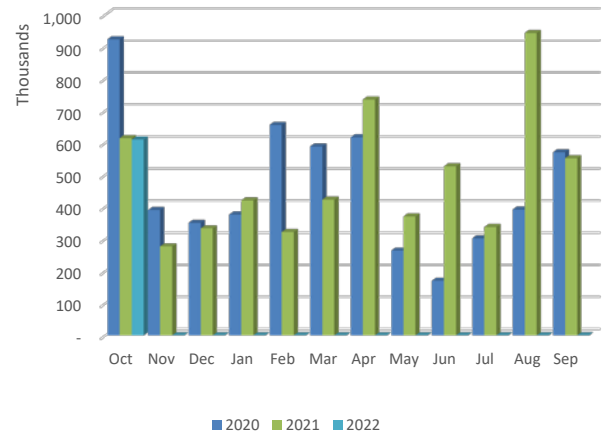
Public Works Services Special Revenue Fund

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						
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



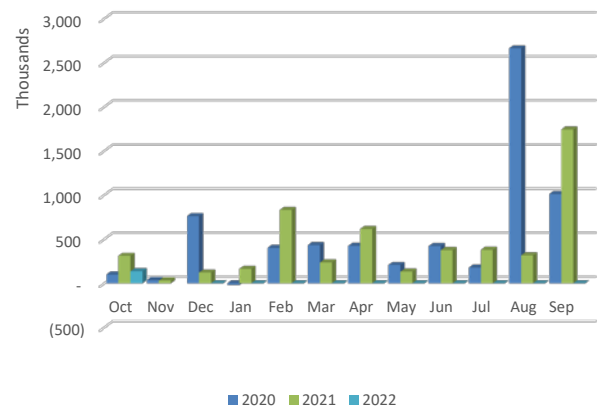
As of October 31, 2021, the Public Works Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$58,280 dollars or 10.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.21%.

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						
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 \$414,468 dollars or 75.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

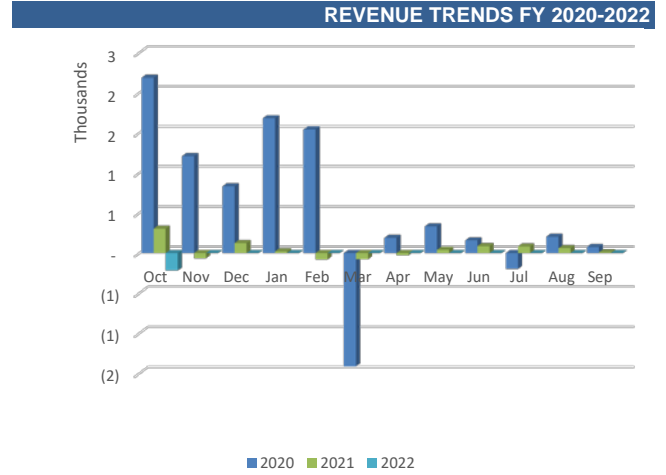
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Solid Waste Recycling Trust

Revenue Analysis

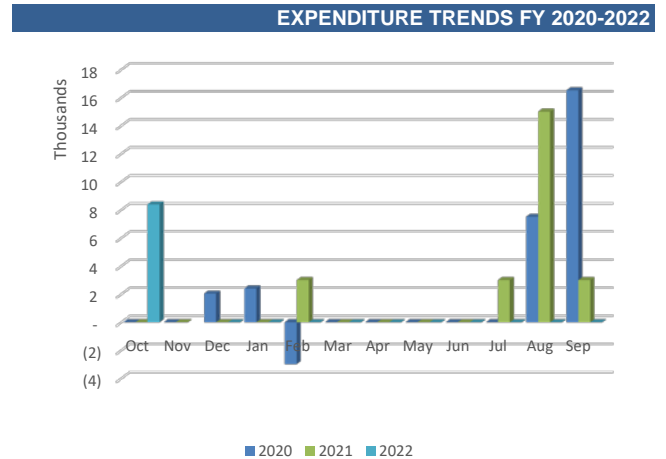
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(218)	(218)	-0.13%	13,802
Nov	163,000						
Dec	163,000						
Jan	163,000						
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 October 31, 2021, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$13,802 dollars or 101.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.13%.

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	163,000	8.33%	13,583	8,400	8,400	5.15%	5,183
Nov	163,000						
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 \$5,183 dollars or 38.16%. 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

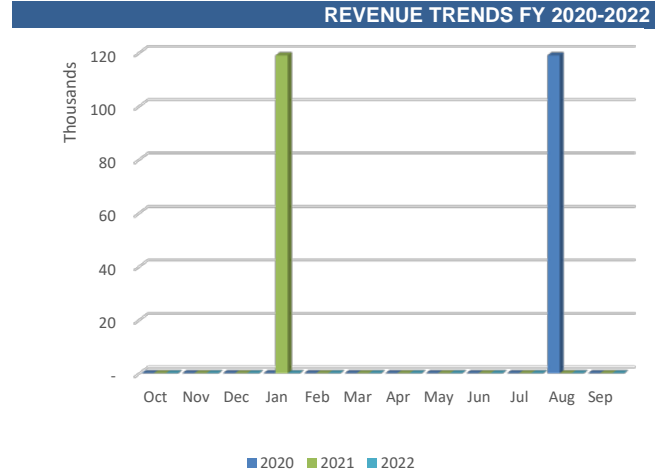
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

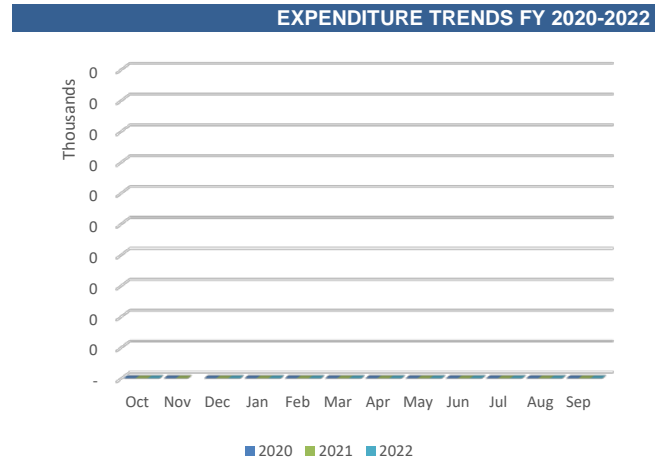
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,860,000	8.33%	155,000	-	-	0.00%	155,000
Nov	1,860,000						
Dec	1,860,000						
Jan	1,860,000						
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						



As of October 31, 2021, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$155,000 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						
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						



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$155,000 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 October 31, 2021

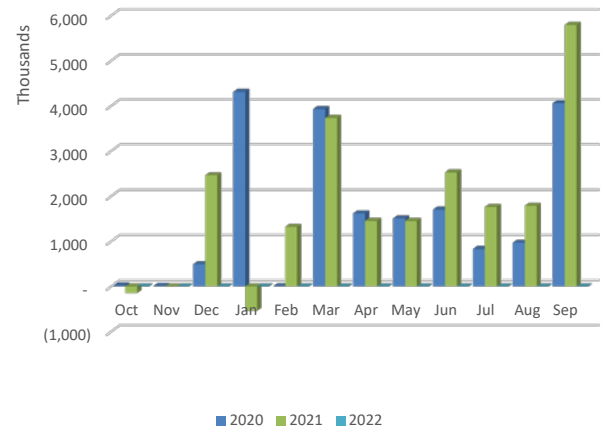
Transportation and Transit Special Revenue Fund

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						
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



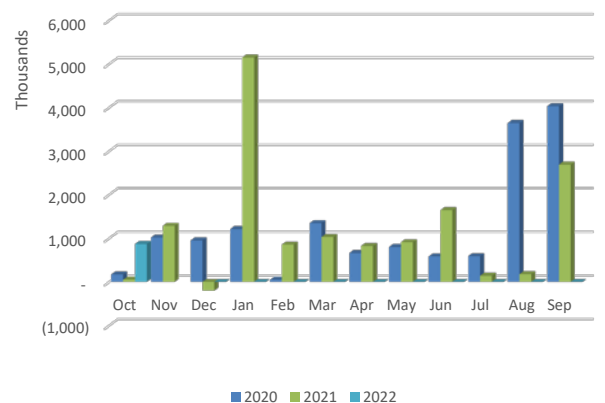
As of October 31, 2021, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,816,194 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

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	21,795,000	8.33%	1,816,250	868,166	868,166	3.98%	948,084
Nov	21,795,000						
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 \$948,084 dollars or 52.2%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.98%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures



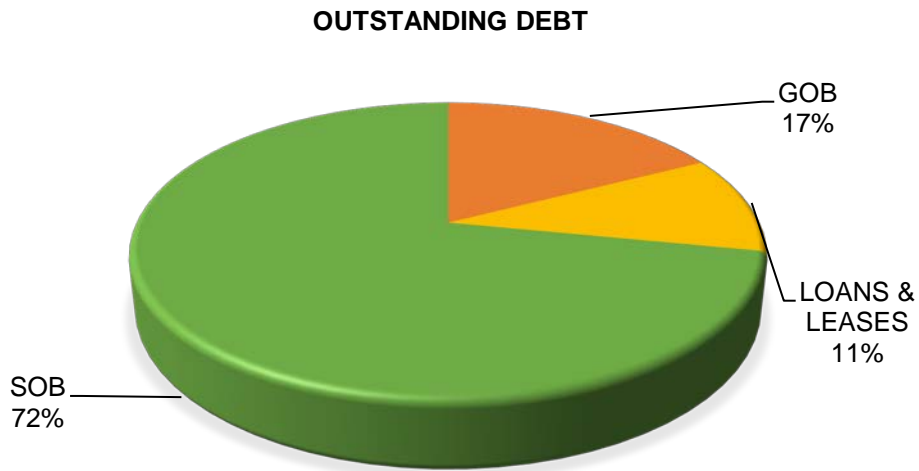
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of October 31, 2021.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 94,345,000	17%
Special Obligation Bonds	387,461,343	72%
Loans and Leases	59,515,452	11%
TOTAL	\$ 541,321,795	100%



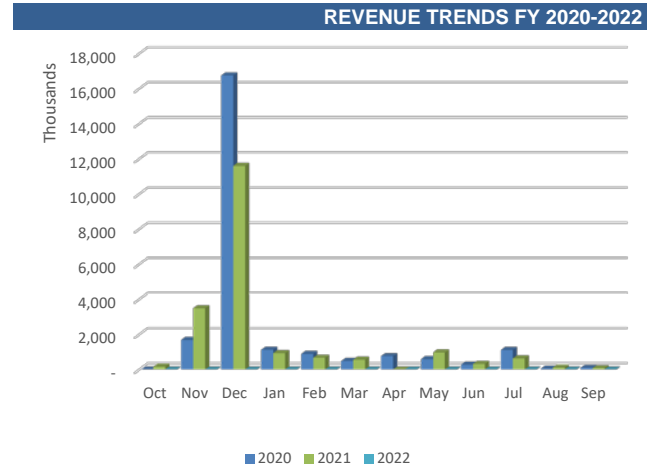
MONTHLY FINANCIAL REPORT

as of October 31, 2021

General Obligation Bonds Debt Service Fund

Revenue Analysis

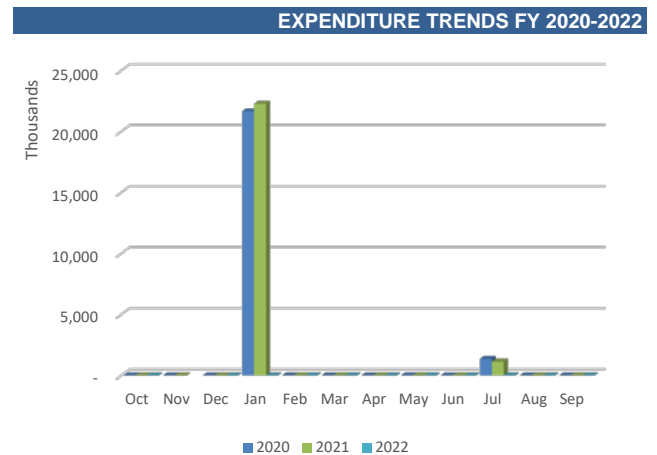
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,118,000	8.33%	2,093,167	-	-	0.00%	2,093,167
Nov	25,118,000						
Dec	25,118,000						
Jan	25,118,000						
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 October 31, 2021, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$2,093,167 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. 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						
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 \$2,093,167 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

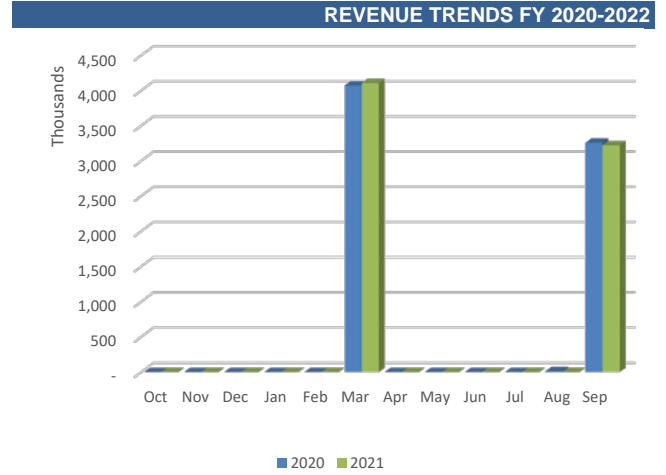
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Community Redevelopment Agency

Revenue Analysis

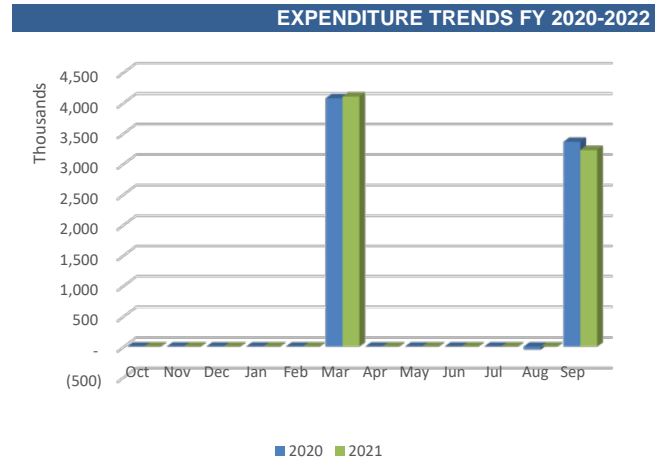
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	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%	-	-	-	-	-
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

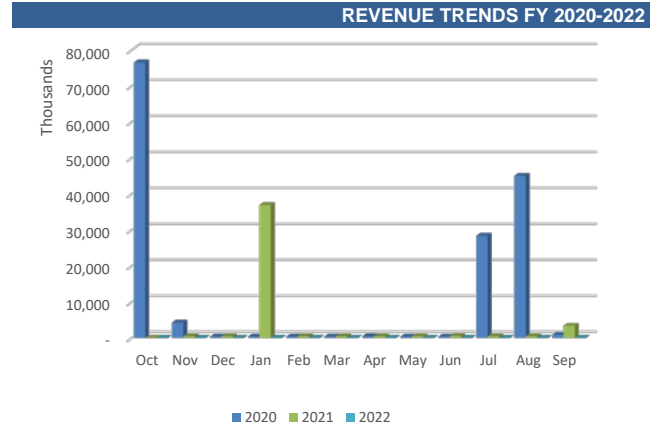
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

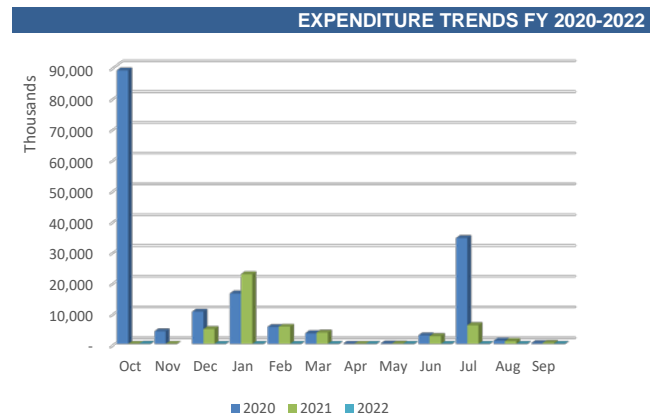
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,651,000	8.33%	3,554,250	-	-	0.00%	3,554,250
Nov	42,651,000						
Dec	42,651,000						
Jan	42,651,000						
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 October 31, 2021, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$3,554,250 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. 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						
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 \$3,517,411 dollars or 98.96%. 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:

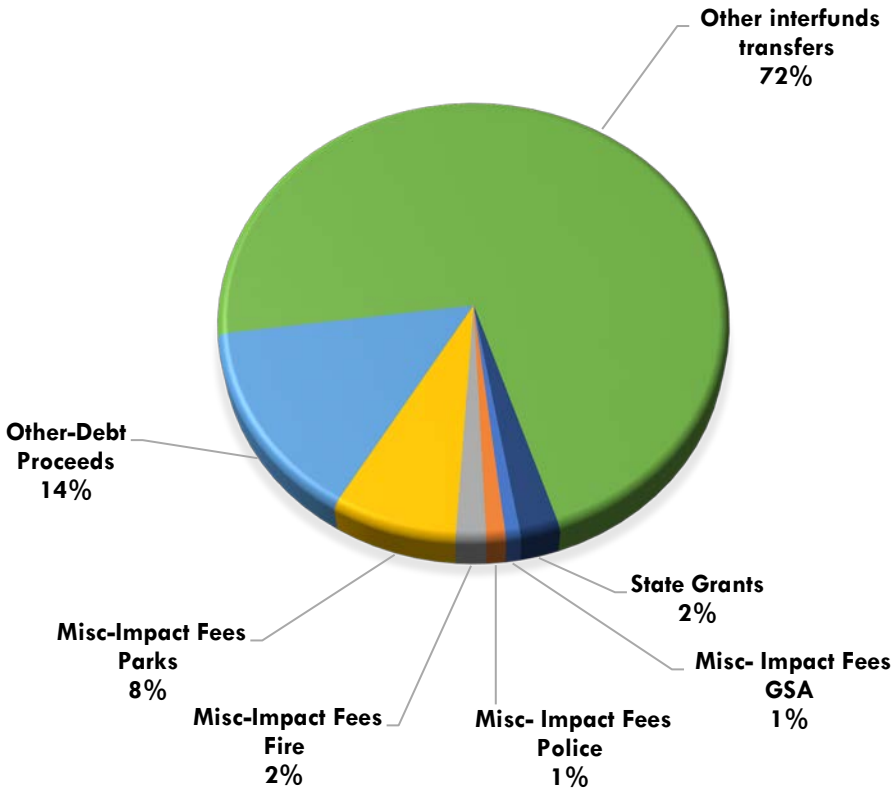
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation 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 October 31, 2021, the total revenues for the capital projects funds were \$4,150,895. Other interfund transfers reflect the highest revenue levels as of October 31, 2021, with a total of \$3,000,000, which represents 72% of total revenues, as demonstrated below:

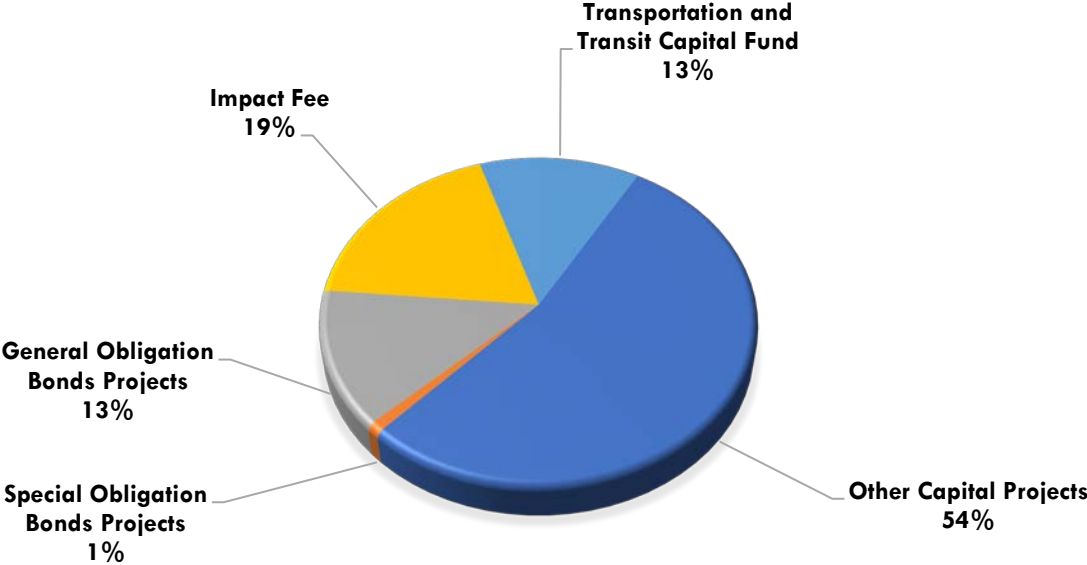
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of October 31, 2021, were \$3,608,016. Other Capital Projects make up 54% of total expenditures for Capital Improvement Programs with a total of \$1,936,648. The chart below depicts capital projects expenditures by fund as of October 31, 2021.

EXPENDITURES BY FUND



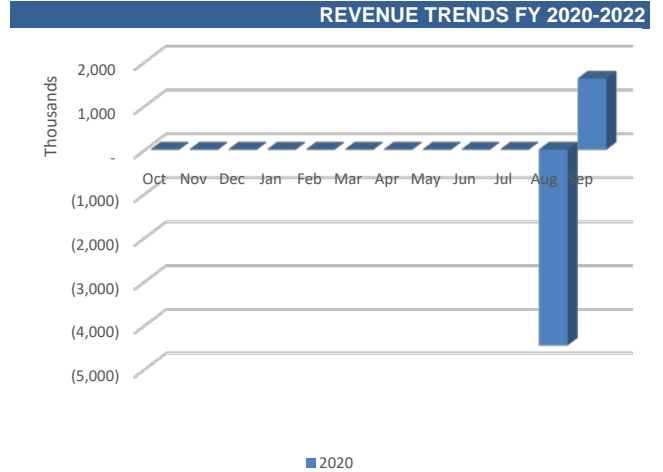
MONTHLY FINANCIAL REPORT

as of October 31, 2021

CRA Capital Projects Fund

Revenue Analysis

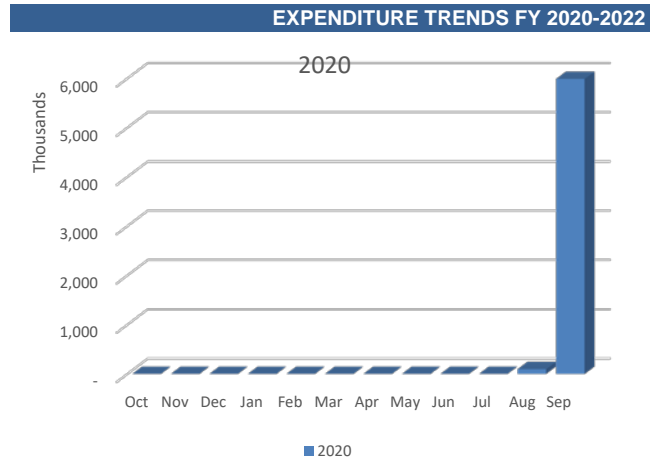
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-
Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar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

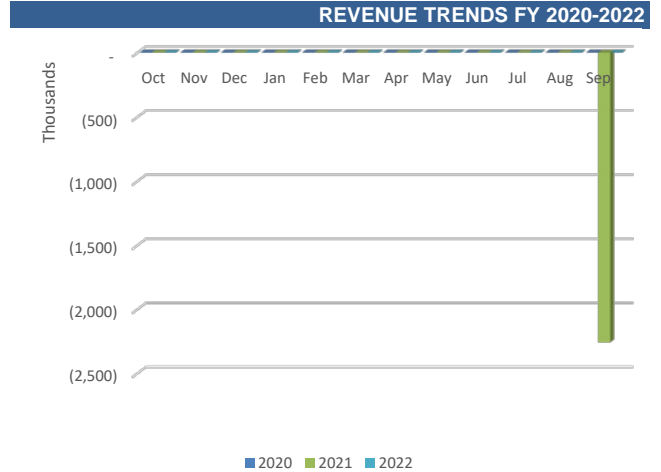
MONTHLY FINANCIAL REPORT

as of October 31, 2021

General Obligation Bonds

Revenue Analysis

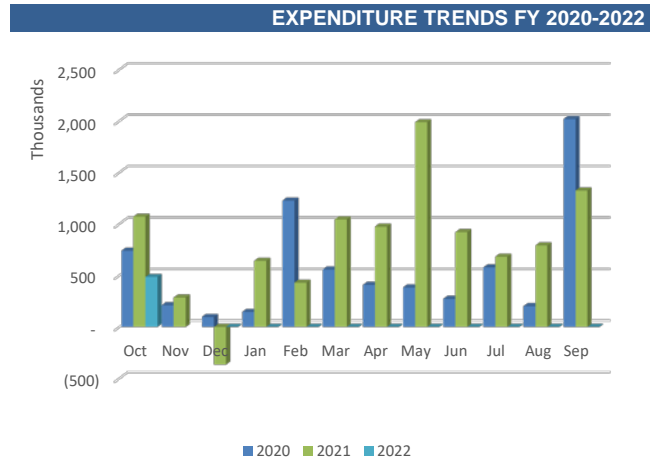
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	83,422,255	8.33%	6,951,855	-	-	0.00%	6,951,855
Nov	83,422,255						
Dec	83,422,255						
Jan	83,422,255						
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 October 31, 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						
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 \$6,465,833 dollars or 93.01%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.58%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2021

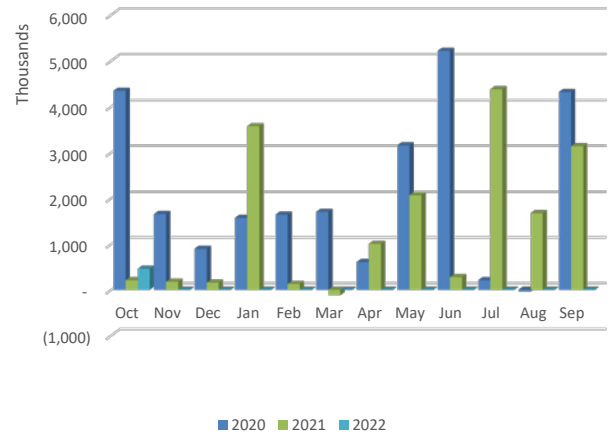
Impact Fee

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						
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						

REVENUE TRENDS FY 2020-2022



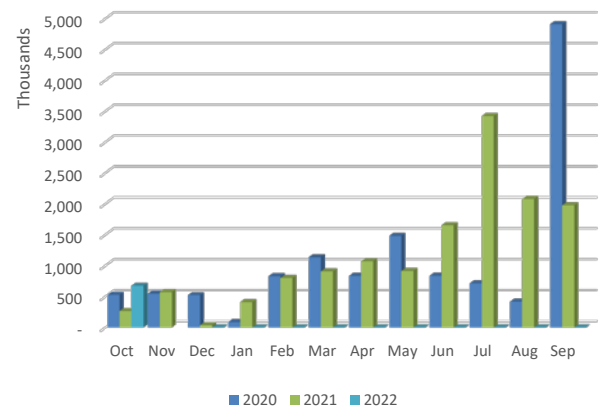
As of October 31, 2021, the Impact Fee revenues are lower than the Budget (YTD) by \$2,756,619 dollars or 85.84%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.18%.

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						
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						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$2,535,308 dollars or 78.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.75%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2021

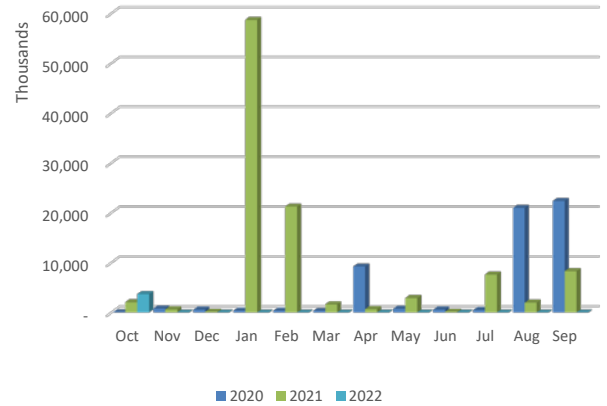
Other Capital Projects Fund

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						
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



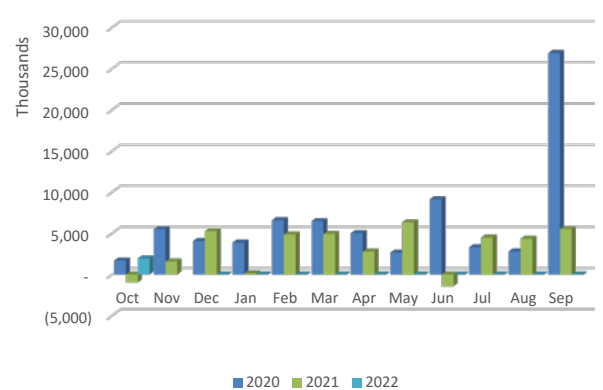
As of October 31, 2021, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$41,043,576 dollars or 91.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.69%

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						
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 \$42,806,584 dollars or 95.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.36%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

MONTHLY FINANCIAL REPORT

as of October 31, 2021

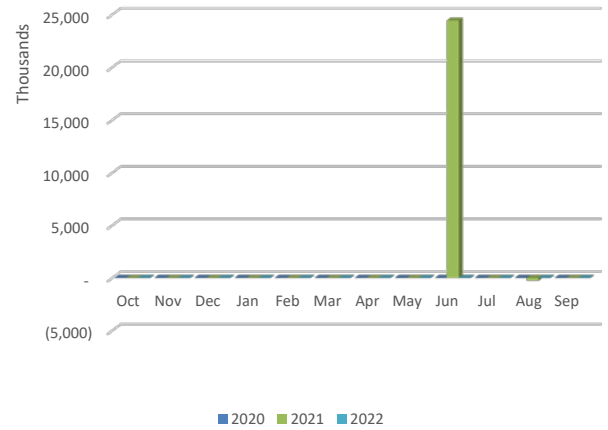
Special Obligation Bonds

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						
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



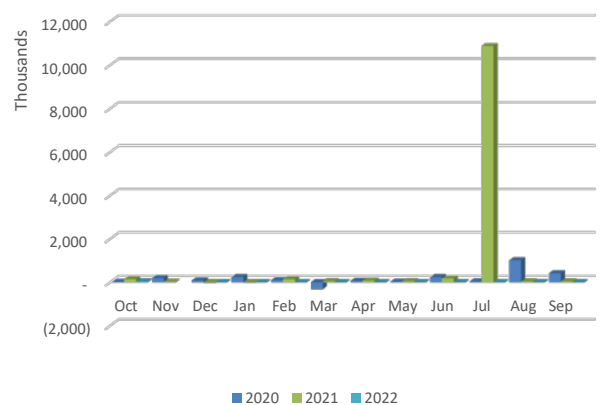
As of October 31, 2021, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$4,362,192 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. Revenues recorded relate to interest earned and issuance of debt.

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						
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 \$4,328,767 dollars or 99.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.06%. 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

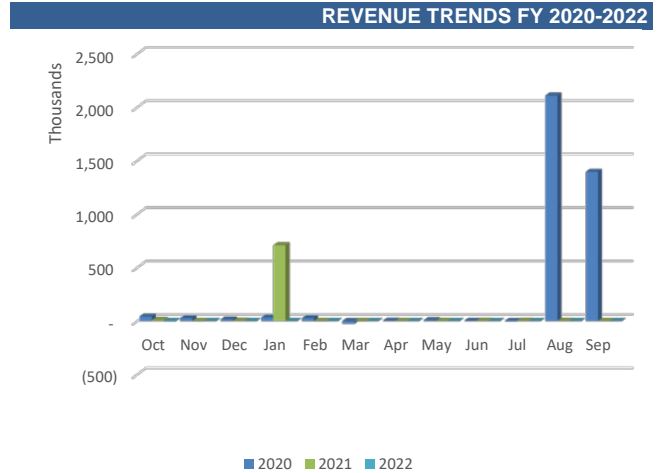
MONTHLY FINANCIAL REPORT

as of October 31, 2021

Transportation and Transit

Revenue Analysis

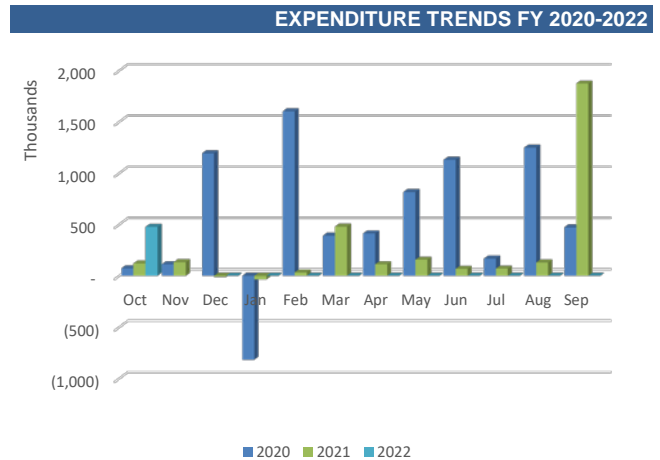
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,958,899	8.33%	1,246,575	(3,462)	(3,462)	-0.02%	1,250,037
Nov	14,958,899						
Dec	14,958,899						
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						



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						
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						



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$770,667 dollars or 61.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

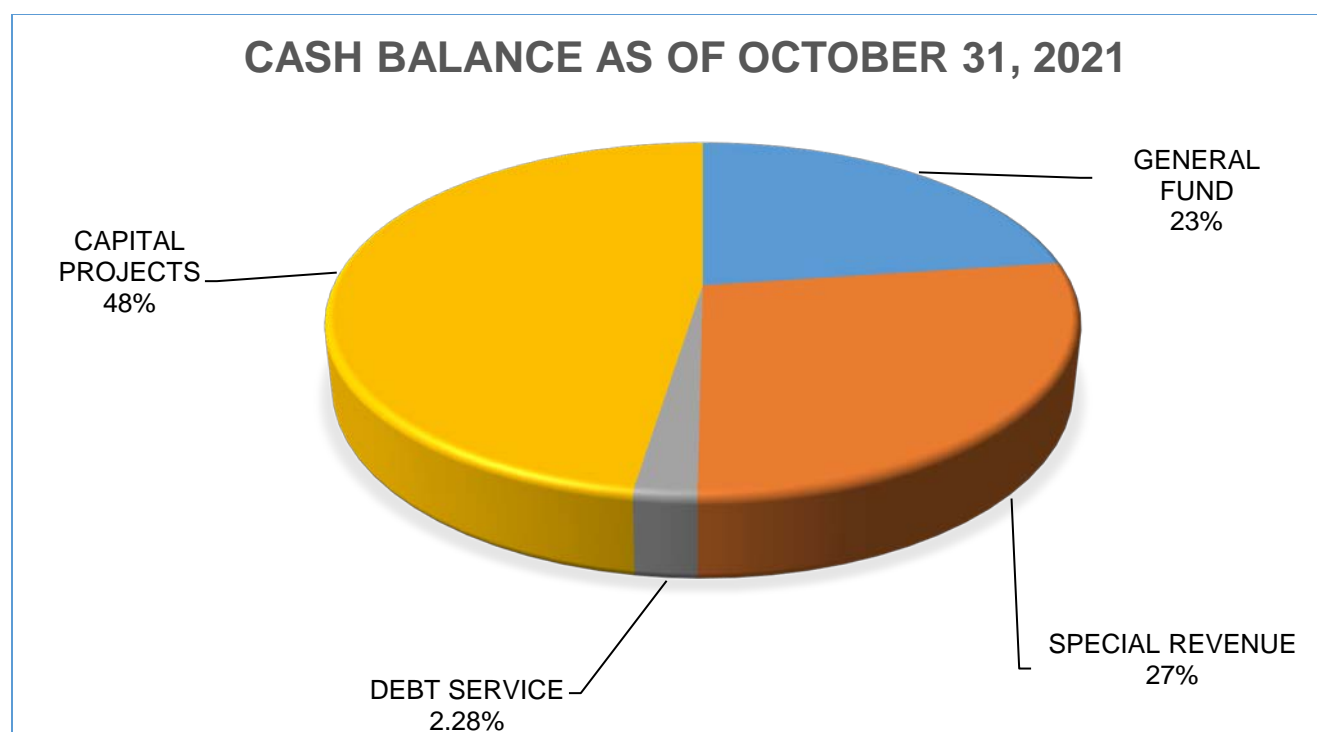


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of October 31, 2021, the City of Miami had a balance of cash in the bank of \$ 627,088,427. 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:

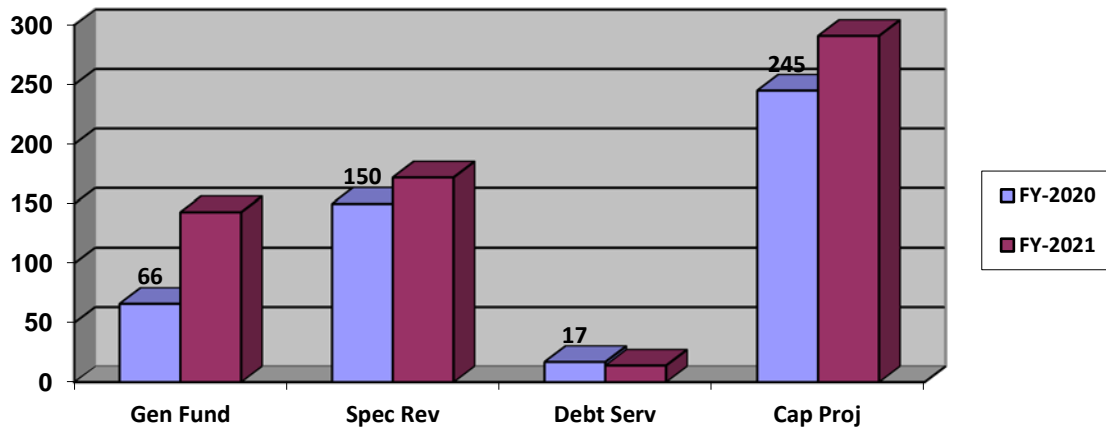
- ⇒ Special Revenue of \$ 171,506,188. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 14,320,496. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 298,048,455. 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 October 31, 2021, is \$ 40,043,883.

The remaining amount of the total balance of cash in the bank as of October 31, 2021, that is available for General Fund Operations is \$ 143,213,288.

Cash Balance as of 10-31-20 and 10-31-21



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

DESCRIPTION	9/30/2021	10/31/2021	Variance
GENERAL LEDGER CASH BALANCE	\$ 201,994,408	\$ 74,815,360	\$ (127,179,048)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(9,200,964)	(2,564,974)	6,635,990
PLUS: OPERATING INVESTMENT PORTFOLIO	583,270,758	554,838,041	(28,432,717)
TOTAL POOLED CASH	\$ 776,064,202	\$ 627,088,427	\$ (148,975,775)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 175,895,113	\$ 171,506,188	\$ (4,388,925)
DEBT SERVICE	13,831,286	14,320,496	489,210
CAPITAL PROJECTS	291,313,688	298,048,455	6,734,767
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 295,024,115	\$ 143,213,288	\$ (151,810,827)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(26,056,010)	(26,124,166)	(68,156)
LESS: GENERAL FUND DEFERRED ITEMS	(26,596,625)	(13,919,717)	12,676,909
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	\$ 45,805,020	\$ (93,397,054)	\$ (139,202,074)



Section 6

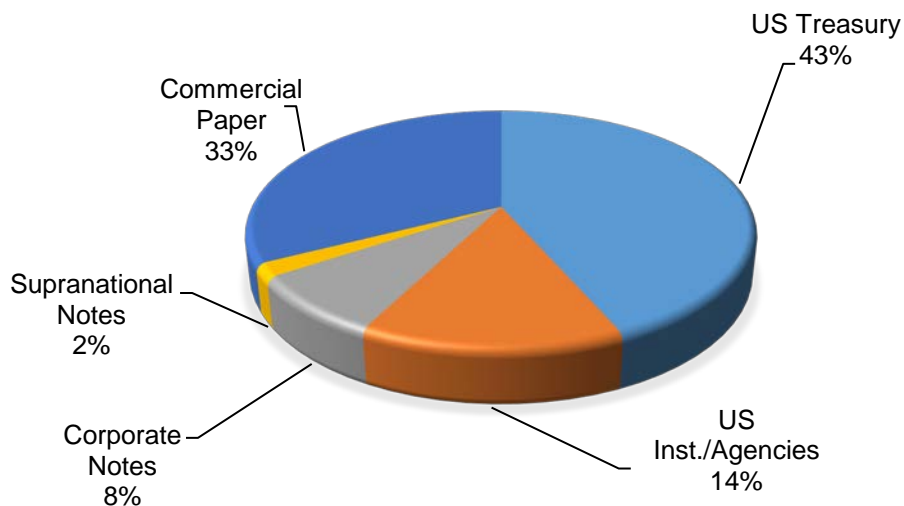
Investments

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	43.41%	0.7407%
US Instruments/ Agency	14.20%	0.5137%
Corporate Notes	8,07%	1.0190%
Supranational Notes	1.81%	0.4638%
Commercial Paper	32.51%	0.1327%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 43.41%, is invested in US Treasury. As of October 31, 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

A comparison of actual interest income for the one month ended October 31, 2021 is represented as follows:

		Budgeted	Interest Earned	Cumulative	% of Budget
General Fund		3,100,000			
	Oct-21		126,323	126,323	4.07%
Totals		<u>3,100,000</u>	<u>126,323</u>		<u>4.07%</u>
Special Revenue Fund					
	Oct-21		3,713	3,713	
Totals		<u>-</u>	<u>3,713</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			126,203	120		126,323
November	607,902,884	0.3127%	158,409	1,000	159,409	285,732
December	754,219,753	0.3127%	196,537	1,000	197,537	483,269
January	596,229,549	0.3127%	155,367	1,000	156,367	639,637
February	734,147,354	0.3127%	191,307	1,000	192,307	831,943
March	581,589,750	0.3127%	151,553	1,000	152,553	984,496
April	692,147,354	0.3127%	180,362	1,000	181,362	1,165,858
May	576,599,018	0.3127%	150,252	1,000	151,252	1,317,110
June	662,257,399	0.3127%	172,573	1,000	173,573	1,490,683
July	562,871,435	0.3127%	146,675	1,000	147,675	1,638,358
August	631,734,440	0.3127%	164,619	1,000	165,619	1,803,978
September	522,694,460	0.3127%	136,205	1,000	137,205	263,528
			<u>1,930,063</u>	<u>11,120</u>	<u>137,205</u>	

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

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	80,641,431	80,668,528	14.52%	30.70%	100%	36 mos.	40 mos.	66 mos.	0.7375%
T Bills	159,985,867	159,980,000	28.90%	53.27%	100%	6 mos.	9 mos.	66 mos.	0.0339%
Government Obligations	240,627,298	240,648,528	43.41%						0.7407%
Federal Instruments:									
FHLB	11,194,186	11,269,463	2.01%	11.42%	75%	14 mos.	25 mos.	66 mos.	0.6576%
FHLB DN	24,996,124	24,995,000	4.51%	18.77%	75%	5 mos.	9 mos.	66 mos.	0.0454%
FHLMC	21,050,094	21,000,862	3.80%	5.62%	75%	4 mos.	36 mos.	66 mos.	0.3126%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	21,479,784	21,425,993	3.87%	7.26%	75%	20 mos.	34 mos.	66 mos.	0.2878%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	78,720,188	78,691,317	14.20%						0.5137%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	45,454,757	45,378,155	8.07%	10.83%	25%	41 mos.	47 mos.	66 mos.	1.0190%
Supranational Notes	10,146,355	10,155,494	1.81%	5.81%	25%	18 mos.	36 mos.	66 mos.	0.4638%
Commercial Paper:	179,895,298	179,874,950	32.51%	32.95%	35%	9 mos.	15 mos.	9 mos.	0.1327%
Totals	554,843,897	554,748,444	100.00%						0.3127%
									0.3127%



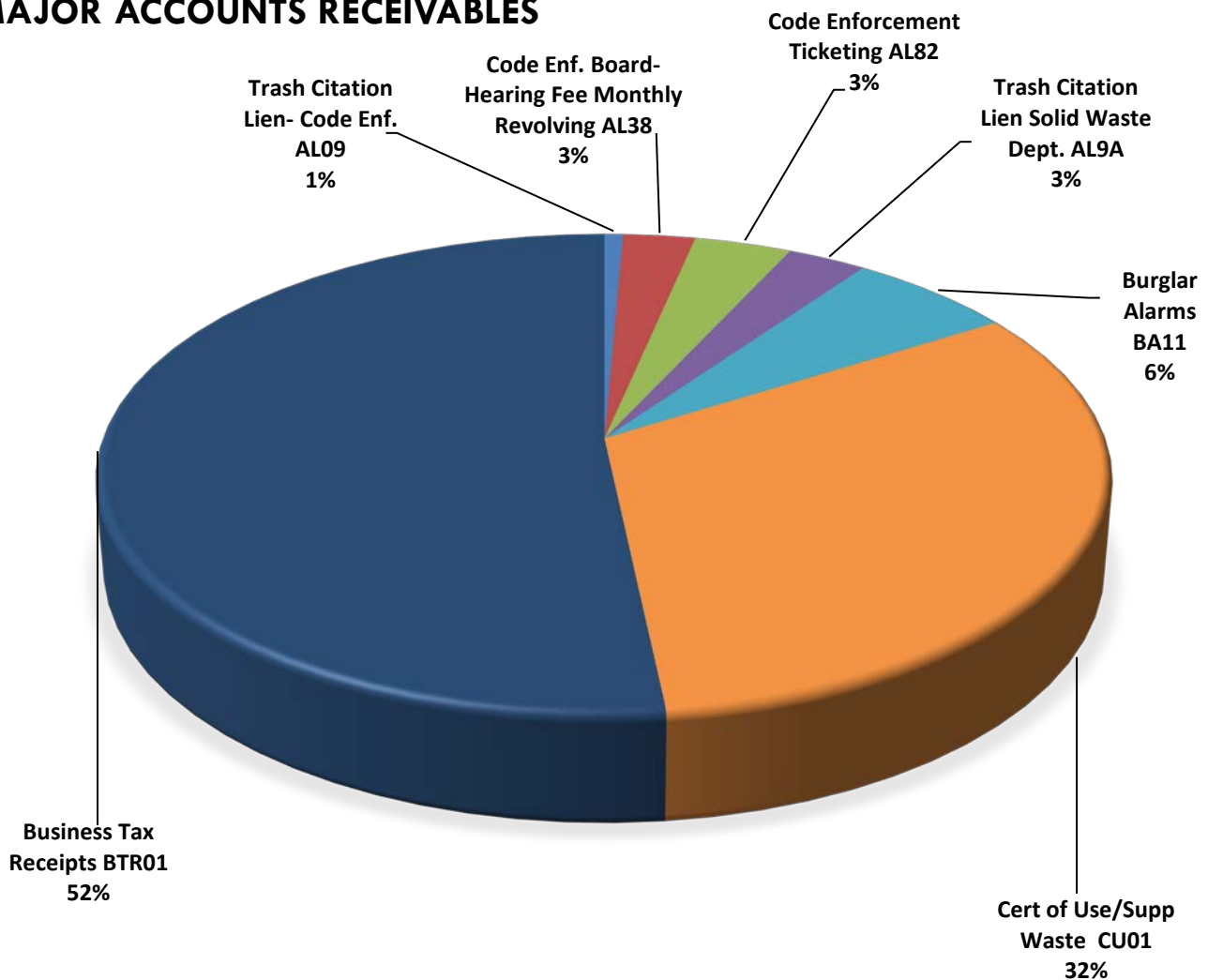
Section 7

Cash Payments Received on Major Accounts Receivables

MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 52% 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 Oct 31, 2021.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 10/31/21

Collection										
Description	Type	Accounts Receivable 10/1/2021	YTD Billings Net of Adjustments	Collections					Accounts Receivable As of 10/31/21	
				Oct-21	Nov-21	Dec-21	Jan-22	Feb-22		YTD
Trash Citation Lien- Code Enf.	AL09	81,132.61	4,352.83	(4,650.93)					(4,650.93)	80,834.51
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	362,510.45	1,878.52	(51,315.11)					(51,315.11)	313,073.86
Code Enforcement Ticketing	AL82	418,938.10	30,332.50	(26,659.50)					(26,659.50)	422,611.10
Trash Citation Lien Solid Waste Dept.	AL9A	344,854.17	36,493.83	(37,317.87)					(37,317.87)	344,030.13
Burglar Alarms	BA11	692,277.03	122,339.93	(79,813.92)					(79,813.92)	734,803.04
Cert of Use/Supp Waste	CU01	4,109,503.95	95,244.56	(391,754.56)					(391,754.56)	3,812,993.95
Business Tax Receipts	BTR01	6,705,825.46	124,589.57	(722,235.53)					(722,235.53)	6,108,179.50
Totals		12,715,041.77	415,231.74	(1,313,747.42)	-	-	-	-	(1,313,747.42)	11,816,526.09

* 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	80,834.51	3,285.50	1,490.05	530.26	714.59	74,814.11
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	313,073.86	11,423.04	944.82	944.82	1,028.55	298,732.63
Code Enforcement Ticketing	AL82	422,611.10	71,270.00	13,054.50	14,505.50	9,557.50	314,223.60
Trash Citation Lien Solid Waste Dept.	AL9A	344,030.13	13,143.50	3,295.43	843.99	532.89	326,214.32
Burglar Alarms	BA11	734,803.04	-	286,560.94	-	-	448,242.10
Cert of Use/Supp Waste	CU01	3,812,993.95	11,099.90	1,743,850.52	-	-	2,058,043.53
Business Tax Receipts	BTR01	6,108,179.50	1,260.50	2,122,645.40	-	-	3,984,273.60
Totals		11,816,526.09	111,482.44	4,171,841.66	16,824.57	11,833.53	7,504,543.89

Note:

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