

Monthly Financial Report December– FY 2023



Prepared by: Finance Department



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Section 1

General Fund

MONTHLY FINANCIAL REPORT

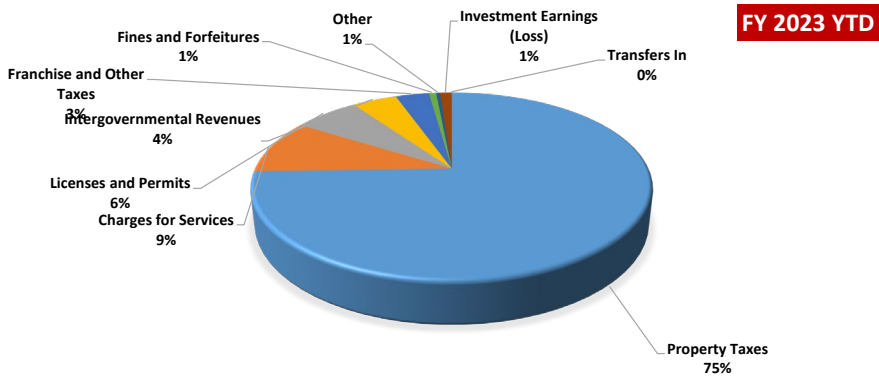
as of December 31, 2022

REVENUE ANALYSIS

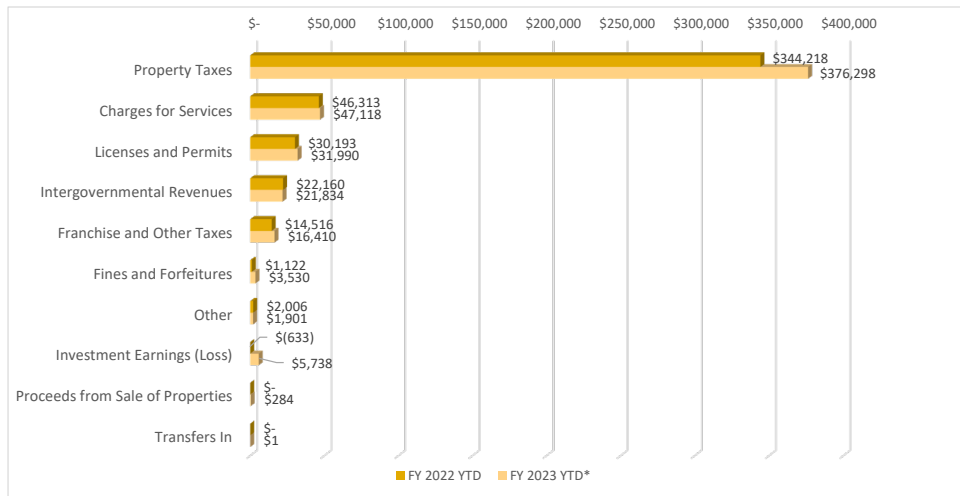
Revenues by Source

Revenues	FY 2022 YTD	% of Total Rev 2022	FY 2023 YTD*	% of Total Rev 2023	Variance FY22 vs FY23	% Variance
Property Taxes	\$ 344,218,021	74.85%	\$ 376,298,168	74.50%	\$ 32,080,147	9.32%
Charges for Services	\$ 46,313,274	10.07%	\$ 47,118,076	9.33%	\$ 804,802	1.74%
Licenses and Permits	\$ 30,192,733	6.57%	\$ 31,989,978	6.33%	\$ 1,797,245	5.95%
Intergovernmental Revenues	\$ 22,159,842	4.82%	\$ 21,833,911	4.32%	\$ (325,931)	-1.47%
Franchise and Other Taxes	\$ 14,516,353	3.16%	\$ 16,409,603	3.25%	\$ 1,893,250	13.04%
Fines and Forfeitures	\$ 1,121,781	0.24%	\$ 3,530,442	0.70%	\$ 2,408,661	214.72%
Other	\$ 2,005,568	0.44%	\$ 1,901,095	0.38%	\$ (104,473)	-5.21%
Investment Earnings (Loss)	\$ (633,486)	-0.14%	\$ 5,737,521	1.14%	\$ 6,371,007	-1005.71%
Proceeds from Sale of Properties	\$ -	0.00%	\$ 284,062	0.06%	\$ 284,062	0.00%
Transfers In	\$ -	0.00%	\$ 838	0.00%	\$ 838	0.00%
Total	\$ 459,894,086	100%	\$ 505,103,694	100%	\$ 45,209,609	9.83%

* Unaudited figures



The total General Fund revenue collected as of December 31, 2022 was \$505,103,694. Property Taxes was the largest category making up 74% of the total revenue for the General Fund.



As of December 31, 2022, General Fund revenue is higher than FY 2022 by \$45 million or 10%, primarily due to an increase in Property Taxes by \$32 million. Property Taxes which are usually collected in December.

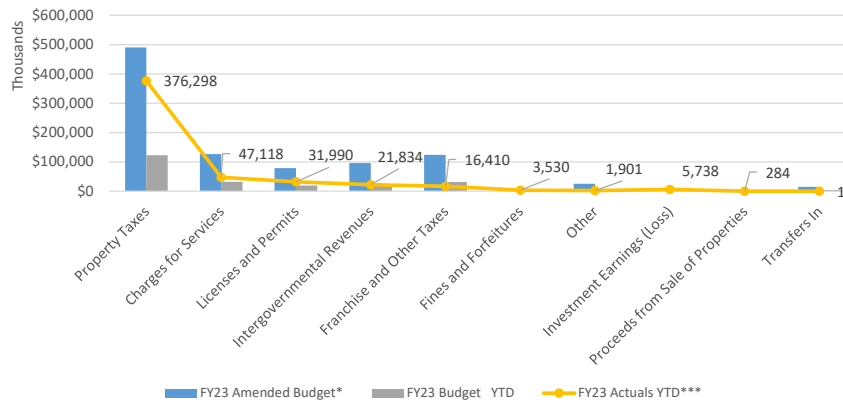
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Revenues Budget to Actual

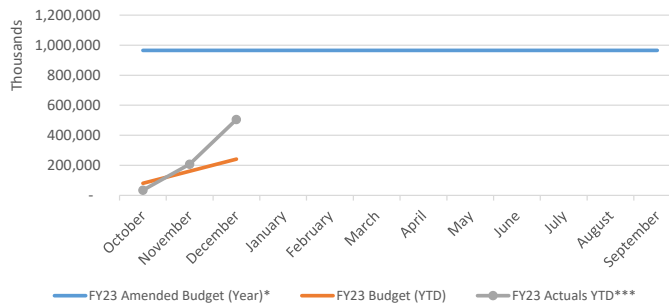
ANALYSIS BY REVENUE TYPE

Revenues	FY23 Amended Budget*	% of Year completed-Budget**	FY23 Budget YTD	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	490,546,000	25.00%	122,636,500	376,298,168	76.71%	253,661,668
Charges for Services	126,662,000	25.00%	31,665,500	47,118,076	37.20%	15,452,576
Licenses and Permits	78,451,000	25.00%	19,612,750	31,989,978	40.78%	12,377,228
Intergovernmental Revenues	96,229,000	25.00%	24,057,250	21,833,911	22.69%	(2,223,339)
Franchise and Other Taxes	124,167,000	25.00%	31,041,750	16,409,603	13.22%	(14,632,147)
Fines and Forfeitures	6,208,000	25.00%	1,552,000	3,530,442	56.87%	1,978,442
Other	25,431,000	25.00%	6,357,750	1,901,095	7.48%	(4,456,655)
Investment Earnings (Loss)	2,537,000	25.00%	634,250	5,737,521	226.15%	5,103,271
Proceeds from Sale of Properties	152,000	25.00%	38,000	284,062	186.88%	246,062
Transfers In	14,898,000	25.00%	3,724,500	838	0.01%	(3,723,662)
Total	965,281,000	25.00%	241,320,250	505,103,694	52.33%	263,783,444



ANALYSIS MONTH BY MONTH

Month	FY23 Amended Budget (Year)*	% of Year completed-Budget**	FY23 Budget (YTD)	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	965,281,000	8.33%	80,440,083	34,577,536	3.58%	(45,862,548)
November	965,281,000	16.67%	160,880,167	207,988,528	21.55%	47,108,361
December	965,281,000	25.00%	241,320,250	505,103,694	52.33%	263,783,444
January	965,281,000	33.33%	321,760,333			
February	965,281,000	41.67%	402,200,417			
March	965,281,000	50.00%	482,640,500			
April	965,281,000	58.33%	563,080,583			
May	965,281,000	66.67%	643,520,667			
June	965,281,000	75.00%	723,960,750			
July	965,281,000	83.33%	804,400,833			
August	965,281,000	91.67%	884,840,917			
September	965,281,000	100.00%	965,281,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of December 31, 2022, the difference was 109%. However, compared to amended annual Budget, the actual revenue collected is 52%. 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

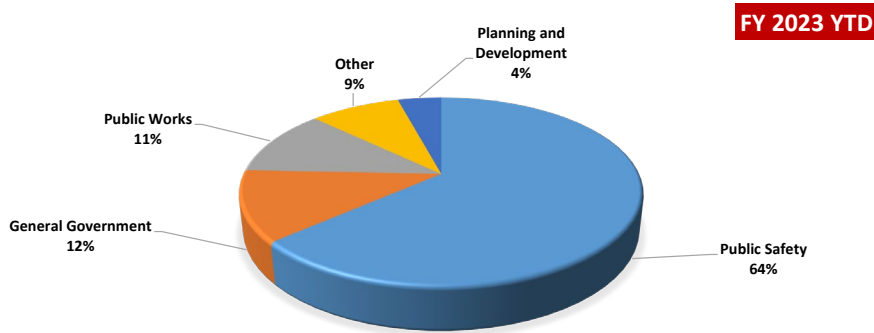
as of December 31, 2022

EXPENDITURE ANALYSIS

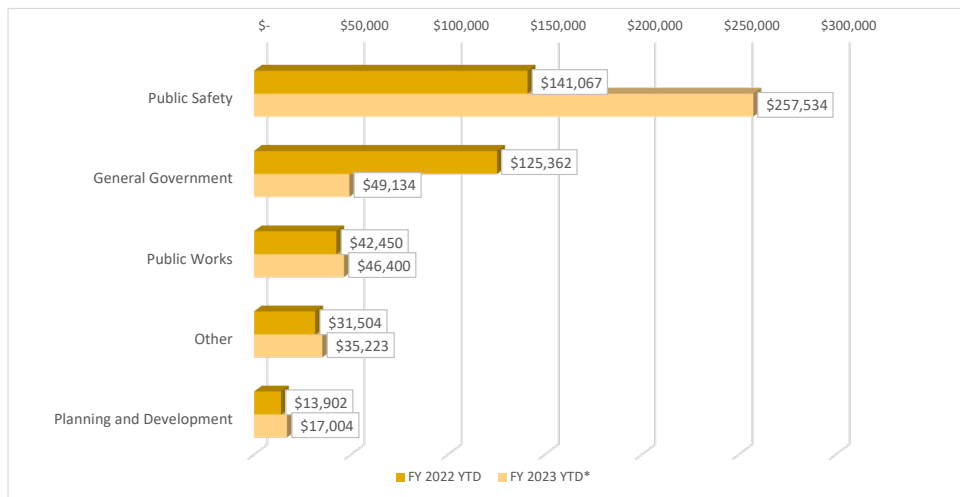
Expenditures by Function

Expenditures	FY 2022 YTD	% of Total Exp 2022	FY 2023 YTD*	% of Total Exp 2023	Variance FY22 vs FY23	% Variance
Public Safety	\$ 141,066,652	39.82%	\$ 257,534,346	63.54%	\$ 116,467,694	82.56%
General Government	\$ 125,361,509	35.38%	\$ 49,133,719	12.12%	\$ (76,227,790)	-60.81%
Public Works	\$ 42,450,144	11.98%	\$ 46,400,389	11.45%	\$ 3,950,246	9.31%
Other	\$ 31,503,546	8.89%	\$ 35,223,094	8.69%	\$ 3,719,548	11.81%
Planning and Development	\$ 13,902,148	3.92%	\$ 17,003,875	4.20%	\$ 3,101,727	22.31%
Total	\$ 354,283,999	100%	\$ 405,295,423	100%	\$ 51,011,424	14.40%

* Unaudited figures



The total General Fund expenditures as of December 31, 2022 were \$405,295,423. Public Safety was the largest expenditure category with 64% 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 December 31, 2022 is higher by 14.40%. The variance is due to Police and Fire - FIPO by \$107 million.

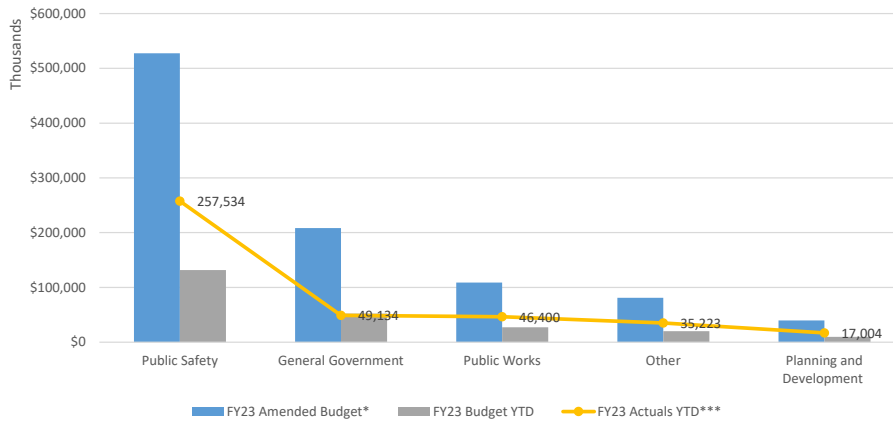
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Expenditures Budget to Actual

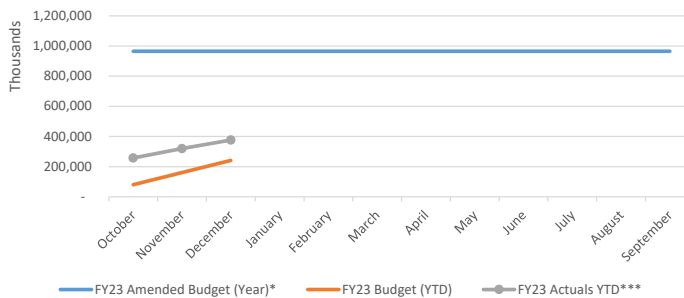
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY23 Amended Budget*	% of Year completed-Budget**	FY23 Budget YTD	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	527,366,000	25.00%	131,841,500	257,534,346	48.83%	125,692,846
General Government	208,277,000	25.00%	52,069,250	49,133,719	23.59%	(2,935,531)
Public Works	108,983,000	25.00%	27,245,750	46,400,389	42.58%	19,154,639
Other	81,079,000	25.00%	20,269,750	35,223,094	43.44%	14,953,344
Planning and Development	39,576,000	25.00%	9,894,000	17,003,875	42.97%	7,109,875
Total	965,281,000	25.00%	241,320,250	405,295,423	41.99%	163,975,173



ANALYSIS MONTH BY MONTH

Month	FY23 Amended Budget (Year)*	% of Year completed-Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	965,281,000	8.33%	80,440,083	286,220,657	257,455,580	26.67%	177,015,496
November	965,281,000	16.67%	160,880,167	62,534,871	319,990,451	33.15%	159,110,284
December	965,281,000	25.00%	241,320,250	56,539,895	376,530,346	39.01%	135,210,096
January	965,281,000	33.33%	321,760,333	-	-	-	-
February	965,281,000	41.67%	402,200,417	-	-	-	-
March	965,281,000	50.00%	482,640,500	-	-	-	-
April	965,281,000	58.33%	563,080,583	-	-	-	-
May	965,281,000	66.67%	643,520,667	-	-	-	-
June	965,281,000	75.00%	723,960,750	-	-	-	-
July	965,281,000	83.33%	804,400,833	-	-	-	-
August	965,281,000	91.67%	884,840,917	-	-	-	-
September	965,281,000	100.00%	965,281,000	-	-	-	-



As of December 31, 2022, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget due to Police and Fire - FIPO payments.

* 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 December 31, 2022

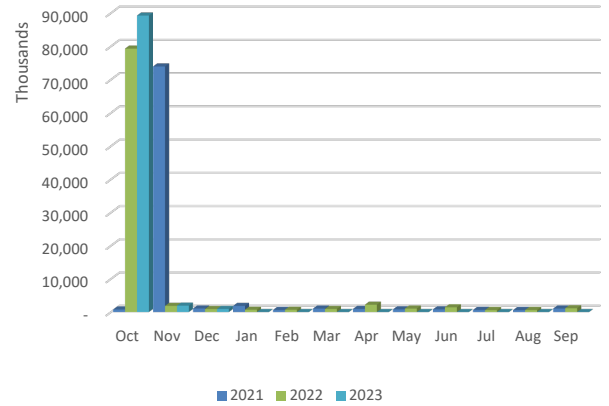
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	89,232,033	89,232,033	85.07%	(80,491,200)
Nov	104,890,000	16.67%	17,481,667	1,921,581	91,153,614	86.90%	(73,671,948)
Dec	104,890,000	25.00%	26,222,500	927,606	92,081,220	87.79%	(65,858,720)
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				

REVENUE TRENDS FY 2021-2023



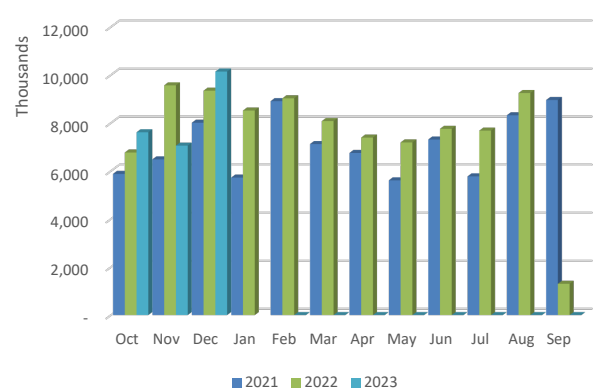
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	7,612,028	7,612,028	7.26%	1,128,805
Nov	104,890,000	16.67%	17,481,667	7,056,748	14,668,777	13.98%	2,812,890
Dec	104,890,000	25.00%	26,222,500	10,140,517	24,809,293	23.65%	1,413,207
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				

EXPENDITURE TRENDS FY 2021-2023



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$1,413,207 dollars or 5.39%. Relative to the Amended Budget, the year to date expenditures constitute 23.65%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

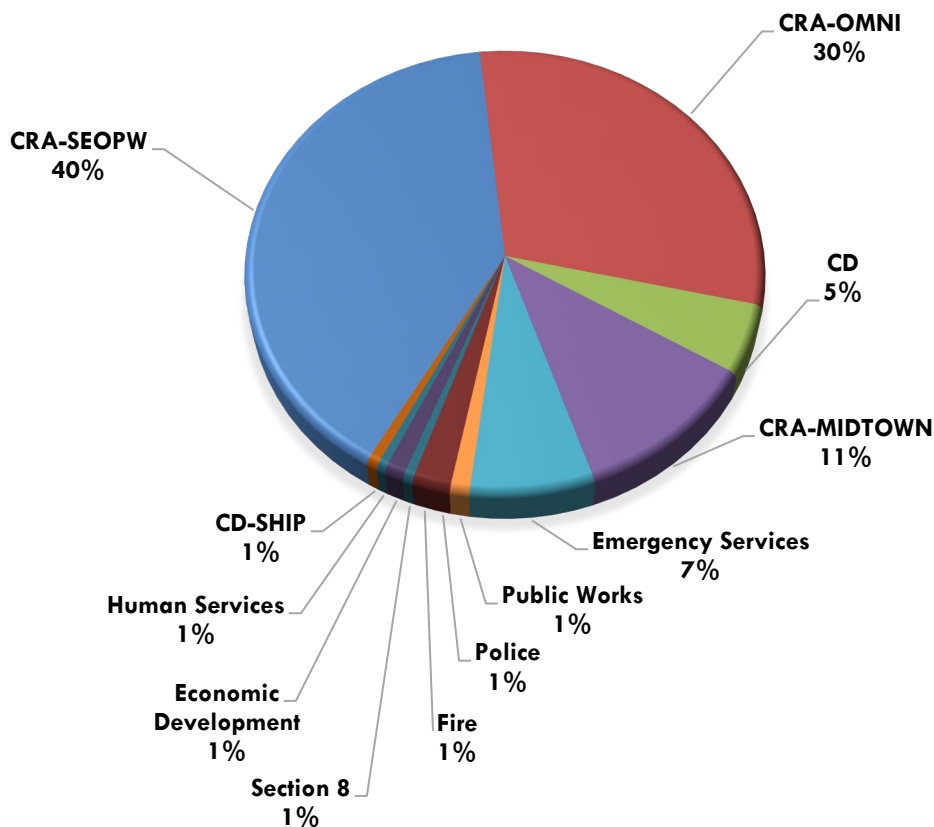
Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of December 31, 2022:

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

REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of December 31, 2022, year to date revenues were \$109,615,866. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Southeast Overtown/Park West (SEOPW) CRA, OMNI CRA, and Midtown CRA funds contribute approximately 80% of total revenues for the City's SRF. These funds show revenues of \$43,333,193, \$32,730,963, and \$12,142,427 respectively.

Grant Revenues

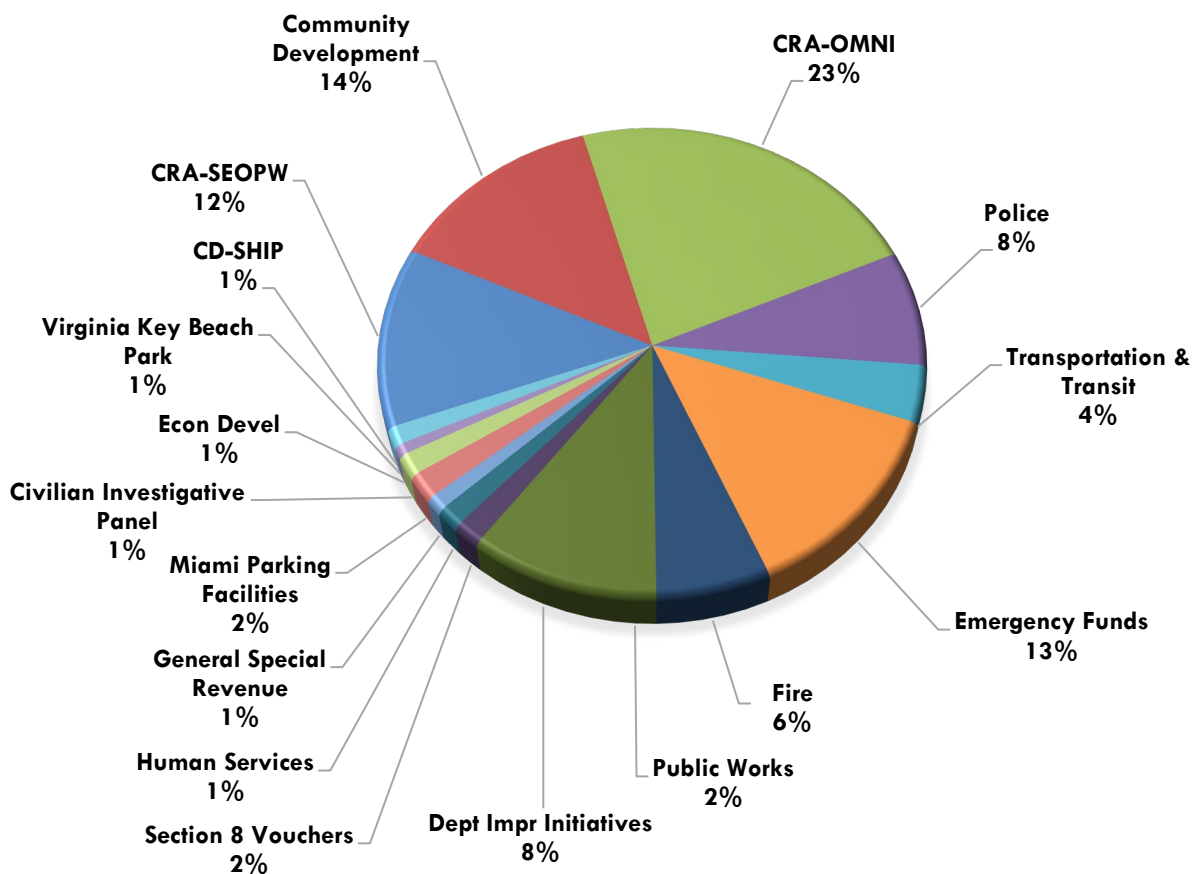
During December 2022, the City has received most of its grant revenues from Community Development. The second largest programs are Housing Opportunities for Persons With Aids (HOPWA) and Community Development Block Grant (CDBG). As of December 2022, the City received HOPWA and CDBG revenues of approximately \$2,751,530 and \$830,806 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$35,887,333 as of December 31, 2022, and the CRA-OMNI, Community Development, and Emergency funds have the highest expenditures within the SRF. These funds represent approximately 49% 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 December 31, 2022, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of December 31, 2022

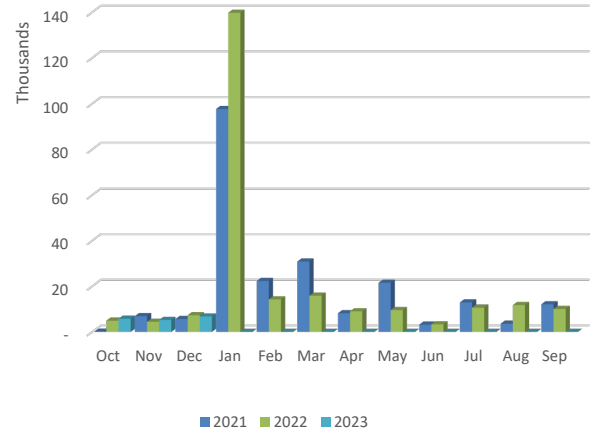
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	5,775	5,775	0.30%	152,058
Nov	1,894,000	16.67%	315,667	5,240	11,015	0.58%	304,652
Dec	1,894,000	25.00%	473,500	6,779	17,794	0.94%	455,706
Jan	1,894,000	33.33%	631,333				
Feb	1,894,000	41.67%	789,167				
Mar	1,894,000	50.00%	947,000				
Apr	1,894,000	58.33%	1,104,833				
May	1,894,000	66.67%	1,262,667				
Jun	1,894,000	75.00%	1,420,500				
Jul	1,894,000	83.33%	1,578,333				
Aug	1,894,000	91.67%	1,736,167				
Sep	1,894,000	100.00%	1,894,000				

REVENUE TRENDS FY 2021-2023



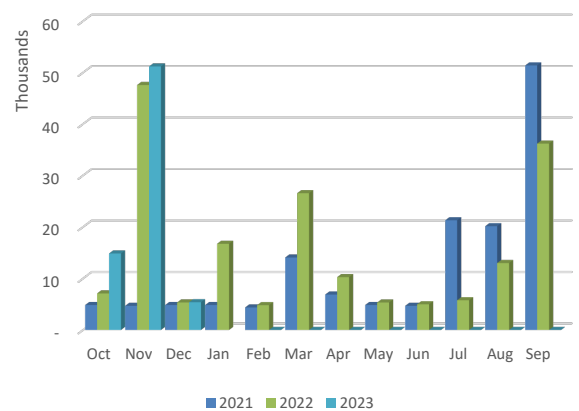
As of December 31, 2022, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$455,706 dollars or 96.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.94%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	14,848	14,848	0.78%	142,985
Nov	1,894,000	16.67%	315,667	51,182	66,030	3.49%	249,637
Dec	1,894,000	25.00%	473,500	5,385	71,414	3.77%	402,086
Jan	1,894,000	33.33%	631,333				
Feb	1,894,000	41.67%	789,167				
Mar	1,894,000	50.00%	947,000				
Apr	1,894,000	58.33%	1,104,833				
May	1,894,000	66.67%	1,262,667				
Jun	1,894,000	75.00%	1,420,500				
Jul	1,894,000	83.33%	1,578,333				
Aug	1,894,000	91.67%	1,736,167				
Sep	1,894,000	100.00%	1,894,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$402,086 dollars or 84.92%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.77%. 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

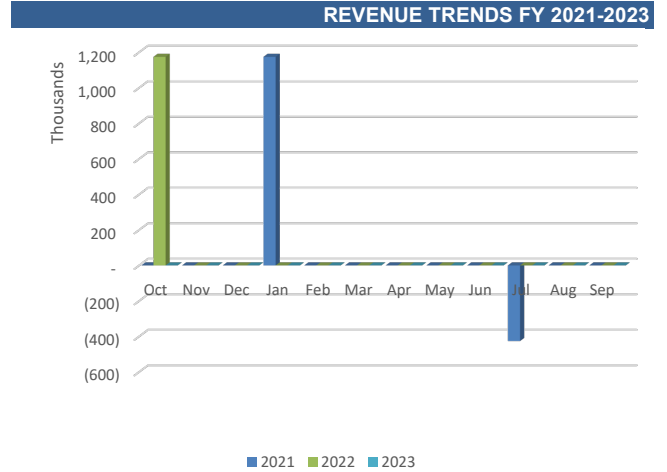
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Civilian Investigative Panel

Revenue Analysis

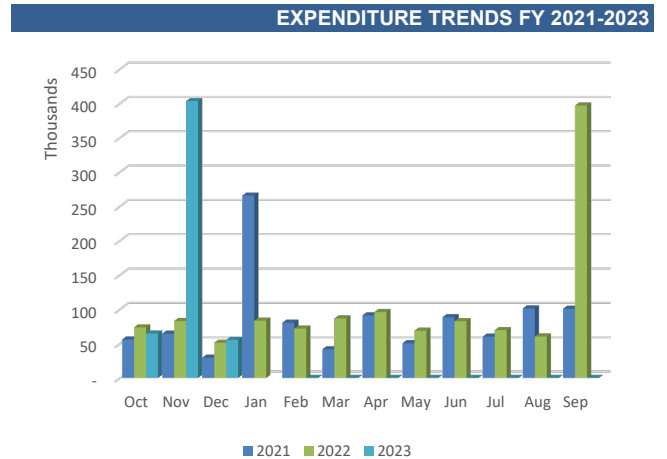
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	-	-	0.00%	115,750
Nov	1,389,000	16.67%	231,500	-	-	0.00%	231,500
Dec	1,389,000	25.00%	347,250	-	-	0.00%	347,250
Jan	1,389,000	33.33%	463,000				
Feb	1,389,000	41.67%	578,750				
Mar	1,389,000	50.00%	694,500				
Apr	1,389,000	58.33%	810,250				
May	1,389,000	66.67%	926,000				
Jun	1,389,000	75.00%	1,041,750				
Jul	1,389,000	83.33%	1,157,500				
Aug	1,389,000	91.67%	1,273,250				
Sep	1,389,000	100.00%	1,389,000				



As of December 31, 2022, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$347,250 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	64,705	64,705	4.66%	51,045
Nov	1,389,000	16.67%	231,500	403,407	468,112	33.70%	(236,612)
Dec	1,389,000	25.00%	347,250	55,468	523,579	37.69%	(176,329)
Jan	1,389,000	33.33%	463,000				
Feb	1,389,000	41.67%	578,750				
Mar	1,389,000	50.00%	694,500				
Apr	1,389,000	58.33%	810,250				
May	1,389,000	66.67%	926,000				
Jun	1,389,000	75.00%	1,041,750				
Jul	1,389,000	83.33%	1,157,500				
Aug	1,389,000	91.67%	1,273,250				
Sep	1,389,000	100.00%	1,389,000				



As of December 31, 2022, the Civilian Investigative Panel expenditures are higher than the Budget (YTD) by \$176,329 dollars or 50.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 37.69%. 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 December 31, 2022

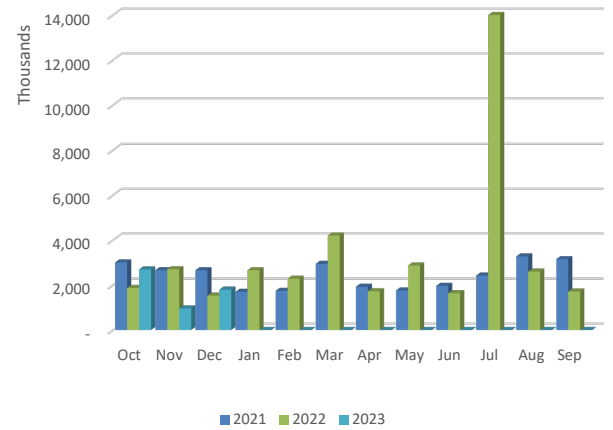
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	2,694,406	2,694,406	3.32%	4,078,344
Nov	81,273,000	16.67%	13,545,500	960,215	3,654,621	4.50%	9,890,879
Dec	81,273,000	25.00%	20,318,250	1,795,863	5,450,485	6.71%	14,867,765
Jan	81,273,000	33.33%	27,091,000				
Feb	81,273,000	41.67%	33,863,750				
Mar	81,273,000	50.00%	40,636,500				
Apr	81,273,000	58.33%	47,409,250				
May	81,273,000	66.67%	54,182,000				
Jun	81,273,000	75.00%	60,954,750				
Jul	81,273,000	83.33%	67,727,500				
Aug	81,273,000	91.67%	74,500,250				
Sep	81,273,000	100.00%	81,273,000				

REVENUE TRENDS FY 2021-2023



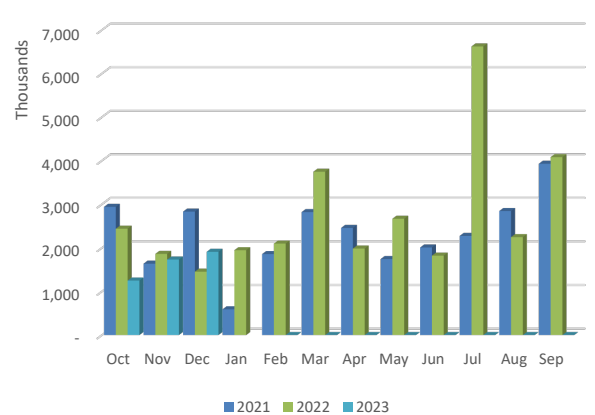
As of December 31, 2022, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$14,867,765 dollars or 73.17%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.71%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	1,249,628	1,249,628	1.54%	5,523,122
Nov	81,273,000	16.67%	13,545,500	1,731,214	2,980,842	3.67%	10,564,658
Dec	81,273,000	25.00%	20,318,250	1,908,720	4,889,562	6.02%	15,428,688
Jan	81,273,000	33.33%	27,091,000				
Feb	81,273,000	41.67%	33,863,750				
Mar	81,273,000	50.00%	40,636,500				
Apr	81,273,000	58.33%	47,409,250				
May	81,273,000	66.67%	54,182,000				
Jun	81,273,000	75.00%	60,954,750				
Jul	81,273,000	83.33%	67,727,500				
Aug	81,273,000	91.67%	74,500,250				
Sep	81,273,000	100.00%	81,273,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$15,428,688 dollars or 75.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.02%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

MONTHLY FINANCIAL REPORT

as of December 31, 2022

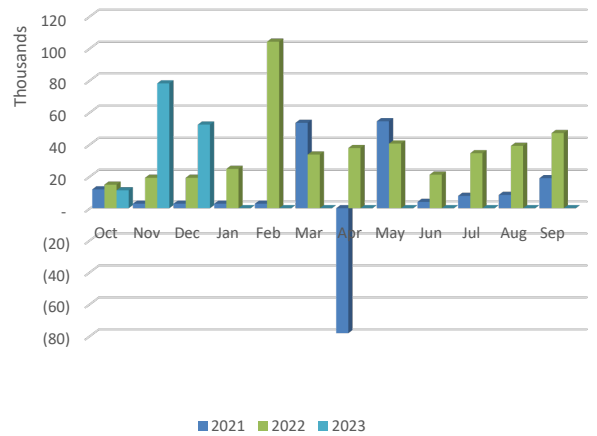
Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	11,216	11,216	1.85%	39,367
Nov	607,000	16.67%	101,167	78,051	89,267	14.71%	11,900
Dec	607,000	25.00%	151,750	52,297	141,564	23.32%	10,186
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

REVENUE TRENDS FY 2021-2023



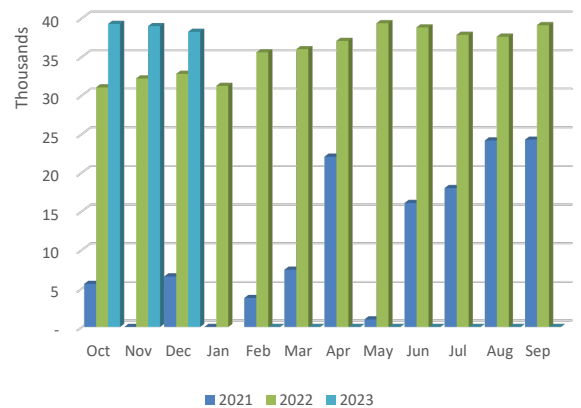
As of December 31, 2022, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,186 dollars or 6.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 23.32%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	39,250	39,250	6.47%	11,333
Nov	607,000	16.67%	101,167	38,958	78,208	12.88%	22,959
Dec	607,000	25.00%	151,750	38,224	116,432	19.18%	35,318
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$35,318 dollars or 23.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.18%. 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 December 31, 2022

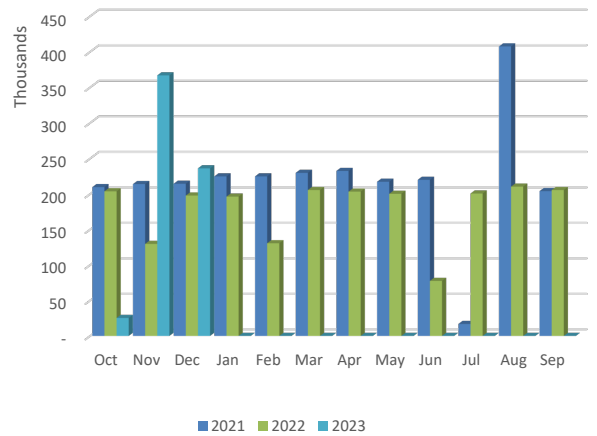
Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	25,371	25,371	1.06%	173,462
Nov	2,386,000	16.67%	397,667	366,867	392,238	16.44%	5,428
Dec	2,386,000	25.00%	596,500	236,179	628,417	26.34%	(31,917)
Jan	2,386,000	33.33%	795,333				
Feb	2,386,000	41.67%	994,167				
Mar	2,386,000	50.00%	1,193,000				
Apr	2,386,000	58.33%	1,391,833				
May	2,386,000	66.67%	1,590,667				
Jun	2,386,000	75.00%	1,789,500				
Jul	2,386,000	83.33%	1,988,333				
Aug	2,386,000	91.67%	2,187,167				
Sep	2,386,000	100.00%	2,386,000				

REVENUE TRENDS FY 2021-2023



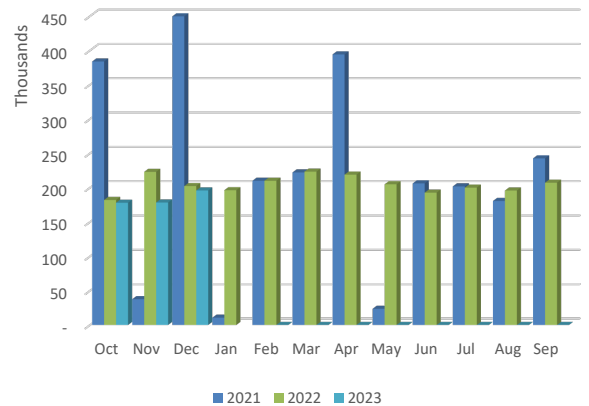
As of December 31, 2022, the Housing Choice Voucher Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$31,917 dollars or 5.35%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 26.34%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	177,972	177,972	7.46%	20,861
Nov	2,386,000	16.67%	397,667	178,284	356,256	14.93%	41,410
Dec	2,386,000	25.00%	596,500	195,819	552,075	23.14%	44,425
Jan	2,386,000	33.33%	795,333				
Feb	2,386,000	41.67%	994,167				
Mar	2,386,000	50.00%	1,193,000				
Apr	2,386,000	58.33%	1,391,833				
May	2,386,000	66.67%	1,590,667				
Jun	2,386,000	75.00%	1,789,500				
Jul	2,386,000	83.33%	1,988,333				
Aug	2,386,000	91.67%	2,187,167				
Sep	2,386,000	100.00%	2,386,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$44,425 dollars or 7.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.14%. 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 December 31, 2022

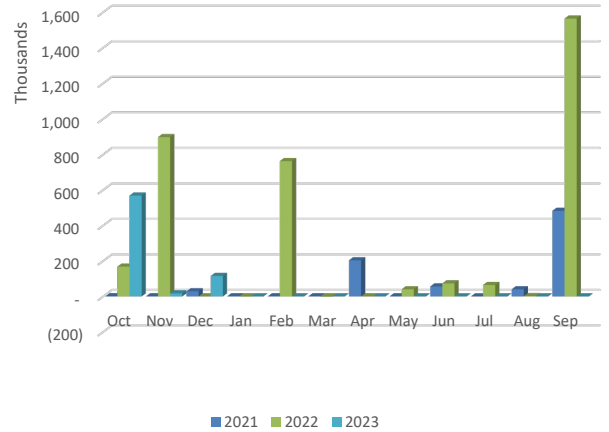
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	568,575	568,575	9.82%	(85,908)
Nov	5,792,000	16.67%	965,333	17,329	585,905	10.12%	379,429
Dec	5,792,000	25.00%	1,448,000	115,518	701,423	12.11%	746,577
Jan	5,792,000	33.33%	1,930,667				
Feb	5,792,000	41.67%	2,413,333				
Mar	5,792,000	50.00%	2,896,000				
Apr	5,792,000	58.33%	3,378,667				
May	5,792,000	66.67%	3,861,333				
Jun	5,792,000	75.00%	4,344,000				
Jul	5,792,000	83.33%	4,826,667				
Aug	5,792,000	91.67%	5,309,333				
Sep	5,792,000	100.00%	5,792,000				

REVENUE TRENDS FY 2021-2023



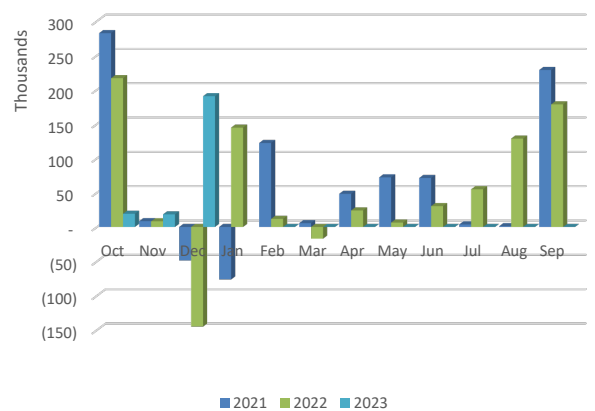
As of December 31, 2022, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$746,577 dollars or 51.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.11%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	19,184	19,184	0.33%	463,483
Nov	5,792,000	16.67%	965,333	18,293	37,477	0.65%	927,857
Dec	5,792,000	25.00%	1,448,000	190,491	227,967	3.94%	1,220,033
Jan	5,792,000	33.33%	1,930,667				
Feb	5,792,000	41.67%	2,413,333				
Mar	5,792,000	50.00%	2,896,000				
Apr	5,792,000	58.33%	3,378,667				
May	5,792,000	66.67%	3,861,333				
Jun	5,792,000	75.00%	4,344,000				
Jul	5,792,000	83.33%	4,826,667				
Aug	5,792,000	91.67%	5,309,333				
Sep	5,792,000	100.00%	5,792,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,220,033 dollars or 84.26%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.94%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

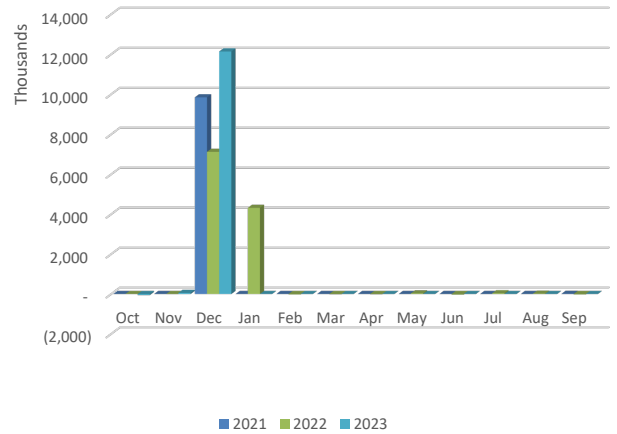
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,915,016	8.33%	2,326,251	(54,877)	(54,877)	-0.20%	2,381,128
Nov	27,915,016	16.67%	4,652,503	57,707	2,830	0.01%	4,649,673
Dec	27,915,016	25.00%	6,978,754	12,139,597	12,142,427	43.50%	(5,163,673)
Jan	27,915,016	33.33%	9,305,005				
Feb	27,915,016	41.67%	11,631,257				
Mar	27,915,016	50.00%	13,957,508				
Apr	27,915,016	58.33%	16,283,759				
May	27,915,016	66.67%	18,610,011				
Jun	27,915,016	75.00%	20,936,262				
Jul	27,915,016	83.33%	23,262,513				
Aug	27,915,016	91.67%	25,588,765				
Sep	27,915,016	100.00%	27,915,016				

REVENUE TRENDS FY 2021-2023



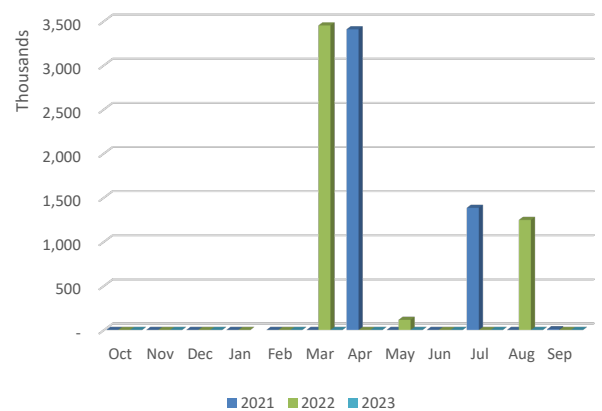
As of December 31, 2022, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$5,163,673 dollars or 73.99%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 43.5%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,915,016	8.33%	2,326,251	-	-	0.00%	2,326,251
Nov	27,915,016	16.67%	4,652,503	-	-	0.00%	4,652,503
Dec	27,915,016	25.00%	6,978,754	-	-	0.00%	6,978,754
Jan	27,915,016	33.33%	9,305,005				
Feb	27,915,016	41.67%	11,631,257				
Mar	27,915,016	50.00%	13,957,508				
Apr	27,915,016	58.33%	16,283,759				
May	27,915,016	66.67%	18,610,011				
Jun	27,915,016	75.00%	20,936,262				
Jul	27,915,016	83.33%	23,262,513				
Aug	27,915,016	91.67%	25,588,765				
Sep	27,915,016	100.00%	27,915,016				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,978,754 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

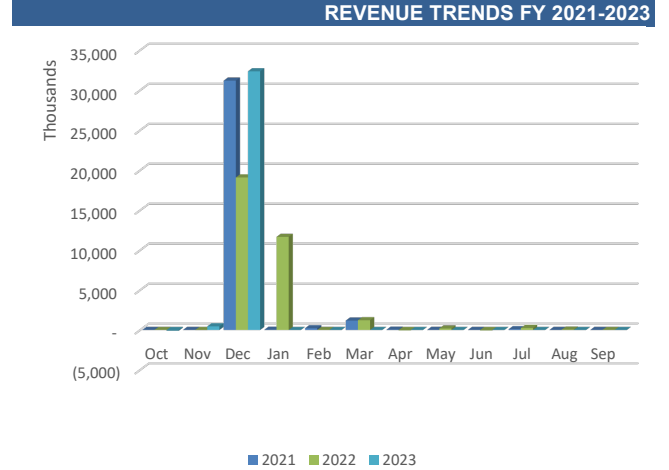
MONTHLY FINANCIAL REPORT

as of December 31, 2022

OMNI CRA Special Revenue

Revenue Analysis

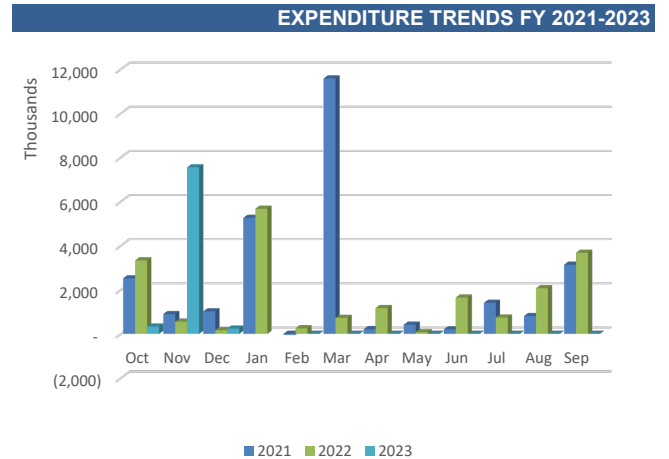
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,460,567	8.33%	6,705,047	(91,664)	(91,664)	-0.11%	6,796,711
Nov	80,460,567	16.67%	13,410,095	458,383	366,719	0.46%	13,043,376
Dec	80,460,567	25.00%	20,115,142	32,364,244	32,730,963	40.68%	(12,615,821)
Jan	80,460,567	33.33%	26,820,189				
Feb	80,460,567	41.67%	33,525,236				
Mar	80,460,567	50.00%	40,230,284				
Apr	80,460,567	58.33%	46,935,331				
May	80,460,567	66.67%	53,640,378				
Jun	80,460,567	75.00%	60,345,425				
Jul	80,460,567	83.33%	67,050,473				
Aug	80,460,567	91.67%	73,755,520				
Sep	80,460,567	100.00%	80,460,567				



As of December 31, 2022, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$12,615,821 dollars or 62.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.68%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,460,567	8.33%	6,705,047	326,515	326,515	0.41%	6,378,533
Nov	80,460,567	16.67%	13,410,095	7,545,869	7,872,384	9.78%	5,537,711
Dec	80,460,567	25.00%	20,115,142	237,313	8,109,697	10.08%	12,005,445
Jan	80,460,567	33.33%	26,820,189				
Feb	80,460,567	41.67%	33,525,236				
Mar	80,460,567	50.00%	40,230,284				
Apr	80,460,567	58.33%	46,935,331				
May	80,460,567	66.67%	53,640,378				
Jun	80,460,567	75.00%	60,345,425				
Jul	80,460,567	83.33%	67,050,473				
Aug	80,460,567	91.67%	73,755,520				
Sep	80,460,567	100.00%	80,460,567				



As of December 31, 2022, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$12,005,445 dollars or 59.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.08%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

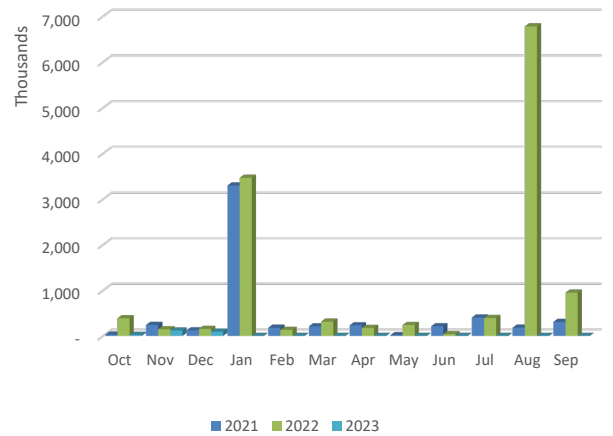
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,450,000	8.33%	1,370,833	22,162	22,162	0.13%	1,348,672
Nov	16,450,000	16.67%	2,741,667	118,736	140,897	0.86%	2,600,769
Dec	16,450,000	25.00%	4,112,500	93,974	234,871	1.43%	3,877,629
Jan	16,450,000	33.33%	5,483,333				
Feb	16,450,000	41.67%	6,854,167				
Mar	16,450,000	50.00%	8,225,000				
Apr	16,450,000	58.33%	9,595,833				
May	16,450,000	66.67%	10,966,667				
Jun	16,450,000	75.00%	12,337,500				
Jul	16,450,000	83.33%	13,708,333				
Aug	16,450,000	91.67%	15,079,167				
Sep	16,450,000	100.00%	16,450,000				

REVENUE TRENDS FY 2021-2023



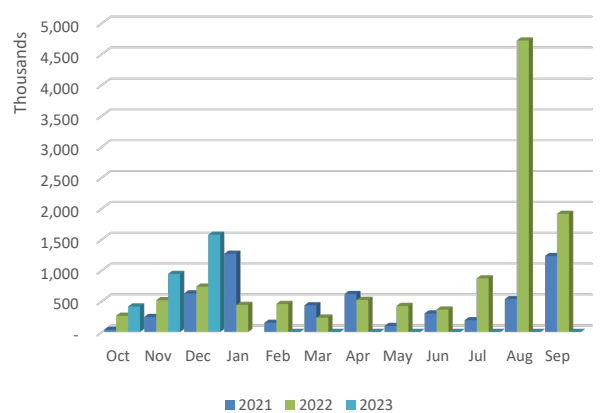
As of December 31, 2022, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,877,629 dollars or 94.29%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.43%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,450,000	8.33%	1,370,833	410,539	410,539	2.50%	960,294
Nov	16,450,000	16.67%	2,741,667	938,565	1,349,104	8.20%	1,392,563
Dec	16,450,000	25.00%	4,112,500	1,572,885	2,921,989	17.76%	1,190,511
Jan	16,450,000	33.33%	5,483,333				
Feb	16,450,000	41.67%	6,854,167				
Mar	16,450,000	50.00%	8,225,000				
Apr	16,450,000	58.33%	9,595,833				
May	16,450,000	66.67%	10,966,667				
Jun	16,450,000	75.00%	12,337,500				
Jul	16,450,000	83.33%	13,708,333				
Aug	16,450,000	91.67%	15,079,167				
Sep	16,450,000	100.00%	16,450,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,190,511 dollars or 28.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.76%. 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 December 31, 2022

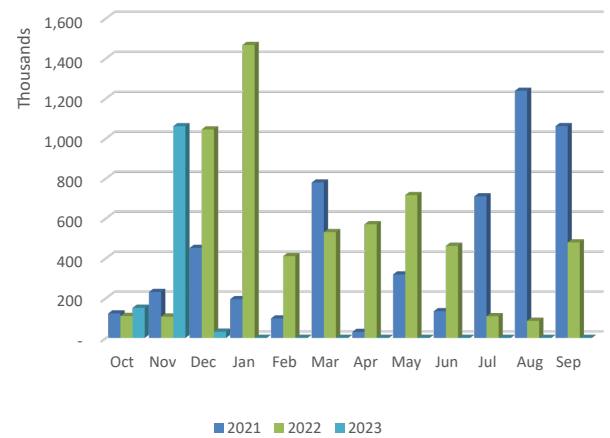
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,279,000	8.33%	2,439,917	150,711	150,711	0.51%	2,289,206
Nov	29,279,000	16.67%	4,879,833	1,060,437	1,211,148	4.14%	3,668,685
Dec	29,279,000	25.00%	7,319,750	30,930	1,242,078	4.24%	6,077,672
Jan	29,279,000	33.33%	9,759,667				
Feb	29,279,000	41.67%	12,199,583				
Mar	29,279,000	50.00%	14,639,500				
Apr	29,279,000	58.33%	17,079,417				
May	29,279,000	66.67%	19,519,333				
Jun	29,279,000	75.00%	21,959,250				
Jul	29,279,000	83.33%	24,399,167				
Aug	29,279,000	91.67%	26,839,083				
Sep	29,279,000	100.00%	29,279,000				

REVENUE TRENDS FY 2021-2023



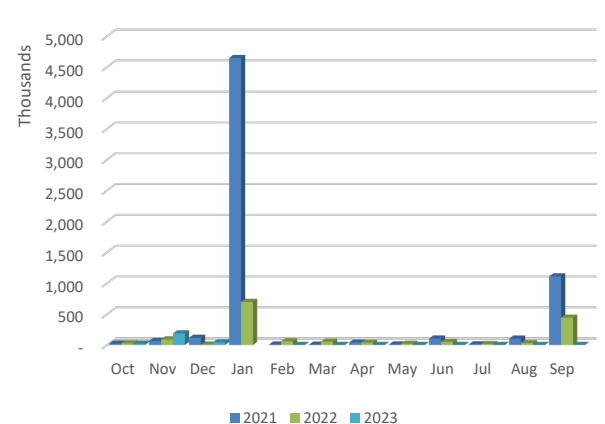
As of December 31, 2022, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,077,672 dollars or 83.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.24%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,279,000	8.33%	2,439,917	21,983	21,983	0.08%	2,417,934
Nov	29,279,000	16.67%	4,879,833	185,325	207,308	0.71%	4,672,525
Dec	29,279,000	25.00%	7,319,750	43,094	250,402	0.86%	7,069,348
Jan	29,279,000	33.33%	9,759,667				
Feb	29,279,000	41.67%	12,199,583				
Mar	29,279,000	50.00%	14,639,500				
Apr	29,279,000	58.33%	17,079,417				
May	29,279,000	66.67%	19,519,333				
Jun	29,279,000	75.00%	21,959,250				
Jul	29,279,000	83.33%	24,399,167				
Aug	29,279,000	91.67%	26,839,083				
Sep	29,279,000	100.00%	29,279,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,069,348 dollars or 96.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.86%. 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 December 31, 2022

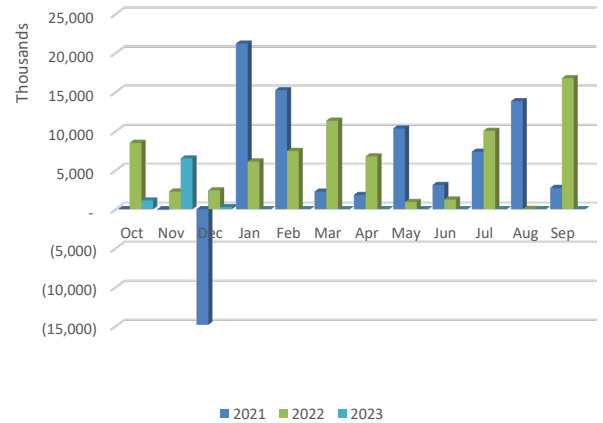
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	1,126,940	1,126,940	0.88%	9,512,310
Nov	127,671,000	16.67%	21,278,500	6,510,745	7,637,684	5.98%	13,640,816
Dec	127,671,000	25.00%	31,917,750	269,911	7,907,595	6.19%	24,010,155
Jan	127,671,000	33.33%	42,557,000				
Feb	127,671,000	41.67%	53,196,250				
Mar	127,671,000	50.00%	63,835,500				
Apr	127,671,000	58.33%	74,474,750				
May	127,671,000	66.67%	85,114,000				
Jun	127,671,000	75.00%	95,753,250				
Jul	127,671,000	83.33%	106,392,500				
Aug	127,671,000	91.67%	117,031,750				
Sep	127,671,000	100.00%	127,671,000				

REVENUE TRENDS FY 2021-2023



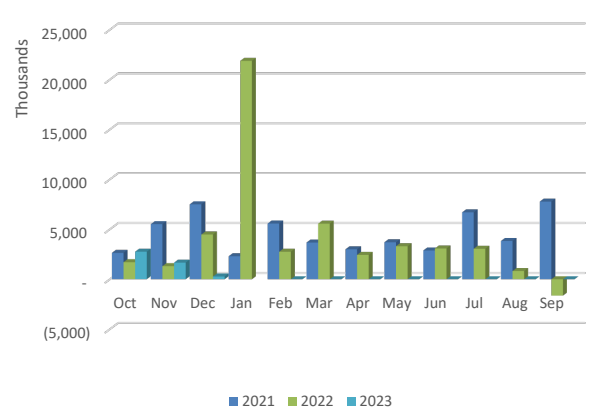
As of December 31, 2022, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$24,010,155 dollars or 75.23%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.19%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	2,756,174	2,756,174	2.16%	7,883,076
Nov	127,671,000	16.67%	21,278,500	1,662,610	4,418,784	3.46%	16,859,716
Dec	127,671,000	25.00%	31,917,750	274,134	4,692,918	3.68%	27,224,832
Jan	127,671,000	33.33%	42,557,000				
Feb	127,671,000	41.67%	53,196,250				
Mar	127,671,000	50.00%	63,835,500				
Apr	127,671,000	58.33%	74,474,750				
May	127,671,000	66.67%	85,114,000				
Jun	127,671,000	75.00%	95,753,250				
Jul	127,671,000	83.33%	106,392,500				
Aug	127,671,000	91.67%	117,031,750				
Sep	127,671,000	100.00%	127,671,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$27,224,832 dollars or 85.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.68%. 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 December 31, 2022

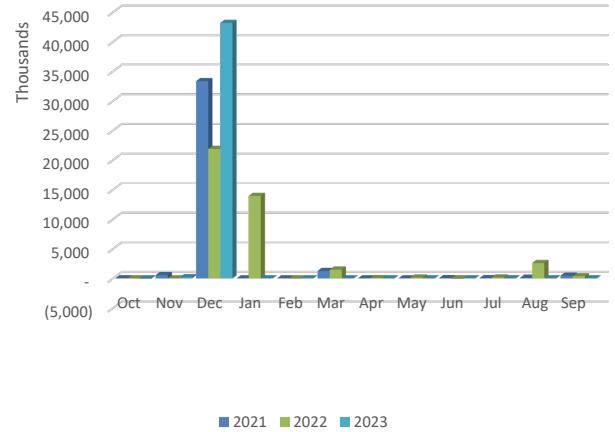
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	92,443,744	8.33%	7,703,645	(36,447)	(36,447)	-0.04%	7,740,092
Nov	92,443,744	16.67%	15,407,291	198,920	162,473	0.18%	15,244,818
Dec	92,443,744	25.00%	23,110,936	43,170,720	43,333,193	46.88%	(20,222,257)
Jan	92,443,744	33.33%	30,814,581				
Feb	92,443,744	41.67%	38,518,227				
Mar	92,443,744	50.00%	46,221,872				
Apr	92,443,744	58.33%	53,925,517				
May	92,443,744	66.67%	61,629,163				
Jun	92,443,744	75.00%	69,332,808				
Jul	92,443,744	83.33%	77,036,453				
Aug	92,443,744	91.67%	84,740,099				
Sep	92,443,744	100.00%	92,443,744				

REVENUE TRENDS FY 2021-2023



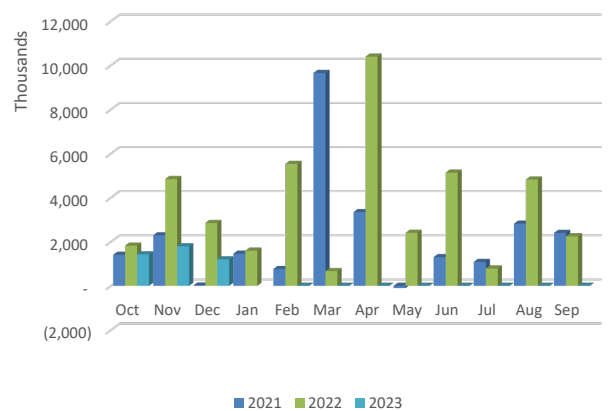
As of December 31, 2022, the SEOPW CRA Special Revenue revenues are higher than the Budget (YTD) by \$20,222,257 dollars or 87.5%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.88%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	92,443,744	8.33%	7,703,645	1,425,034	1,425,034	1.54%	6,278,611
Nov	92,443,744	16.67%	15,407,291	1,791,784	3,216,819	3.48%	12,190,472
Dec	92,443,744	25.00%	23,110,936	1,197,451	4,414,269	4.78%	18,696,667
Jan	92,443,744	33.33%	30,814,581				
Feb	92,443,744	41.67%	38,518,227				
Mar	92,443,744	50.00%	46,221,872				
Apr	92,443,744	58.33%	53,925,517				
May	92,443,744	66.67%	61,629,163				
Jun	92,443,744	75.00%	69,332,808				
Jul	92,443,744	83.33%	77,036,453				
Aug	92,443,744	91.67%	84,740,099				
Sep	92,443,744	100.00%	92,443,744				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$18,696,667 dollars or 80.9%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.78%. 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 December 31, 2022

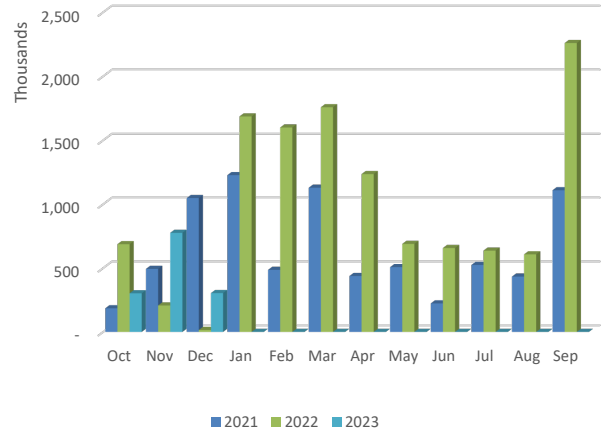
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	49,043,655	8.33%	4,086,971	302,636	302,636	0.62%	3,784,335
Nov	49,043,655	16.67%	8,173,943	775,991	1,078,628	2.20%	7,095,315
Dec	49,043,655	25.00%	12,260,914	304,376	1,383,004	2.82%	10,877,910
Jan	49,043,655	33.33%	16,347,885				
Feb	49,043,655	41.67%	20,434,856				
Mar	49,043,655	50.00%	24,521,828				
Apr	49,043,655	58.33%	28,608,799				
May	49,043,655	66.67%	32,695,770				
Jun	49,043,655	75.00%	36,782,741				
Jul	49,043,655	83.33%	40,869,713				
Aug	49,043,655	91.67%	44,956,684				
Sep	49,043,655	100.00%	49,043,655				

REVENUE TRENDS FY 2021-2023



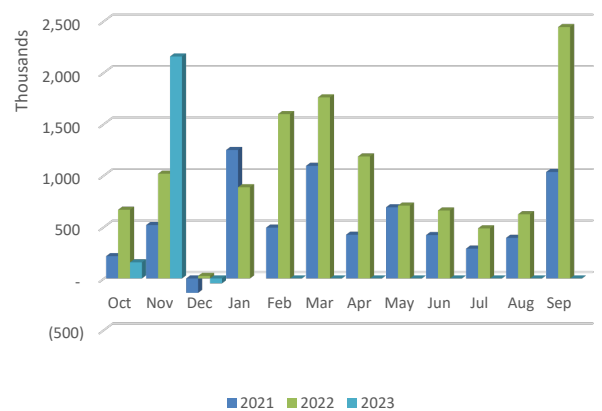
As of December 31, 2022, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,877,910 dollars or 88.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.82%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	49,043,655	8.33%	4,086,971	156,419	156,419	0.32%	3,930,553
Nov	49,043,655	16.67%	8,173,943	2,155,807	2,312,226	4.71%	5,861,717
Dec	49,043,655	25.00%	12,260,914	(47,890)	2,264,336	4.62%	9,996,578
Jan	49,043,655	33.33%	16,347,885				
Feb	49,043,655	41.67%	20,434,856				
Mar	49,043,655	50.00%	24,521,828				
Apr	49,043,655	58.33%	28,608,799				
May	49,043,655	66.67%	32,695,770				
Jun	49,043,655	75.00%	36,782,741				
Jul	49,043,655	83.33%	40,869,713				
Aug	49,043,655	91.67%	44,956,684				
Sep	49,043,655	100.00%	49,043,655				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$9,996,578 dollars or 81.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.62%. 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

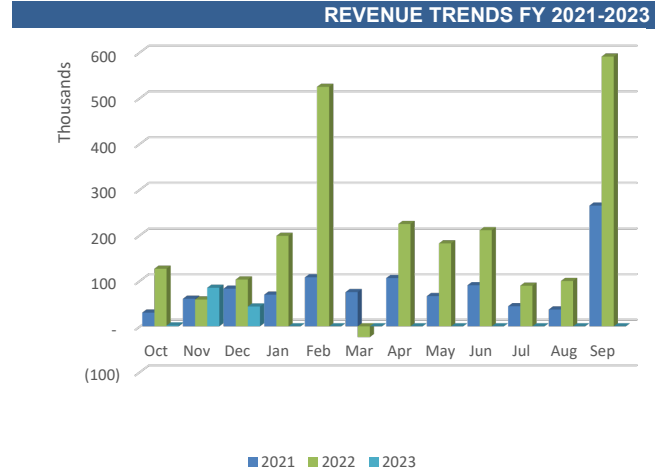
MONTHLY FINANCIAL REPORT

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General Special Revenue Fund

Revenue Analysis

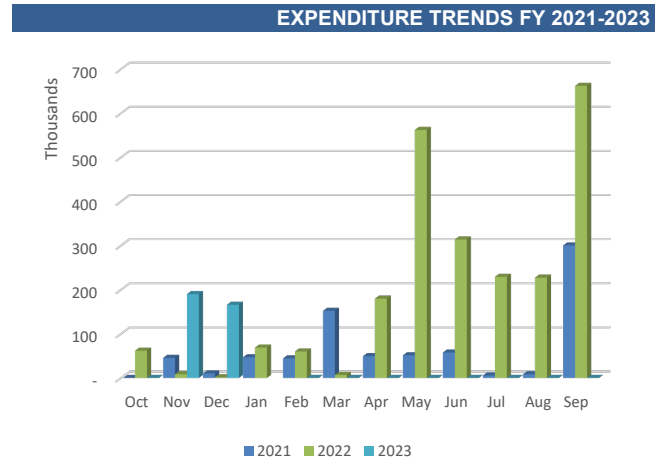
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,330,000	8.33%	360,833	1,892	1,892	0.04%	358,942
Nov	4,330,000	16.67%	721,667	84,475	86,366	1.99%	635,300
Dec	4,330,000	25.00%	1,082,500	43,436	129,802	3.00%	952,698
Jan	4,330,000	33.33%	1,443,333				
Feb	4,330,000	41.67%	1,804,167				
Mar	4,330,000	50.00%	2,165,000				
Apr	4,330,000	58.33%	2,525,833				
May	4,330,000	66.67%	2,886,667				
Jun	4,330,000	75.00%	3,247,500				
Jul	4,330,000	83.33%	3,608,333				
Aug	4,330,000	91.67%	3,969,167				
Sep	4,330,000	100.00%	4,330,000				



As of December 31, 2022, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$952,698 dollars or 88.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,330,000	8.33%	360,833	-	-	0.00%	360,833
Nov	4,330,000	16.67%	721,667	189,956	189,956	4.39%	531,710
Dec	4,330,000	25.00%	1,082,500	165,715	355,671	8.21%	726,829
Jan	4,330,000	33.33%	1,443,333				
Feb	4,330,000	41.67%	1,804,167				
Mar	4,330,000	50.00%	2,165,000				
Apr	4,330,000	58.33%	2,525,833				
May	4,330,000	66.67%	2,886,667				
Jun	4,330,000	75.00%	3,247,500				
Jul	4,330,000	83.33%	3,608,333				
Aug	4,330,000	91.67%	3,969,167				
Sep	4,330,000	100.00%	4,330,000				



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$726,829 dollars or 67.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.21%. 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 December 31, 2022

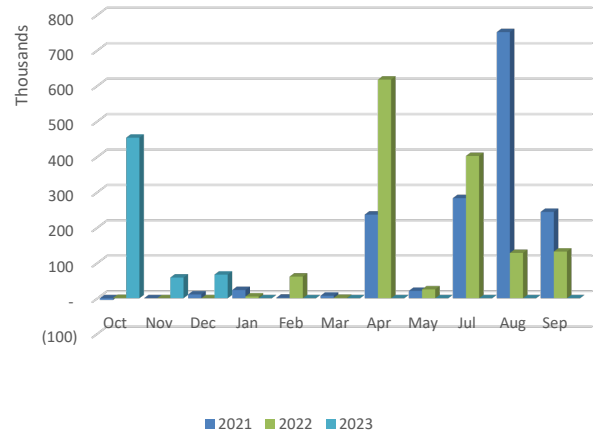
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,882,000	8.33%	240,167	453,534	453,534	15.74%	(213,367)
Nov	2,882,000	16.67%	480,333	58,532	512,066	17.77%	(31,732)
Dec	2,882,000	25.00%	720,500	66,815	578,881	20.09%	141,619
Jan	2,882,000	33.33%	960,667				
Feb	2,882,000	41.67%	1,200,833				
Mar	2,882,000	50.00%	1,441,000				
Apr	2,882,000	58.33%	1,681,167				
May	2,882,000	66.67%	1,921,333				
Jun	2,882,000	75.00%	2,161,500				
Jul	2,882,000	83.33%	2,401,667				
Aug	2,882,000	91.67%	2,641,833				
Sep	2,882,000	100.00%	2,882,000				

REVENUE TRENDS FY 2021-2023



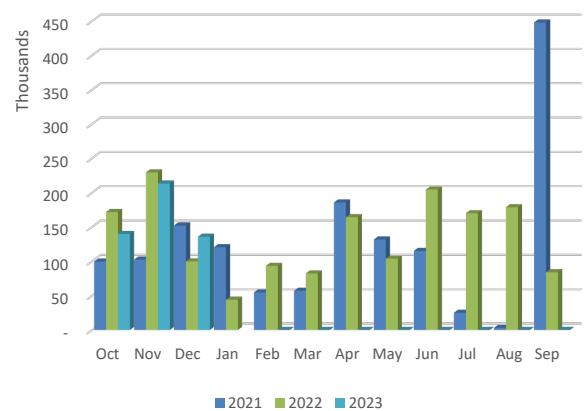
As of December 31, 2022, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$141,619 dollars or 19.66%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.09%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,882,000	8.33%	240,167	139,715	139,715	4.85%	100,452
Nov	2,882,000	16.67%	480,333	213,173	352,888	12.24%	127,446
Dec	2,882,000	25.00%	720,500	135,620	488,508	16.95%	231,992
Jan	2,882,000	33.33%	960,667				
Feb	2,882,000	41.67%	1,200,833				
Mar	2,882,000	50.00%	1,441,000				
Apr	2,882,000	58.33%	1,681,167				
May	2,882,000	66.67%	1,921,333				
Jun	2,882,000	75.00%	2,161,500				
Jul	2,882,000	83.33%	2,401,667				
Aug	2,882,000	91.67%	2,641,833				
Sep	2,882,000	100.00%	2,882,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$231,992 dollars or 32.2%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.95%. 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

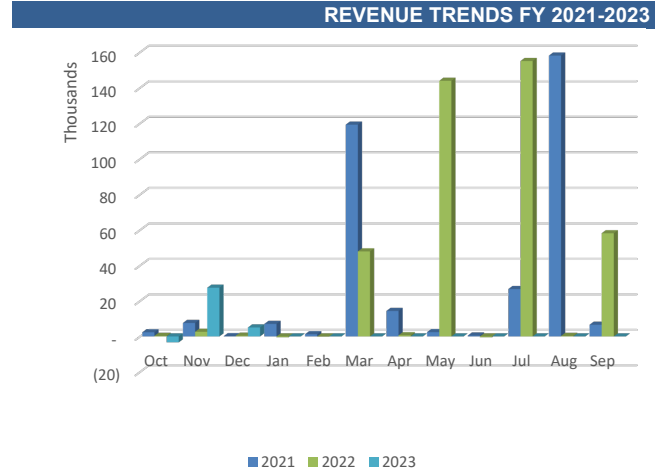
MONTHLY FINANCIAL REPORT

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Law Enforcement Trust Special Revenue Fund

Revenue Analysis

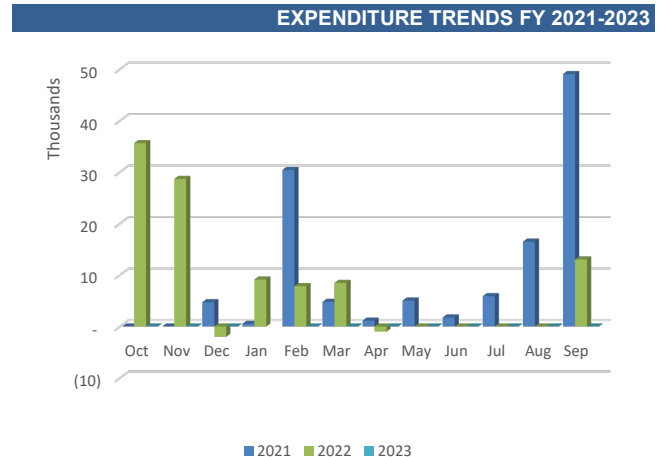
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	(3,331)	(3,331)	-0.24%	118,081
Nov	1,377,000	16.67%	229,500	27,461	24,130	1.75%	205,370
Dec	1,377,000	25.00%	344,250	5,077	29,207	2.12%	315,043
Jan	1,377,000	33.33%	459,000				
Feb	1,377,000	41.67%	573,750				
Mar	1,377,000	50.00%	688,500				
Apr	1,377,000	58.33%	803,250				
May	1,377,000	66.67%	918,000				
Jun	1,377,000	75.00%	1,032,750				
Jul	1,377,000	83.33%	1,147,500				
Aug	1,377,000	91.67%	1,262,250				
Sep	1,377,000	100.00%	1,377,000				



As of December 31, 2022, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$315,043 dollars or 91.52%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.12%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	-	-	0.00%	114,750
Nov	1,377,000	16.67%	229,500	-	-	0.00%	229,500
Dec	1,377,000	25.00%	344,250	-	-	0.00%	344,250
Jan	1,377,000	33.33%	459,000				
Feb	1,377,000	41.67%	573,750				
Mar	1,377,000	50.00%	688,500				
Apr	1,377,000	58.33%	803,250				
May	1,377,000	66.67%	918,000				
Jun	1,377,000	75.00%	1,032,750				
Jul	1,377,000	83.33%	1,147,500				
Aug	1,377,000	91.67%	1,262,250				
Sep	1,377,000	100.00%	1,377,000				



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$344,250 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

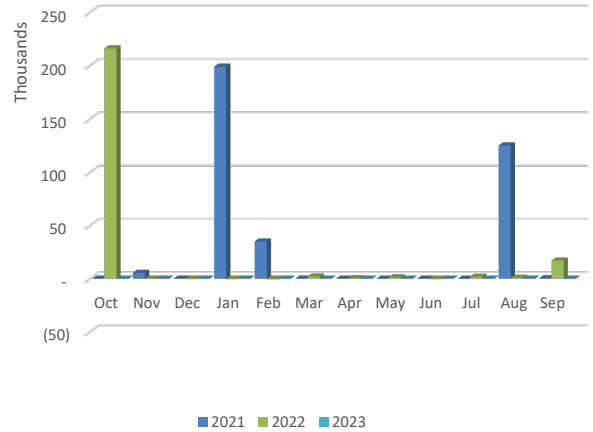
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	-	-	0.00%	52,559
Nov	630,707	16.67%	105,118	-	-	0.00%	105,118
Dec	630,707	25.00%	157,677	-	-	0.00%	157,677
Jan	630,707	33.33%	210,236				
Feb	630,707	41.67%	262,795				
Mar	630,707	50.00%	315,354				
Apr	630,707	58.33%	367,912				
May	630,707	66.67%	420,471				
Jun	630,707	75.00%	473,030				
Jul	630,707	83.33%	525,589				
Aug	630,707	91.67%	578,148				
Sep	630,707	100.00%	630,707				

REVENUE TRENDS FY 2021-2023



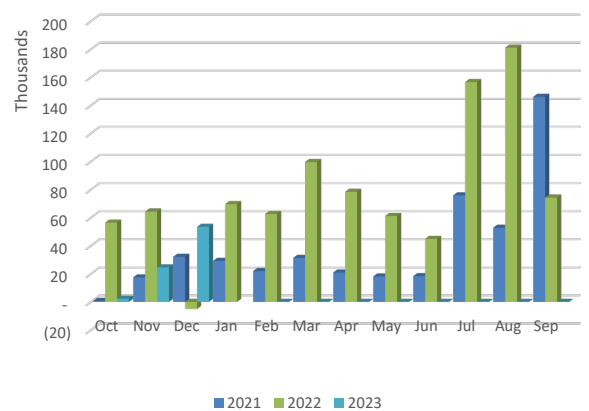
As of December 31, 2022, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$157,677 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	2,276	2,276	0.36%	50,283
Nov	630,707	16.67%	105,118	24,514	26,789	4.25%	78,328
Dec	630,707	25.00%	157,677	53,402	80,191	12.71%	77,486
Jan	630,707	33.33%	210,236				
Feb	630,707	41.67%	262,795				
Mar	630,707	50.00%	315,354				
Apr	630,707	58.33%	367,912				
May	630,707	66.67%	420,471				
Jun	630,707	75.00%	473,030				
Jul	630,707	83.33%	525,589				
Aug	630,707	91.67%	578,148				
Sep	630,707	100.00%	630,707				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$77,486 dollars or 49.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.71%. 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

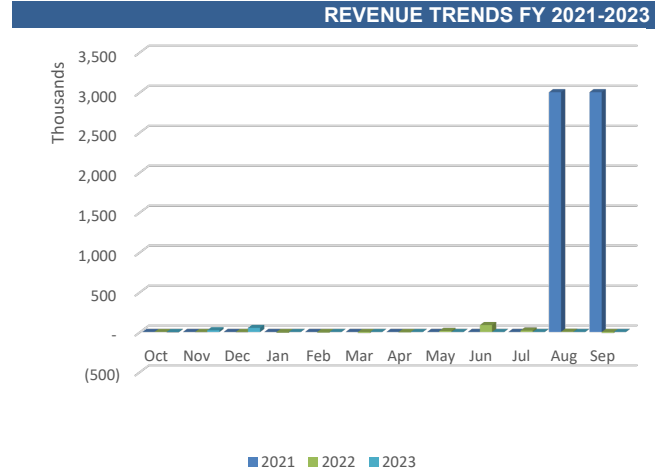
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

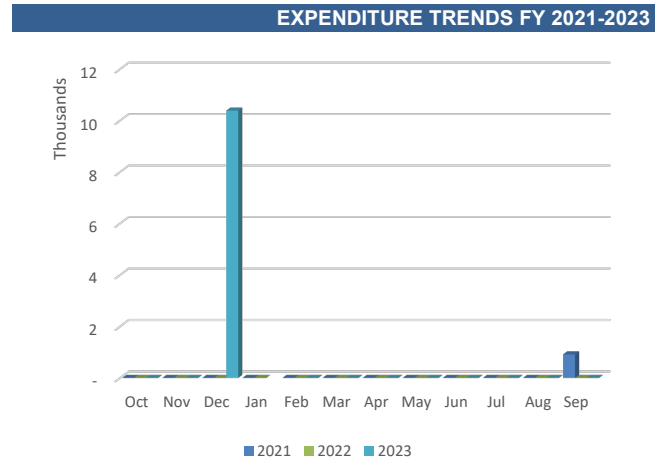
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	(3,567)	(3,567)	-0.06%	528,484
Nov	6,299,000	16.67%	1,049,833	22,260	18,693	0.30%	1,031,141
Dec	6,299,000	25.00%	1,574,750	52,103	70,795	1.12%	1,503,955
Jan	6,299,000	33.33%	2,099,667				
Feb	6,299,000	41.67%	2,624,583				
Mar	6,299,000	50.00%	3,149,500				
Apr	6,299,000	58.33%	3,674,417				
May	6,299,000	66.67%	4,199,333				
Jun	6,299,000	75.00%	4,724,250				
Jul	6,299,000	83.33%	5,249,167				
Aug	6,299,000	91.67%	5,774,083				
Sep	6,299,000	100.00%	6,299,000				



As of December 31, 2022, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,503,955 dollars or 95.5%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.12%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	-	-	0.00%	524,917
Nov	6,299,000	16.67%	1,049,833	-	-	0.00%	1,049,833
Dec	6,299,000	25.00%	1,574,750	10,385	10,385	0.16%	1,564,365
Jan	6,299,000	33.33%	2,099,667				
Feb	6,299,000	41.67%	2,624,583				
Mar	6,299,000	50.00%	3,149,500				
Apr	6,299,000	58.33%	3,674,417				
May	6,299,000	66.67%	4,199,333				
Jun	6,299,000	75.00%	4,724,250				
Jul	6,299,000	83.33%	5,249,167				
Aug	6,299,000	91.67%	5,774,083				
Sep	6,299,000	100.00%	6,299,000				



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,564,365 dollars or 99%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.16%. 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 December 31, 2022

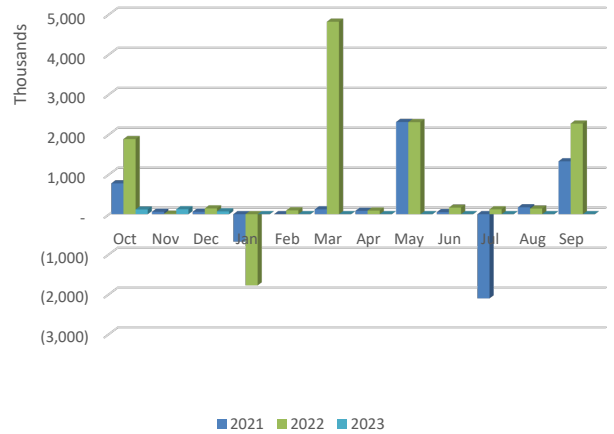
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,649,000	8.33%	1,054,083	118,856	118,856	0.94%	935,227
Nov	12,649,000	16.67%	2,108,167	123,950	242,807	1.92%	1,865,360
Dec	12,649,000	25.00%	3,162,250	70,417	313,224	2.48%	2,849,026
Jan	12,649,000	33.33%	4,216,333				
Feb	12,649,000	41.67%	5,270,417				
Mar	12,649,000	50.00%	6,324,500				
Apr	12,649,000	58.33%	7,378,583				
May	12,649,000	66.67%	8,432,667				
Jun	12,649,000	75.00%	9,486,750				
Jul	12,649,000	83.33%	10,540,833				
Aug	12,649,000	91.67%	11,594,917				
Sep	12,649,000	100.00%	12,649,000				

REVENUE TRENDS FY 2021-2023



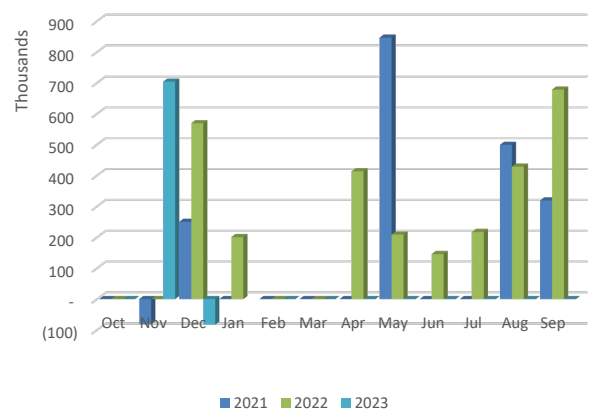
As of December 31, 2022, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,849,026 dollars or 90.09%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.48%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,649,000	8.33%	1,054,083	-	-	0.00%	1,054,083
Nov	12,649,000	16.67%	2,108,167	703,812	703,812	5.56%	1,404,354
Dec	12,649,000	25.00%	3,162,250	(82,852)	620,960	4.91%	2,541,290
Jan	12,649,000	33.33%	4,216,333				
Feb	12,649,000	41.67%	5,270,417				
Mar	12,649,000	50.00%	6,324,500				
Apr	12,649,000	58.33%	7,378,583				
May	12,649,000	66.67%	8,432,667				
Jun	12,649,000	75.00%	9,486,750				
Jul	12,649,000	83.33%	10,540,833				
Aug	12,649,000	91.67%	11,594,917				
Sep	12,649,000	100.00%	12,649,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,541,290 dollars or 80.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.91%. 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 December 31, 2022

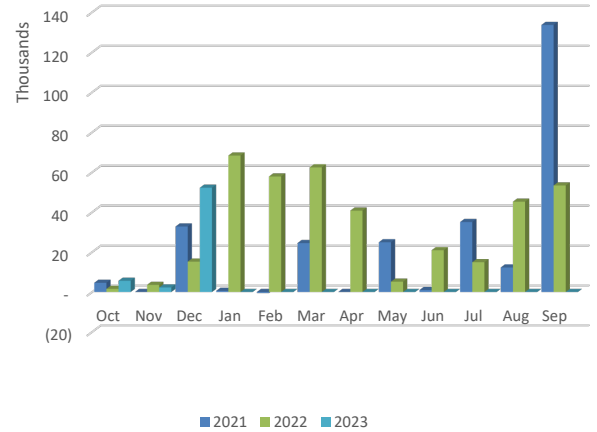
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	761,000	8.33%	63,417	5,645	5,645	0.74%	57,772
Nov	761,000	16.67%	126,833	2,273	7,918	1.04%	118,915
Dec	761,000	25.00%	190,250	52,255	60,173	7.91%	130,077
Jan	761,000	33.33%	253,667				
Feb	761,000	41.67%	317,083				
Mar	761,000	50.00%	380,500				
Apr	761,000	58.33%	443,917				
May	761,000	66.67%	507,333				
Jun	761,000	75.00%	570,750				
Jul	761,000	83.33%	634,167				
Aug	761,000	91.67%	697,583				
Sep	761,000	100.00%	761,000				

REVENUE TRENDS FY 2021-2023



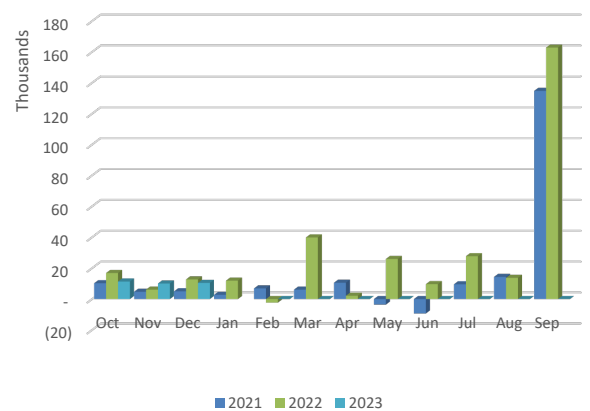
As of December 31, 2022, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$130,077 dollars or 68.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.91%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	761,000	8.33%	63,417	11,350	11,350	1.49%	52,066
Nov	761,000	16.67%	126,833	10,074	21,424	2.82%	105,409
Dec	761,000	25.00%	190,250	10,466	31,890	4.19%	158,360
Jan	761,000	33.33%	253,667				
Feb	761,000	41.67%	317,083				
Mar	761,000	50.00%	380,500				
Apr	761,000	58.33%	443,917				
May	761,000	66.67%	507,333				
Jun	761,000	75.00%	570,750				
Jul	761,000	83.33%	634,167				
Aug	761,000	91.67%	697,583				
Sep	761,000	100.00%	761,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$158,360 dollars or 83.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.19%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

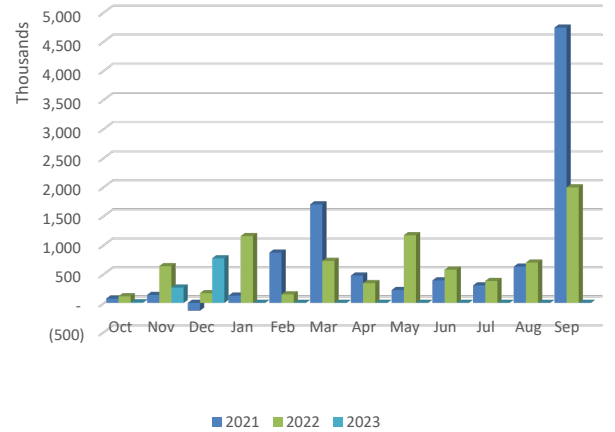
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,188,000	8.33%	1,349,000	9,423	9,423	0.06%	1,339,577
Nov	16,188,000	16.67%	2,698,000	263,425	272,848	1.69%	2,425,152
Dec	16,188,000	25.00%	4,047,000	767,762	1,040,610	6.43%	3,006,390
Jan	16,188,000	33.33%	5,396,000				
Feb	16,188,000	41.67%	6,745,000				
Mar	16,188,000	50.00%	8,094,000				
Apr	16,188,000	58.33%	9,443,000				
May	16,188,000	66.67%	10,792,000				
Jun	16,188,000	75.00%	12,141,000				
Jul	16,188,000	83.33%	13,490,000				
Aug	16,188,000	91.67%	14,839,000				
Sep	16,188,000	100.00%	16,188,000				

REVENUE TRENDS FY 2021-2023



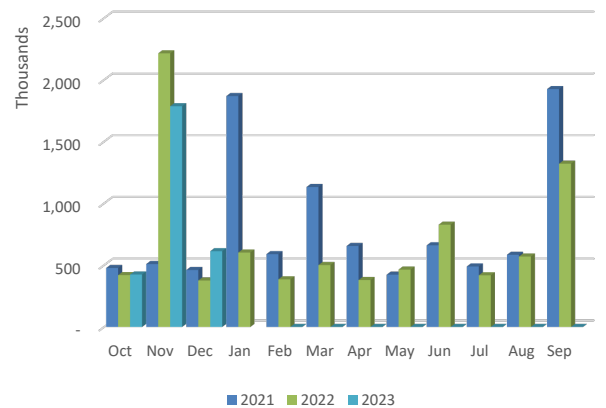
As of December 31, 2022, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,006,390 dollars or 74.29%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.43%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,188,000	8.33%	1,349,000	424,412	424,412	2.62%	924,588
Nov	16,188,000	16.67%	2,698,000	1,786,091	2,210,503	13.66%	487,497
Dec	16,188,000	25.00%	4,047,000	612,844	2,823,346	17.44%	1,223,654
Jan	16,188,000	33.33%	5,396,000				
Feb	16,188,000	41.67%	6,745,000				
Mar	16,188,000	50.00%	8,094,000				
Apr	16,188,000	58.33%	9,443,000				
May	16,188,000	66.67%	10,792,000				
Jun	16,188,000	75.00%	12,141,000				
Jul	16,188,000	83.33%	13,490,000				
Aug	16,188,000	91.67%	14,839,000				
Sep	16,188,000	100.00%	16,188,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,223,654 dollars or 30.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.44%. 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 December 31, 2022

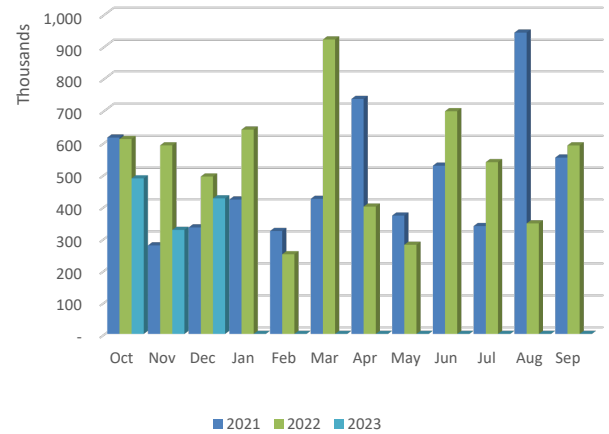
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,922,000	8.33%	660,167	487,197	487,197	6.15%	172,970
Nov	7,922,000	16.67%	1,320,333	325,772	812,969	10.26%	507,364
Dec	7,922,000	25.00%	1,980,500	424,545	1,237,514	15.62%	742,986
Jan	7,922,000	33.33%	2,640,667				
Feb	7,922,000	41.67%	3,300,833				
Mar	7,922,000	50.00%	3,961,000				
Apr	7,922,000	58.33%	4,621,167				
May	7,922,000	66.67%	5,281,333				
Jun	7,922,000	75.00%	5,941,500				
Jul	7,922,000	83.33%	6,601,667				
Aug	7,922,000	91.67%	7,261,833				
Sep	7,922,000	100.00%					

REVENUE TRENDS FY 2021-2023



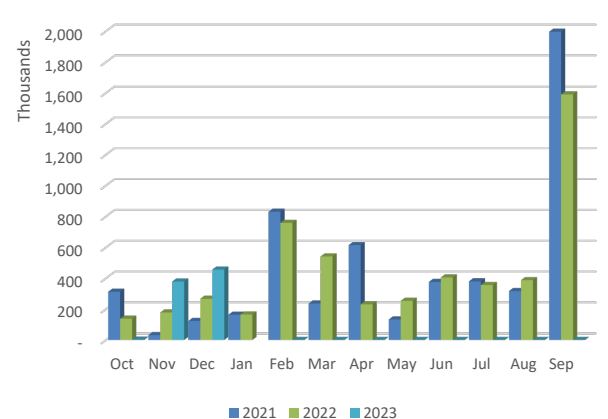
As of December 31, 2022, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$742,986 dollars or 37.52%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.62%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,922,000	8.33%	660,167	1,525	1,525	0.02%	658,642
Nov	7,922,000	16.67%	1,320,333	378,150	379,675	4.79%	940,658
Dec	7,922,000	25.00%	1,980,500	455,374	835,049	10.54%	1,145,451
Jan	7,922,000	33.33%	2,640,667				
Feb	7,922,000	41.67%	3,300,833				
Mar	7,922,000	50.00%	3,961,000				
Apr	7,922,000	58.33%	4,621,167				
May	7,922,000	66.67%	5,281,333				
Jun	7,922,000	75.00%	5,941,500				
Jul	7,922,000	83.33%	6,601,667				
Aug	7,922,000	91.67%	7,261,833				
Sep	7,922,000	100.00%	7,922,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,145,451 dollars or 57.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.54%. 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

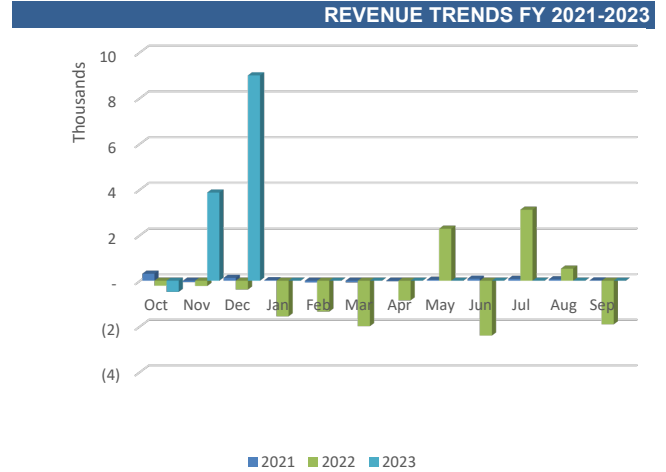
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Solid Waste Recycling Trust

Revenue Analysis

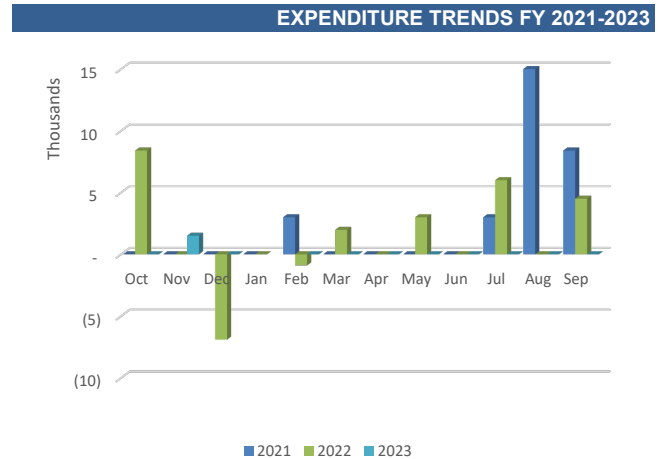
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(489)	(489)	-0.30%	14,073
Nov	163,000	16.67%	27,167	3,863	3,373	2.07%	23,793
Dec	163,000	25.00%	40,750	8,987	12,361	7.58%	28,389
Jan	163,000	33.33%	54,333				
Feb	163,000	41.67%	67,917				
Mar	163,000	50.00%	81,500				
Apr	163,000	58.33%	95,083				
May	163,000	66.67%	108,667				
Jun	163,000	75.00%	122,250				
Jul	163,000	83.33%	135,833				
Aug	163,000	91.67%	149,417				
Sep	163,000	100.00%	163,000				



As of December 31, 2022, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$28,389 dollars or 69.67%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.58%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	-	-	0.00%	13,583
Nov	163,000	16.67%	27,167	1,500	1,500	0.92%	25,667
Dec	163,000	25.00%	40,750	-	1,500	0.92%	39,250
Jan	163,000	33.33%	54,333				
Feb	163,000	41.67%	67,917				
Mar	163,000	50.00%	81,500				
Apr	163,000	58.33%	95,083				
May	163,000	66.67%	108,667				
Jun	163,000	75.00%	122,250				
Jul	163,000	83.33%	135,833				
Aug	163,000	91.67%	149,417				
Sep	163,000	100.00%	163,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$39,250 dollars or 96.32%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.92%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

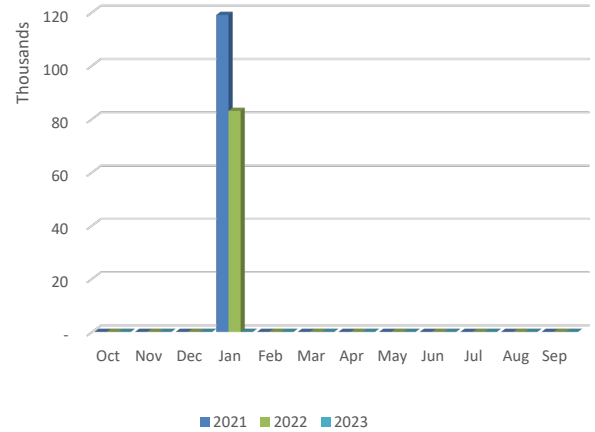
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833	-	-	0.00%	326,833
Dec	1,961,000	25.00%	490,250	-	-	0.00%	490,250
Jan	1,961,000	33.33%	653,667				
Feb	1,961,000	41.67%	817,083				
Mar	1,961,000	50.00%	980,500				
Apr	1,961,000	58.33%	1,143,917				
May	1,961,000	66.67%	1,307,333				
Jun	1,961,000	75.00%	1,470,750				
Jul	1,961,000	83.33%	1,634,167				
Aug	1,961,000	91.67%	1,797,583				
Sep	1,961,000	100.00%	1,961,000				

REVENUE TRENDS FY 2021-2023



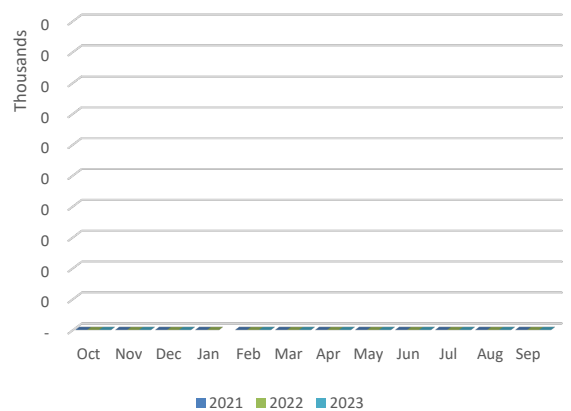
As of December 31, 2022, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$490,250 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833	-	-	0.00%	326,833
Dec	1,961,000	25.00%	490,250	-	-	0.00%	490,250
Jan	1,961,000	33.33%	653,667				
Feb	1,961,000	41.67%	817,083				
Mar	1,961,000	50.00%	980,500				
Apr	1,961,000	58.33%	1,143,917				
May	1,961,000	66.67%	1,307,333				
Jun	1,961,000	75.00%	1,470,750				
Jul	1,961,000	83.33%	1,634,167				
Aug	1,961,000	91.67%	1,797,583				
Sep	1,961,000	100.00%	1,961,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$490,250 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 December 31, 2022

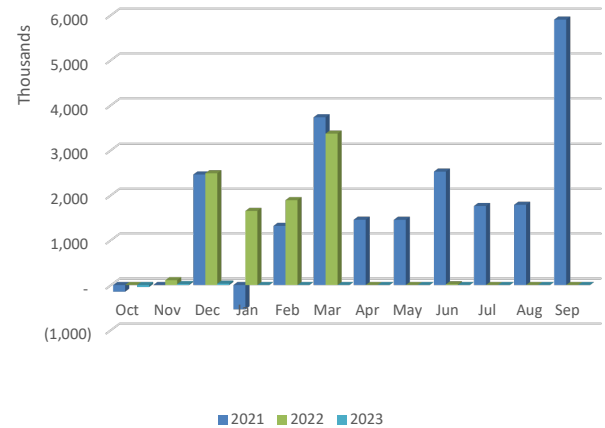
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,500,000	8.33%	1,625,000	(44,715)	(44,715)	-0.23%	1,669,715
Nov	19,500,000	16.67%	3,250,000	20,922	(23,792)	-0.12%	3,273,792
Dec	19,500,000	25.00%	4,875,000	30,536	6,743	0.03%	4,868,257
Jan	19,500,000	33.33%	6,500,000				
Feb	19,500,000	41.67%	8,125,000				
Mar	19,500,000	50.00%	9,750,000				
Apr	19,500,000	58.33%	11,375,000				
May	19,500,000	66.67%	13,000,000				
Jun	19,500,000	75.00%	14,625,000				
Jul	19,500,000	83.33%	16,250,000				
Aug	19,500,000	91.67%	17,875,000				
Sep	19,500,000	100.00%	19,500,000				

REVENUE TRENDS FY 2021-2023



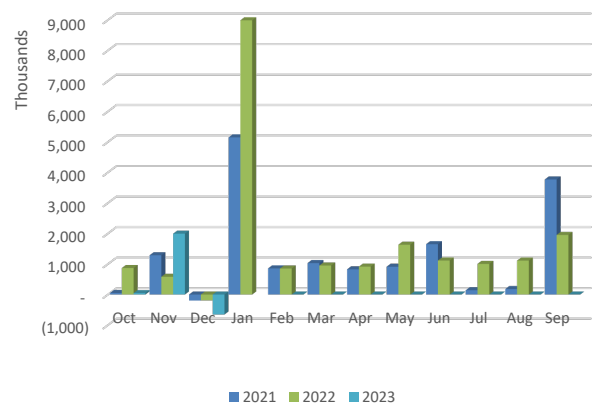
As of December 31, 2022, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,868,257 dollars or 99.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,500,000	8.33%	1,625,000	47,508	47,508	0.24%	1,577,492
Nov	19,500,000	16.67%	3,250,000	1,993,327	2,040,835	10.47%	1,209,165
Dec	19,500,000	25.00%	4,875,000	(655,303)	1,385,532	7.11%	3,489,468
Jan	19,500,000	33.33%	6,500,000				
Feb	19,500,000	41.67%	8,125,000				
Mar	19,500,000	50.00%	9,750,000				
Apr	19,500,000	58.33%	11,375,000				
May	19,500,000	66.67%	13,000,000				
Jun	19,500,000	75.00%	14,625,000				
Jul	19,500,000	83.33%	16,250,000				
Aug	19,500,000	91.67%	17,875,000				
Sep	19,500,000	100.00%	19,500,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,489,468 dollars or 71.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.11%. 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 December 31, 2022

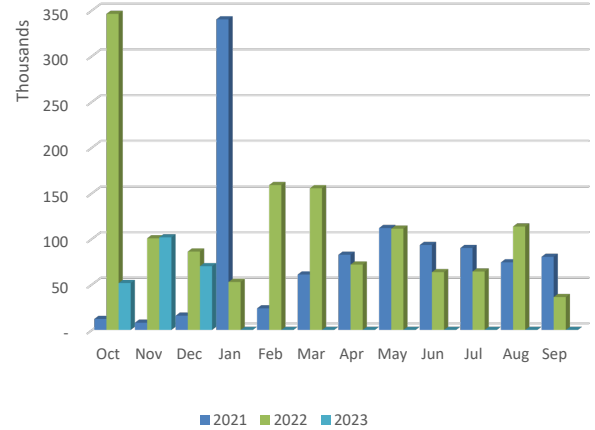
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	51,365	51,365	3.15%	84,468
Nov	1,630,000	16.67%	271,667	101,495	152,860	9.38%	118,806
Dec	1,630,000	25.00%	407,500	69,881	222,742	13.67%	184,758
Jan	1,630,000	33.33%	543,333				
Feb	1,630,000	41.67%	679,167				
Mar	1,630,000	50.00%	815,000				
Apr	1,630,000	58.33%	950,833				
May	1,630,000	66.67%	1,086,667				
Jun	1,630,000	75.00%	1,222,500				
Jul	1,630,000	83.33%	1,358,333				
Aug	1,630,000	91.67%	1,494,167				
Sep	1,630,000	100.00%	1,630,000				

REVENUE TRENDS FY 2021-2023



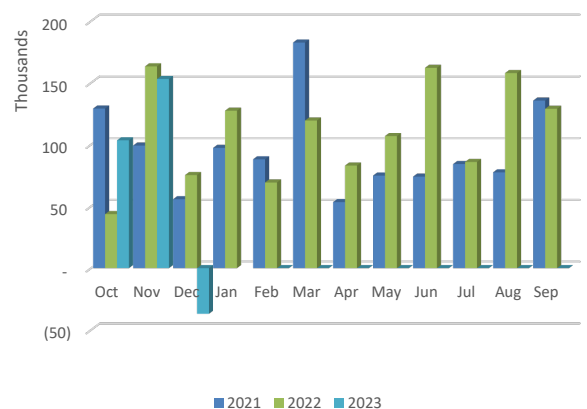
As of December 31, 2022, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$184,758 dollars or 45.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.67%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	103,452	103,452	6.35%	32,382
Nov	1,630,000	16.67%	271,667	153,112	256,563	15.74%	15,103
Dec	1,630,000	25.00%	407,500	(36,902)	219,661	13.48%	187,839
Jan	1,630,000	33.33%	543,333				
Feb	1,630,000	41.67%	679,167				
Mar	1,630,000	50.00%	815,000				
Apr	1,630,000	58.33%	950,833				
May	1,630,000	66.67%	1,086,667				
Jun	1,630,000	75.00%	1,222,500				
Jul	1,630,000	83.33%	1,358,333				
Aug	1,630,000	91.67%	1,494,167				
Sep	1,630,000	100.00%	1,630,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$187,839 dollars or 46.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.48%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

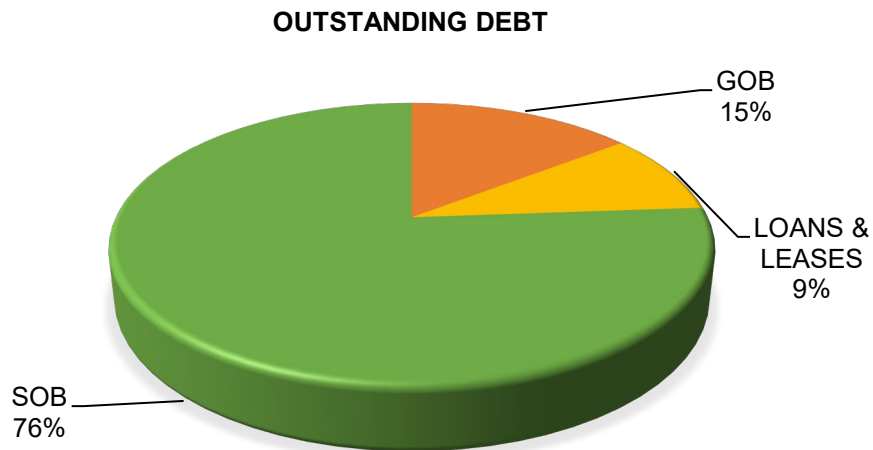


Section 3

Debt Service Funds

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of December 31, 2022.

Type	Outstanding Debt	%
General Obligation Bonds	\$ 71,280,000	15%
Special Obligation Bonds	363,875,040	76%
Loans and Leases	43,486,096	9%
TOTAL	\$ 478,641,136	100%



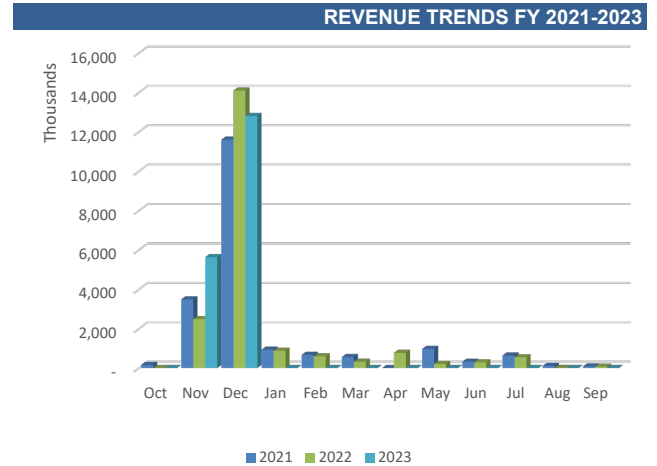
MONTHLY FINANCIAL REPORT

as of December 31, 2022

General Obligation Bonds Debt Service Fund

Revenue Analysis

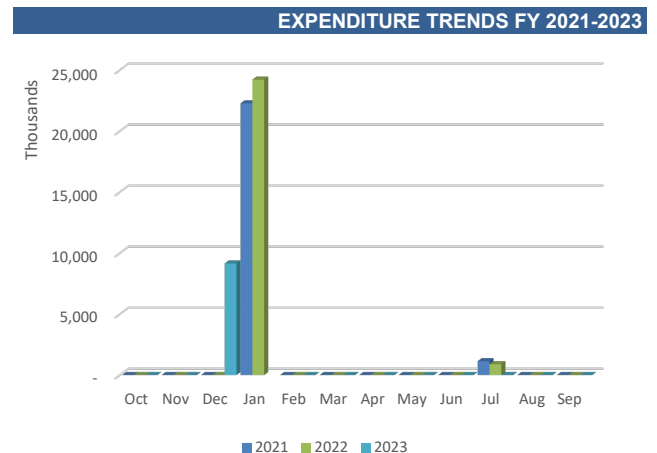
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167	5,633,742	5,633,742	24.85%	(1,855,576)
Dec	22,669,000	25.00%	5,667,250	12,802,653	18,436,395	81.33%	(12,769,145)
Jan	22,669,000	33.33%	7,556,333				
Feb	22,669,000	41.67%	9,445,417				
Mar	22,669,000	50.00%	11,334,500				
Apr	22,669,000	58.33%	13,223,583				
May	22,669,000	66.67%	15,112,667				
Jun	22,669,000	75.00%	17,001,750				
Jul	22,669,000	83.33%	18,890,833				
Aug	22,669,000	91.67%	20,779,917				
Sep	22,669,000	100.00%	22,669,000				



As of December 31, 2022, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$12,769,145 dollars or 225.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 81.33%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167	-	-	0.00%	3,778,167
Dec	22,669,000	25.00%	5,667,250	9,142,892	9,142,892	40.33%	(3,475,642)
Jan	22,669,000	33.33%	7,556,333				
Feb	22,669,000	41.67%	9,445,417				
Mar	22,669,000	50.00%	11,334,500				
Apr	22,669,000	58.33%	13,223,583				
May	22,669,000	66.67%	15,112,667				
Jun	22,669,000	75.00%	17,001,750				
Jul	22,669,000	83.33%	18,890,833				
Aug	22,669,000	91.67%	20,779,917				
Sep	22,669,000	100.00%	22,669,000				



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$3,475,642 dollars or 61%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.40%. 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

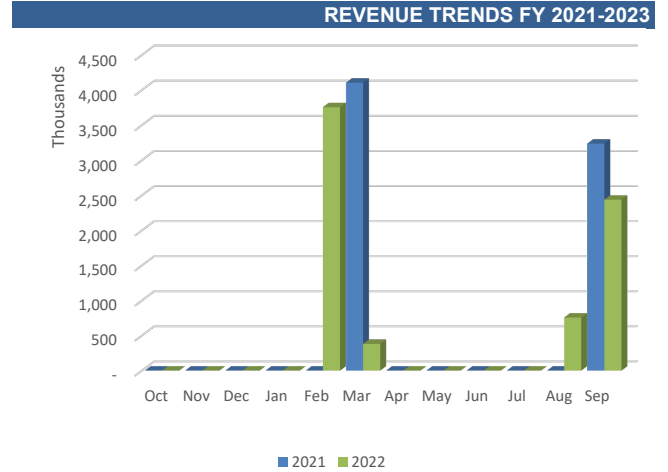
MONTHLY FINANCIAL REPORT

as of December 31, 2022

Community Redevelopment Agency

Revenue Analysis

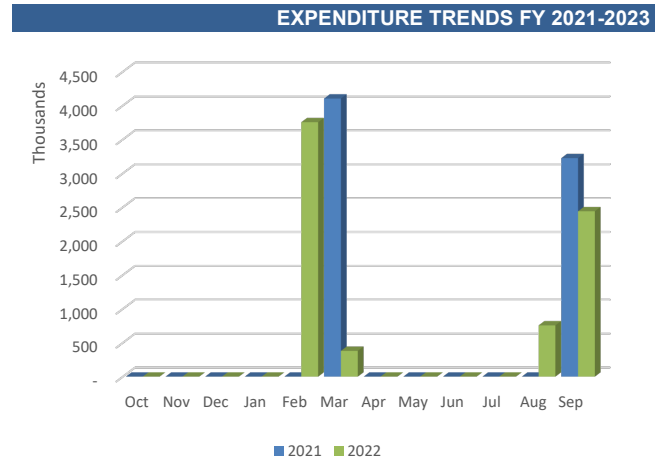
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

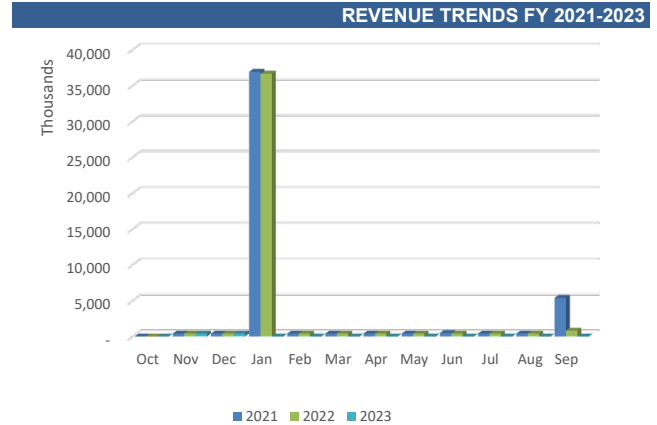
MONTHLY FINANCIAL REPORT

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Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

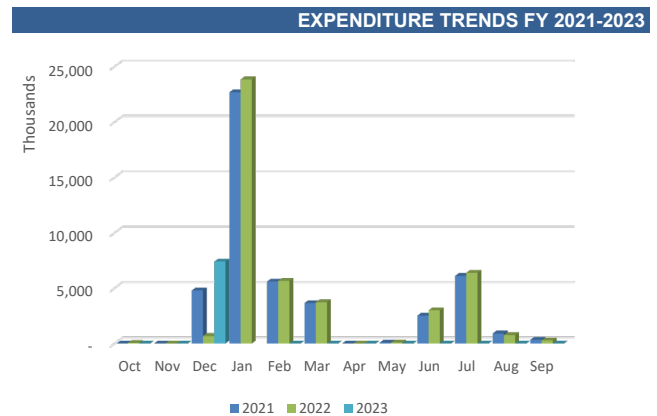
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	416,667	416,667	0.97%	6,723,667
Dec	42,842,000	25.00%	10,710,500	416,667	833,333	1.95%	9,877,167
Jan	42,842,000	33.33%	14,280,667				
Feb	42,842,000	41.67%	17,850,833				
Mar	42,842,000	50.00%	21,421,000				
Apr	42,842,000	58.33%	24,991,167				
May	42,842,000	66.67%	28,561,333				
Jun	42,842,000	75.00%	32,131,500				
Jul	42,842,000	83.33%	35,701,667				
Aug	42,842,000	91.67%	39,271,833				
Sep	42,842,000	100.00%	42,842,000				



As of December 31, 2022, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$9,877,167 dollars or 92.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.95%. 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	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	-	-	0.00%	7,140,333
Dec	42,842,000	25.00%	10,710,500	7,398,367	7,398,367	17.27%	3,312,133
Jan	42,842,000	33.33%	14,280,667				
Feb	42,842,000	41.67%	17,850,833				
Mar	42,842,000	50.00%	21,421,000				
Apr	42,842,000	58.33%	24,991,167				
May	42,842,000	66.67%	28,561,333				
Jun	42,842,000	75.00%	32,131,500				
Jul	42,842,000	83.33%	35,701,667				
Aug	42,842,000	91.67%	39,271,833				
Sep	42,842,000	100.00%	42,842,000				



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$3,312,133 dollars or 31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.17%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures



Section 4

Capital Project Funds

The financial resources of capital 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.

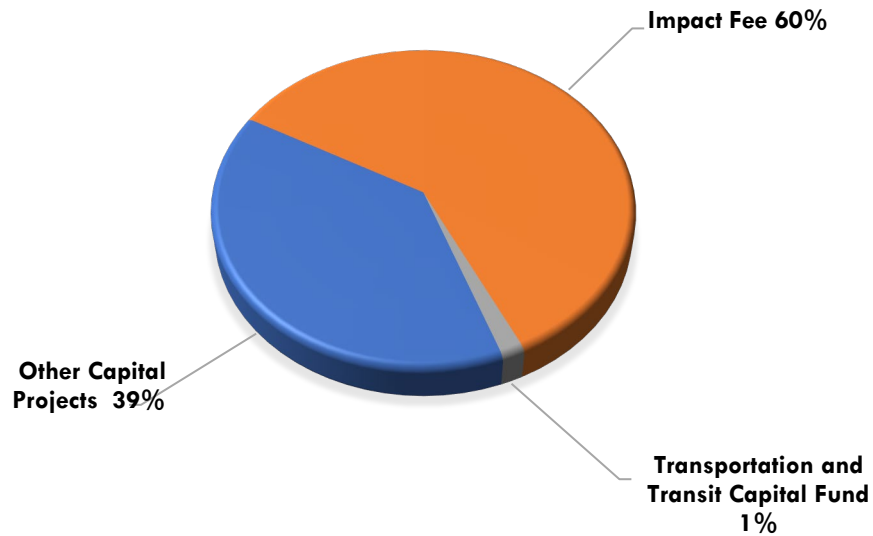
The City of Miami has six capital project funds, as follows:

- ◆ 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.

REVENUE AND EXPENDITURES OVERVIEW

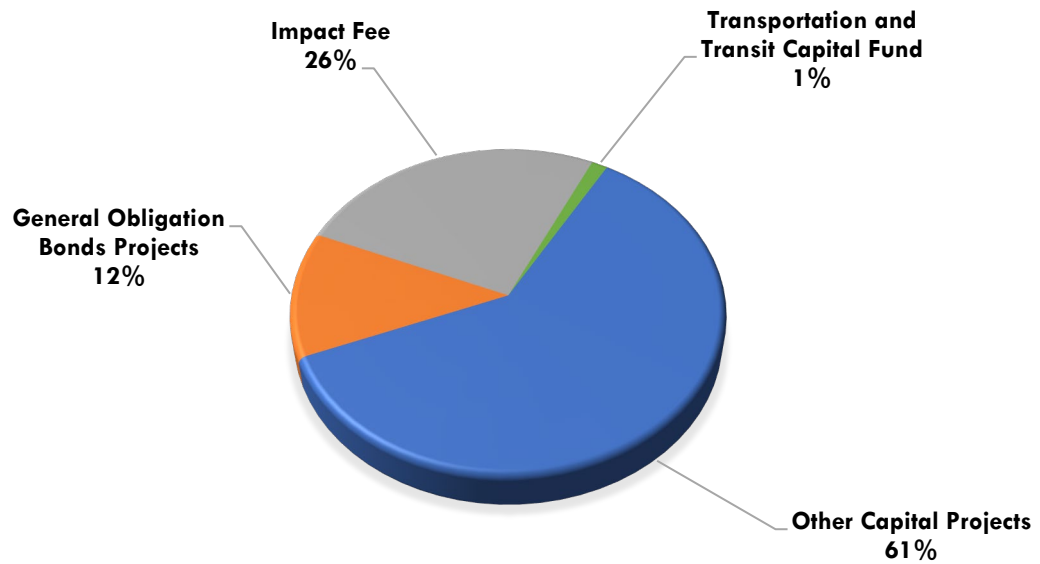
As of December 31, 2022, the total revenues for the capital projects funds were \$10,600,461. Impact Fee projects reflect the highest revenue levels as of December 31, 2022, with a total of \$6,313,007, which represents 60% of total revenues, as demonstrated below:

REVENUE BY FUND



The total capital projects funds expenditures as of December 31, 2022, were \$10,392,552. Other Capital Projects make up 61% of total expenditures for Capital Improvement Programs with a total of \$6,294,933. The chart below depicts capital projects expenditures by fund as of December 31, 2022.

EXPENDITURES BY FUND



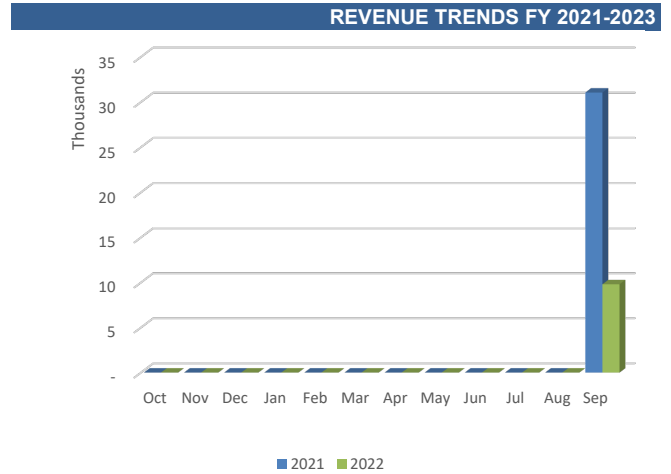
MONTHLY FINANCIAL REPORT

as of December 31, 2022

CRA Capital Projects Fund

Revenue Analysis

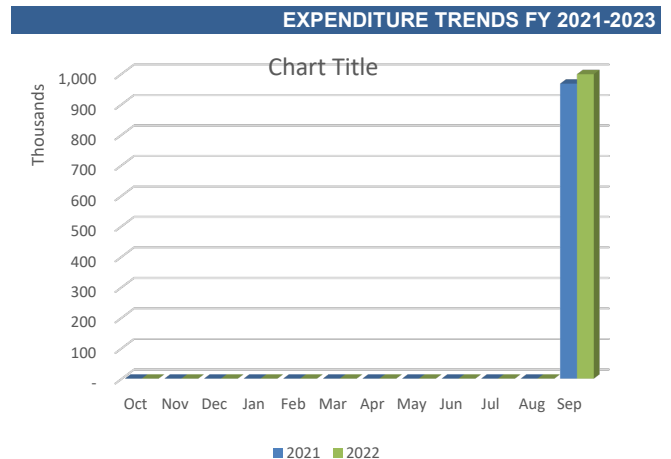
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

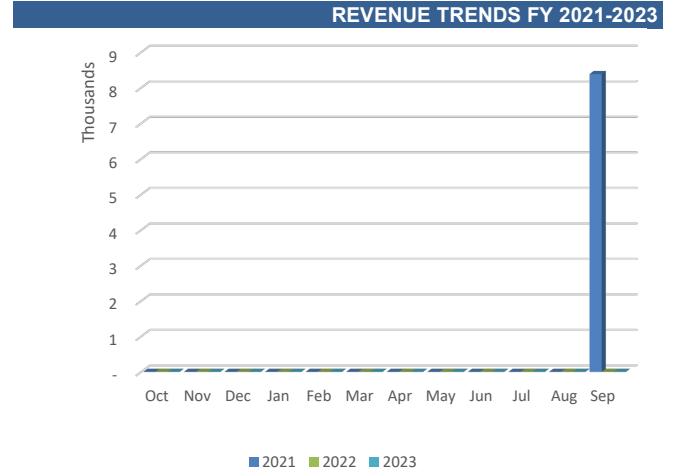
MONTHLY FINANCIAL REPORT

as of December 31, 2022

General Obligation Bonds

Revenue Analysis

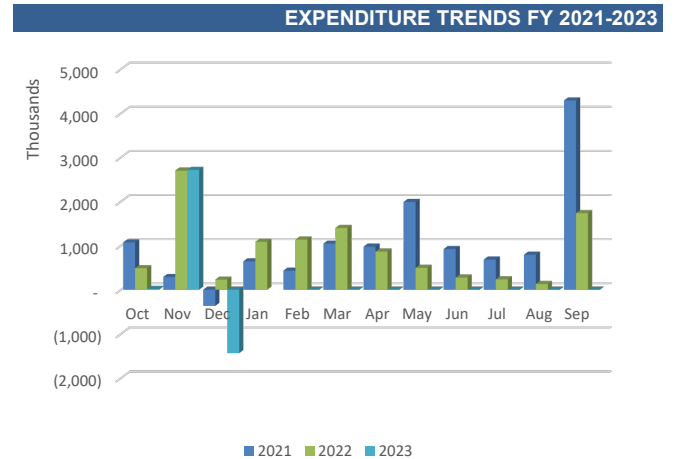
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	-	-	0.00%	5,855,450
Nov	70,265,399	16.67%	11,710,900	-	-	0.00%	11,710,900
Dec	70,265,399	25.00%	17,566,350	-	-	0.00%	17,566,350
Jan	70,265,399	33.33%	23,421,800				
Feb	70,265,399	41.67%	29,277,249				
Mar	70,265,399	50.00%	35,132,699				
Apr	70,265,399	58.33%	40,988,149				
May	70,265,399	66.67%	46,843,599				
Jun	70,265,399	75.00%	52,699,049				
Jul	70,265,399	83.33%	58,554,499				
Aug	70,265,399	91.67%	64,409,949				
Sep	70,265,399	100.00%	70,265,399				



As of December 31, 2022, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	15,461	15,461	0.02%	5,839,989
Nov	70,265,399	16.67%	11,710,900	2,713,692	2,729,153	3.88%	8,981,746
Dec	70,265,399	25.00%	17,566,350	(1,436,768)	1,292,385	1.84%	16,273,964
Jan	70,265,399	33.33%	23,421,800				
Feb	70,265,399	41.67%	29,277,249				
Mar	70,265,399	50.00%	35,132,699				
Apr	70,265,399	58.33%	40,988,149				
May	70,265,399	66.67%	46,843,599				
Jun	70,265,399	75.00%	52,699,049				
Jul	70,265,399	83.33%	58,554,499				
Aug	70,265,399	91.67%	64,409,949				
Sep	70,265,399	100.00%	70,265,399				



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$16,273,964 dollars or 92.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.84%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

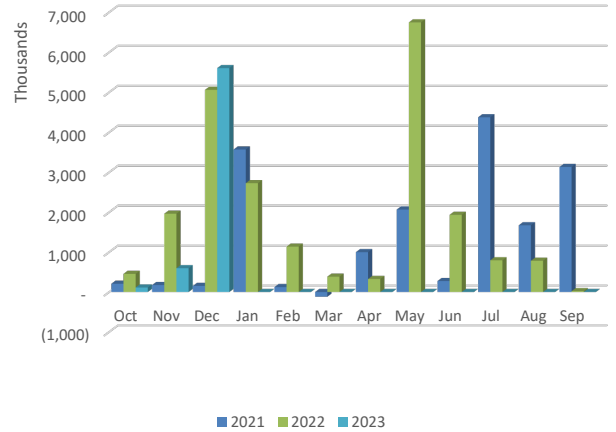
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	112,854	112,854	0.56%	1,580,692
Nov	20,322,552	16.67%	3,387,092	596,313	709,167	3.49%	2,677,925
Dec	20,322,552	25.00%	5,080,638	5,603,840	6,313,007	31.06%	(1,232,369)
Jan	20,322,552	33.33%	6,774,184				
Feb	20,322,552	41.67%	8,467,730				
Mar	20,322,552	50.00%	10,161,276				
Apr	20,322,552	58.33%	11,854,822				
May	20,322,552	66.67%	13,548,368				
Jun	20,322,552	75.00%	15,241,914				
Jul	20,322,552	83.33%	16,935,460				
Aug	20,322,552	91.67%	18,629,006				
Sep	20,322,552	100.00%	20,322,552				

REVENUE TRENDS FY 2021-2023



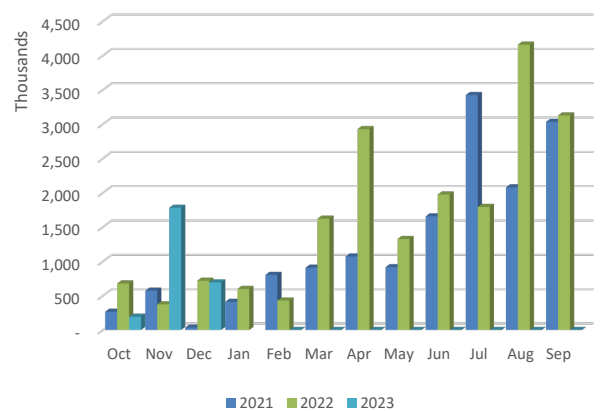
As of December 31, 2022, the Impact Fee revenues are higher than the Budget (YTD) by \$1,232,369 dollars or 24.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 31.06%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	192,385	192,385	0.95%	1,501,161
Nov	20,322,552	16.67%	3,387,092	1,778,919	1,971,304	9.70%	1,415,788
Dec	20,322,552	25.00%	5,080,638	692,887	2,664,191	13.11%	2,416,447
Jan	20,322,552	33.33%	6,774,184				
Feb	20,322,552	41.67%	8,467,730				
Mar	20,322,552	50.00%	10,161,276				
Apr	20,322,552	58.33%	11,854,822				
May	20,322,552	66.67%	13,548,368				
Jun	20,322,552	75.00%	15,241,914				
Jul	20,322,552	83.33%	16,935,460				
Aug	20,322,552	91.67%	18,629,006				
Sep	20,322,552	100.00%	20,322,552				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$2,416,447 dollars or 47.56%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.11%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

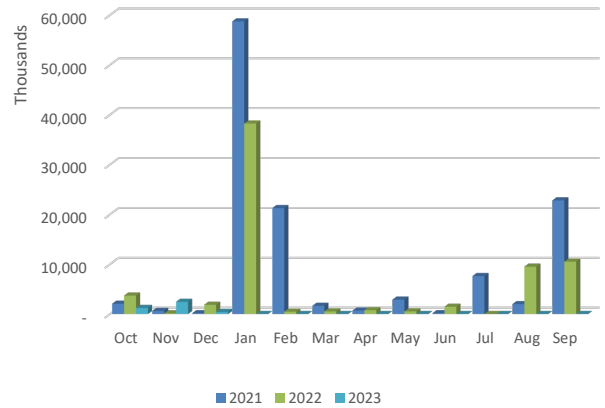
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,688,455	8.33%	43,640,705	1,225,551	1,225,551	0.23%	42,415,154
Nov	523,688,455	16.67%	87,281,409	2,450,378	3,675,929	0.70%	83,605,480
Dec	523,688,455	25.00%	130,922,114	414,647	4,090,576	0.78%	126,831,538
Jan	523,688,455	33.33%	174,562,818				
Feb	523,688,455	41.67%	218,203,523				
Mar	523,688,455	50.00%	261,844,228				
Apr	523,688,455	58.33%	305,484,932				
May	523,688,455	66.67%	349,125,637				
Jun	523,688,455	75.00%	392,766,341				
Jul	523,688,455	83.33%	436,407,046				
Aug	523,688,455	91.67%	480,047,751				
Sep	523,688,455	100.00%	523,688,455				

REVENUE TRENDS FY 2021-2023



As of December 31, 2022, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$126,831,538 dollars or 96.88%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.78%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,688,455	8.33%	43,640,705	1,366,410	1,366,410	0.26%	42,274,295
Nov	523,688,455	16.67%	87,281,409	3,391,297	4,757,707	0.91%	82,523,702
Dec	523,688,455	25.00%	130,922,114	1,537,225	6,294,933	1.20%	124,627,181
Jan	523,688,455	33.33%	174,562,818				
Feb	523,688,455	41.67%	218,203,523				
Mar	523,688,455	50.00%	261,844,228				
Apr	523,688,455	58.33%	305,484,932				
May	523,688,455	66.67%	349,125,637				
Jun	523,688,455	75.00%	392,766,341				
Jul	523,688,455	83.33%	436,407,046				
Aug	523,688,455	91.67%	480,047,751				
Sep	523,688,455	100.00%	523,688,455				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$124,627,181 dollars or 95.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.2%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

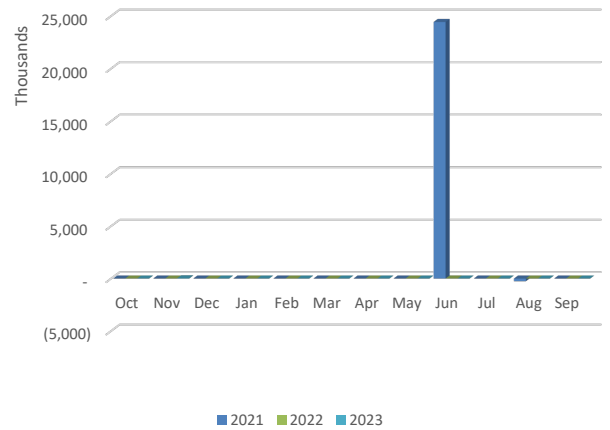
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	50,726,716	8.33%	4,227,226	867	867	0.00%	4,226,359
Nov	50,726,716	16.67%	8,454,453	24,067	24,934	0.05%	8,429,519
Dec	50,726,716	25.00%	12,681,679	1,333	26,267	0.05%	12,655,412
Jan	50,726,716	33.33%	16,908,905				
Feb	50,726,716	41.67%	21,136,132				
Mar	50,726,716	50.00%	25,363,358				
Apr	50,726,716	58.33%	29,590,584				
May	50,726,716	66.67%	33,817,810				
Jun	50,726,716	75.00%	38,045,037				
Jul	50,726,716	83.33%	42,272,263				
Aug	50,726,716	91.67%	46,499,489				
Sep	50,726,716	100.00%	50,726,716				

REVENUE TRENDS FY 2021-2023



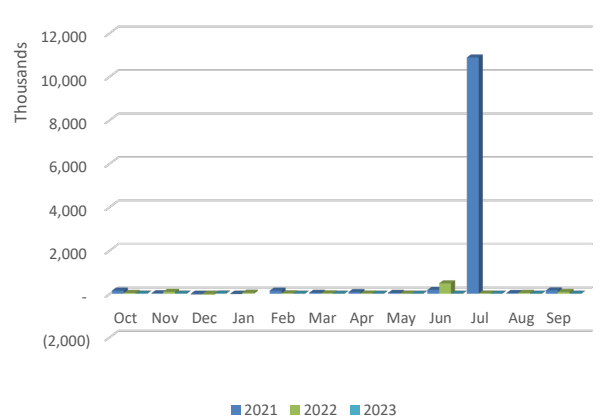
As of December 31, 2022, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$12,655,412 dollars or 99.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.05%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	671	671	0.00%	4,361,537
Nov	52,346,496	16.67%	8,724,416	627	1,298	0.00%	8,723,118
Dec	52,346,496	25.00%	13,086,624	4,008	5,306	0.01%	13,081,318
Jan	52,346,496	33.33%	17,448,832				
Feb	52,346,496	41.67%	21,811,040				
Mar	52,346,496	50.00%	26,173,248				
Apr	52,346,496	58.33%	30,535,456				
May	52,346,496	66.67%	34,897,664				
Jun	52,346,496	75.00%	39,259,872				
Jul	52,346,496	83.33%	43,622,080				
Aug	52,346,496	91.67%	47,984,288				
Sep	52,346,496	100.00%	52,346,496				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$13,081,318 dollars or 99.96%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of December 31, 2022

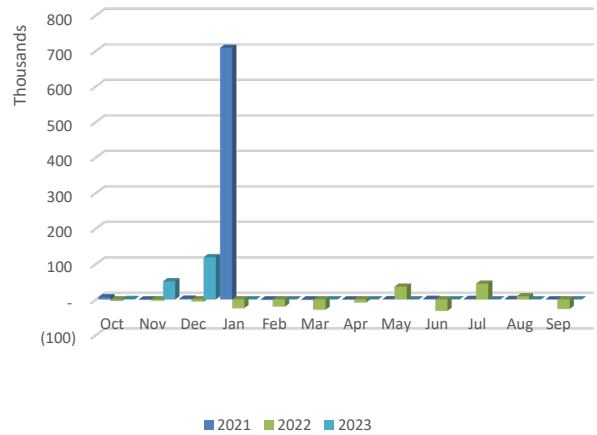
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,257,429	8.33%	938,119	1,058	1,058	0.01%	937,061
Nov	11,257,429	16.67%	1,876,238	50,798	51,856	0.46%	1,824,382
Dec	11,257,429	25.00%	2,814,357	118,754	170,610	1.52%	2,643,748
Jan	11,257,429	33.33%	3,752,476				
Feb	11,257,429	41.67%	4,690,595				
Mar	11,257,429	50.00%	5,628,715				
Apr	11,257,429	58.33%	6,566,834				
May	11,257,429	66.67%	7,504,953				
Jun	11,257,429	75.00%	8,443,072				
Jul	11,257,429	83.33%	9,381,191				
Aug	11,257,429	91.67%	10,319,310				
Sep	11,257,429	100.00%	11,257,429				

REVENUE TRENDS FY 2021-2023



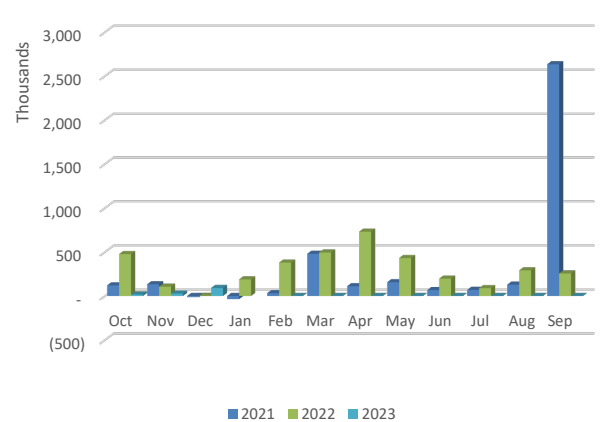
Revenues for the Transportation and Transit capital fund are transferred from July to September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,257,429	8.33%	938,119	16,688	16,688	0.15%	921,431
Nov	11,257,429	16.67%	1,876,238	27,945	44,633	0.40%	1,831,605
Dec	11,257,429	25.00%	2,814,357	91,104	135,737	1.21%	2,678,620
Jan	11,257,429	33.33%	3,752,476				
Feb	11,257,429	41.67%	4,690,595				
Mar	11,257,429	50.00%	5,628,715				
Apr	11,257,429	58.33%	6,566,834				
May	11,257,429	66.67%	7,504,953				
Jun	11,257,429	75.00%	8,443,072				
Jul	11,257,429	83.33%	9,381,191				
Aug	11,257,429	91.67%	10,319,310				
Sep	11,257,429	100.00%	11,257,429				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$2,678,620 dollars or 95.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.21%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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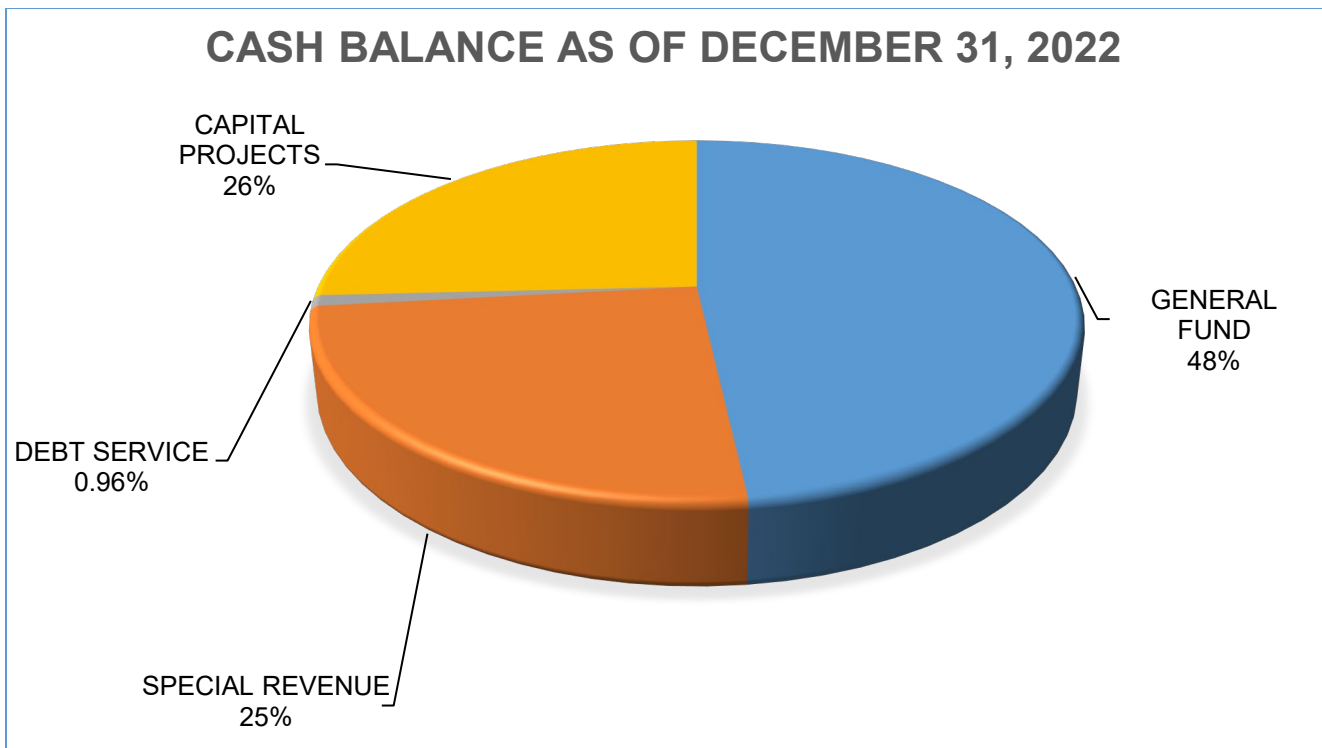
*** Unaudited figures



Section 5

Cash Position

As of December 31, 2022, the City of Miami had a balance of cash in the bank of \$ 1,141,123,746. 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.



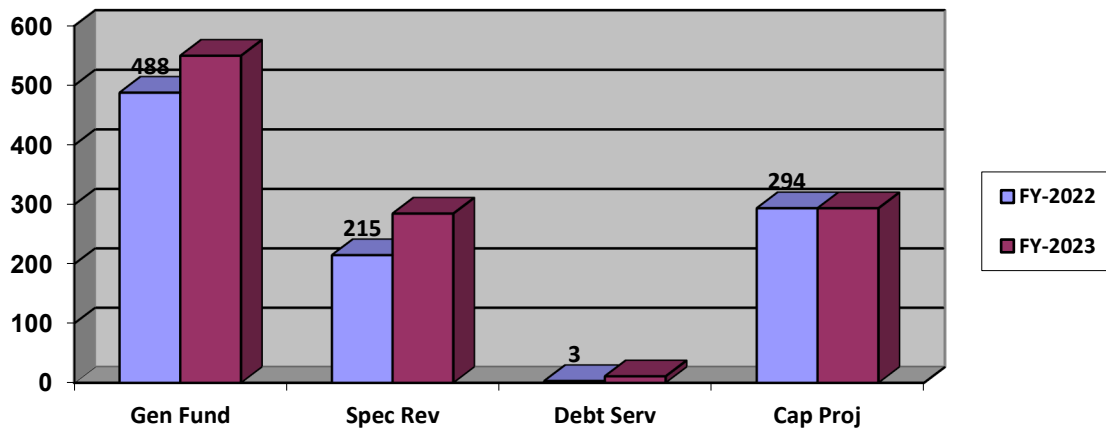
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 285,416,677. 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 \$ 10,942,540. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 294,377,870. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of December 31, 2022, is \$ 40,169,427.

The remaining amount of the total balance of cash in the bank as of December 31, 2022, that is available for General Fund Operations is \$ 550,386,658.

Cash Balance as of 12-31-21 and 12-31-22



City of Miami
Cash Position
All Funds
As of December 31, 2022

DESCRIPTION	11/30/2022	12/31/2022	Variance
GENERAL LEDGER CASH BALANCE	\$ 56,551,953	\$ 131,090,017	\$ 74,538,063
LESS: O/S CHECKS AND PAYROLL LIABILITIES	2,256,299	1,178,610	(1,077,689)
PLUS: OPERATING INVESTMENT PORTFOLIO	769,502,732	1,008,855,119	239,352,386
TOTAL POOLED CASH	\$ 828,310,985	\$ 1,141,123,746	\$ 312,812,761

RESTRICTED CASH			
SPECIAL REVENUE	\$ 204,384,255	\$ 285,416,677	\$ 81,032,422
DEBT SERVICE	14,264,480	10,942,540	(3,321,940)
CAPITAL PROJECTS	298,958,400	294,377,870	(4,580,530)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 310,703,850	\$ 550,386,658	\$ 239,682,808
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(27,223,311)	(27,476,907)	(253,596)
LESS: GENERAL FUND DEFERRED ITEMS	(12,710,571)	(12,692,520)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(27,108,617)	(27,108,617)	
RESTRICTED	(51,328,869)	(51,328,869)	
ASSIGNED	(2,811,048)	(2,811,048)	
UNASSIGNED	(76,264,571)	(76,264,571)	
TOTAL GENERAL FUND DESIGNATIONS	(157,513,105)	(157,513,105)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 113,256,863	\$ 352,704,126	\$ 239,447,263



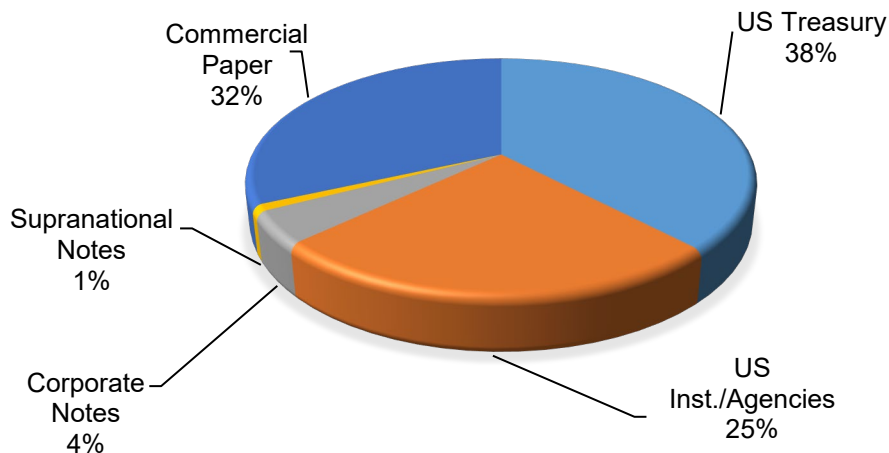
Section 6

Investments

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

Investment	Percentage % of Portfolio	Yield
US Treasury	37.85%	6.8804%
US Instruments/ Agency	25.18%	12.6144%
Corporate Notes	4.40%	1.1352%
Supranational Notes	0.88%	0.5042%
Commercial Paper	31.69%	4.3580%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 37.85%, is invested in US Treasury. As of December 31, 2022, the rate of return was 6.8804%.

Monthly yields for FY 2022 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2022	2.3544	4.6600	(2.3056)
November 2022	2.7384	4.7400	(2.0016)
December 2022	3.6698	4.7300	(1.0602)

A comparison of actual interest income for the three months ended December 31, 2022 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	2,500,000			
Oct-22		818,940	818,940	32.76%
Nov-22		928,652	1,747,592	69.90%
Dec-22		2,117,611	3,865,203	154.61%
Totals	<u>2,500,000</u>	<u>3,865,203</u>		<u>154.61%</u>
Special Revenue Fund				
Oct-22		229,542	229,542	
Nov-22		245,445	474,987	
Dec-22		487,648	962,636	
Totals	<u>-</u>	<u>962,636</u>		

Projection of General Fund Interest Income for FY 2022 - 2023

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			3,864,974	230		3,865,203
January	683,594,177	3.6698%	2,090,545	1,000	2,091,545	5,956,748
February	907,878,468	3.6698%	2,776,444	1,000	2,777,444	8,734,192
March	648,930,852	3.6698%	1,984,539	1,000	1,985,539	10,719,731
April	897,722,733	3.6698%	2,745,386	1,000	2,746,386	13,466,116
May	625,427,629	3.6698%	1,912,662	1,000	1,913,662	15,379,778
June	866,633,654	3.6698%	2,650,310	1,000	2,651,310	18,031,088
July	609,159,606	3.6698%	1,862,912	1,000	1,863,912	19,895,000
August	835,125,124	3.6698%	2,553,952	1,000	2,554,952	22,449,952
September	568,608,776	3.6698%	1,738,900	1,000	1,739,900	24,189,852
			<u>24,180,623</u>	<u>9,230</u>	<u>20,324,649</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of December 31, 2022

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	356,526,283	353,194,687	35.41%	30.70%	100%	35 mos.	40 mos.	66 mos.	3.8596%
T Bills	24,920,015	24,900,250	2.44%	53.27%	100%	2 mos.	9 mos.	66 mos.	3.0208%
Government Obligations	381,446,298	378,094,937	37.85%						6.8804%
Federal Instruments:									
FHLB	34,205,887	34,166,090	3.34%	11.42%	75%	22 mos.	25 mos.	66 mos.	3.7493%
FHLB DN	171,603,572	171,488,150	17.07%	18.77%	75%	9 mos.	9 mos.	66 mos.	3.7814%
FHLMC	21,050,058	20,568,274	2.05%	5.62%	75%	10 mos.	36 mos.	66 mos.	0.2913%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	17,449,430	16,964,524	1.70%	7.26%	75%	11 mos.	34 mos.	66 mos.	0.2653%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	10,495,568	10,487,158	1.03%	5.68%	75%	23 mos.	24 mos.	66 mos.	4.5271%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	254,804,516	253,674,195	25.18%						12.6144%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	45,369,311	43,450,233	4.40%	10.83%	25%	33 mos.	47 mos.	66 mos.	1.1352%
Supranational Notes	9,035,734	8,934,799	0.88%	5.81%	25%	5 mos.	36 mos.	66 mos.	0.5042%
Foreign Sovereign Bond	-	-	0.00%	0.11%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	318,199,260	318,096,250	31.69%	32.95%	35%	9 mos.	15 mos.	9 mos.	4.3580%
Totals	<u>1,008,855,119</u>	<u>1,002,250,414</u>	<u>100.00%</u>						3.6698%
									3.6698%

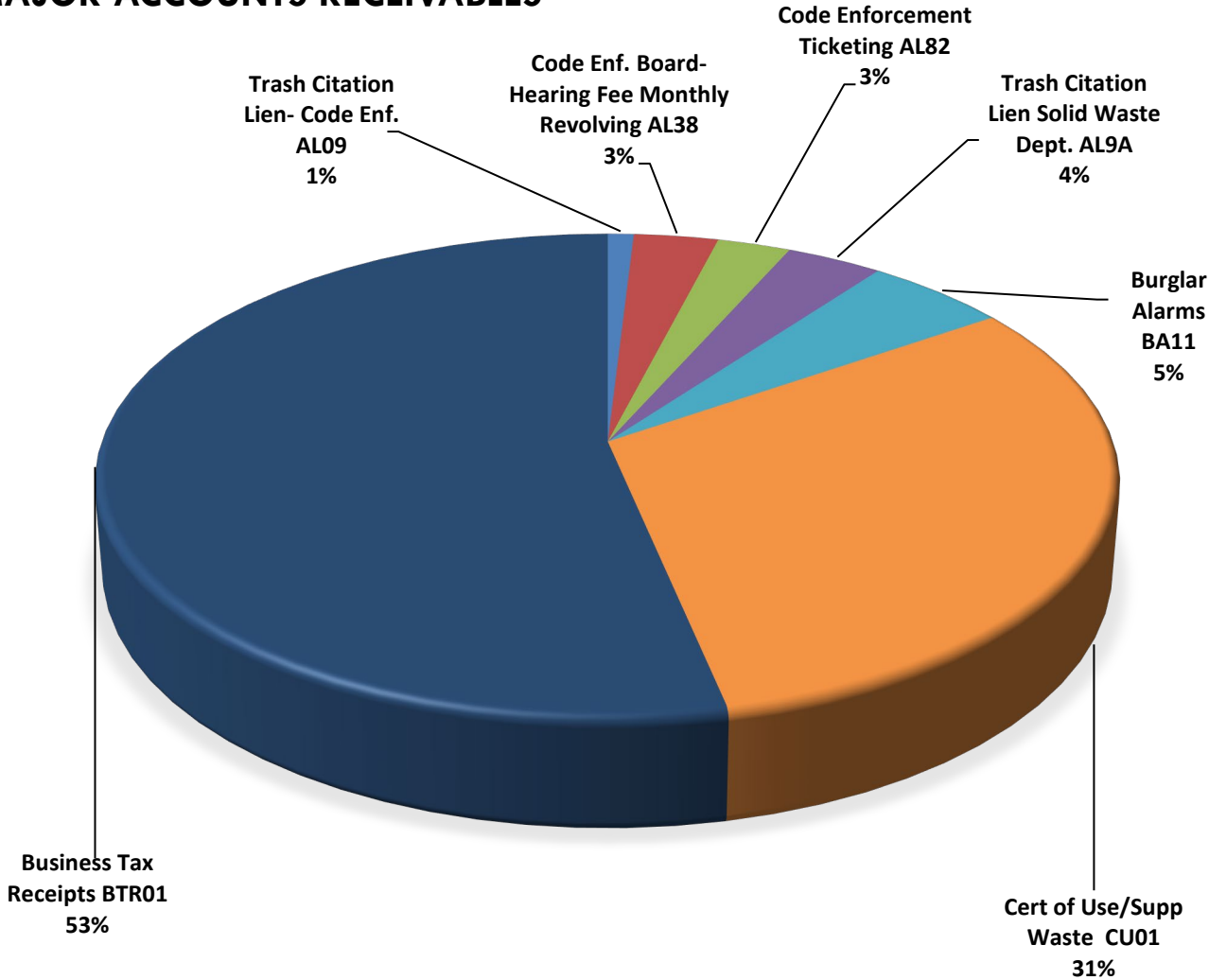


Section 7

Cash Payments Received on Major Accounts Receivables

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 53% and Certificate of Use represents 31%. The City of Miami billed the Business Tax Receipts for FY23 early in July-2022 for a total of \$7,456,077.50. The Certificate of Use for FY23 were billed early in July-2022 for a total of \$6,087,816.15. The Burglar Alarm for FY23 was billed in August 16, 2022 for a total of \$528,952.50. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Dec 31, 2022.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 12/31/22

Collection													
Description	Type	Accounts Receivable 10/1/2022	YTD Billings Net of Adjustments	Collections								YTD	Accounts Receivable As of 12/31/22
				Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23		
Trash Citation Lien- Code Enf.	AL09	89,530.43	18,836.84	(6,549.03)	(3,233.87)	(8,067.49)						(17,850.39)	90,516.88
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	293,107.99	3,588.07	(124.97)	(508.41)	(512.58)						(1,145.96)	295,550.10
Code Enforcement Ticketing	AL82	269,506.72	41,050.00	(24,329.00)	(11,690.00)	(18,280.50)						(54,299.50)	256,257.22
Trash Citation Lien Solid Waste Dept.	AL9A	344,390.75	26,481.30	(8,340.87)	(12,503.53)	(12,024.98)						(32,869.38)	338,002.67
Burglar Alarms	BA11	605,778.00	81,957.67	(72,735.62)	(75,924.63)	(33,078.95)						(181,739.20)	505,996.47
Cert of Use/Supp Waste	CU01	3,807,290.83	110,834.26	(410,742.23)	(318,138.74)	(177,399.36)						(906,280.33)	3,011,844.76
Business Tax Receipts	BTR01	6,435,703.62	(33,260.35)	(661,688.00)	(312,764.06)	(290,448.51)						(1,264,900.57)	5,137,542.70
Totals		11,845,308.34	249,487.79	(1,184,509.72)	(734,763.24)	(539,812.37)	-	-	-	-	-	(2,459,085.33)	9,635,710.80

* 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	90,516.88	6,841.50	527.63	-	9,017.05	74,130.70
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	295,550.10	-	-	-	-	295,550.10
Code Enforcement Ticketing	AL82	256,257.22	7,775.00	2,025.00	1,000.00	600.00	244,857.22
Trash Citation Lien Solid Waste Dept.	AL9A	338,002.67	6,724.65	1,293.70	2,410.42	3,227.54	324,346.36
Burglar Alarms	BA11	505,996.47	1,079.50	733.50	1,973.51	112,334.60	389,875.36
Cert of Use/Supp Waste	CU01	3,011,844.76	3,078.30	792.55	2,140.17	1,277,993.76	1,727,839.98
Business Tax Receipts	BTR01	5,137,542.70	201.00	221.65	755.57	1,382,763.11	3,753,601.37
Totals		9,635,710.80	25,699.95	5,594.03	8,279.67	2,785,936.06	6,810,201.09

Note:

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