

Monthly Financial Report January– FY 2022



Prepared by: Finance Department



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Section 1

General Fund

MONTHLY FINANCIAL REPORT

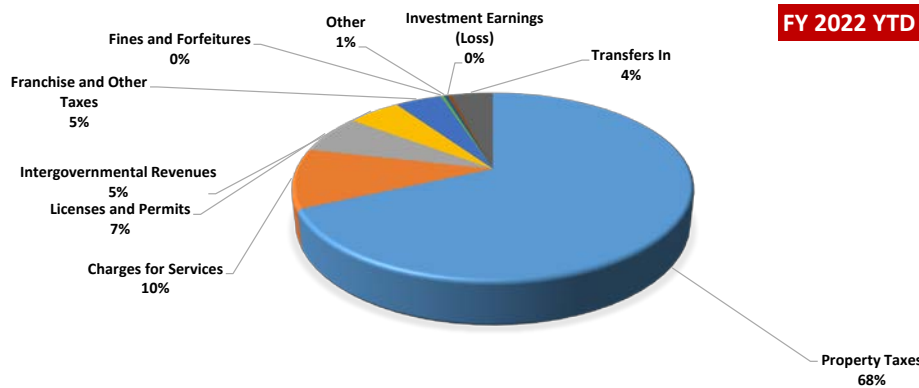
as of January 31, 2022

REVENUE ANALYSIS

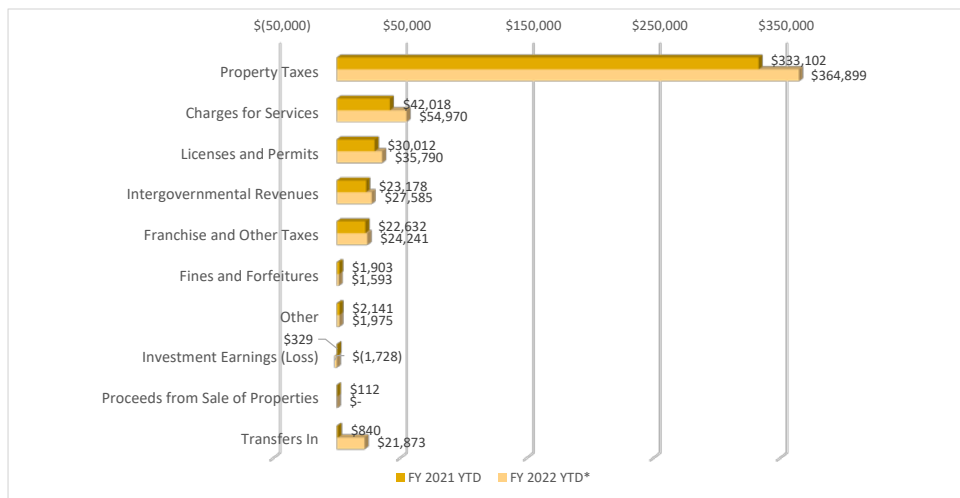
Revenues by Source

Revenues	FY 2021 YTD	% of Total Rev 2021	FY 2022 YTD*	% of Total Rev 2022	Variance FY21 vs FY22	% Variance
Property Taxes	\$ 333,102,005	73.01%	\$ 364,898,511	68.69%	\$ 31,796,506	9.55%
Charges for Services	\$ 42,018,422	9.21%	\$ 54,969,514	10.35%	\$ 12,951,093	30.82%
Licenses and Permits	\$ 30,012,100	6.58%	\$ 35,790,062	6.74%	\$ 5,777,962	19.25%
Intergovernmental Revenues	\$ 23,178,382	5.08%	\$ 27,585,090	5.19%	\$ 4,406,708	19.01%
Franchise and Other Taxes	\$ 22,632,240	4.96%	\$ 24,241,303	4.56%	\$ 1,609,063	7.11%
Fines and Forfeitures	\$ 1,902,559	0.42%	\$ 1,593,465	0.30%	\$ (309,093)	-16.25%
Other	\$ 2,141,325	0.47%	\$ 1,974,888	0.37%	\$ (166,437)	-7.77%
Investment Earnings (Loss)	\$ 328,664	0.07%	\$ (1,728,161)	-0.33%	\$ (2,056,825)	-625.81%
Proceeds from Sale of Properties	\$ 111,549	0.02%	\$ -	0.00%	\$ (111,549)	-100.00%
Transfers In	\$ 839,756	0.18%	\$ 21,873,000	4.12%	\$ 21,033,244	2504.69%
Total	\$ 456,267,002	100%	\$ 531,197,673	100%	\$ 74,930,671	16.42%

* Unaudited figures



The total General Fund revenue collected as of January 31, 2022 was \$531,197,673. Property Taxes was the largest category making up 69% of the total revenue for the General Fund.



As of January 31, 2022, General Fund revenue is higher than FY 2021 by \$74.9 million or 16.2%, primarily due to an increase in Property Taxes by \$31.7 million, Charges for Services by \$12.9 million, Licenses and Permits by \$5.7 million, and Intergovernmental Revenues by \$4.4 million.

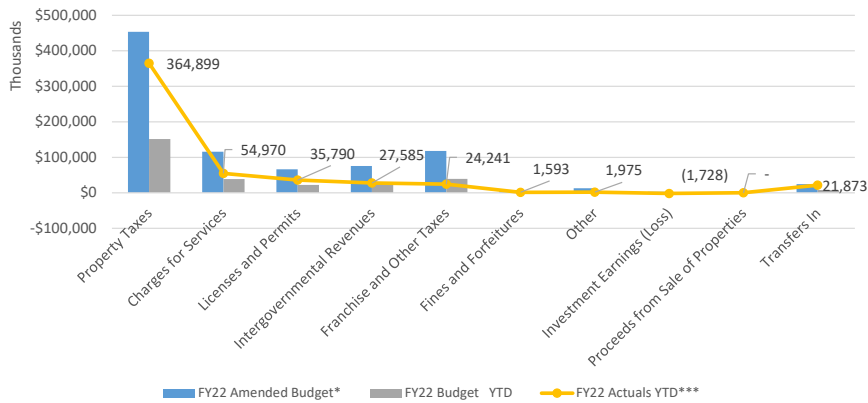
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Revenues Budget to Actual

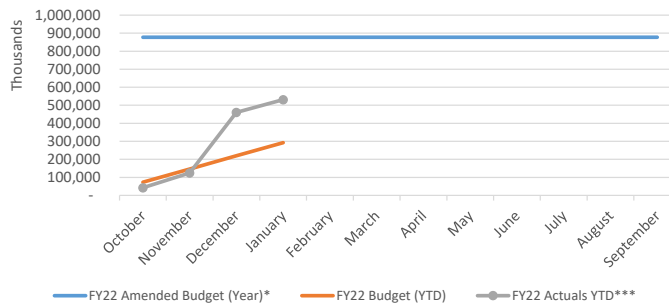
ANALYSIS BY REVENUE TYPE

Revenues	FY22 Amended Budget*	% of Year completed-Budget**	FY22 Budget YTD	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	453,802,000	33.33%	151,267,333	364,898,511	80.41%	213,631,178
Charges for Services	115,786,000	33.33%	38,595,333	54,969,514	47.48%	16,374,181
Licenses and Permits	66,500,000	33.33%	22,166,667	35,790,062	53.82%	13,623,395
Intergovernmental Revenues	75,757,000	33.33%	25,252,333	27,585,090	36.41%	2,332,757
Franchise and Other Taxes	117,795,000	33.33%	39,265,000	24,241,303	20.58%	(15,023,697)
Fines and Forfeitures	7,189,000	33.33%	2,396,333	1,593,465	22.17%	(802,868)
Other	12,718,000	33.33%	4,239,333	1,974,888	15.53%	(2,264,446)
Investment Earnings (Loss)	3,061,000	33.33%	1,020,333	(1,728,161)	-56.46%	(2,748,494)
Proceeds from Sale of Properties	152,000	33.33%	50,667	-	0.00%	(50,667)
Transfers In	24,541,000	33.33%	8,180,333	21,873,000	89.13%	13,692,667
Total	877,301,000	33.33%	292,433,667	531,197,673	60.55%	238,764,007



ANALYSIS MONTH BY MONTH

Month	FY22 Amended Budget (Year)*	% of Year completed-Budget**	FY22 Budget (YTD)	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	877,301,000	8.33%	73,108,417	42,458,562	4.84%	(30,649,855)
November	877,301,000	16.67%	146,216,833	124,839,576	14.23%	(21,377,257)
December	877,301,000	25.00%	219,325,250	459,894,086	52.42%	240,568,836
January	877,301,000	33.33%	292,433,667	531,197,673	60.55%	238,764,007
February	877,301,000	41.67%	365,542,083			
March	877,301,000	50.00%	438,650,500			
April	877,301,000	58.33%	511,758,917			
May	877,301,000	66.67%	584,867,333			
June	877,301,000	75.00%	657,975,750			
July	877,301,000	83.33%	731,084,167			
August	877,301,000	91.67%	804,192,583			
September	877,301,000	100.00%	877,301,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of January 31, 2022, the difference was 82%. However, compared to amended annual Budget, the actual revenue collected is 61%. 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

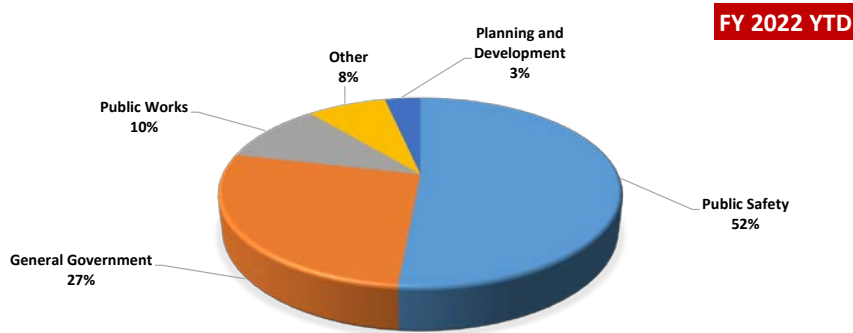
as of January 31, 2022

EXPENDITURE ANALYSIS

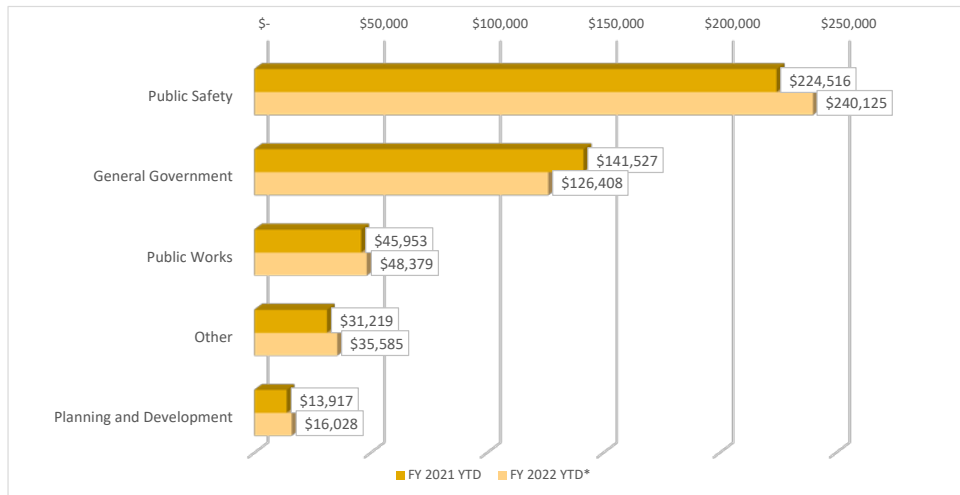
Expenditures by Function

Expenditures	FY 2021 YTD	% of Total Exp 2021	FY 2022 YTD*	% of Total Exp 2022	Variance FY21 vs FY22	% Variance
Public Safety	\$ 224,516,459	49.11%	\$ 240,124,605	51.47%	\$ 15,608,146	6.95%
General Government	\$ 141,527,152	30.96%	\$ 126,407,879	27.10%	\$ (15,119,274)	-10.68%
Public Works	\$ 45,953,033	10.05%	\$ 48,378,828	10.37%	\$ 2,425,794	5.28%
Other	\$ 31,219,028	6.83%	\$ 35,584,740	7.63%	\$ 4,365,712	13.98%
Planning and Development	\$ 13,916,804	3.04%	\$ 16,028,226	3.44%	\$ 2,111,422	15.17%
Total	\$ 457,132,476	100%	\$ 466,524,277	100%	\$ 9,391,801	2.05%

* Unaudited figures



The total General Fund expenditures as of January 31, 2022 were \$466,524,277. Public Safety was the largest expenditure category with 51% 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 January 31, 2022 is higher by 2%. The variance is due to Overtime from Fire and Police by \$2.7 million.

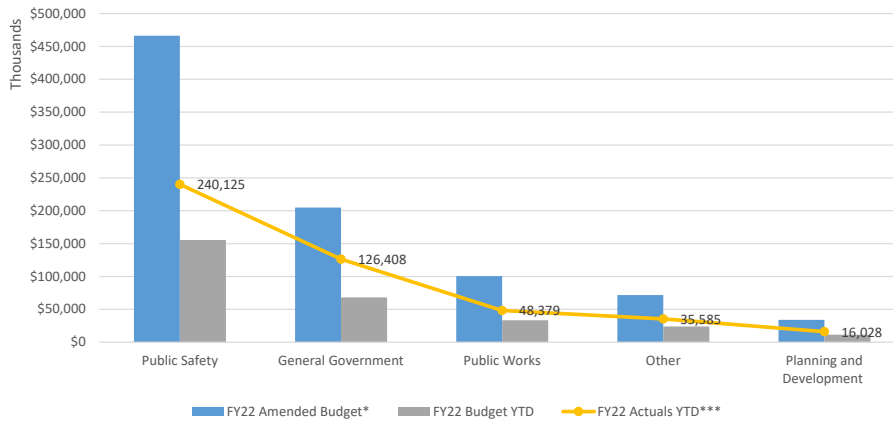
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Expenditures Budget to Actual

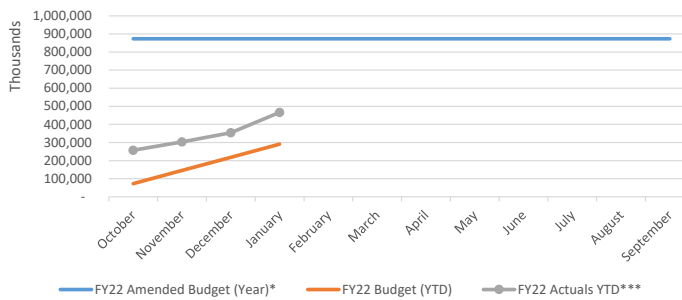
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY22 Amended Budget*	% of Year completed-Budget**	FY22 Budget YTD	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	466,156,000	33.33%	155,385,333	240,124,605	51.51%	84,739,271
General Government	204,837,000	33.33%	68,279,000	126,407,879	61.71%	58,128,879
Public Works	100,593,000	33.33%	33,531,000	48,378,828	48.09%	14,847,828
Other	71,864,000	33.33%	23,954,667	35,584,740	49.52%	11,630,073
Planning and Development	33,851,000	33.33%	11,283,667	16,028,226	47.35%	4,744,560
Total	877,301,000	33.33%	292,433,667	466,524,277	53.18%	174,090,611



ANALYSIS MONTH BY MONTH

Month	FY22 Amended Budget (Year)*	% of Year completed-Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	873,333,000	8.33%	72,777,750	257,455,580	257,455,580	29.48%	184,677,830
November	873,333,000	16.67%	145,555,500	45,670,013	303,125,593	34.71%	157,570,093
December	873,333,000	25.00%	218,333,250	51,158,406	354,283,999	40.57%	135,950,749
January	873,333,000	33.33%	291,111,000	112,240,279	466,524,277	53.42%	175,413,277
February	873,333,000	41.67%	363,888,750				
March	873,333,000	50.00%	436,666,500				
April	873,333,000	58.33%	509,444,250				
May	873,333,000	66.67%	582,222,000				
June	873,333,000	75.00%	654,999,750				
July	873,333,000	83.33%	727,777,500				
August	873,333,000	91.67%	800,555,250				
September	873,333,000	100.00%	873,333,000				



As of January 31, 2022, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

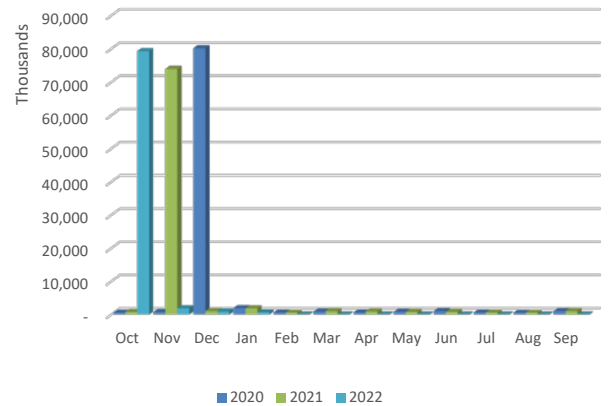
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	88,379,000	8.33%	7,364,917	79,292,819	79,292,819	89.72%	(71,927,902)
Nov	88,379,000	16.67%	14,729,833	1,856,520	81,149,339	91.82%	(66,419,506)
Dec	88,379,000	25.00%	22,094,750	917,556	82,066,895	92.86%	(59,972,145)
Jan	88,379,000	33.33%	29,459,667	706,686	82,773,581	93.66%	(53,313,915)
Feb	88,379,000						
Mar	88,379,000						
Apr	88,379,000						
May	88,379,000						
Jun	88,379,000						
Jul	88,379,000						
Aug	88,379,000						
Sep	88,379,000						

REVENUE TRENDS FY 2020-2022



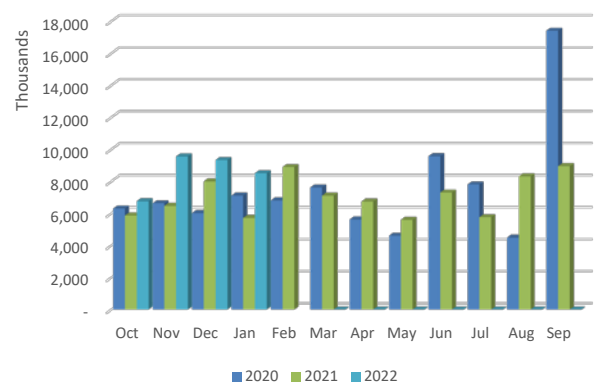
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	88,379,000	8.33%	7,364,917	6,770,810	6,770,810	7.66%	594,107
Nov	88,379,000	16.67%	14,729,833	9,567,723	16,338,533	18.49%	(1,608,699)
Dec	88,379,000	25.00%	22,094,750	9,345,300	25,683,833	29.06%	(3,589,083)
Jan	88,379,000	33.33%	29,459,667	8,518,267	34,202,099	38.70%	(4,742,433)
Feb	88,379,000						
Mar	88,379,000						
Apr	88,379,000						
May	88,379,000						
Jun	88,379,000						
Jul	88,379,000						
Aug	88,379,000						
Sep	88,379,000						

EXPENDITURE TRENDS FY 2020-2022



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$4,742,433 dollars or 16.1%. Relative to the Amended Budget, the year to date expenditures constitute 38.7%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

MONTHLY FINANCIAL REPORT

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

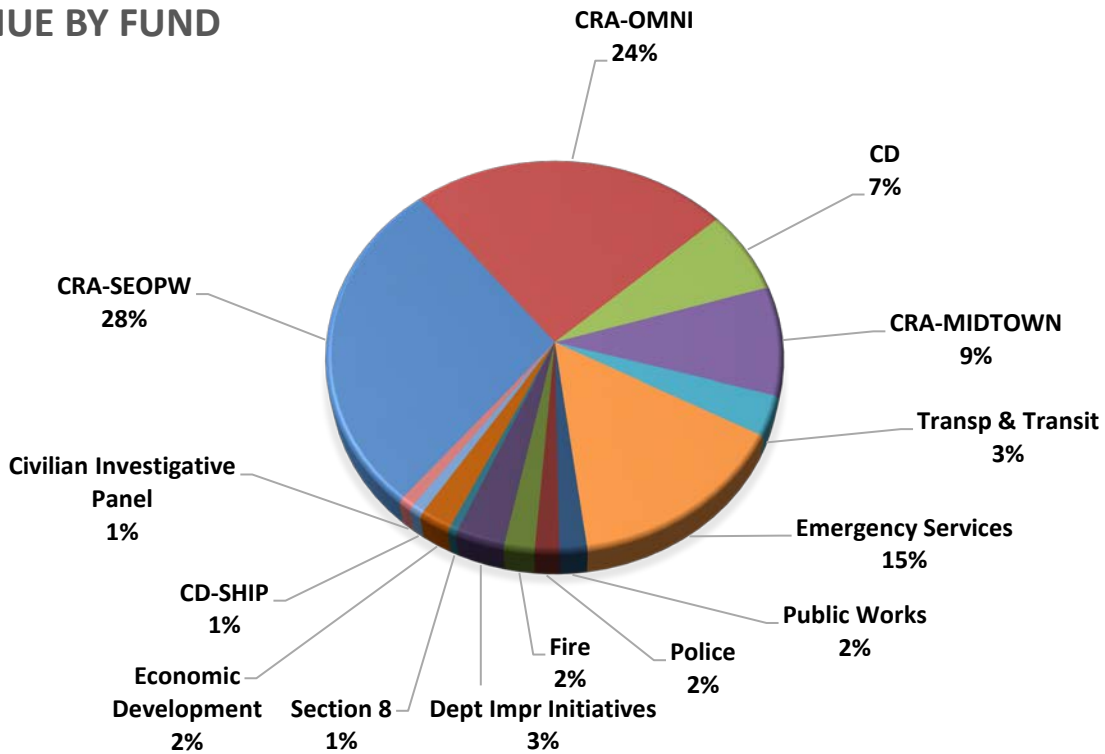
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment 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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenues for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of January 31, 2022, year to date revenues were \$128,947,634. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, CRA-SEOPW, CRA-OMNI and Emergency Services funds contribute approximately 67% of total revenues for the City’s SRF. These funds show revenues of \$35,758,399, \$30,768,780, and \$19,285,001 respectively.

Grant Revenues

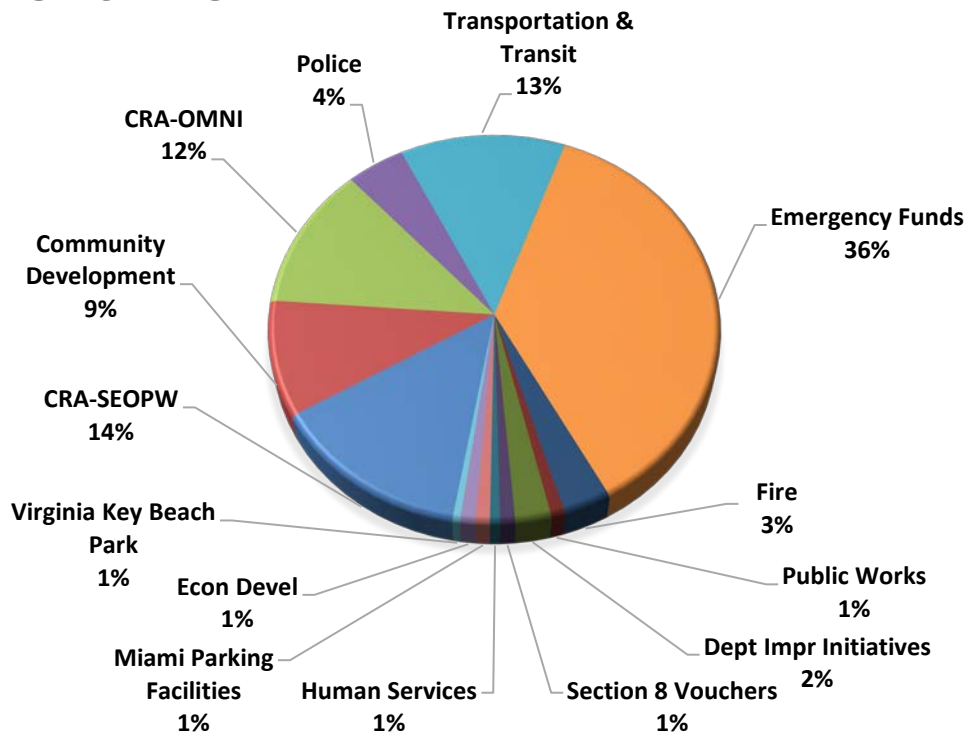
During January 2022, the City has received most of its grant revenues from the Southeast Overtown/Park West Community Redevelopment Area (CRA-SEOPW). The second largest programs are Community Development Block Grant (CDBG) and Housing Opportunities for Persons With Aids (HOPWA). As of January 2022, the City received CDBG and HOPWA revenues of approximately \$1,091,030 and \$3,936,204 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$81,527,634 as of January 31, 2022, and the Emergency funds, CRA-SEOPW and Transportation and Transit funds have the highest expenditures within the SRF. These funds represent approximately 62% 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 January 31, 2022, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of January 31, 2022

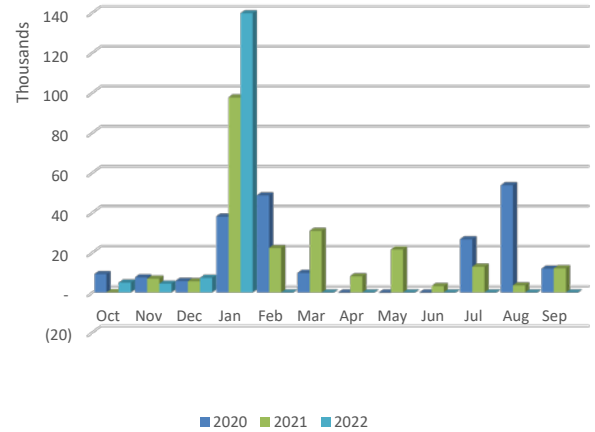
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,708,000	8.33%	142,333	4,935	4,935	0.29%	137,398
Nov	1,708,000	16.67%	284,667	4,445	9,380	0.55%	275,287
Dec	1,708,000	25.00%	427,000	7,315	16,695	0.98%	410,305
Jan	1,708,000	33.33%	569,333	139,747	156,442	9.16%	412,891
Feb	1,708,000						
Mar	1,708,000						
Apr	1,708,000						
May	1,708,000						
Jun	1,708,000						
Jul	1,708,000						
Aug	1,708,000						
Sep	1,708,000						

REVENUE TRENDS FY 2020-2022



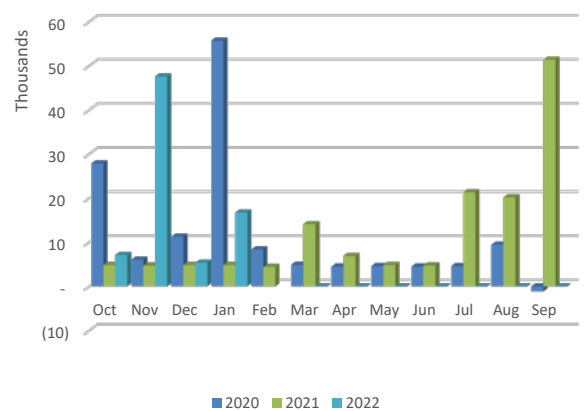
As of January 31, 2022, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$412,891 dollars or 72.52%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.16%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,708,000	8.33%	142,333	7,094	7,094	0.42%	135,239
Nov	1,708,000	16.67%	284,667	47,577	54,671	3.20%	229,995
Dec	1,708,000	25.00%	427,000	5,347	60,018	3.51%	366,982
Jan	1,708,000	33.33%	569,333	16,730	76,748	4.49%	492,585
Feb	1,708,000						
Mar	1,708,000						
Apr	1,708,000						
May	1,708,000						
Jun	1,708,000						
Jul	1,708,000						
Aug	1,708,000						
Sep	1,708,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$492,585 dollars or 86.52%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.49%. 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 January 31, 2022

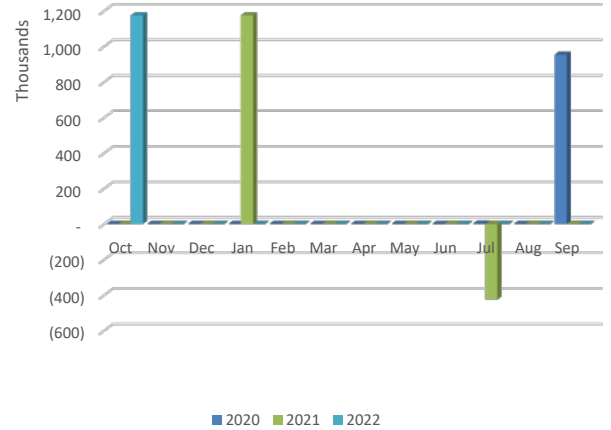
Civilian Investigative Panel

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	1,174,000	1,174,000	100.00%	(1,076,167)
Nov	1,174,000	16.67%	195,667	-	1,174,000	100.00%	(978,333)
Dec	1,174,000	25.00%	293,500	-	1,174,000	100.00%	(880,500)
Jan	1,174,000	33.33%	391,333	-	1,174,000	100.00%	(782,667)
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

REVENUE TRENDS FY 2020-2022



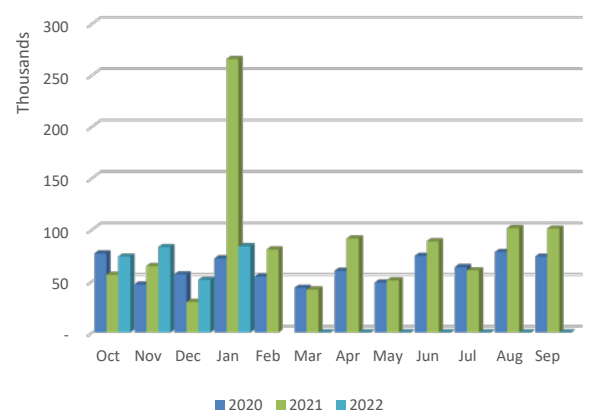
As of January 31, 2022, the Civilian Investigative Panel revenues are higher than the Budget (YTD) by \$782,667 dollars or 200%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,174,000	8.33%	97,833	73,707	73,707	6.28%	24,126
Nov	1,174,000	16.67%	195,667	82,921	156,629	13.34%	39,038
Dec	1,174,000	25.00%	293,500	51,136	207,765	17.70%	85,735
Jan	1,174,000	33.33%	391,333	83,510	291,274	24.81%	100,059
Feb	1,174,000						
Mar	1,174,000						
Apr	1,174,000						
May	1,174,000						
Jun	1,174,000						
Jul	1,174,000						
Aug	1,174,000						
Sep	1,174,000						

EXPENDITURE TRENDS FY 2020-2022



As of January 31, 2022, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$100,059 dollars or 25.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 24.81%. 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 January 31, 2022

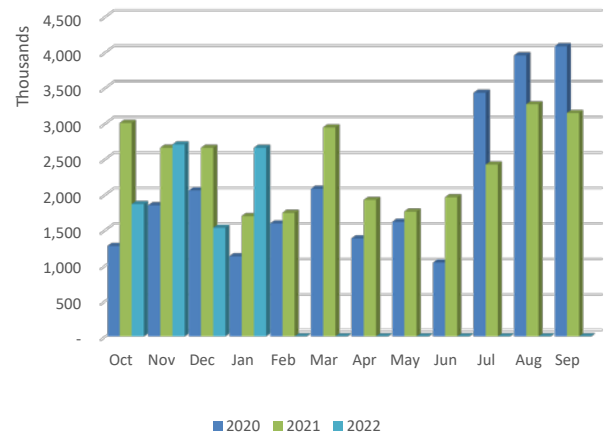
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	59,090,000	8.33%	4,924,167	1,867,032	1,867,032	3.16%	3,057,135
Nov	59,090,000	16.67%	9,848,333	2,704,311	4,571,343	7.74%	5,276,990
Dec	59,090,000	25.00%	14,772,500	1,531,057	6,102,400	10.33%	8,670,100
Jan	59,090,000	33.33%	19,696,667	2,657,176	8,759,576	14.82%	10,937,091
Feb	59,090,000						
Mar	59,090,000						
Apr	59,090,000						
May	59,090,000						
Jun	59,090,000						
Jul	59,090,000						
Aug	59,090,000						
Sep	59,090,000						

REVENUE TRENDS FY 2020-2022



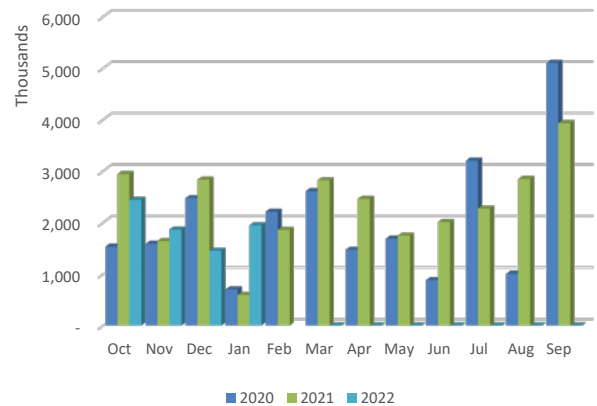
As of January 31, 2022, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,937,091 dollars or 55.53%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.82%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	59,090,000	8.33%	4,924,167	2,438,186	2,438,186	4.13%	2,485,981
Nov	59,090,000	16.67%	9,848,333	1,861,038	4,299,224	7.28%	5,549,110
Dec	59,090,000	25.00%	14,772,500	1,453,504	5,752,728	9.74%	9,019,772
Jan	59,090,000	33.33%	19,696,667	1,945,270	7,697,998	13.03%	11,998,668
Feb	59,090,000						
Mar	59,090,000						
Apr	59,090,000						
May	59,090,000						
Jun	59,090,000						
Jul	59,090,000						
Aug	59,090,000						
Sep	59,090,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,998,668 dollars or 60.92%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.03%. 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 January 31, 2022

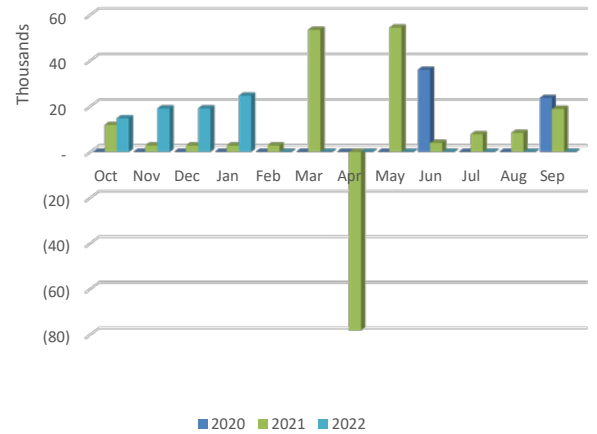
Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	574,000	8.33%	47,833	14,740	14,740	2.57%	33,093
Nov	574,000	16.67%	95,667	19,067	33,807	5.89%	61,860
Dec	574,000	25.00%	143,500	19,067	52,874	9.21%	90,626
Jan	574,000	33.33%	191,333	24,614	77,488	13.50%	113,845
Feb	574,000						
Mar	574,000						
Apr	574,000						
May	574,000						
Jun	574,000						
Jul	574,000						
Aug	574,000						
Sep	574,000						

REVENUE TRENDS FY 2020-2022



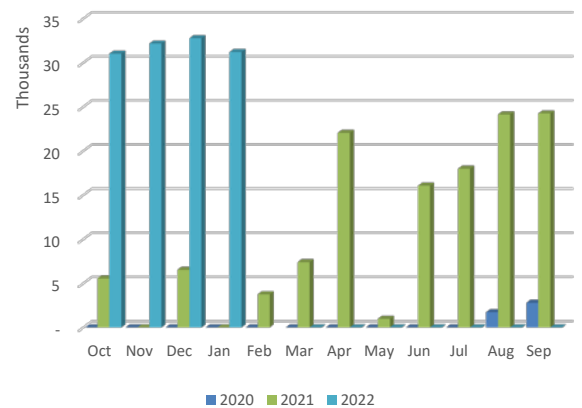
As of January 31, 2022, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$113,845 dollars or 59.5%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.5%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	574,000	8.33%	47,833	31,020	31,020	5.40%	16,813
Nov	574,000	16.67%	95,667	32,176	63,196	11.01%	32,471
Dec	574,000	25.00%	143,500	32,768	95,964	16.72%	47,536
Jan	574,000	33.33%	191,333	31,209	127,173	22.16%	64,160
Feb	574,000						
Mar	574,000						
Apr	574,000						
May	574,000						
Jun	574,000						
Jul	574,000						
Aug	574,000						
Sep	574,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$64,160 dollars or 33.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.16%. 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 January 31, 2022

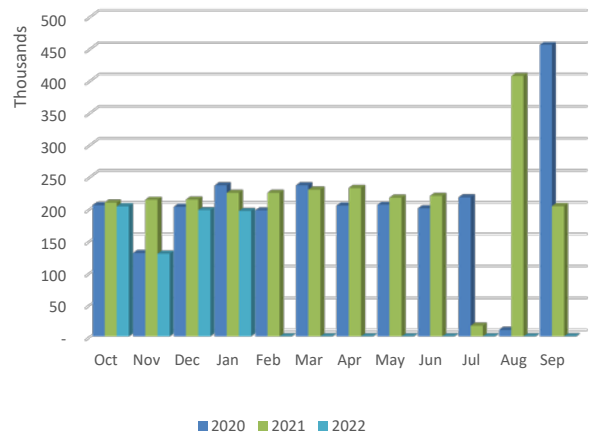
Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,595,000	8.33%	216,250	203,814	203,814	7.85%	12,436
Nov	2,595,000	16.67%	432,500	129,665	333,479	12.85%	99,021
Dec	2,595,000	25.00%	648,750	197,837	531,316	20.47%	117,434
Jan	2,595,000	33.33%	865,000	196,368	727,684	28.04%	137,316
Feb	2,595,000						
Mar	2,595,000						
Apr	2,595,000						
May	2,595,000						
Jun	2,595,000						
Jul	2,595,000						
Aug	2,595,000						
Sep	2,595,000						

REVENUE TRENDS FY 2020-2022



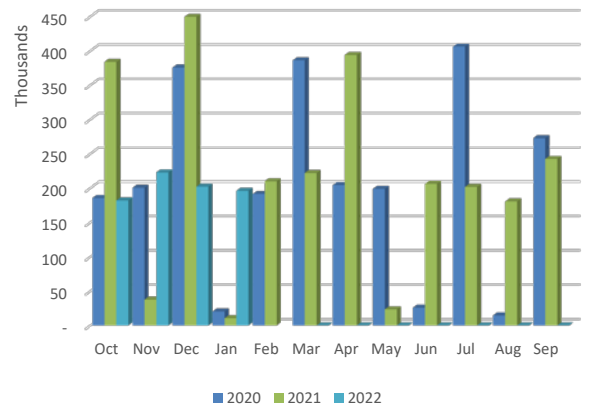
As of January 31, 2022, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$137,316 dollars or 15.87%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.04%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,595,000	8.33%	216,250	181,989	181,989	7.01%	34,261
Nov	2,595,000	16.67%	432,500	222,920	404,909	15.60%	27,591
Dec	2,595,000	25.00%	648,750	202,232	607,141	23.40%	41,609
Jan	2,595,000	33.33%	865,000	196,187	803,327	30.96%	61,673
Feb	2,595,000						
Mar	2,595,000						
Apr	2,595,000						
May	2,595,000						
Jun	2,595,000						
Jul	2,595,000						
Aug	2,595,000						
Sep	2,595,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$61,673 dollars or 7.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.96%. 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 January 31, 2022

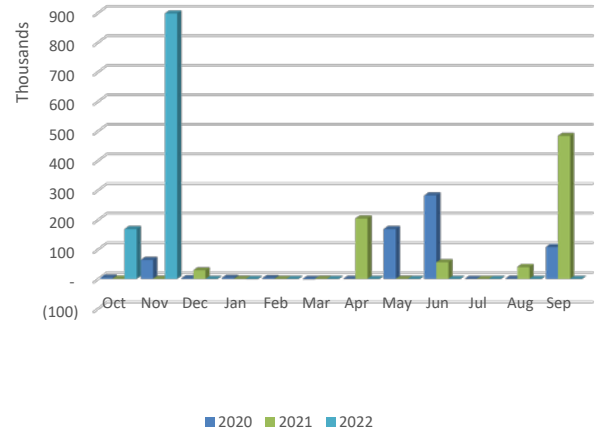
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,088,000	8.33%	174,000	168,192	168,192	8.06%	5,808
Nov	2,088,000	16.67%	348,000	897,665	1,065,857	51.05%	(717,857)
Dec	2,088,000	25.00%	522,000	(10)	1,065,847	51.05%	(543,847)
Jan	2,088,000	33.33%	696,000	(507)	1,065,341	51.02%	(369,341)
Feb	2,088,000						
Mar	2,088,000						
Apr	2,088,000						
May	2,088,000						
Jun	2,088,000						
Jul	2,088,000						
Aug	2,088,000						
Sep	2,088,000						

REVENUE TRENDS FY 2020-2022



As of January 31, 2022, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$369,341 dollars or 53.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.02%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,088,000	8.33%	174,000	216,758	216,758	10.38%	(42,758)
Nov	2,088,000	16.67%	348,000	8,204	224,962	10.77%	123,038
Dec	2,088,000	25.00%	522,000	(145,176)	79,786	3.82%	442,214
Jan	2,088,000	33.33%	696,000	144,671	224,458	10.75%	471,543
Feb	2,088,000						
Mar	2,088,000						
Apr	2,088,000						
May	2,088,000						
Jun	2,088,000						
Jul	2,088,000						
Aug	2,088,000						
Sep	2,088,000						

EXPENDITURE TRENDS FY 2019-2021



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$471,543 dollars or 67.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.75%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

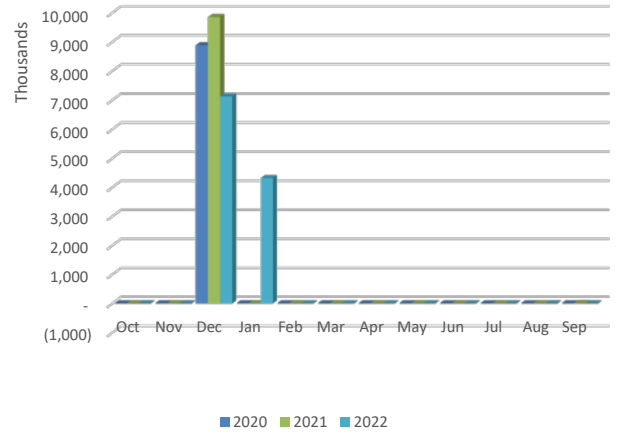
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,638,418	8.33%	1,719,868	50	50	0.00%	1,719,818
Nov	20,638,418	16.67%	3,439,736	(1,972)	(1,922)	-0.01%	3,441,659
Dec	20,638,418	25.00%	5,159,605	7,123,017	7,121,094	34.50%	(1,961,490)
Jan	20,638,418	33.33%	6,879,473	4,316,806	11,437,901	55.42%	(4,558,428)
Feb	20,638,418						
Mar	20,638,418						
Apr	20,638,418						
May	20,638,418						
Jun	20,638,418						
Jul	20,638,418						
Aug	20,638,418						
Sep	20,638,418						

REVENUE TRENDS FY 2020-2022



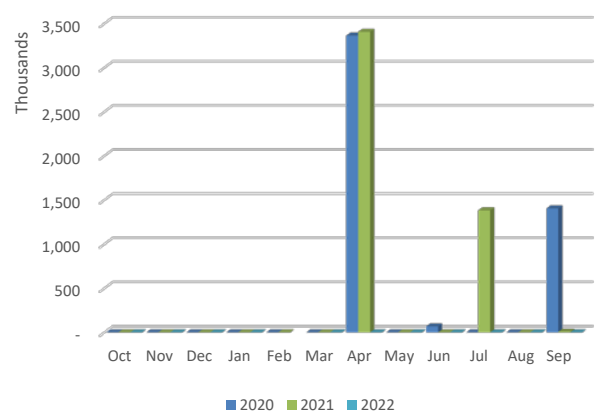
As of January 31, 2022, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$4,558,428 dollars or 66.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 55.42%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,638,418	8.33%	1,719,868	-	-	0.00%	1,719,868
Nov	20,638,418	16.67%	3,439,736	-	-	0.00%	3,439,736
Dec	20,638,418	25.00%	5,159,605	-	-	0.00%	5,159,605
Jan	20,638,418	33.33%	6,879,473	-	-	0.00%	6,879,473
Feb	20,638,418						
Mar	20,638,418						
Apr	20,638,418						
May	20,638,418						
Jun	20,638,418						
Jul	20,638,418						
Aug	20,638,418						
Sep	20,638,418						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,879,473 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

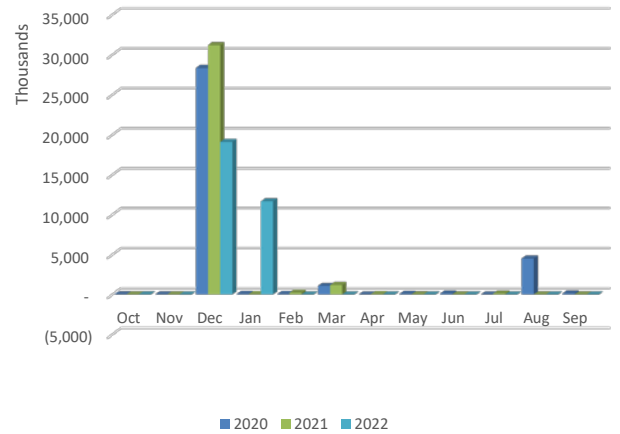
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	66,531,544	8.33%	5,544,295	5,597	5,597	0.01%	5,538,698
Nov	66,531,544	16.67%	11,088,591	(4,722)	875	0.00%	11,087,716
Dec	66,531,544	25.00%	16,632,886	19,101,169	19,102,044	28.71%	(2,469,158)
Jan	66,531,544	33.33%	22,177,181	11,666,737	30,768,780	46.25%	(8,591,599)
Feb	66,531,544						
Mar	66,531,544						
Apr	66,531,544						
May	66,531,544						
Jun	66,531,544						
Jul	66,531,544						
Aug	66,531,544						
Sep	66,531,544						

REVENUE TRENDS FY 2020-2022



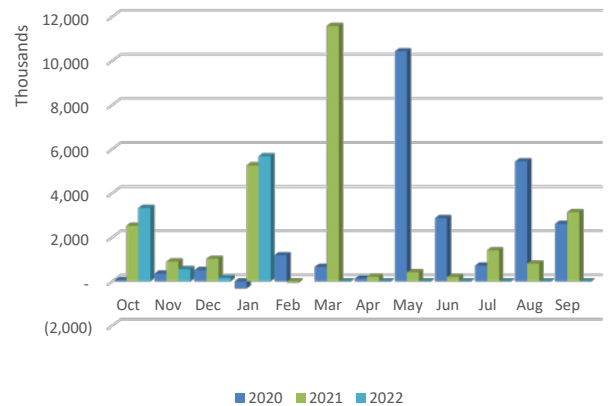
As of January 31, 2022, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$8,591,599 dollars or 38.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.25%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	66,531,544	8.33%	5,544,295	3,323,293	3,323,293	5.00%	2,221,002
Nov	66,531,544	16.67%	11,088,591	550,046	3,873,339	5.82%	7,215,252
Dec	66,531,544	25.00%	16,632,886	163,702	4,037,042	6.07%	12,595,844
Jan	66,531,544	33.33%	22,177,181	5,665,467	9,702,509	14.58%	12,474,672
Feb	66,531,544						
Mar	66,531,544						
Apr	66,531,544						
May	66,531,544						
Jun	66,531,544						
Jul	66,531,544						
Aug	66,531,544						
Sep	66,531,544						

EXPENDITURE TRENDS FY 2020-2022



As of January 31, 2022, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$12,474,672 dollars or 56.25%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.58%. 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

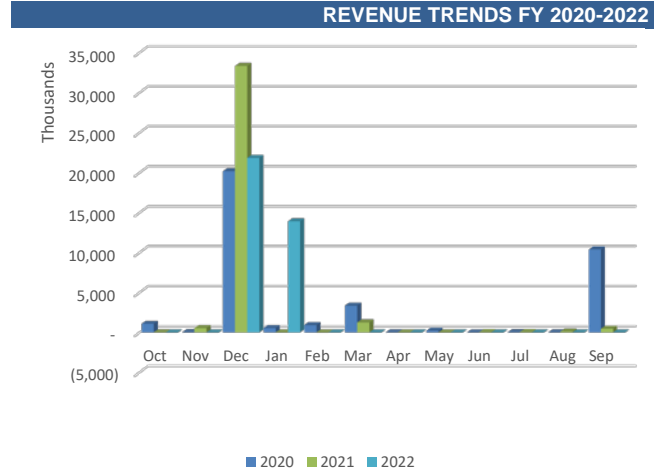
MONTHLY FINANCIAL REPORT

as of January 31, 2022

SEOPW CRA Special Revenue

Revenue Analysis

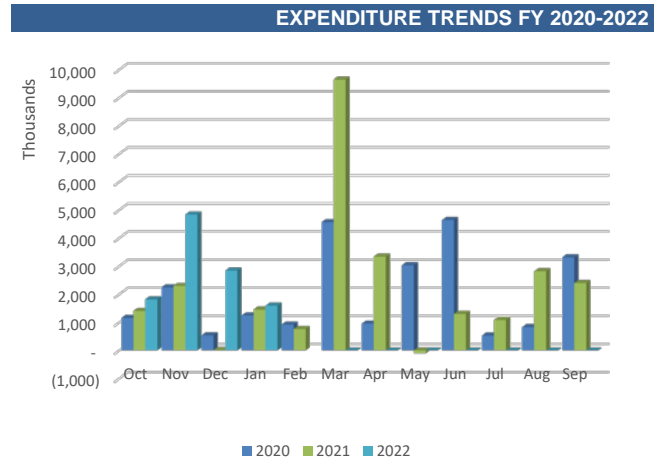
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	86,063,253	8.33%	7,171,938	(8,818)	(8,818)	-0.01%	7,180,755
Nov	86,063,253	16.67%	14,343,876	(5,380)	(14,198)	-0.02%	14,358,073
Dec	86,063,253	25.00%	21,515,813	21,857,538	21,843,340	25.38%	(327,526)
Jan	86,063,253	33.33%	28,687,751	13,915,060	35,758,399	41.55%	(7,070,648)
Feb	86,063,253						
Mar	86,063,253						
Apr	86,063,253						
May	86,063,253						
Jun	86,063,253						
Jul	86,063,253						
Aug	86,063,253						
Sep	86,063,253						



As of January 31, 2022, the SEOPW CRA Special Revenue revenues are higher than the Budget (YTD) by \$7,070,648 dollars or 24.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 41.55%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	86,063,253	8.33%	7,171,938	1,818,873	1,818,873	2.11%	5,353,065
Nov	86,063,253	16.67%	14,343,876	4,834,788	6,653,661	7.73%	7,690,215
Dec	86,063,253	25.00%	21,515,813	2,844,648	9,498,309	11.04%	12,017,504
Jan	86,063,253	33.33%	28,687,751	1,588,743	11,087,052	12.88%	17,600,699
Feb	86,063,253						
Mar	86,063,253						
Apr	86,063,253						
May	86,063,253						
Jun	86,063,253						
Jul	86,063,253						
Aug	86,063,253						
Sep	86,063,253						



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$17,600,699 dollars or 61.35%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.88%. 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 January 31, 2022

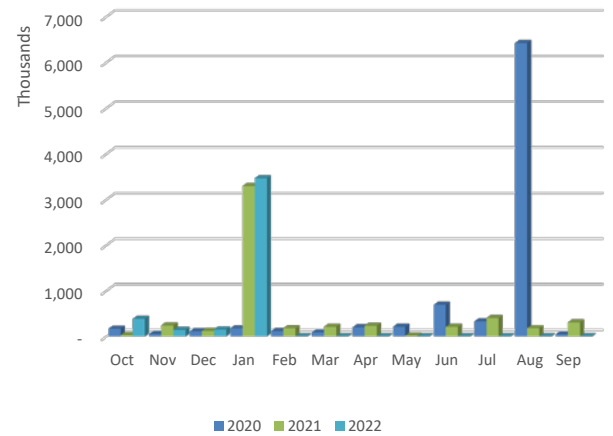
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,352,032	8.33%	1,029,336	386,924	386,924	3.13%	642,412
Nov	12,352,032	16.67%	2,058,672	147,361	534,285	4.33%	1,524,387
Dec	12,352,032	25.00%	3,088,008	154,603	688,888	5.58%	2,399,120
Jan	12,352,032	33.33%	4,117,344	3,466,990	4,155,878	33.65%	(38,534)
Feb	12,352,032						
Mar	12,352,032						
Apr	12,352,032						
May	12,352,032						
Jun	12,352,032						
Jul	12,352,032						
Aug	12,352,032						
Sep	12,352,032						

REVENUE TRENDS FY 2020-2022



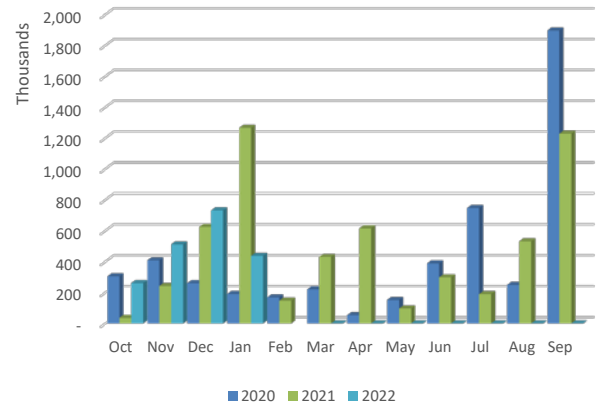
As of January 31, 2022, the Departmental Improvement Initiative Special Revenue Fund revenues are higher than the Budget (YTD) by \$38,534 dollars or 0.94%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 33.65%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,352,032	8.33%	1,029,336	261,556	261,556	2.12%	767,780
Nov	12,352,032	16.67%	2,058,672	512,243	773,799	6.26%	1,284,873
Dec	12,352,032	25.00%	3,088,008	731,983	1,505,783	12.19%	1,582,225
Jan	12,352,032	33.33%	4,117,344	437,474	1,943,256	15.73%	2,174,088
Feb	12,352,032						
Mar	12,352,032						
Apr	12,352,032						
May	12,352,032						
Jun	12,352,032						
Jul	12,352,032						
Aug	12,352,032						
Sep	12,352,032						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,174,088 dollars or 52.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 15.73%. 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 January 31, 2022

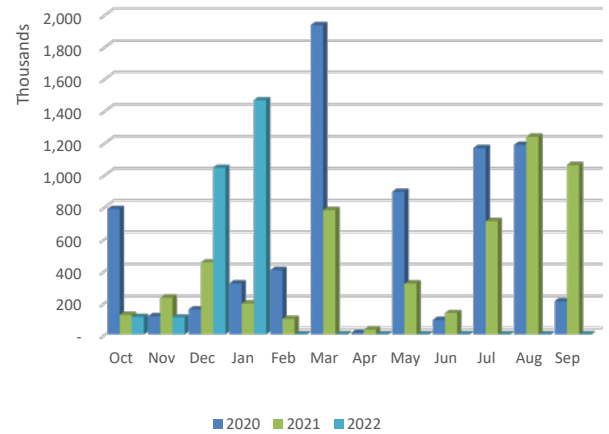
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,242,000	8.33%	2,353,500	109,716	109,716	0.39%	2,243,784
Nov	28,242,000	16.67%	4,707,000	106,404	216,120	0.77%	4,490,880
Dec	28,242,000	25.00%	7,060,500	1,044,464	1,260,583	4.46%	5,799,917
Jan	28,242,000	33.33%	9,414,000	1,466,207	2,726,790	9.66%	6,687,210
Feb	28,242,000						
Mar	28,242,000						
Apr	28,242,000						
May	28,242,000						
Jun	28,242,000						
Jul	28,242,000						
Aug	28,242,000						
Sep	28,242,000						

REVENUE TRENDS FY 2020-2022



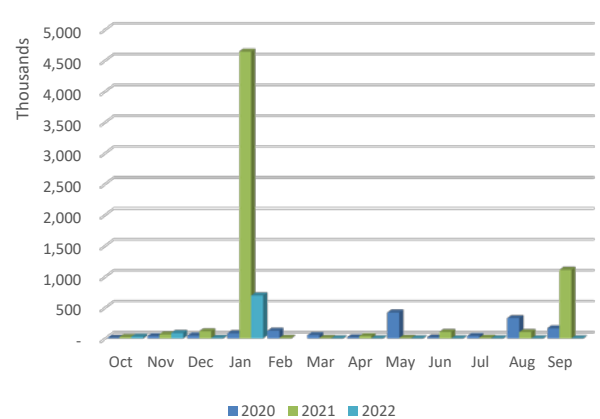
As of January 31, 2022, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,687,210 dollars or 71.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.66%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	28,242,000	8.33%	2,353,500	27,736	27,736	0.10%	2,325,764
Nov	28,242,000	16.67%	4,707,000	88,639	116,376	0.41%	4,590,624
Dec	28,242,000	25.00%	7,060,500	5,997	122,373	0.43%	6,938,127
Jan	28,242,000	33.33%	9,414,000	696,515	818,888	2.90%	8,595,112
Feb	28,242,000						
Mar	28,242,000						
Apr	28,242,000						
May	28,242,000						
Jun	28,242,000						
Jul	28,242,000						
Aug	28,242,000						
Sep	28,242,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,595,112 dollars or 91.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.9%. 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 January 31, 2022

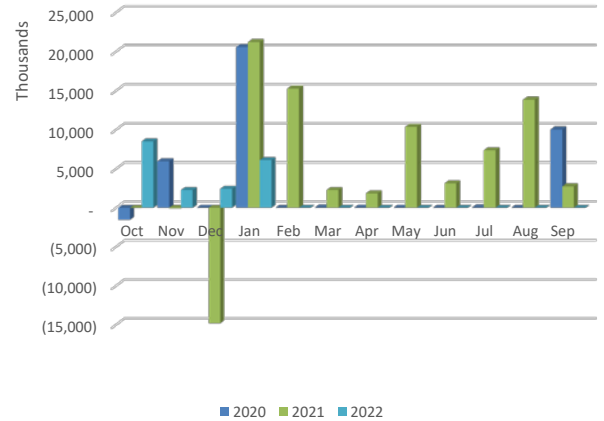
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	137,740,000	8.33%	11,478,333	8,497,037	8,497,037	6.17%	2,981,297
Nov	137,740,000	16.67%	22,956,667	2,264,973	10,762,010	7.81%	12,194,657
Dec	137,740,000	25.00%	34,435,000	2,419,514	13,181,524	9.57%	21,253,476
Jan	137,740,000	33.33%	45,913,333	6,103,477	19,285,001	14.00%	26,628,332
Feb	137,740,000						
Mar	137,740,000						
Apr	137,740,000						
May	137,740,000						
Jun	137,740,000						
Jul	137,740,000						
Aug	137,740,000						
Sep	137,740,000						

REVENUE TRENDS FY 2020-2022



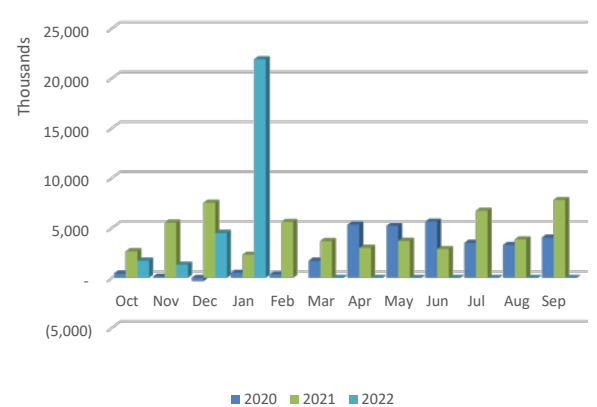
As of January 31, 2022, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$26,628,332 dollars or 58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	137,740,000	8.33%	11,478,333	1,708,694	1,708,694	1.24%	9,769,639
Nov	137,740,000	16.67%	22,956,667	1,312,879	3,021,573	2.19%	19,935,094
Dec	137,740,000	25.00%	34,435,000	4,483,130	7,504,702	5.45%	26,930,298
Jan	137,740,000	33.33%	45,913,333	21,882,826	29,387,528	21.34%	16,525,805
Feb	137,740,000						
Mar	137,740,000						
Apr	137,740,000						
May	137,740,000						
Jun	137,740,000						
Jul	137,740,000						
Aug	137,740,000						
Sep	137,740,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$16,525,805 dollars or 35.99%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.34%. 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 January 31, 2022

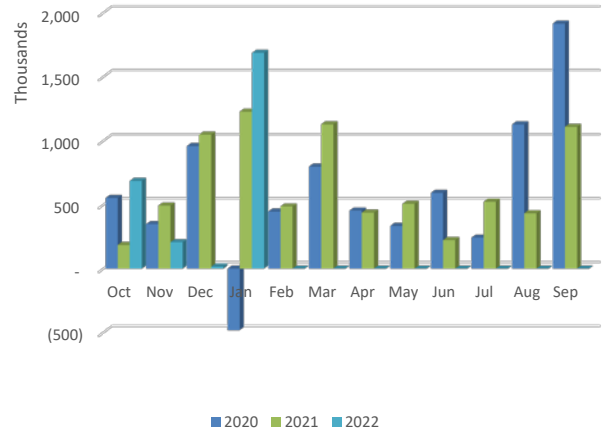
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,585,000	8.33%	3,048,750	686,989	686,989	1.88%	2,361,761
Nov	36,585,000	16.67%	6,097,500	206,984	893,973	2.44%	5,203,527
Dec	36,585,000	25.00%	9,146,250	15,306	909,279	2.49%	8,236,971
Jan	36,585,000	33.33%	12,195,000	1,686,356	2,595,635	7.09%	9,599,365
Feb	36,585,000						
Mar	36,585,000						
Apr	36,585,000						
May	36,585,000						
Jun	36,585,000						
Jul	36,585,000						
Aug	36,585,000						
Sep	36,585,000						

REVENUE TRENDS FY 2020-2022



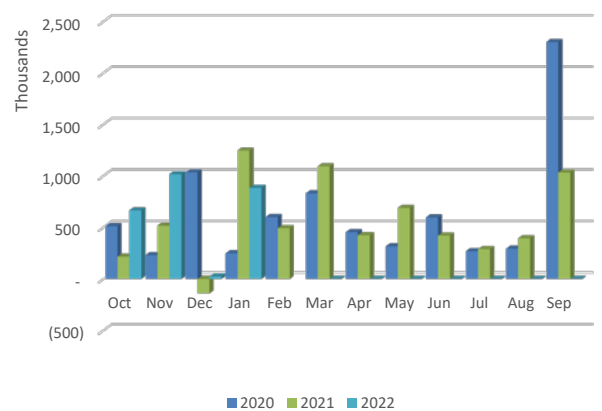
As of January 31, 2022, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,599,365 dollars or 78.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.09%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,585,000	8.33%	3,048,750	666,755	666,755	1.82%	2,381,995
Nov	36,585,000	16.67%	6,097,500	1,016,713	1,683,468	4.60%	4,414,032
Dec	36,585,000	25.00%	9,146,250	24,560	1,708,028	4.67%	7,438,222
Jan	36,585,000	33.33%	12,195,000	885,398	2,593,426	7.09%	9,601,574
Feb	36,585,000						
Mar	36,585,000						
Apr	36,585,000						
May	36,585,000						
Jun	36,585,000						
Jul	36,585,000						
Aug	36,585,000						
Sep	36,585,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$9,601,574 dollars or 78.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.09%. 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 January 31, 2022

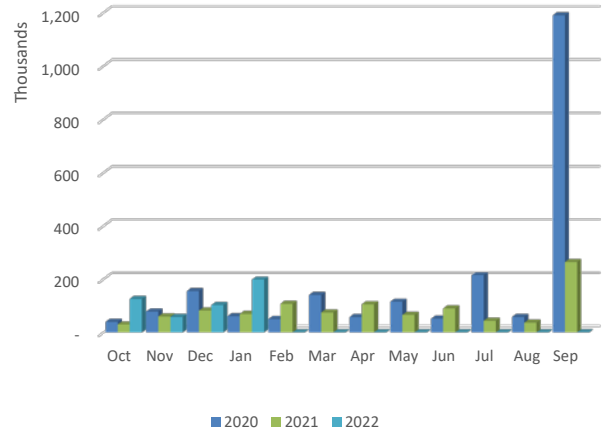
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	604,000	8.33%	50,333	126,260	126,260	20.90%	(75,927)
Nov	604,000	16.67%	100,667	58,736	184,996	30.63%	(84,329)
Dec	604,000	25.00%	151,000	102,614	287,610	47.62%	(136,610)
Jan	604,000	33.33%	201,333	198,270	485,879	80.44%	(284,546)
Feb	604,000						
Mar	604,000						
Apr	604,000						
May	604,000						
Jun	604,000						
Jul	604,000						
Aug	604,000						
Sep	604,000						

REVENUE TRENDS FY 2020-2022



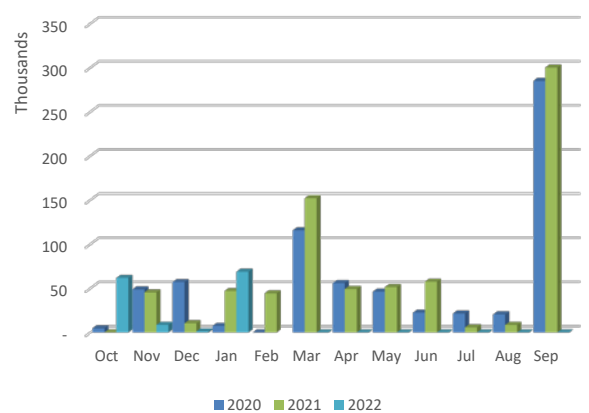
As of January 31, 2022, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$284,546 dollars or 141.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 80.44%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	604,000	8.33%	50,333	61,732	61,732	10.22%	(11,399)
Nov	604,000	16.67%	100,667	8,603	70,335	11.64%	30,331
Dec	604,000	25.00%	151,000	1,346	71,681	11.87%	79,319
Jan	604,000	33.33%	201,333	68,814	140,495	23.26%	60,838
Feb	604,000						
Mar	604,000						
Apr	604,000						
May	604,000						
Jun	604,000						
Jul	604,000						
Aug	604,000						
Sep	604,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$60,838 dollars or 30.22%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.26%. 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 January 31, 2022

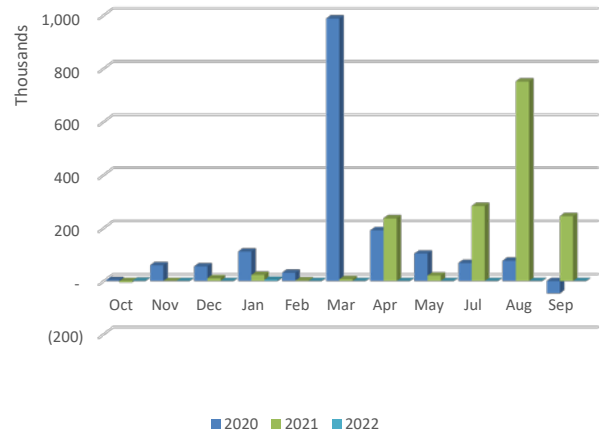
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,054,000	8.33%	254,500	852	852	0.03%	253,648
Nov	3,054,000	16.67%	509,000	-	852	0.03%	508,148
Dec	3,054,000	25.00%	763,500	-	852	0.03%	762,648
Jan	3,054,000	33.33%	1,018,000	5,000	5,852	0.19%	1,012,148
Feb	3,054,000						
Mar	3,054,000						
Apr	3,054,000						
May	3,054,000						
Jun	3,054,000						
Jul	3,054,000						
Aug	3,054,000						
Sep	3,054,000						

REVENUE TRENDS FY 2020-2022



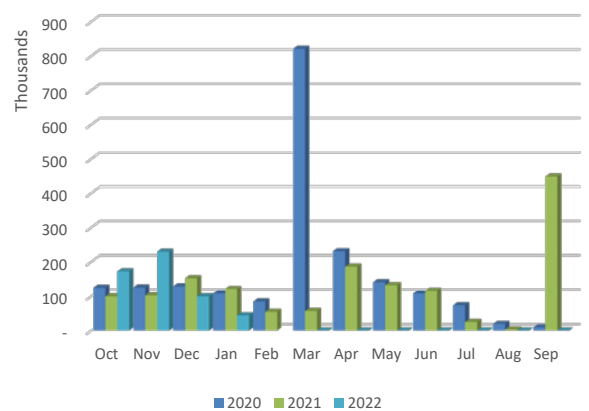
As of January 31, 2022, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,012,148 dollars or 99.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.19%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,054,000	8.33%	254,500	171,700	171,700	5.62%	82,800
Nov	3,054,000	16.67%	509,000	229,424	401,124	13.13%	107,876
Dec	3,054,000	25.00%	763,500	99,843	500,967	16.40%	262,533
Jan	3,054,000	33.33%	1,018,000	44,033	545,000	17.85%	473,000
Feb	3,054,000						
Mar	3,054,000						
Apr	3,054,000						
May	3,054,000						
Jun	3,054,000						
Jul	3,054,000						
Aug	3,054,000						
Sep	3,054,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$473,000 dollars or 46.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.85%. 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 January 31, 2022

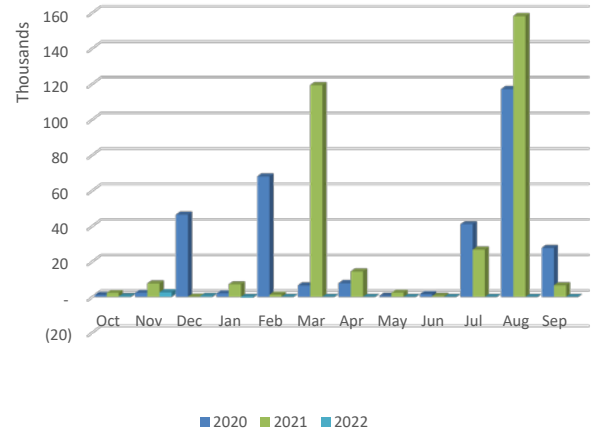
Law Enforcement Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	923,000	8.33%	76,917	334	334	0.04%	76,583
Nov	923,000	16.67%	153,833	2,640	2,974	0.32%	150,859
Dec	923,000	25.00%	230,750	415	3,389	0.37%	227,361
Jan	923,000	33.33%	307,667	(453)	2,936	0.32%	304,730
Feb	923,000						
Mar	923,000						
Apr	923,000						
May	923,000						
Jun	923,000						
Jul	923,000						
Aug	923,000						
Sep	923,000						

REVENUE TRENDS FY 2020-2022



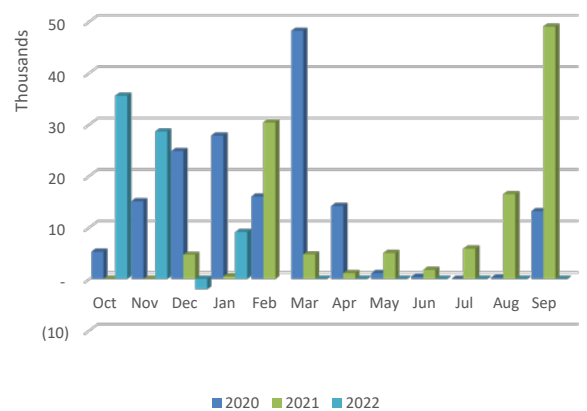
As of January 31, 2022, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$304,730 dollars or 99.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.32%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	923,000	8.33%	76,917	35,590	35,590	3.86%	41,327
Nov	923,000	16.67%	153,833	28,644	64,234	6.96%	89,600
Dec	923,000	25.00%	230,750	(2,006)	62,228	6.74%	168,522
Jan	923,000	33.33%	307,667	9,099	71,327	7.73%	236,340
Feb	923,000						
Mar	923,000						
Apr	923,000						
May	923,000						
Jun	923,000						
Jul	923,000						
Aug	923,000						
Sep	923,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$236,340 dollars or 76.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.73%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

** 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 January 31, 2022

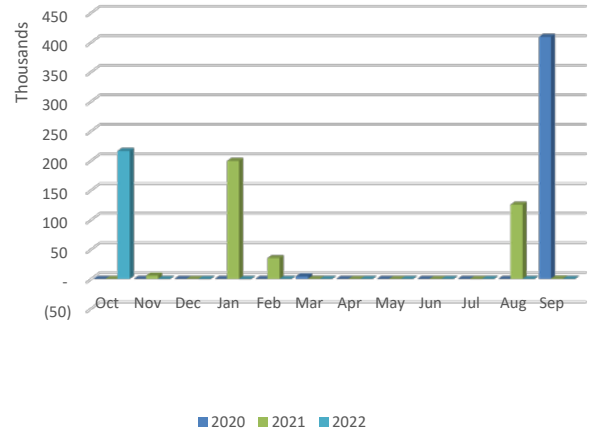
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	769,169	8.33%	64,097	216,004	216,004	28.08%	(151,907)
Nov	769,169	16.67%	128,195	(153)	215,851	28.06%	(87,656)
Dec	769,169	25.00%	192,292	(231)	215,620	28.03%	(23,328)
Jan	769,169	33.33%	256,390	(340)	215,280	27.99%	41,110
Feb	769,169						
Mar	769,169						
Apr	769,169						
May	769,169						
Jun	769,169						
Jul	769,169						
Aug	769,169						
Sep	769,169						

REVENUE TRENDS FY 2020-2022



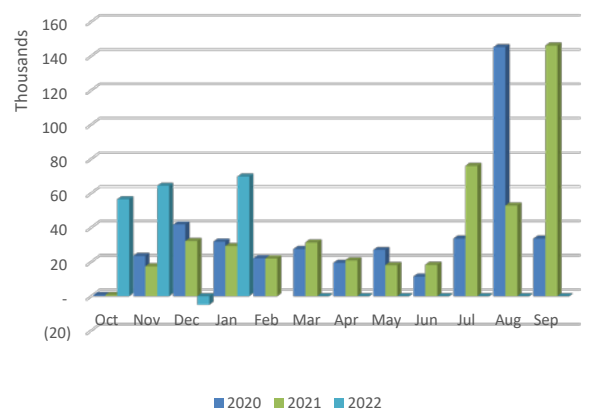
As of January 31, 2022, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$41,110 dollars or 16.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 27.99%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	769,169	8.33%	64,097	56,369	56,369	7.33%	7,729
Nov	769,169	16.67%	128,195	64,259	120,628	15.68%	7,567
Dec	769,169	25.00%	192,292	(5,055)	115,573	15.03%	76,720
Jan	769,169	33.33%	256,390	69,571	185,144	24.07%	71,246
Feb	769,169						
Mar	769,169						
Apr	769,169						
May	769,169						
Jun	769,169						
Jul	769,169						
Aug	769,169						
Sep	769,169						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$71,246 dollars or 27.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 24.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

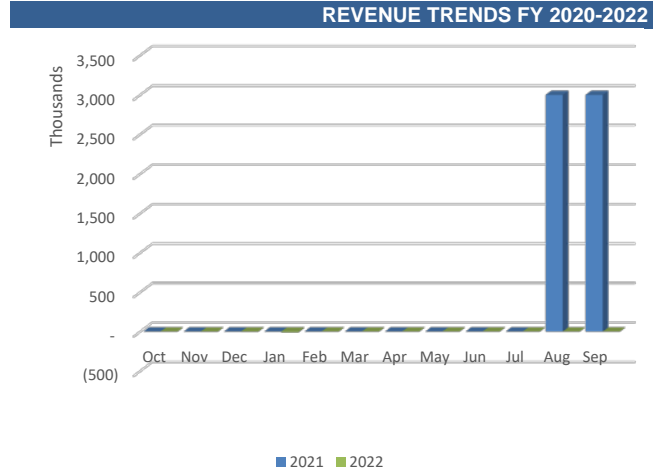
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

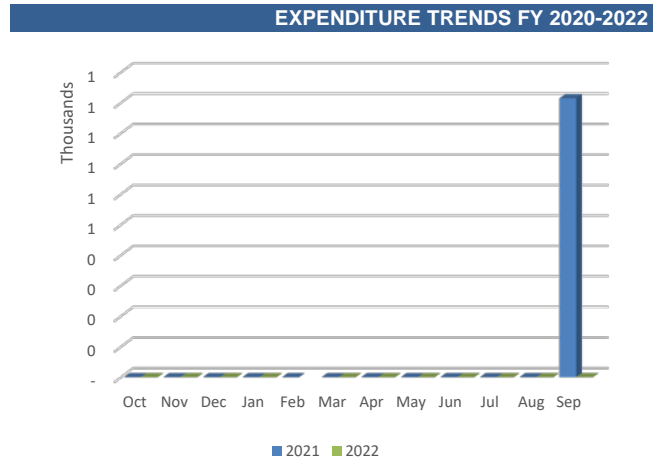
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,726,248	8.33%	143,854	33	33	0.00%	143,821
Nov	1,726,248	16.67%	287,708	(1,289)	(1,256)	-0.07%	288,964
Dec	1,726,248	25.00%	431,562	(2,178)	(3,434)	-0.20%	434,996
Jan	1,726,248	33.33%	575,416	(8,766)	(12,200)	-0.71%	587,616
Feb	1,726,248						
Mar	1,726,248						
Apr	1,726,248						
May	1,726,248						
Jun	1,726,248						
Jul	1,726,248						
Aug	1,726,248						
Sep	1,726,248						



As of January 31, 2022, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$587,616 dollars or 102.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.71%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,726,248	8.33%	143,854	-	-	0.00%	143,854
Nov	1,726,248	16.67%	287,708	-	-	0.00%	287,708
Dec	1,726,248	25.00%	431,562	-	-	0.00%	431,562
Jan	1,726,248	33.33%	575,416	-	-	0.00%	575,416
Feb	1,726,248						
Mar	1,726,248						
Apr	1,726,248						
May	1,726,248						
Jun	1,726,248						
Jul	1,726,248						
Aug	1,726,248						
Sep	1,726,248						



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$575,416 dollars or 100%. 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

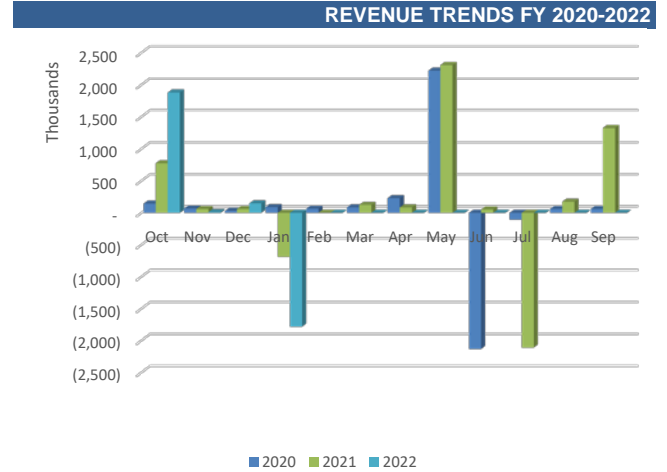
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

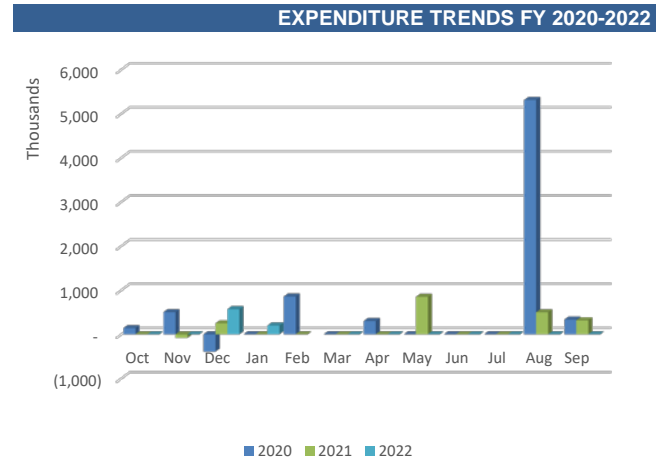
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,764,000	8.33%	730,333	1,879,352	1,879,352	21.44%	(1,149,018)
Nov	8,764,000	16.67%	1,460,667	12,018	1,891,369	21.58%	(430,703)
Dec	8,764,000	25.00%	2,191,000	145,627	2,036,996	23.24%	154,004
Jan	8,764,000	33.33%	2,921,333	(1,783,166)	253,830	2.90%	2,667,503
Feb	8,764,000						
Mar	8,764,000						
Apr	8,764,000						
May	8,764,000						
Jun	8,764,000						
Jul	8,764,000						
Aug	8,764,000						
Sep	8,764,000						



As of January 31, 2022, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,667,503 dollars or 91.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.9%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,764,000	8.33%	730,333	-	-	0.00%	730,333
Nov	8,764,000	16.67%	1,460,667	-	-	0.00%	1,460,667
Dec	8,764,000	25.00%	2,191,000	569,093	569,093	6.49%	1,621,907
Jan	8,764,000	33.33%	2,921,333	200,539	769,632	8.78%	2,151,701
Feb	8,764,000						
Mar	8,764,000						
Apr	8,764,000						
May	8,764,000						
Jun	8,764,000						
Jul	8,764,000						
Aug	8,764,000						
Sep	8,764,000						



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,151,701 dollars or 73.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.78%. 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 January 31, 2022

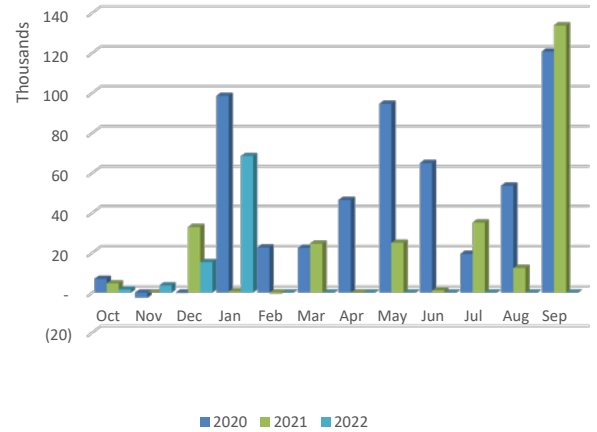
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	879,000	8.33%	73,250	1,585	1,585	0.18%	71,665
Nov	879,000	16.67%	146,500	3,590	5,175	0.59%	141,325
Dec	879,000	25.00%	219,750	15,235	20,410	2.32%	199,340
Jan	879,000	33.33%	293,000	68,360	88,770	10.10%	204,230
Feb	879,000						
Mar	879,000						
Apr	879,000						
May	879,000						
Jun	879,000						
Jul	879,000						
Aug	879,000						
Sep	879,000						

REVENUE TRENDS FY 2020-2022



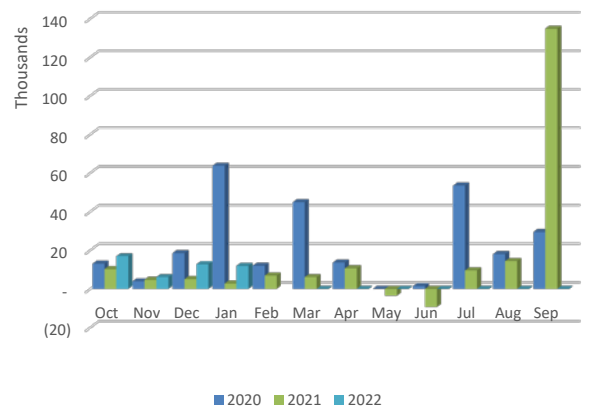
As of January 31, 2022, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$204,230 dollars or 69.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.1%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	879,000	8.33%	73,250	16,866	16,866	1.92%	56,384
Nov	879,000	16.67%	146,500	6,102	22,968	2.61%	123,532
Dec	879,000	25.00%	219,750	12,719	35,687	4.06%	184,063
Jan	879,000	33.33%	293,000	11,900	47,587	5.41%	245,413
Feb	879,000						
Mar	879,000						
Apr	879,000						
May	879,000						
Jun	879,000						
Jul	879,000						
Aug	879,000						
Sep	879,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$245,413 dollars or 83.76%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.41%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

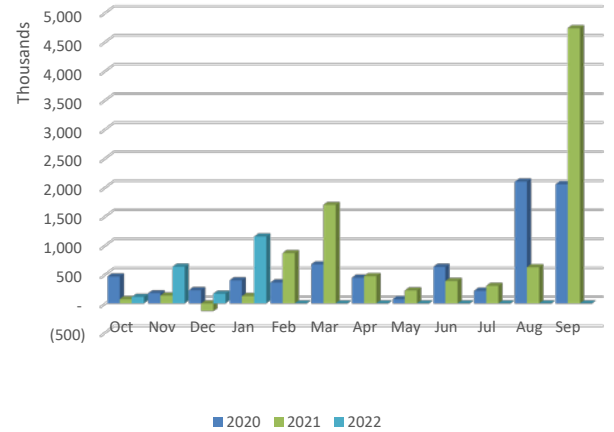
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,416,000	8.33%	951,333	112,102	112,102	0.98%	839,231
Nov	11,416,000	16.67%	1,902,667	632,759	744,861	6.52%	1,157,805
Dec	11,416,000	25.00%	2,854,000	166,579	911,441	7.98%	1,942,559
Jan	11,416,000	33.33%	3,805,333	1,150,517	2,061,957	18.06%	1,743,376
Feb	11,416,000						
Mar	11,416,000						
Apr	11,416,000						
May	11,416,000						
Jun	11,416,000						
Jul	11,416,000						
Aug	11,416,000						
Sep	11,416,000						

REVENUE TRENDS FY 2020-2022



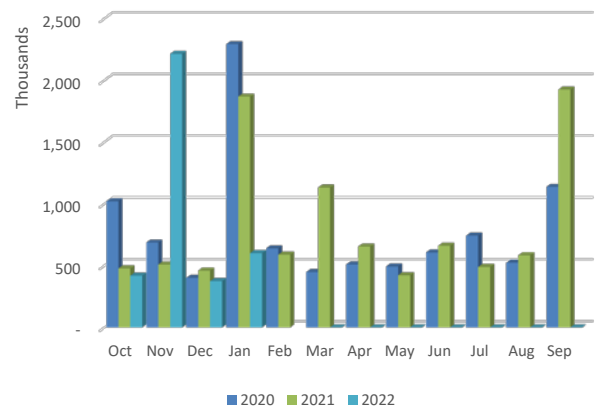
As of January 31, 2022, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,743,376 dollars or 45.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.06%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,416,000	8.33%	951,333	419,356	419,356	3.67%	531,978
Nov	11,416,000	16.67%	1,902,667	2,214,538	2,633,894	23.07%	(731,227)
Dec	11,416,000	25.00%	2,854,000	375,950	3,009,844	26.37%	(155,844)
Jan	11,416,000	33.33%	3,805,333	602,008	3,611,852	31.64%	193,482
Feb	11,416,000						
Mar	11,416,000						
Apr	11,416,000						
May	11,416,000						
Jun	11,416,000						
Jul	11,416,000						
Aug	11,416,000						
Sep	11,416,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$193,482 dollars or 5.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.64%. 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 January 31, 2022

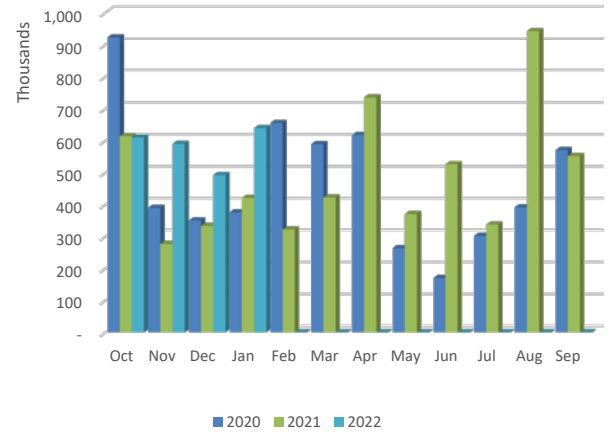
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,622,000	8.33%	551,833	610,113	610,113	9.21%	(58,280)
Nov	6,622,000	16.67%	1,103,667	590,325	1,200,438	18.13%	(96,772)
Dec	6,622,000	25.00%	1,655,500	493,040	1,693,478	25.57%	(37,978)
Jan	6,622,000	33.33%	2,207,333	639,614	2,333,092	35.23%	(125,759)
Feb	6,622,000						
Mar	6,622,000						
Apr	6,622,000						
May	6,622,000						
Jun	6,622,000						
Jul	6,622,000						
Aug	6,622,000						
Sep	6,622,000						

REVENUE TRENDS FY 2020-2022



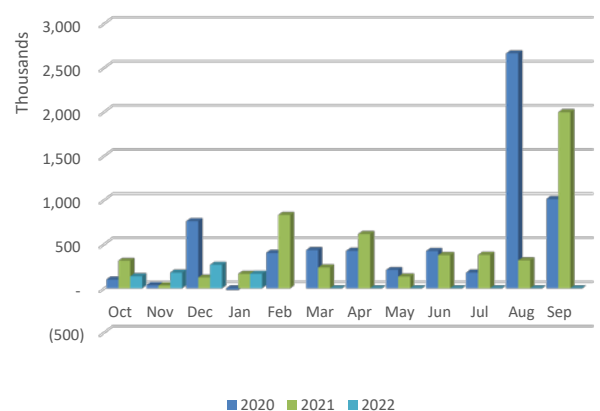
As of January 31, 2022, the Public Works Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$125,759 dollars or 5.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 35.23%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,622,000	8.33%	551,833	137,365	137,365	2.07%	414,468
Nov	6,622,000	16.67%	1,103,667	177,696	315,061	4.76%	788,605
Dec	6,622,000	25.00%	1,655,500	266,642	581,703	8.78%	1,073,797
Jan	6,622,000	33.33%	2,207,333	164,837	746,540	11.27%	1,460,794
Feb	6,622,000						
Mar	6,622,000						
Apr	6,622,000						
May	6,622,000						
Jun	6,622,000						
Jul	6,622,000						
Aug	6,622,000						
Sep	6,622,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,460,794 dollars or 66.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.27%. 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 January 31, 2022

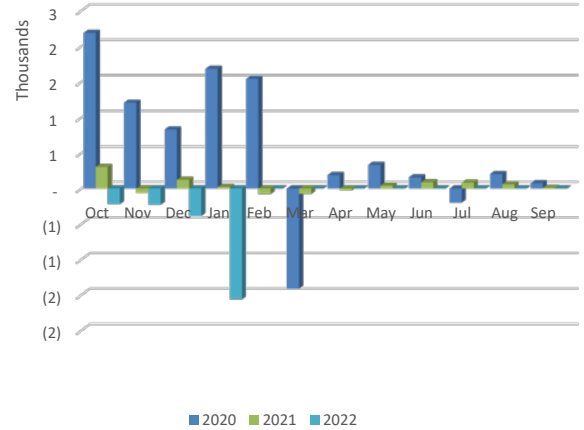
Solid Waste Recycling Trust

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(218)	(218)	-0.13%	13,802
Nov	163,000	16.67%	27,167	(230)	(448)	-0.27%	27,615
Dec	163,000	25.00%	40,750	(388)	(836)	-0.51%	41,586
Jan	163,000	33.33%	54,333	(1,562)	(2,397)	-1.47%	56,731
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						

REVENUE TRENDS FY 2020-2022



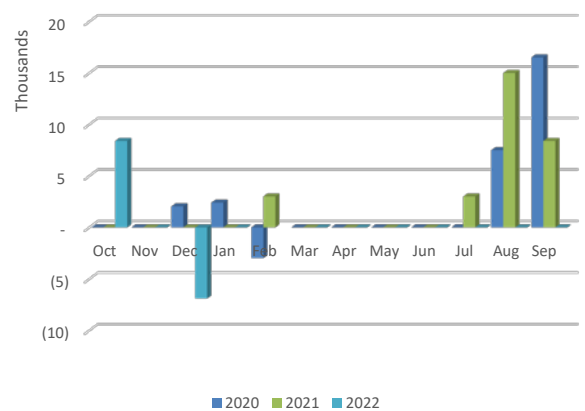
As of January 31, 2022, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$56,731 dollars or 104.41%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -1.47%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	8,400	8,400	5.15%	5,183
Nov	163,000	16.67%	27,167	-	8,400	5.15%	18,767
Dec	163,000	25.00%	40,750	(6,900)	1,500	0.92%	39,250
Jan	163,000	33.33%	54,333	-	1,500	0.92%	52,833
Feb	163,000						
Mar	163,000						
Apr	163,000						
May	163,000						
Jun	163,000						
Jul	163,000						
Aug	163,000						
Sep	163,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$52,833 dollars or 97.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.92%. 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 January 31, 2022

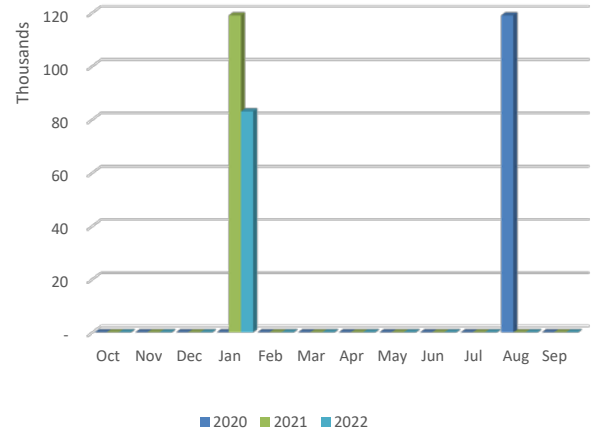
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,860,000	8.33%	155,000	-	-	0.00%	155,000
Nov	1,860,000	16.67%	310,000	-	-	0.00%	310,000
Dec	1,860,000	25.00%	465,000	-	-	0.00%	465,000
Jan	1,860,000	33.33%	620,000	83,000	83,000	4.46%	537,000
Feb	1,860,000						
Mar	1,860,000						
Apr	1,860,000						
May	1,860,000						
Jun	1,860,000						
Jul	1,860,000						
Aug	1,860,000						
Sep	1,860,000						

REVENUE TRENDS FY 2020-2022



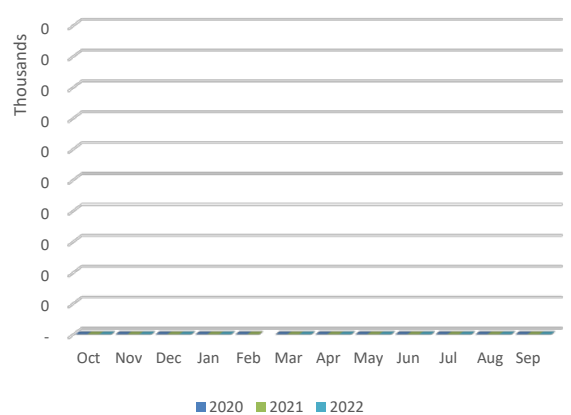
As of January 31, 2022, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$537,000 dollars or 86.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.46%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,860,000	8.33%	155,000	-	-	0.00%	155,000
Nov	1,860,000	16.67%	310,000	-	-	0.00%	310,000
Dec	1,860,000	25.00%	465,000	-	-	0.00%	465,000
Jan	1,860,000	33.33%	620,000	-	-	0.00%	620,000
Feb	1,860,000						
Mar	1,860,000						
Apr	1,860,000						
May	1,860,000						
Jun	1,860,000						
Jul	1,860,000						
Aug	1,860,000						
Sep	1,860,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$620,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

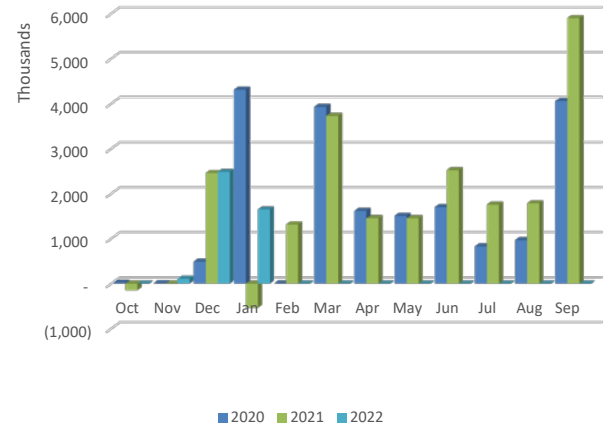
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,795,000	8.33%	1,816,250	56	56	0.00%	1,816,194
Nov	21,795,000	16.67%	3,632,500	107,970	108,026	0.50%	3,524,474
Dec	21,795,000	25.00%	5,448,750	2,485,040	2,593,066	11.90%	2,855,685
Jan	21,795,000	33.33%	7,265,000	1,647,731	4,240,797	19.46%	3,024,203
Feb	21,795,000						
Mar	21,795,000						
Apr	21,795,000						
May	21,795,000						
Jun	21,795,000						
Jul	21,795,000						
Aug	21,795,000						
Sep	21,795,000						

REVENUE TRENDS FY 2020-2022



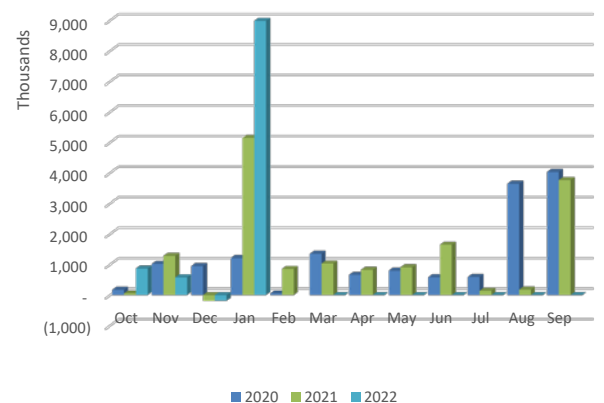
As of January 31, 2022, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,024,203 dollars or 41.63%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 19.46%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,795,000	8.33%	1,816,250	868,166	868,166	3.98%	948,084
Nov	21,795,000	16.67%	3,632,500	581,780	1,449,946	6.65%	2,182,554
Dec	21,795,000	25.00%	5,448,750	(192,571)	1,257,375	5.77%	4,191,375
Jan	21,795,000	33.33%	7,265,000	8,987,784	10,245,159	47.01%	(2,980,159)
Feb	21,795,000						
Mar	21,795,000						
Apr	21,795,000						
May	21,795,000						
Jun	21,795,000						
Jul	21,795,000						
Aug	21,795,000						
Sep	21,795,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$2,980,159 dollars or 41.02%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 47.01%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

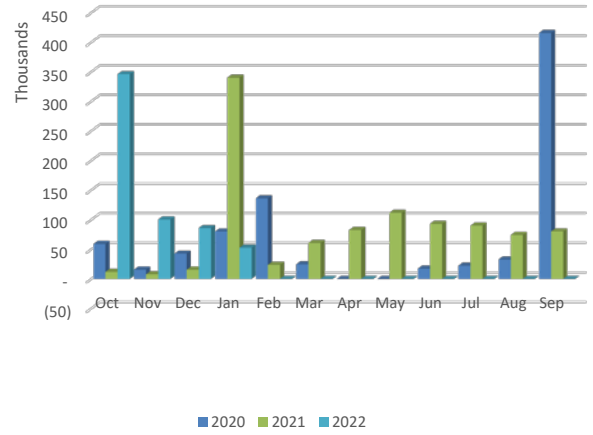
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,255,000	8.33%	104,583	346,036	346,036	27.57%	(241,452)
Nov	1,255,000	16.67%	209,167	100,435	446,470	35.58%	(237,304)
Dec	1,255,000	25.00%	313,750	85,913	532,384	42.42%	(218,634)
Jan	1,255,000	33.33%	418,333	52,538	584,922	46.61%	(166,589)
Feb	1,255,000						
Mar	1,255,000						
Apr	1,255,000						
May	1,255,000						
Jun	1,255,000						
Jul	1,255,000						
Aug	1,255,000						
Sep	1,255,000						

REVENUE TRENDS FY 2020-2022



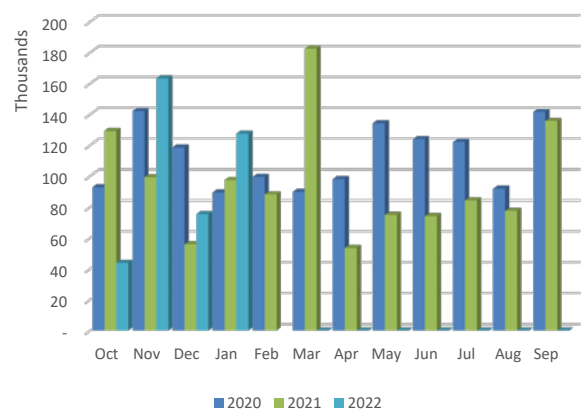
As of January 31, 2022, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$166,589 dollars or 39.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.61%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,255,000	8.33%	104,583	43,710	43,710	3.48%	60,873
Nov	1,255,000	16.67%	209,167	163,346	207,056	16.50%	2,111
Dec	1,255,000	25.00%	313,750	75,283	282,339	22.50%	31,411
Jan	1,255,000	33.33%	418,333	127,421	409,759	32.65%	8,574
Feb	1,255,000						
Mar	1,255,000						
Apr	1,255,000						
May	1,255,000						
Jun	1,255,000						
Jul	1,255,000						
Aug	1,255,000						
Sep	1,255,000						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,574 dollars or 2.05%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.65%. 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



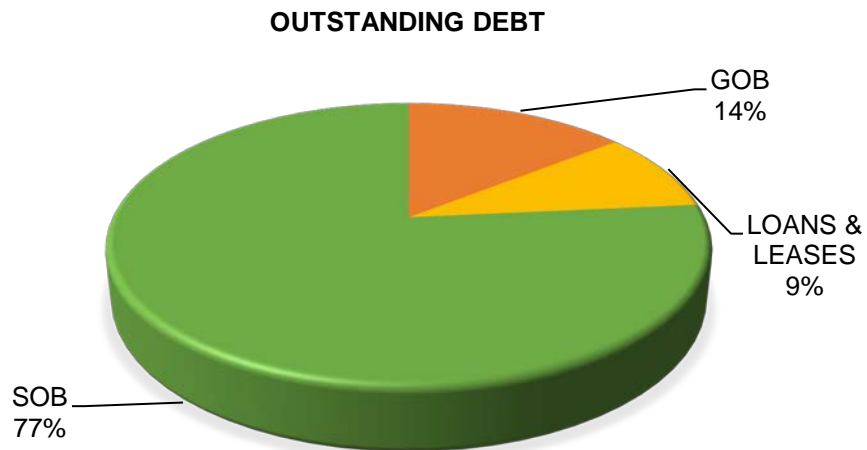
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

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

Type	Outstanding Debt	%
General Obligation Bonds	\$ 71,280,000	14%
Special Obligation Bonds	380,636,343	77%
Loans and Leases	45,591,752	9%
TOTAL	\$ 497,508,095	100%



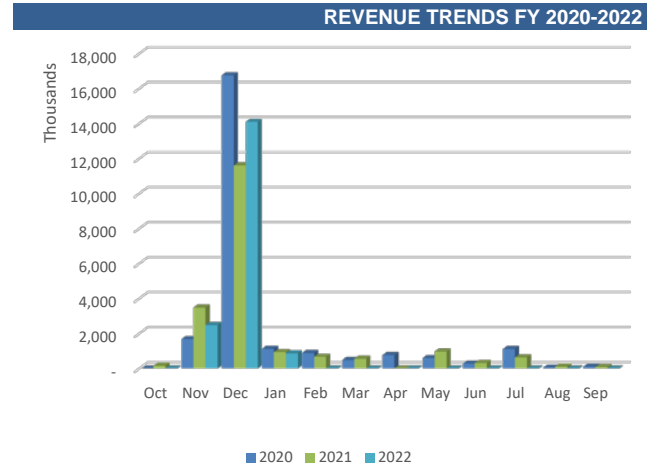
MONTHLY FINANCIAL REPORT

as of January 31, 2022

General Obligation Bonds Debt Service Fund

Revenue Analysis

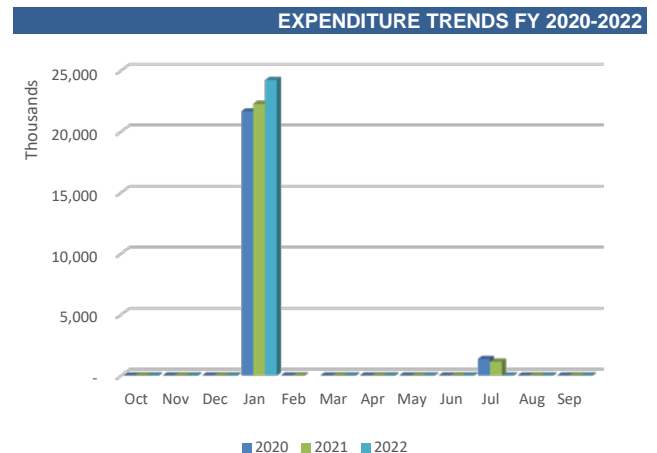
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,118,000	8.33%	2,093,167	-	-	0.00%	2,093,167
Nov	25,118,000	16.67%	4,186,333	2,483,563	2,483,563	9.89%	1,702,771
Dec	25,118,000	25.00%	6,279,500	14,093,143	16,576,705	66.00%	(10,297,205)
Jan	25,118,000	33.33%	8,372,667	874,746	17,451,451	69.48%	(9,078,784)
Feb	25,118,000						
Mar	25,118,000						
Apr	25,118,000						
May	25,118,000						
Jun	25,118,000						
Jul	25,118,000						
Aug	25,118,000						
Sep	25,118,000						



As of January 31, 2022, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$9,078,784 dollars or 108.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 69.48%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	25,118,000	8.33%	2,093,167	-	-	0.00%	2,093,167
Nov	25,118,000	16.67%	4,186,333	-	-	0.00%	4,186,333
Dec	25,118,000	25.00%	6,279,500	-	-	0.00%	6,279,500
Jan	25,118,000	33.33%	8,372,667	24,203,711	24,203,711	96.36%	(15,831,044)
Feb	25,118,000						
Mar	25,118,000						
Apr	25,118,000						
May	25,118,000						
Jun	25,118,000						
Jul	25,118,000						
Aug	25,118,000						
Sep	25,118,000						



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$15,831,044 dollars or 189.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 96.36%. 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

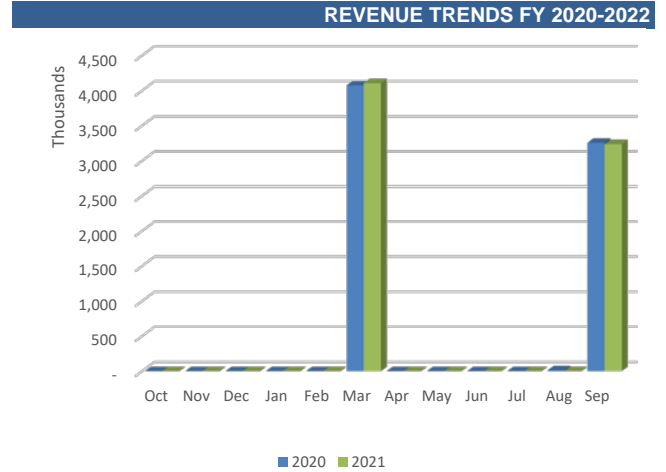
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Community Redevelopment Agency

Revenue Analysis

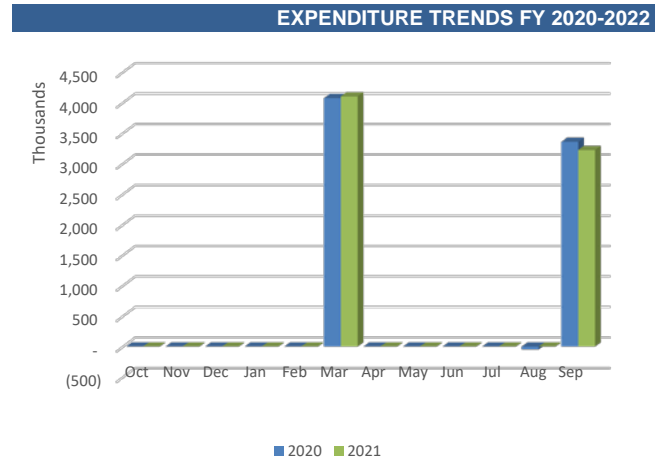
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



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

Expenditure Analysis

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



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

* Figures provided by the Budget Department

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

*** Unaudited figures

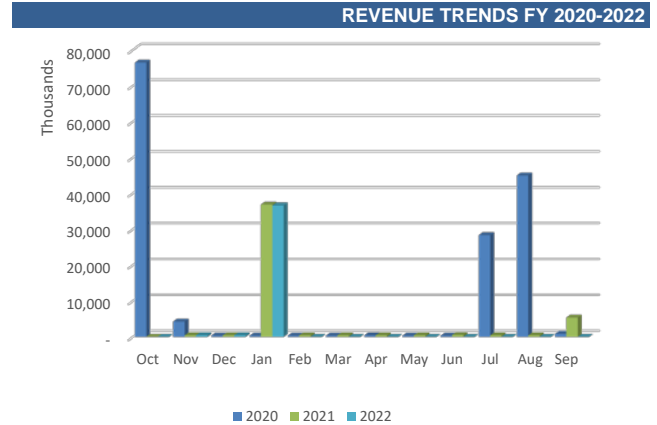
MONTHLY FINANCIAL REPORT

as of January 31, 2022

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

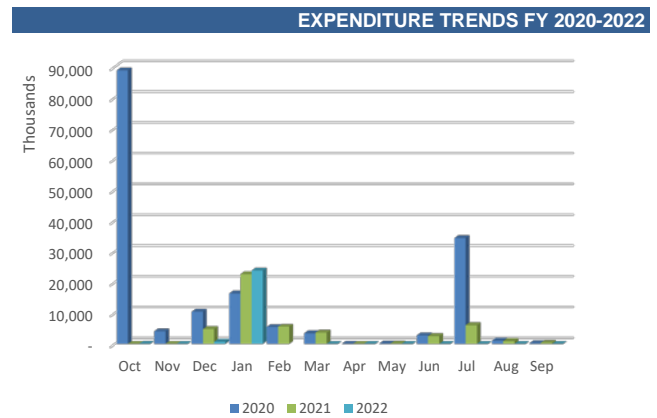
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,651,000	8.33%	3,554,250	-	-	0.00%	3,554,250
Nov	42,651,000	16.67%	7,108,500	416,716	416,716	0.98%	6,691,784
Dec	42,651,000	25.00%	10,662,750	416,667	833,383	1.95%	9,829,367
Jan	42,651,000	33.33%	14,217,000	36,653,667	37,487,049	87.89%	(23,270,049)
Feb	42,651,000						
Mar	42,651,000						
Apr	42,651,000						
May	42,651,000						
Jun	42,651,000						
Jul	42,651,000						
Aug	42,651,000						
Sep	42,651,000						



As of January 31, 2022, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$23,270,049 dollars or 163.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 87.89%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,651,000	8.33%	3,554,250	36,839	36,839	0.09%	3,517,411
Nov	42,651,000	16.67%	7,108,500	-	36,839	0.09%	7,071,661
Dec	42,651,000	25.00%	10,662,750	687,308	724,146	1.70%	9,938,604
Jan	42,651,000	33.33%	14,217,000	23,844,155	24,568,301	57.60%	(10,351,301)
Feb	42,651,000						
Mar	42,651,000						
Apr	42,651,000						
May	42,651,000						
Jun	42,651,000						
Jul	42,651,000						
Aug	42,651,000						
Sep	42,651,000						



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$10,351,301 dollars or 72.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 57.6%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures



Section 4

Capital Project Funds

MONTHLY FINANCIAL REPORT

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

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

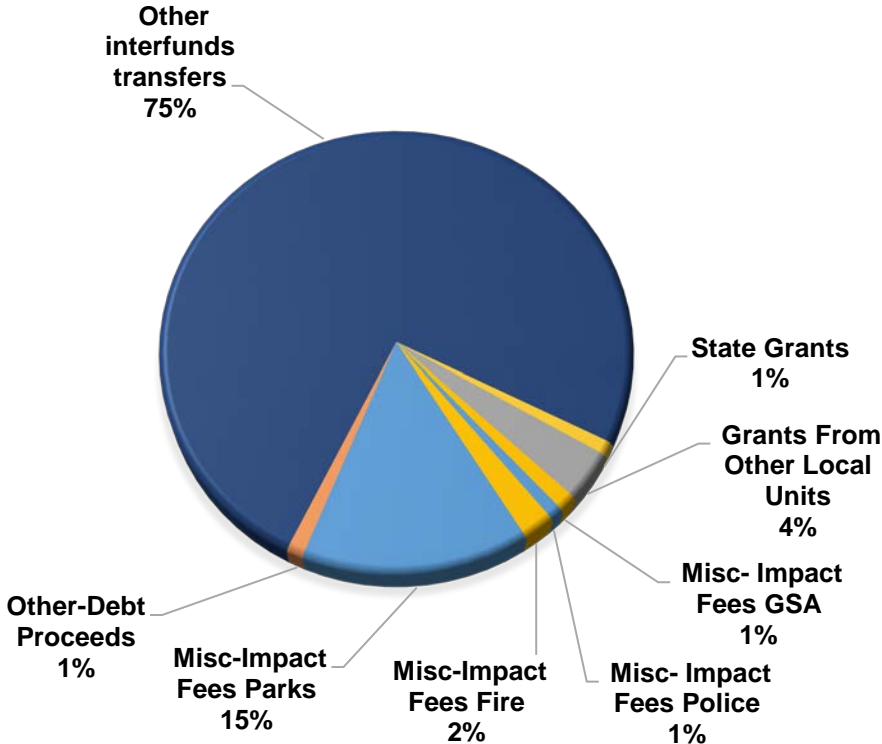
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURES OVERVIEW

As of January 31, 2022, the total revenues for the capital projects funds were \$54,068,436. Other interfund transfers reflect the highest revenue levels as of January 31, 2022, with a total of \$40,622,000, which represents 75% of total revenues, as demonstrated below:

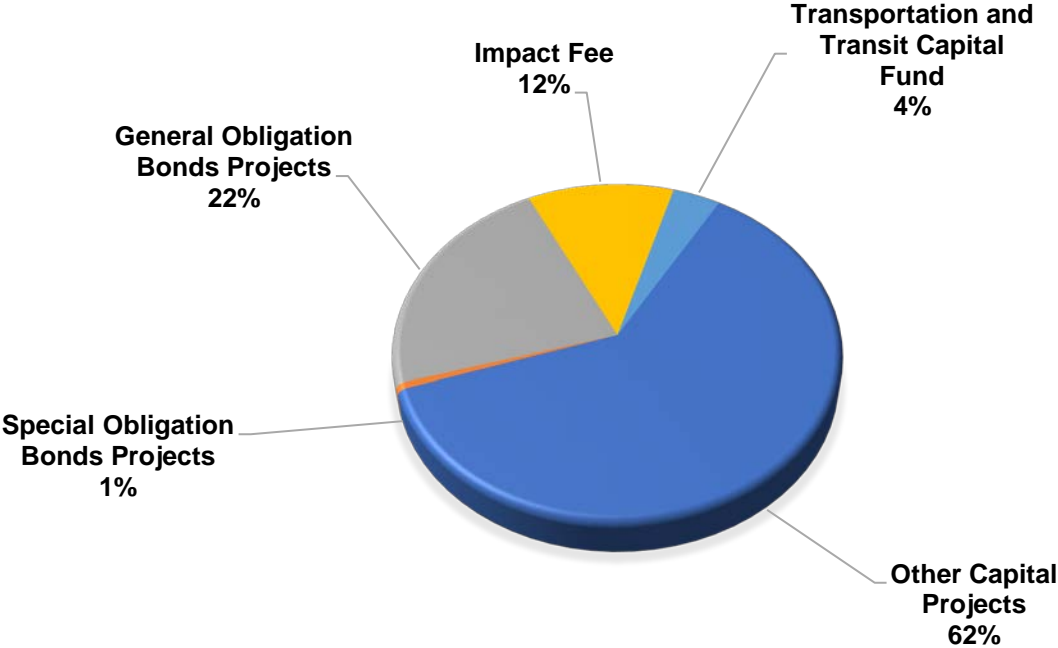
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of January 31, 2022, were \$20,154,390. Other Capital Projects make up 62% of total expenditures for Capital Improvement Programs with a total of \$12,407,362. The chart below depicts capital projects expenditures by fund as of January 31, 2022.

EXPENDITURES BY FUND



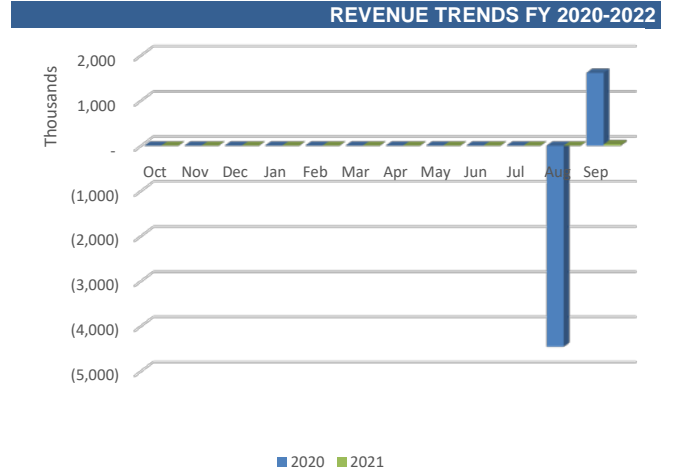
MONTHLY FINANCIAL REPORT

as of January 31, 2022

CRA Capital Projects Fund

Revenue Analysis

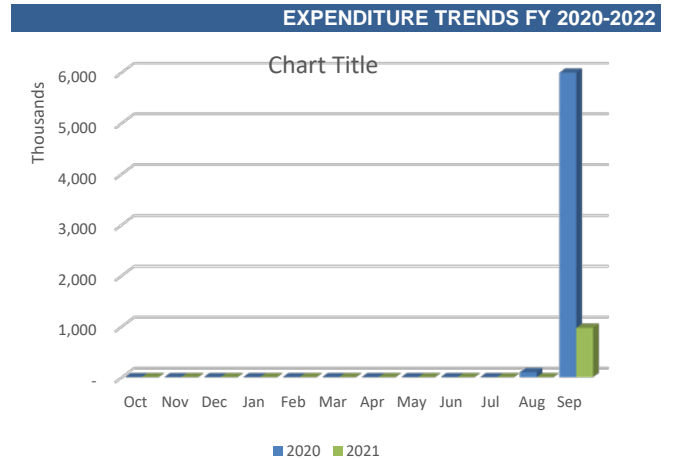
BUDGET TO ACTUAL							
Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



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

Expenditure Analysis

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



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

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

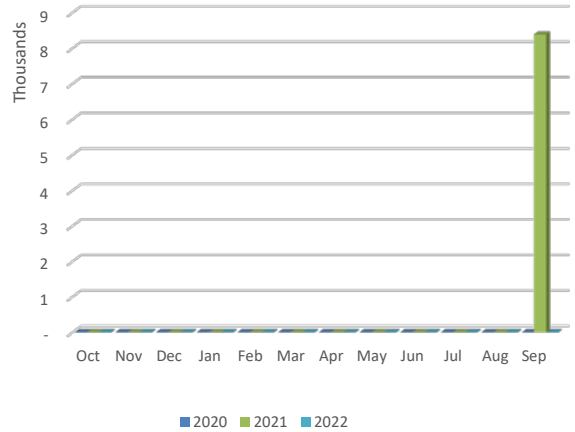
General Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	83,422,255	8.33%	6,951,855	-	-	0.00%	6,951,855
Nov	83,422,255	16.67%	13,903,709	-	-	0.00%	13,903,709
Dec	83,422,255	25.00%	20,855,564	-	-	0.00%	20,855,564
Jan	83,422,255	33.33%	27,807,418	-	-	0.00%	27,807,418
Feb	83,422,255						
Mar	83,422,255						
Apr	83,422,255						
May	83,422,255						
Jun	83,422,255						
Jul	83,422,255						
Aug	83,422,255						
Sep	83,422,255						

REVENUE TRENDS FY 2020-2022



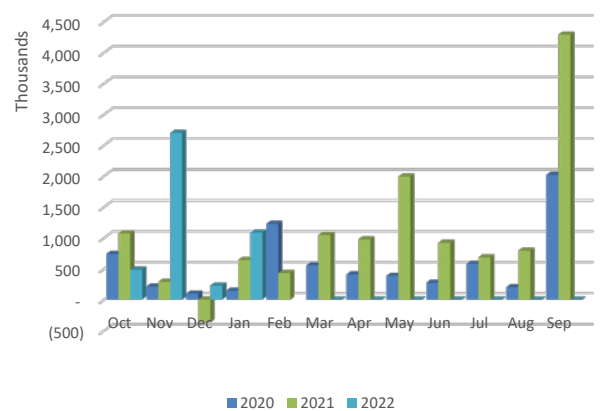
As of January 31, 2022, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	83,422,255	8.33%	6,951,855	486,021	486,021	0.58%	6,465,833
Nov	83,422,255	16.67%	13,903,709	2,696,435	3,182,456	3.81%	10,721,253
Dec	83,422,255	25.00%	20,855,564	226,566	3,409,022	4.09%	17,446,542
Jan	83,422,255	33.33%	27,807,418	1,083,433	4,492,455	5.39%	23,314,963
Feb	83,422,255						
Mar	83,422,255						
Apr	83,422,255						
May	83,422,255						
Jun	83,422,255						
Jul	83,422,255						
Aug	83,422,255						
Sep	83,422,255						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$23,314,963 dollars or 83.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.39%. 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 January 31, 2022

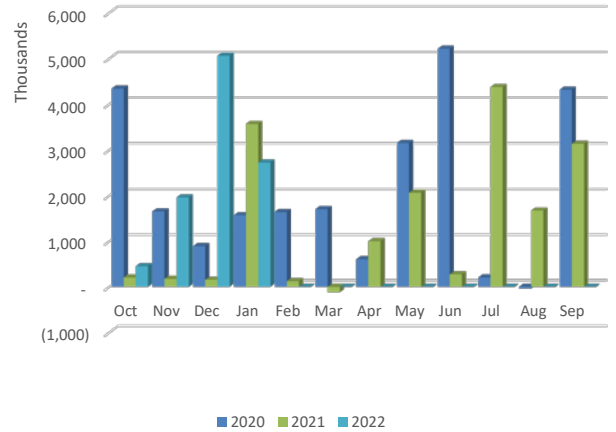
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	38,535,664	8.33%	3,211,305	454,686	454,686	1.18%	2,756,619
Nov	38,535,664	16.67%	6,422,611	1,962,123	2,416,809	6.27%	4,005,801
Dec	38,535,664	25.00%	9,633,916	5,061,200	7,478,010	19.41%	2,155,906
Jan	38,535,664	33.33%	12,845,221	2,727,474	10,205,483	26.48%	2,639,738
Feb	38,535,664						
Mar	38,535,664						
Apr	38,535,664						
May	38,535,664						
Jun	38,535,664						
Jul	38,535,664						
Aug	38,535,664						
Sep	38,535,664						

REVENUE TRENDS FY 2020-2022



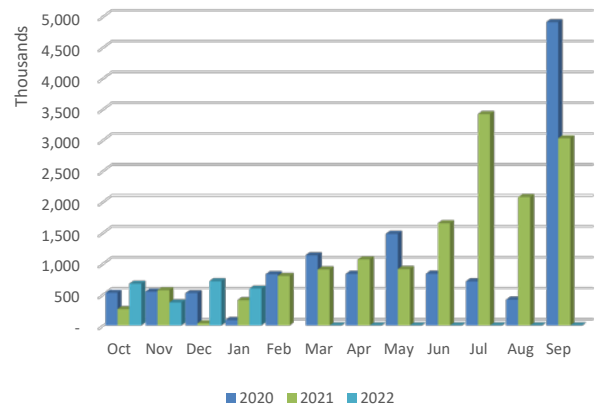
As of January 31, 2022, the Impact Fee revenues are lower than the Budget (YTD) by \$2,639,738 dollars or 20.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 26.48%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	38,535,664	8.33%	3,211,305	675,997	675,997	1.75%	2,535,308
Nov	38,535,664	16.67%	6,422,611	373,302	1,049,300	2.72%	5,373,311
Dec	38,535,664	25.00%	9,633,916	717,201	1,766,501	4.58%	7,867,415
Jan	38,535,664	33.33%	12,845,221	597,022	2,363,522	6.13%	10,481,699
Feb	38,535,664						
Mar	38,535,664						
Apr	38,535,664						
May	38,535,664						
Jun	38,535,664						
Jul	38,535,664						
Aug	38,535,664						
Sep	38,535,664						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$10,481,699 dollars or 81.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.13%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

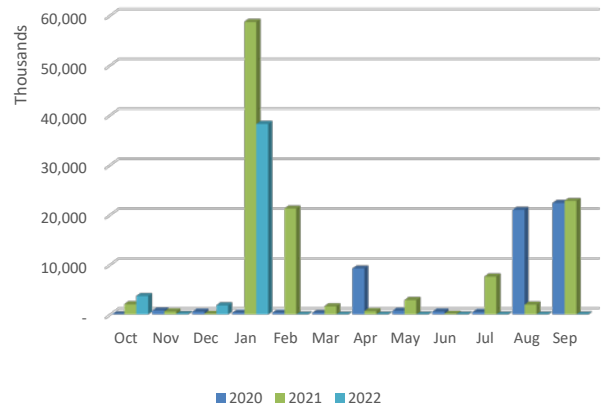
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	536,918,783	8.33%	44,743,232	3,699,656	3,699,656	0.69%	41,043,576
Nov	536,918,783	16.67%	89,486,464	120,549	3,820,205	0.71%	85,666,259
Dec	536,918,783	25.00%	134,229,696	1,853,509	5,673,713	1.06%	128,555,982
Jan	536,918,783	33.33%	178,972,928	38,226,821	43,900,535	8.18%	135,072,393
Feb	536,918,783						
Mar	536,918,783						
Apr	536,918,783						
May	536,918,783						
Jun	536,918,783						
Jul	536,918,783						
Aug	536,918,783						
Sep	536,918,783						

REVENUE TRENDS FY 2020-2022



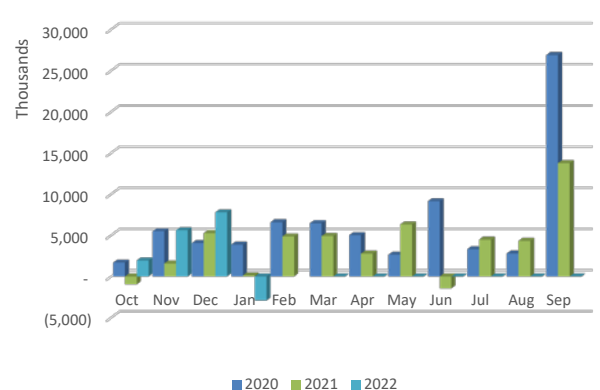
As of January 31, 2022, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$135,072,393 dollars or 75.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.18%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	536,918,783	8.33%	44,743,232	1,936,648	1,936,648	0.36%	42,806,584
Nov	536,918,783	16.67%	89,486,464	5,611,885	7,548,533	1.41%	81,937,931
Dec	536,918,783	25.00%	134,229,696	7,783,676	15,332,209	2.86%	118,897,487
Jan	536,918,783	33.33%	178,972,928	(2,924,847)	12,407,362	2.31%	166,565,566
Feb	536,918,783						
Mar	536,918,783						
Apr	536,918,783						
May	536,918,783						
Jun	536,918,783						
Jul	536,918,783						
Aug	536,918,783						
Sep	536,918,783						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$166,565,566 dollars or 93.07%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.31%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

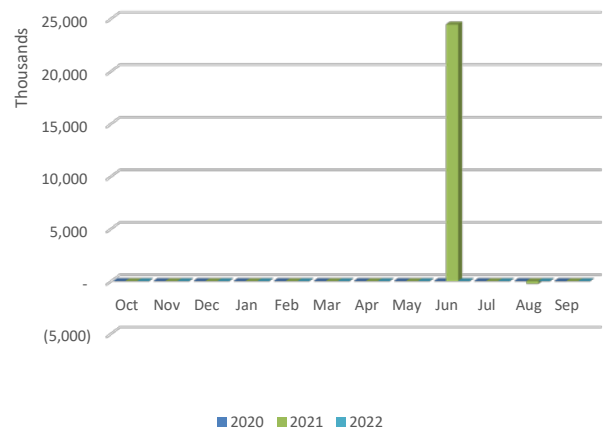
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	16	16	0.00%	4,362,192
Nov	52,346,496	16.67%	8,724,416	64	80	0.00%	8,724,336
Dec	52,346,496	25.00%	13,086,624	104	184	0.00%	13,086,440
Jan	52,346,496	33.33%	17,448,832	93	277	0.00%	17,448,555
Feb	52,346,496						
Mar	52,346,496						
Apr	52,346,496						
May	52,346,496						
Jun	52,346,496						
Jul	52,346,496						
Aug	52,346,496						
Sep	52,346,496						

REVENUE TRENDS FY 2020-2022



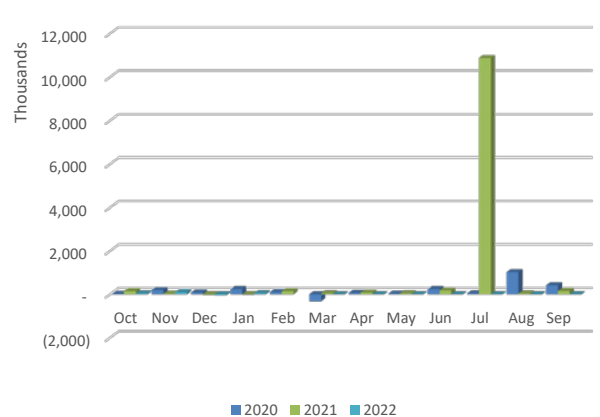
As of January 31, 2022, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$17,448,555 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	33,441	33,441	0.06%	4,328,767
Nov	52,346,496	16.67%	8,724,416	90,431	123,872	0.24%	8,600,544
Dec	52,346,496	25.00%	13,086,624	(45,704)	78,168	0.15%	13,008,456
Jan	52,346,496	33.33%	17,448,832	41,598	119,766	0.23%	17,329,066
Feb	52,346,496						
Mar	52,346,496						
Apr	52,346,496						
May	52,346,496						
Jun	52,346,496						
Jul	52,346,496						
Aug	52,346,496						
Sep	52,346,496						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$17,329,066 dollars or 99.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department.

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2022

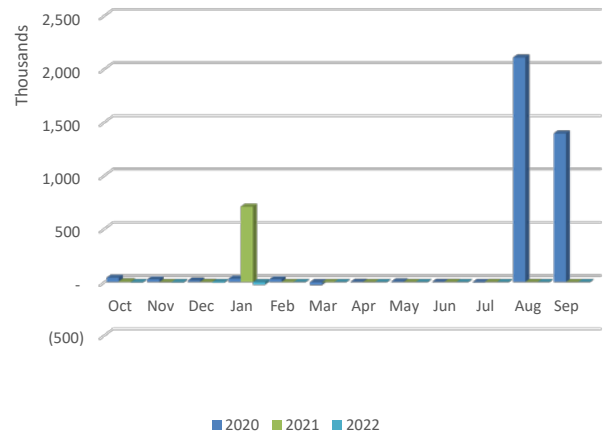
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,958,899	8.33%	1,246,575	(3,462)	(3,462)	-0.02%	1,250,037
Nov	14,958,899	16.67%	2,493,150	(3,821)	(7,283)	-0.05%	2,500,433
Dec	14,958,899	25.00%	3,739,725	(6,135)	(13,418)	-0.09%	3,753,143
Jan	14,958,899	33.33%	4,986,300	(24,441)	(37,859)	-0.25%	5,024,158
Feb	14,958,899						
Mar	14,958,899						
Apr	14,958,899						
May	14,958,899						
Jun	14,958,899						
Jul	14,958,899						
Aug	14,958,899						
Sep	14,958,899						

REVENUE TRENDS FY 2020-2022



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

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY22 Amended Budget (Year)*	% of Year complete - Budget**	FY22 Budget (YTD)	FY22 Actuals (Month)***	FY22 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,958,899	8.33%	1,246,575	475,908	475,908	3.18%	770,667
Nov	14,958,899	16.67%	2,493,150	105,791	581,699	3.89%	1,911,451
Dec	14,958,899	25.00%	3,739,725	1,471	583,170	3.90%	3,156,554
Jan	14,958,899	33.33%	4,986,300	188,115	771,285	5.16%	4,215,015
Feb	14,958,899						
Mar	14,958,899						
Apr	14,958,899						
May	14,958,899						
Jun	14,958,899						
Jul	14,958,899						
Aug	14,958,899						
Sep	14,958,899						

EXPENDITURE TRENDS FY 2020-2022



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$4,215,015 dollars or 84.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.16%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

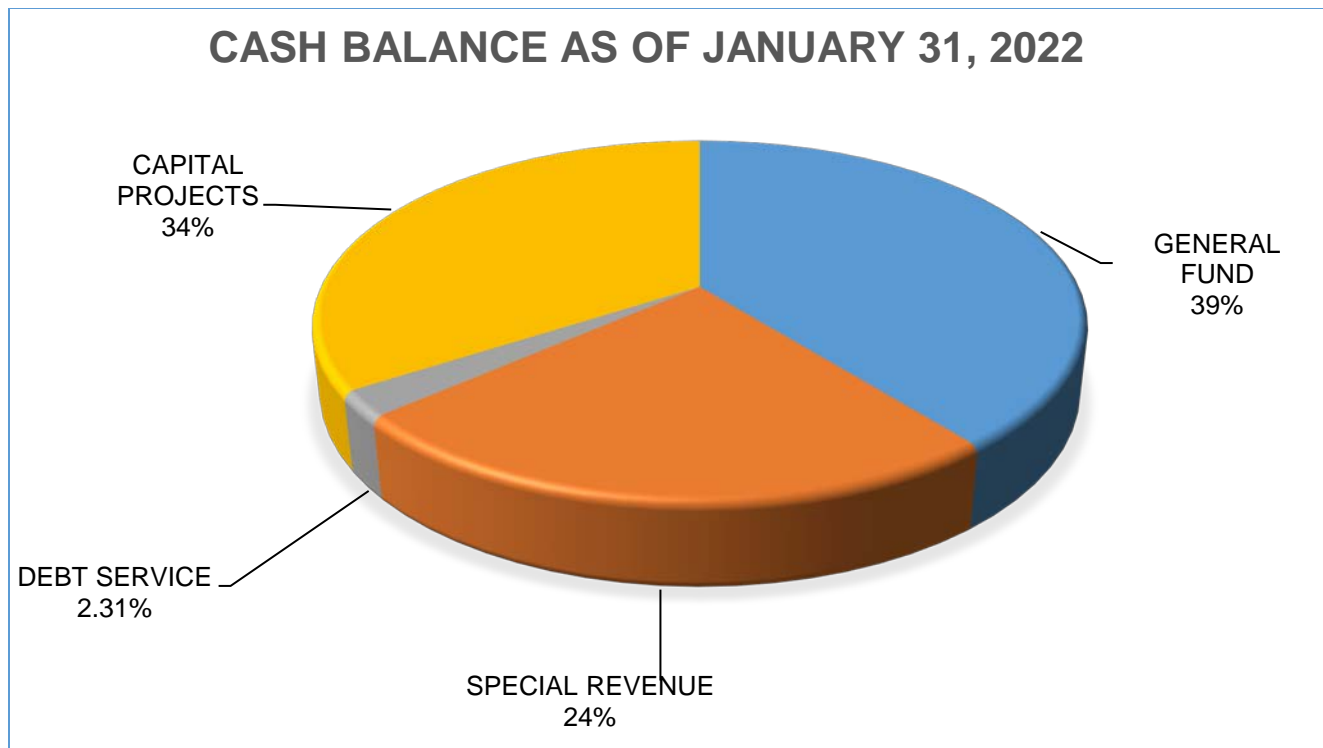


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of January 31, 2022, the City of Miami had a balance of cash in the bank of \$ 972,509,080. 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:

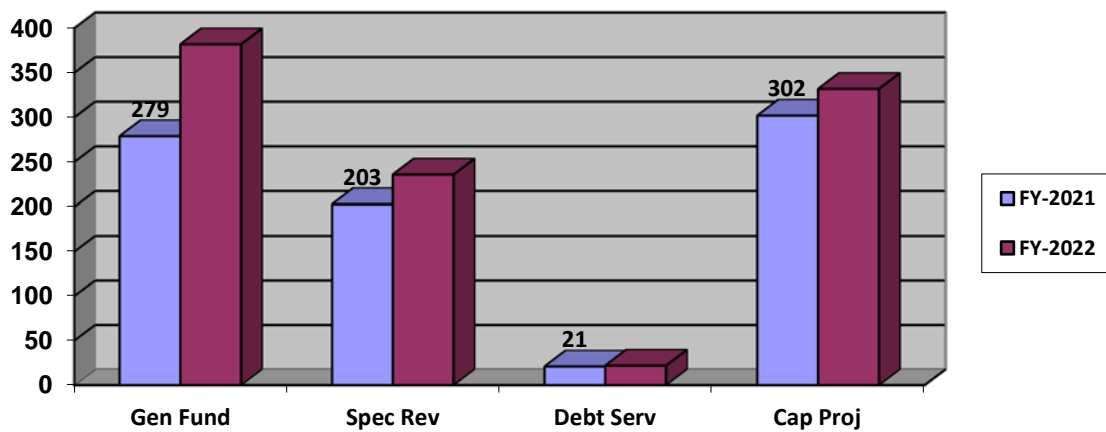
- ⇒ Special Revenue of \$ 235,958,604. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 22,480,146. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 332,129,752. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of January 31, 2022, is \$ 40,452,481.

The remaining amount of the total balance of cash in the bank as of January 31, 2022, that is available for General Fund Operations is \$ 381,940,578.

Cash Balance as of 01-31-21 and 01-31-22



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

DESCRIPTION	12/31/2021	1/31/2022	Variance
GENERAL LEDGER CASH BALANCE	\$ 84,727,711	\$ 65,225,731	\$ (19,501,980)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(1,460,918)	(3,214,118)	(1,753,200)
PLUS: OPERATING INVESTMENT PORTFOLIO	915,569,028	910,497,467	(5,071,561)
TOTAL POOLED CASH	\$ 998,835,822	\$ 972,509,080	\$ (26,326,742)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 214,588,385	\$ 235,958,604	\$ 21,370,219
DEBT SERVICE	2,772,181	22,480,146	19,707,965
CAPITAL PROJECTS	293,818,071	332,129,752	38,311,681
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 487,657,184	\$ 381,940,578	\$ (105,716,606)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(26,825,603)	(26,586,916)	238,687
LESS: GENERAL FUND DEFERRED ITEMS	(13,883,616)	(13,865,565)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(13,821,891)	(13,821,891)	
RESTRICTED	(96,364,271)	(96,364,271)	
ASSIGNED	(12,516,335)	(12,516,335)	
UNASSIGNED	(73,863,962)	(73,863,962)	
TOTAL GENERAL FUND DESIGNATIONS	(196,566,459)	(196,566,459)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 250,381,506	\$ 144,921,637	\$ (105,459,869)



Section 6

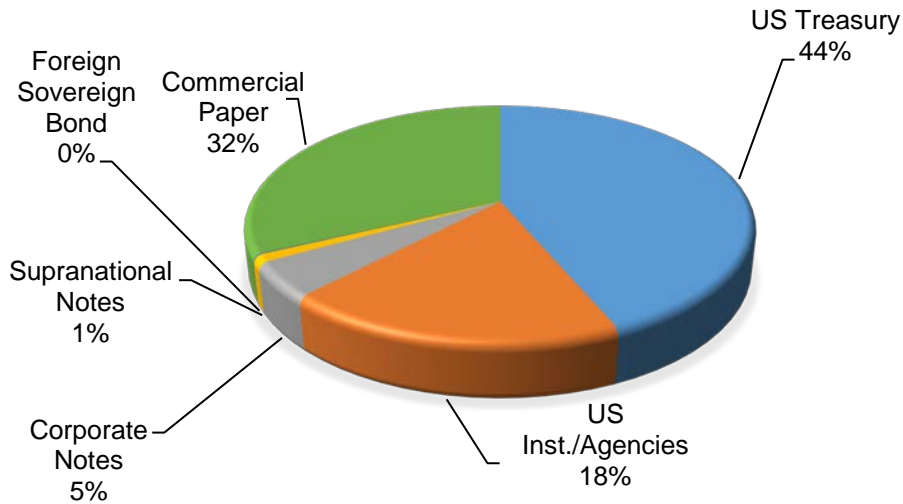
Investments

MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	43.61%	0.6484%
US Instruments/ Agency	18.53%	1.3001%
Corporate Notes	4.75%	0.9245%
Supranational Notes	0.99%	0.5036%
Foreign Sovereign Bond	0.11%	0.1137%
Commercial Paper	32.01%	0.2118%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 43.61%, is invested in US Treasury. As of January 31, 2022, the rate of return was 0.6484%.

Monthly yields for FY 2022 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2021	0.3127	0.1500	0.1627
November 2021	0.3119	0.1100	0.2019
December 2021	0.2791	0.3900	(0.1109)
January 2022	0.2531	0.7800	(0.5269)

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

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	3,100,000			
Oct-21		126,323	126,323	4.07%
Nov-21		103,600	229,923	7.42%
Dec-21		117,815	347,738	11.22%
Jan-22		139,777	487,515	15.73%
Totals	<u>3,100,000</u>	<u>487,515</u>		<u>15.73%</u>
Special Revenue Fund				
Oct-21		3,713	3,713	
Nov-21		13,918	17,632	
Dec-21		33,102	50,734	
Jan-22		26,611	77,345	
Totals	<u>-</u>	<u>77,345</u>		

Projection of General Fund Interest Income for FY 2021 - 2022

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			487,248	267		487,515
February	734,147,354	0.2791%	170,750	1,000	171,750	659,265
March	581,589,750	0.2791%	135,268	1,000	136,268	795,533
April	692,147,354	0.2791%	160,982	1,000	161,982	957,515
May	576,599,018	0.2791%	134,107	1,000	135,107	1,092,623
June	662,257,399	0.2791%	154,030	1,000	155,030	1,247,653
July	562,871,435	0.2791%	130,915	1,000	131,915	1,379,567
August	631,734,440	0.2791%	146,931	1,000	147,931	1,527,498
September	522,694,460	0.2791%	121,570	1,000	122,570	610,085
			<u>1,641,801</u>	<u>8,267</u>	<u>1,162,553</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of January 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	131,943,168	131,131,267	14.48%	30.70%	100%	35 mos.	40 mos.	66 mos.	0.5396%
T Bills	264,855,920	264,550,050	29.13%	53.27%	100%	9 mos.	9 mos.	66 mos.	0.1088%
Government Obligations	396,799,087	395,681,317	43.61%						0.6484%
Federal Instruments:									
FHLB	11,170,762	11,161,937	1.22%	11.42%	75%	11 mos.	25 mos.	66 mos.	0.6576%
FHLB DN	114,998,080	114,997,250	12.64%	18.77%	75%	2 mos.	9 mos.	66 mos.	0.0377%
FHLMC	21,051,672	20,826,681	2.31%	5.62%	75%	2 mos.	36 mos.	66 mos.	0.3186%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	21,470,586	21,254,182	2.36%	7.26%	75%	17 mos.	34 mos.	66 mos.	0.2878%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	5.68%	75%	0 mos.	7 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	168,691,100	168,240,049	18.53%						1.3001%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	43,948,645	43,375,492	4.75%	10.83%	25%	38 mos.	47 mos.	66 mos.	0.9245%
Supranational Notes	9,102,429	9,051,584	0.99%	5.81%	25%	15 mos.	36 mos.	66 mos.	0.5036%
Foreign Sovereign Bond	1,016,076	1,014,320	0.11%	0.11%	5%	15 mos.	36 mos.	66 mos.	0.1137%
Commercial Paper:	290,940,129	290,716,648	32.01%	32.95%	35%	8 mos.	15 mos.	9 mos.	0.2118%
Totals	909,481,391	907,065,090	100.00%						0.2531%
									0.2531%



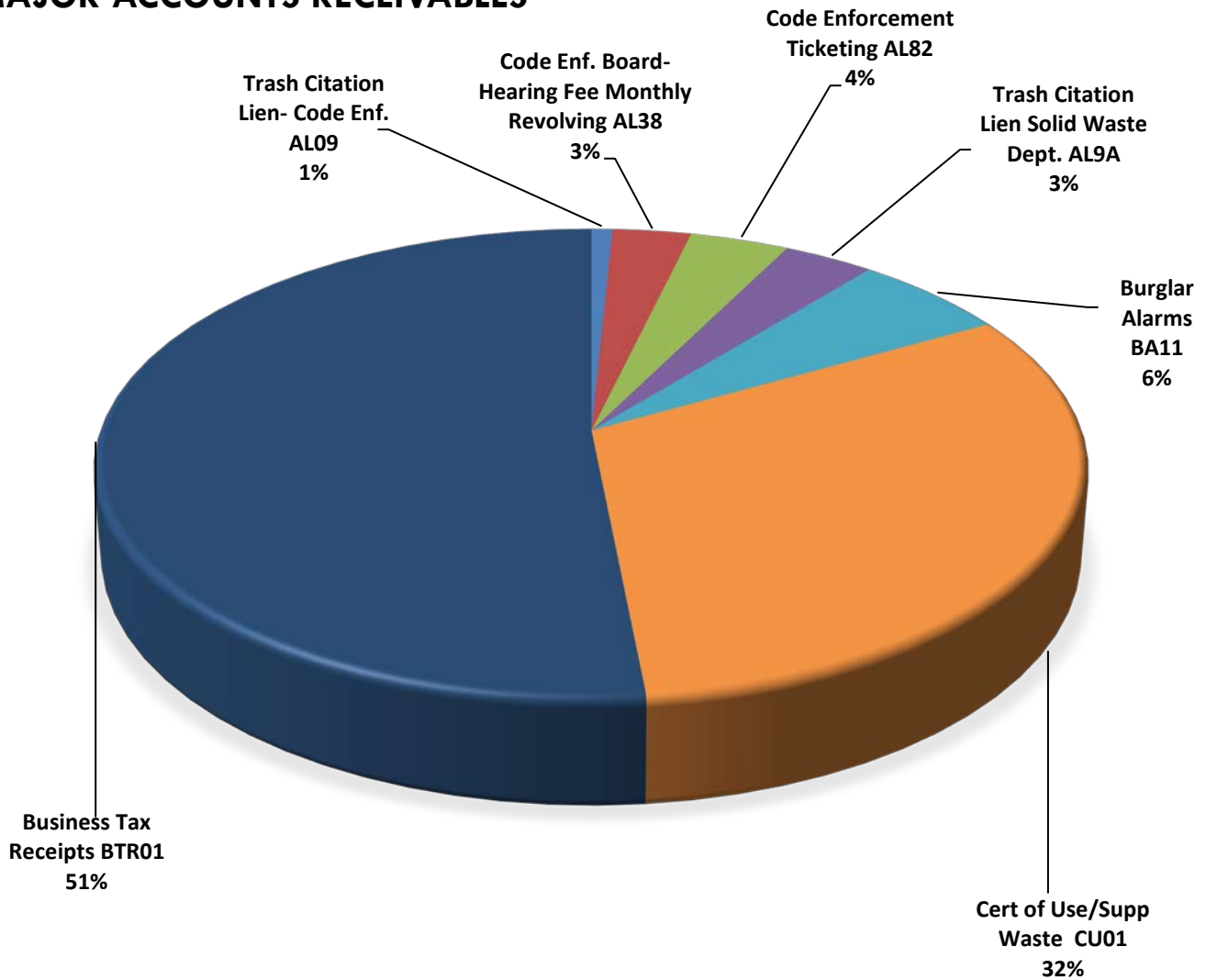
Section 7

Cash Payments Received on Major Accounts Receivables

MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 51% and Certificate of Use represents 32%. The City of Miami billed the Business Tax Receipts for FY22 early in July-2021 for a total of \$7,632,619.50. The Certificate of Use for FY22 were billed early in July-2021 for a total of \$6,257,660.80. The Burglar Alarm for FY22 was billed in August 6, 2021 for a total of \$602,010.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Jan 31, 2022.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 1/31/22

Collection												
Description	Type	Accounts Receivable 10/1/2021	YTD Billings Net of Adjustments	Collections							Accounts Receivable As of 1/31/22	
				Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD		
Trash Citation Lien- Code Enf.	AL09	81,132.61	23,421.29	(4,650.93)	(4,251.56)	(10,314.36)	(8,038.39)				(27,255.24)	77,298.66
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	362,510.45	8,860.40	(51,315.11)	(3,454.07)	(462.54)	(24,834.67)				(80,066.39)	291,304.46
Code Enforcement Ticketing	AL82	418,938.10	93,942.50	(26,659.50)	(27,664.50)	(70,575.00)	(20,909.15)				(145,808.15)	367,072.45
Trash Citation Lien Solid Waste Dept.	AL9A	344,854.17	136,287.03	(37,317.87)	(35,484.47)	(48,153.09)	(21,860.72)				(142,816.15)	338,325.05
Burglar Alarms	BA11	692,277.03	105,474.43	(79,813.92)	(68,588.45)	(41,462.99)	(21,251.77)				(211,117.13)	586,634.33
Cert of Use/Supp Waste	CU01	4,109,503.95	44,639.17	(391,754.56)	(296,566.81)	(190,619.35)	(135,168.42)				(1,014,109.14)	3,140,033.98
Business Tax Receipts	BTR01	6,705,825.46	(108,587.09)	(722,235.53)	(392,938.70)	(239,643.26)	(136,254.98)				(1,491,072.47)	5,106,165.90
Totals		12,715,041.77	304,037.73	(1,313,747.42)	(828,948.56)	(601,230.59)	(368,318.10)	-	-		(3,112,244.67)	9,906,834.83

* 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	77,298.66	2,384.00	75.38	610.46	-	74,228.82
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	291,304.46	6,173.07	475.46	1,065.67	1,065.67	282,524.59
Code Enforcement Ticketing	AL82	367,072.45	15,173.35	9,005.00	15,610.00	38,962.50	288,321.60
Trash Citation Lien Solid Waste Dept.	AL9A	338,325.05	5,670.70	5,950.06	871.52	2,544.28	323,288.49
Burglar Alarms	BA11	586,634.33	-	4,843.00	-	-	581,791.33
Cert of Use/Supp Waste	CU01	3,140,033.98	5,061.00	-	757.61	850.82	3,133,364.55
Business Tax Receipts	BTR01	5,106,165.90	3,378.50	-	270.83	583.81	5,101,932.76
Totals		9,906,834.83	37,840.62	20,348.90	19,186.09	44,007.08	9,785,452.14

Note:

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