

# Monthly Financial Report

## October– FY 2023



Prepared by: Finance Department

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# Section 1

## General Fund

# MONTHLY FINANCIAL REPORT

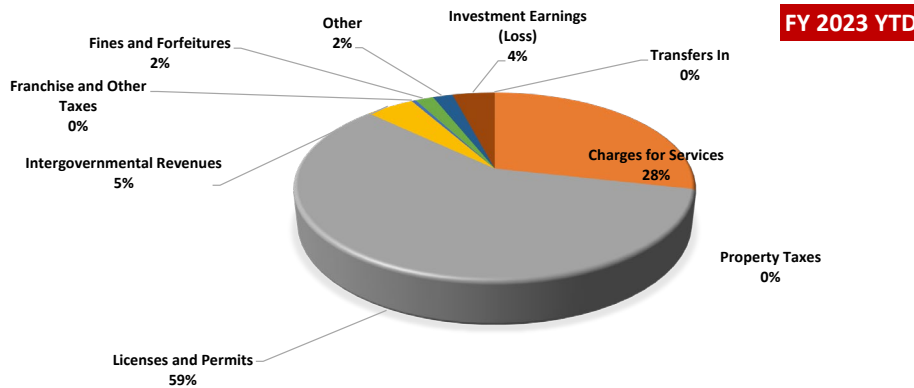
as of October 31, 2022

## REVENUE ANALYSIS

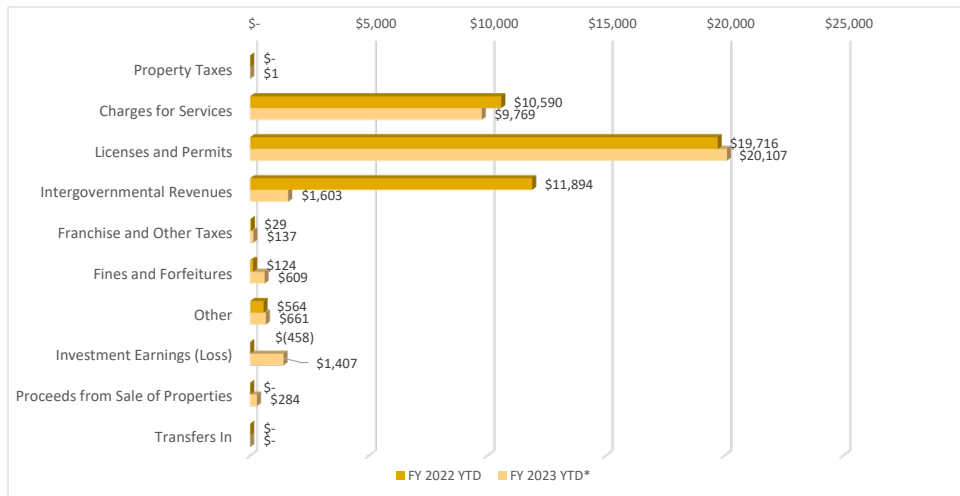
### Revenues by Source

Revenues	FY 2022 YTD	% of Total Rev 2022	FY 2023 YTD*	% of Total Rev 2023	Variance FY22 vs FY23	% Variance
Property Taxes	\$ -	0.00%	\$ 1,208	0.00%	\$ 1,208	0.00%
Charges for Services	\$ 10,590,186	24.94%	\$ 9,768,766	28.25%	\$ (821,420)	-7.76%
Licenses and Permits	\$ 19,716,236	46.44%	\$ 20,107,173	58.15%	\$ 390,937	1.98%
Intergovernmental Revenues	\$ 11,893,568	28.01%	\$ 1,602,643	4.63%	\$ (10,290,924)	-86.53%
Franchise and Other Taxes	\$ 28,958	0.07%	\$ 136,876	0.40%	\$ 107,918	372.68%
Fines and Forfeitures	\$ 124,397	0.29%	\$ 608,963	1.76%	\$ 484,566	389.53%
Other	\$ 563,659	1.33%	\$ 661,021	1.91%	\$ 97,363	17.27%
Investment Earnings (Loss)	\$ (458,442)	-1.08%	\$ 1,406,822	4.07%	\$ 1,865,264	-406.87%
Proceeds from Sale of Properties	\$ -	0.00%	\$ 284,062	0.82%	\$ 284,062	0.00%
Transfers In	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total</b>	<b>\$ 42,458,562</b>	<b>100%</b>	<b>\$ 34,577,536</b>	<b>100%</b>	<b>\$ (7,881,026)</b>	<b>-18.56%</b>

\* Unaudited figures



The total General Fund revenue collected as of October 31, 2022 was \$34,577,536. Licenses and Permits was the largest category making up 58% of the total revenue for the General Fund.



As of October 31, 2022, General Fund revenue is lower than FY 2022 by \$7.9 million or 18%, primarily due to a decrease in Intergovernmental Revenues by \$10.2 million because of State Pension payment not posted in October.

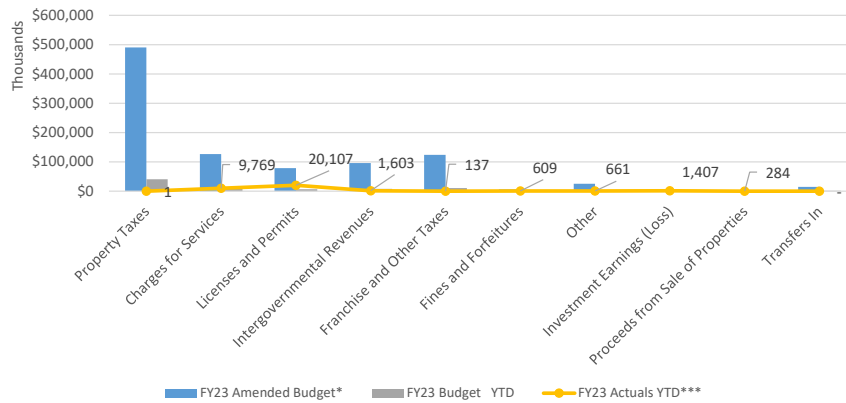
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Revenues Budget to Actual

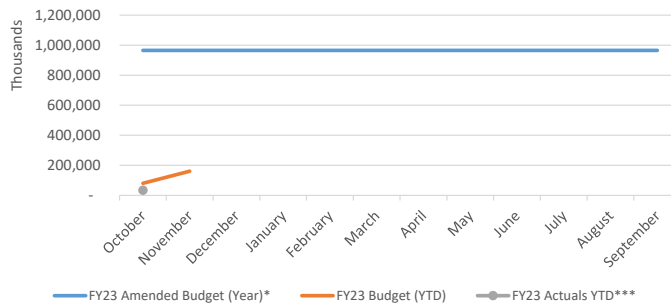
### ANALYSIS BY REVENUE TYPE

Revenues	FY23 Amended Budget*	% of Year completed-Budget**	FY23 Budget YTD	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	490,546,000	8.33%	40,878,833	1,208	0.00%	(40,877,625)
Charges for Services	126,662,000	8.33%	10,555,167	9,768,766	7.71%	(786,401)
Licenses and Permits	78,451,000	8.33%	6,537,583	20,107,173	25.63%	13,569,590
Intergovernmental Revenues	96,229,000	8.33%	8,019,083	1,602,643	1.67%	(6,416,440)
Franchise and Other Taxes	124,167,000	8.33%	10,347,250	136,876	0.11%	(10,210,374)
Fines and Forfeitures	6,208,000	8.33%	517,333	608,963	9.81%	91,630
Other	25,431,000	8.33%	2,119,250	661,021	2.60%	(1,458,229)
Investment Earnings (Loss)	2,537,000	8.33%	211,417	1,406,822	55.45%	1,195,406
Proceeds from Sale of Properties	152,000	8.33%	12,667	284,062	186.88%	271,395
Transfers In	14,898,000	8.33%	1,241,500	-	0.00%	(1,241,500)
<b>Total</b>	<b>965,281,000</b>	<b>8.33%</b>	<b>80,440,083</b>	<b>34,577,536</b>	<b>3.58%</b>	<b>(45,862,548)</b>



### ANALYSIS MONTH BY MONTH

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



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of October 31, 2022, the difference was (57)%. However, compared to amended annual Budget, the actual revenue collected is 3.6%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

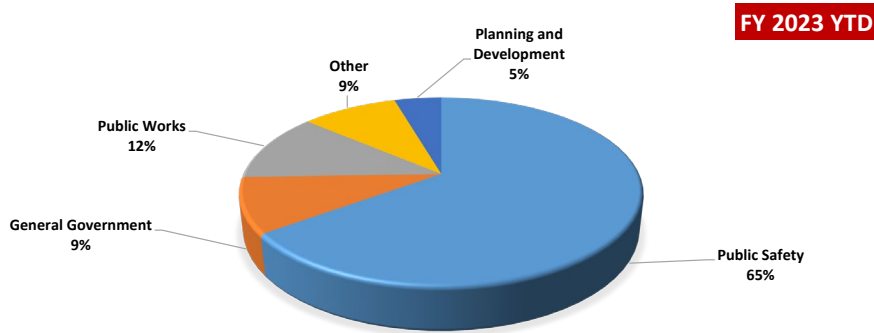
as of October 31, 2022

## EXPENDITURE ANALYSIS

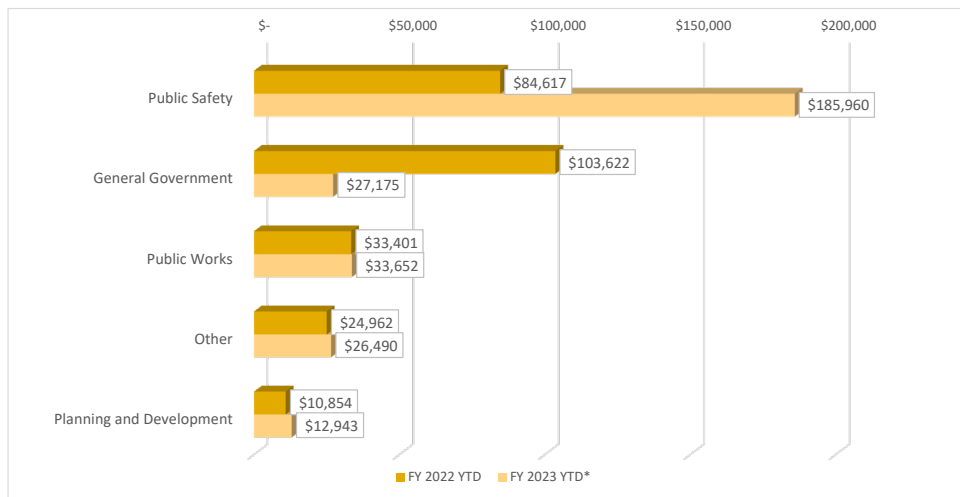
### Expenditures by Function

Expenditures	FY 2022 YTD	% of Total Exp 2022	FY 2023 YTD*	% of Total Exp 2023	Variance FY22 vs FY23	% Variance
Public Safety	\$ 84,617,278	32.87%	\$ 185,959,918	64.97%	\$ 101,342,640	119.77%
General Government	\$ 103,621,982	40.25%	\$ 27,175,235	9.49%	\$ (76,446,747)	-73.77%
Public Works	\$ 33,400,651	12.97%	\$ 33,651,587	11.76%	\$ 250,936	0.75%
Other	\$ 24,962,145	9.70%	\$ 26,490,017	9.26%	\$ 1,527,872	6.12%
Planning and Development	\$ 10,853,524	4.22%	\$ 12,943,433	4.52%	\$ 2,089,909	19.26%
<b>Total</b>	<b>\$ 257,455,580</b>	<b>100%</b>	<b>\$ 286,220,190</b>	<b>100%</b>	<b>\$ 28,764,610</b>	<b>11.17%</b>

\* Unaudited figures



The total General Fund expenditures as of October 31, 2022 were \$286,220,190. Public Safety was the largest expenditure category with 65% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of October 31, 2022 is higher by 11.17%. The variance is due to Police and Fire - FIPO by \$107 million.

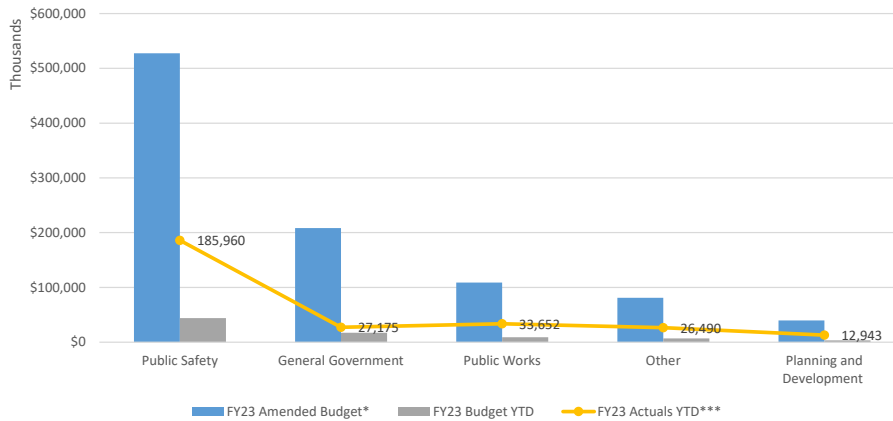
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Expenditures Budget to Actual

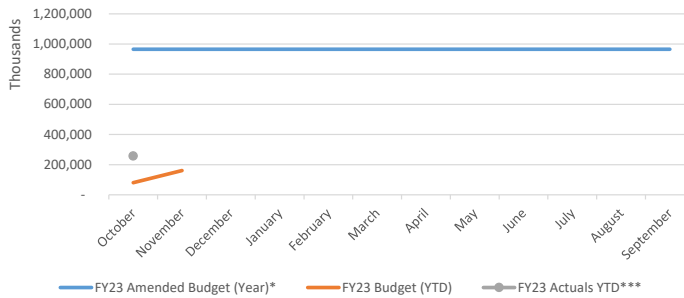
### ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY23 Amended Budget*	% of Year completed-Budget**	FY23 Budget YTD	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	527,366,000	8.33%	43,947,167	185,959,918	35.26%	142,012,752
General Government	208,277,000	8.33%	17,356,417	27,175,235	13.05%	9,818,818
Public Works	108,983,000	8.33%	9,081,917	33,651,587	30.88%	24,569,671
Other	81,079,000	8.33%	6,756,583	26,490,017	32.67%	19,733,434
Planning and Development	39,576,000	8.33%	3,298,000	12,943,433	32.71%	9,645,433
<b>Total</b>	<b>965,281,000</b>	<b>8.33%</b>	<b>80,440,083</b>	<b>286,220,190</b>	<b>29.65%</b>	<b>205,780,106</b>



### ANALYSIS MONTH BY MONTH

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



As of October 31, 2022, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget due to Police and Fire - FIPO payments in the current month.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

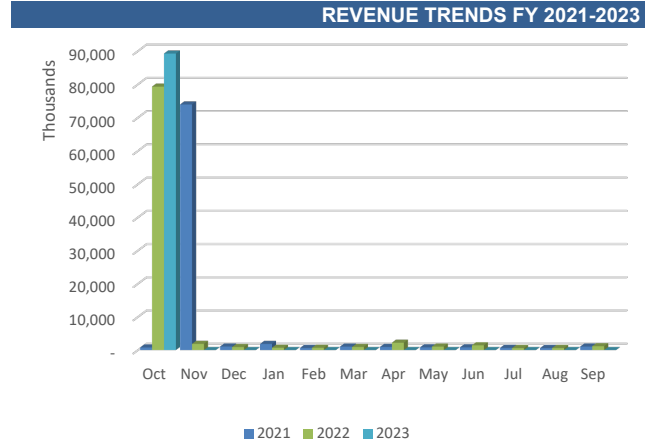
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Internal Service Fund

### Revenue Analysis

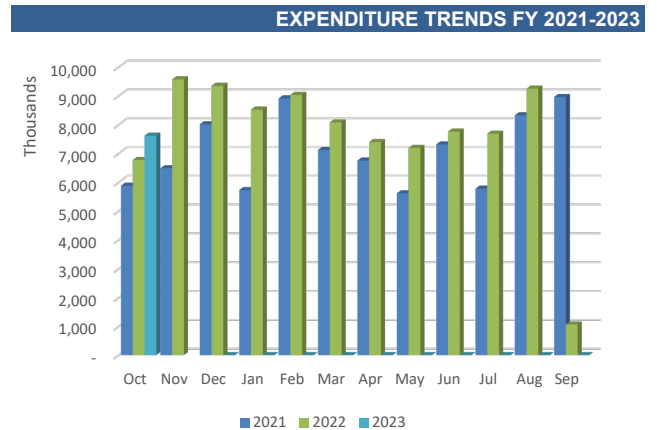
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	89,232,033	89,232,033	85.07%	(80,491,200)
Nov	104,890,000	16.67%	17,481,667				
Dec	104,890,000	25.00%	26,222,500				
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				



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

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	7,612,028	7,612,028	7.26%	1,128,805
Nov	104,890,000	16.67%	17,481,667				
Dec	104,890,000	25.00%	26,222,500				
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$1,128,805 dollars or 12.91%. Relative to the Amended Budget, the year to date expenditures constitute 7.26%.

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





# Section 2

## Special Revenue Funds

# MONTHLY FINANCIAL REPORT

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

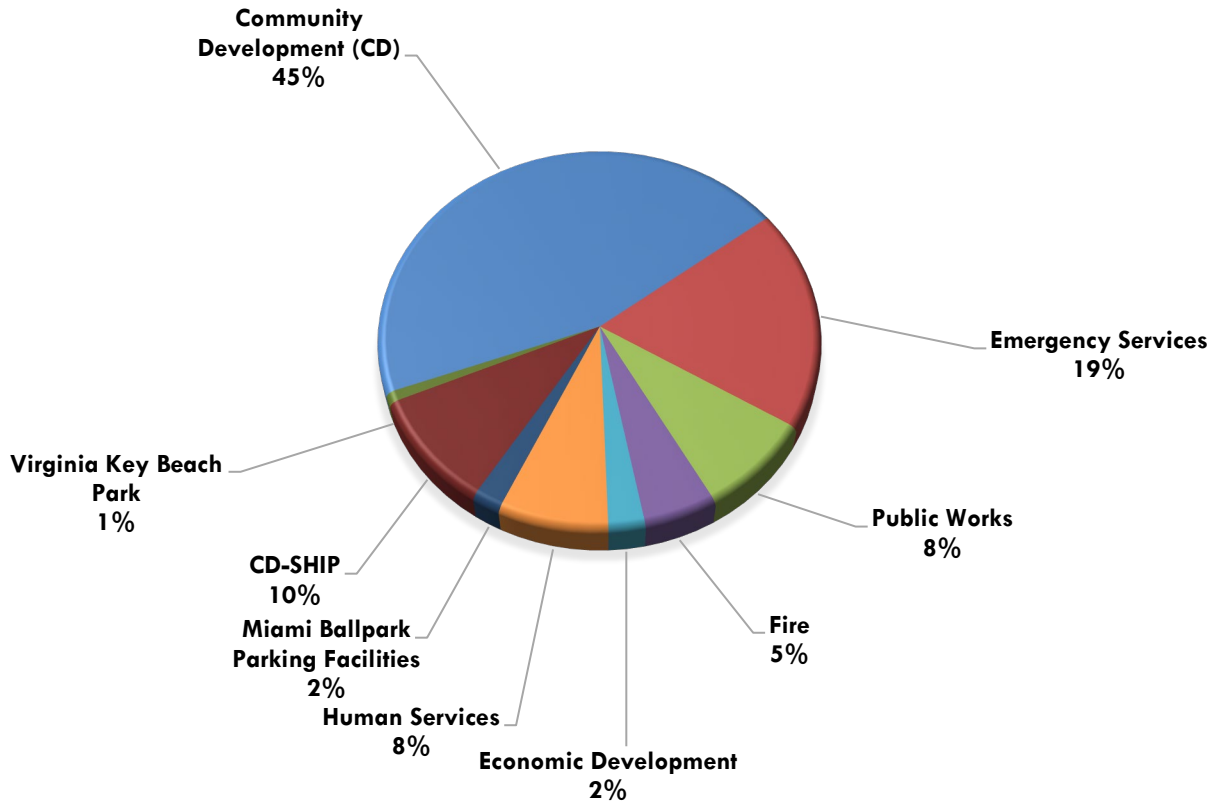
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment 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 October 31, 2022, year to date revenues were \$5,800,615. The revenues by fund are depicted in the following chart:

### REVENUE BY FUND



As revealed by the chart, Community Development, Emergency Services, and Community Development-SHIP funds contribute approximately 75% of total revenues for the City's SRF. These funds show revenues of \$2,694,406, \$1,126,940, and \$568,575 respectively.

### Grant Revenues

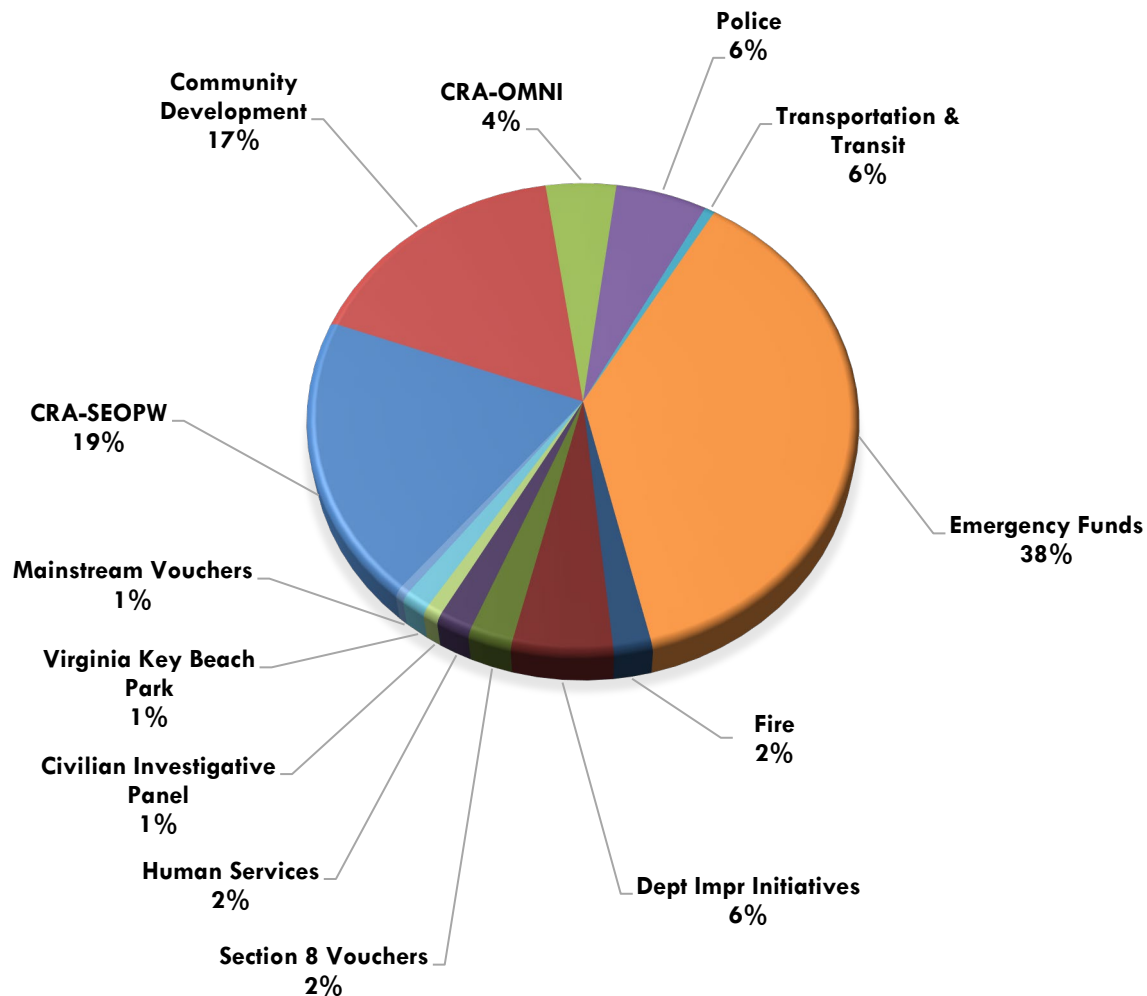
During October 2022, the City has received most of its grant revenues from Community Development. The second largest programs are Community Development Block Grant (CDBG) and Housing Opportunities for Persons With Aids (HOPWA). As of October 2022, the City received CDBG and HOPWA revenues of approximately \$256,060 and \$951,525 respectively.

# MONTHLY FINANCIAL REPORT

## EXPENDITURES OVERVIEW

The expenditures for the SRF were \$7,392,488 as of October 31, 2022, and the Emergency funds, CRA-SEOPW and Community Development funds have the highest expenditures within the SRF. These funds represent approximately 74% of total expenditures as demonstrated below.

## EXPENDITURES BY FUND



### For the Non-Reimbursable, Non-Reimbursable Expenditures of Grant Programs

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending October 31, 2022, there were no non-reimbursable expenditures to report.

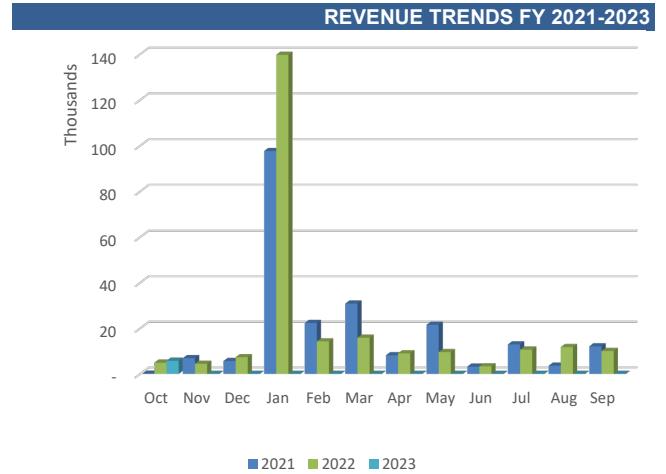
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## City Clerk Services Special Revenue Fund

### Revenue Analysis

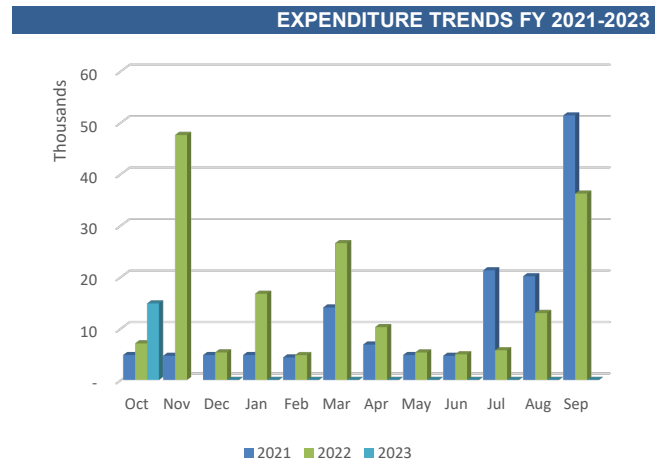
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	5,775	5,775	0.30%	152,058
Nov	1,894,000	16.67%	315,667				
Dec	1,894,000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



As of October 31, 2022, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$152,058 dollars or 96.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.3%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	14,848	14,848	0.78%	142,985
Nov	1,894,000	16.67%	315,667				
Dec	1,894,000	25.00%	473,500				
Jan	1,894,000	33.33%	631,333				
Feb	1,894,000	41.67%	789,167				
Mar	1,894,000	50.00%	947,000				
Apr	1,894,000	58.33%	1,104,833				
May	1,894,000	66.67%	1,262,667				
Jun	1,894,000	75.00%	1,420,500				
Jul	1,894,000	83.33%	1,578,333				
Aug	1,894,000	91.67%	1,736,167				
Sep	1,894,000	100.00%	1,894,000				



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$142,985 dollars or 90.59%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.78%. 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

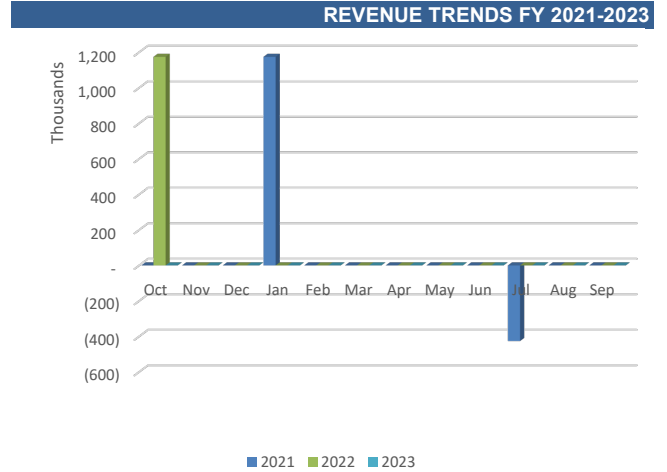
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Civilian Investigative Panel

### Revenue Analysis

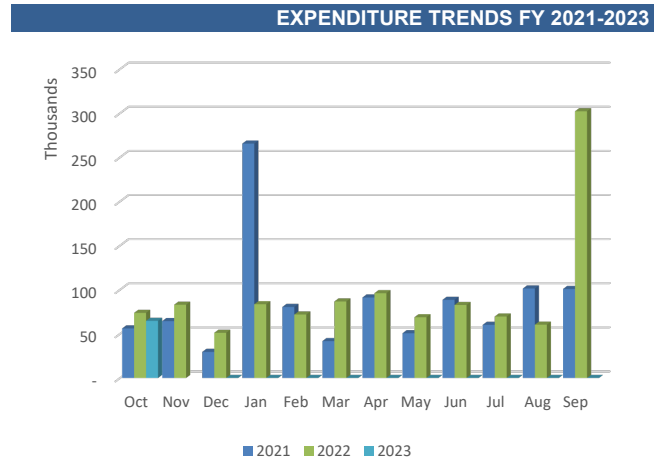
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	-	-	0.00%	115,750
Nov	1,389,000	16.67%	231,500				
Dec	1,389,000	25.00%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



As of October 31, 2022, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$115,750 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

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



As of October 31, 2022, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$51,045 dollars or 44.10%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.66%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

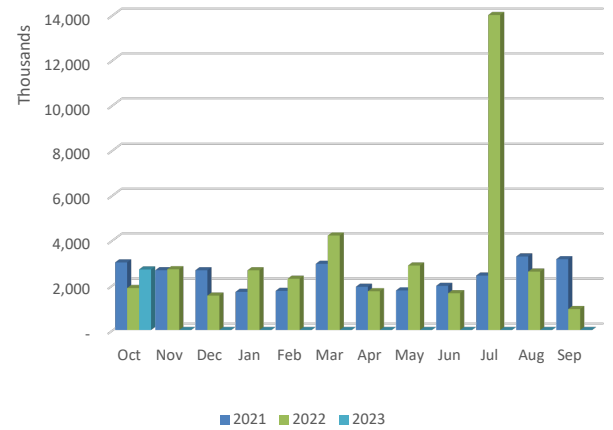
## Community Development Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



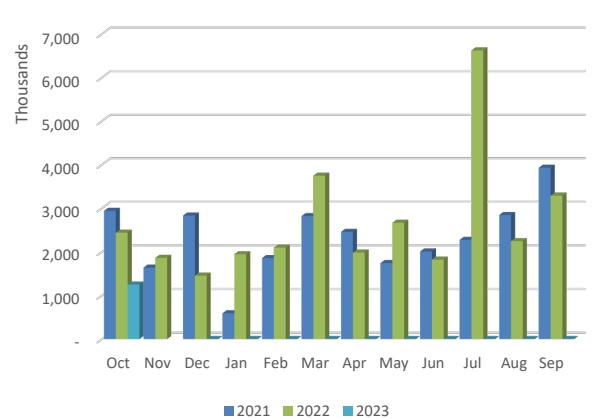
As of October 31, 2022, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,078,344 dollars or 60.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.32%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,523,122 dollars or 81.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.54%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

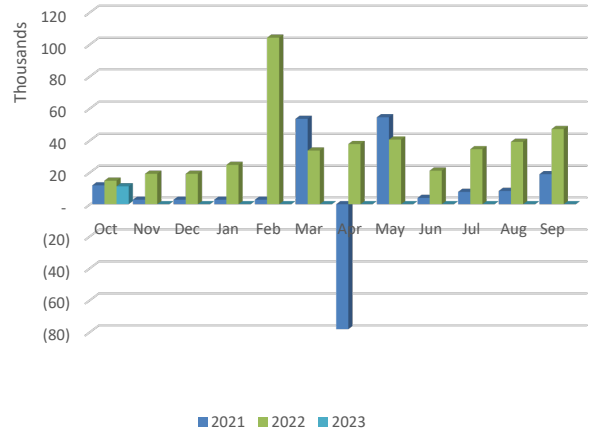
## Mainstream Vouchers Program Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



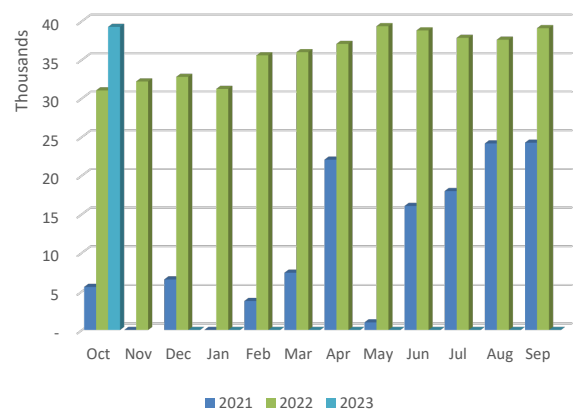
As of October 31, 2022, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$39,367 dollars or 77.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.85%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,333 dollars or 22.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.47%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures



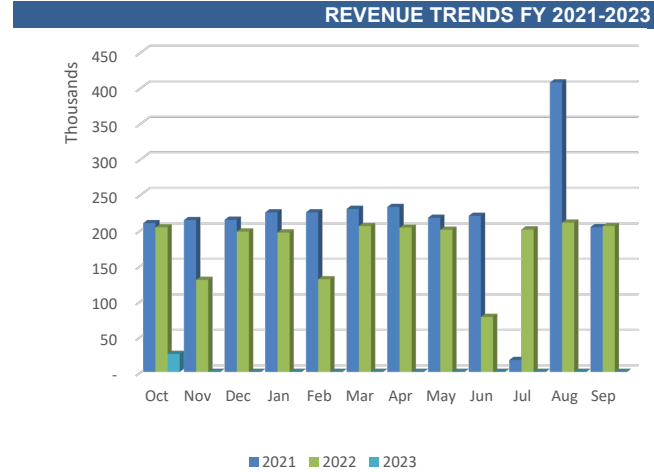
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Housing Choice Voucher Program Special Revenue Fund

### Revenue Analysis

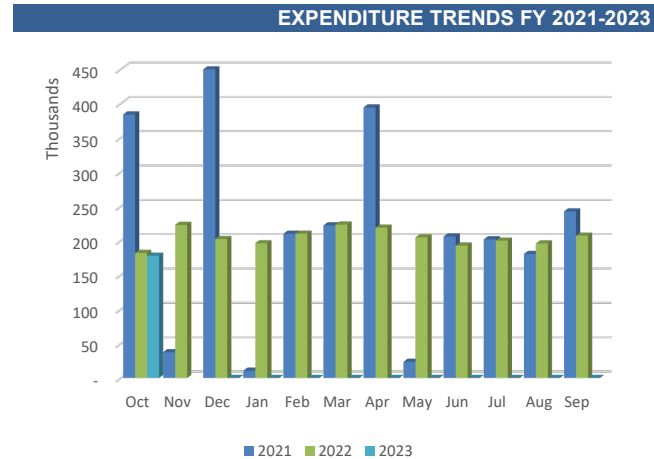
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	25,371	25,371	1.06%	173,462
Nov	2,386,000	16.67%	397,667				
Dec	2,386,000	25.00%	596,500				
Jan	2,386,000	33.33%	795,333				
Feb	2,386,000	41.67%	994,167				
Mar	2,386,000	50.00%	1,193,000				
Apr	2,386,000	58.33%	1,391,833				
May	2,386,000	66.67%	1,590,667				
Jun	2,386,000	75.00%	1,789,500				
Jul	2,386,000	83.33%	1,988,333				
Aug	2,386,000	91.67%	2,187,167				
Sep	2,386,000	100.00%	2,386,000				



As of October 31, 2022, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$173,462 dollars or 87.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.06%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	177,972	177,972	7.46%	20,861
Nov	2,386,000	16.67%	397,667				
Dec	2,386,000	25.00%	596,500				
Jan	2,386,000	33.33%	795,333				
Feb	2,386,000	41.67%	994,167				
Mar	2,386,000	50.00%	1,193,000				
Apr	2,386,000	58.33%	1,391,833				
May	2,386,000	66.67%	1,590,667				
Jun	2,386,000	75.00%	1,789,500				
Jul	2,386,000	83.33%	1,988,333				
Aug	2,386,000	91.67%	2,187,167				
Sep	2,386,000	100.00%	2,386,000				



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$20,861 dollars or 10.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.46%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

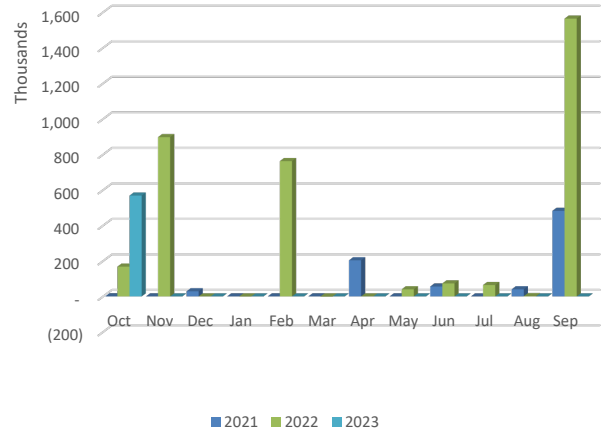
## SHIP Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



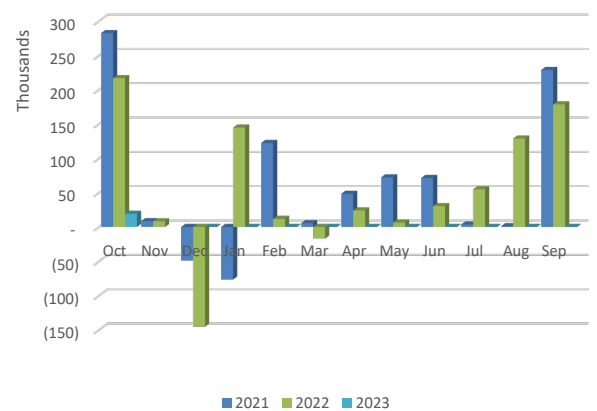
As of October 31, 2022, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$85,908 dollars or 17.8%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.82%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$463,483 dollars or 96.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.33%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

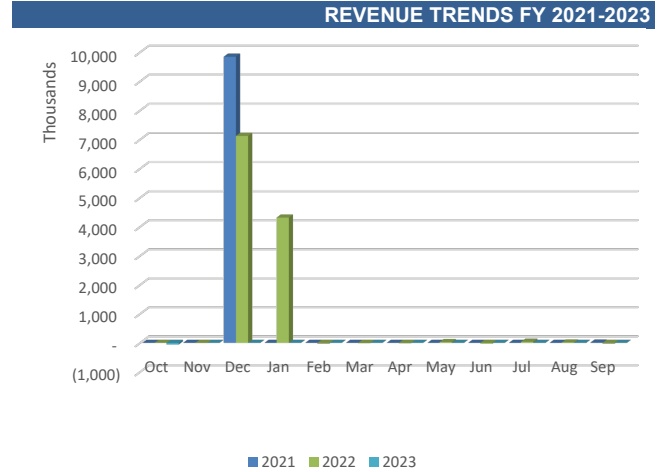
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Midtown CRA Special Revenue

### Revenue Analysis

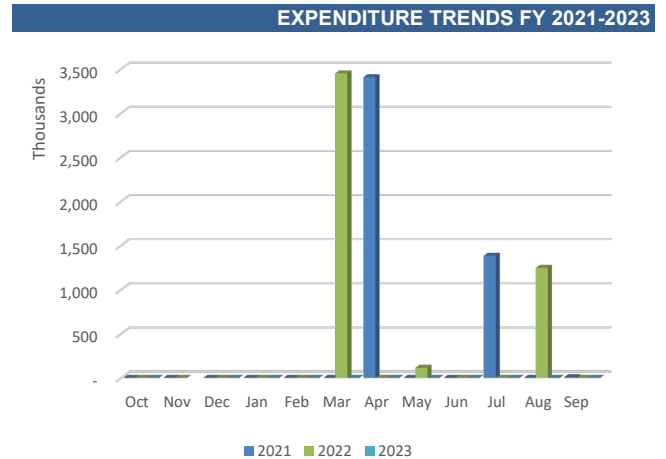
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,915,016	8.33%	2,326,251	(54,877)	(54,877)	-0.20%	2,381,128
Nov	27,915,016	16.67%	4,652,503	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



As of October 31, 2022, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,381,128 dollars or 102.36%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.2%.

### Expenditure Analysis

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



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$2,326,251 dollars or 100.0%. 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

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\*\*\* Unaudited figures

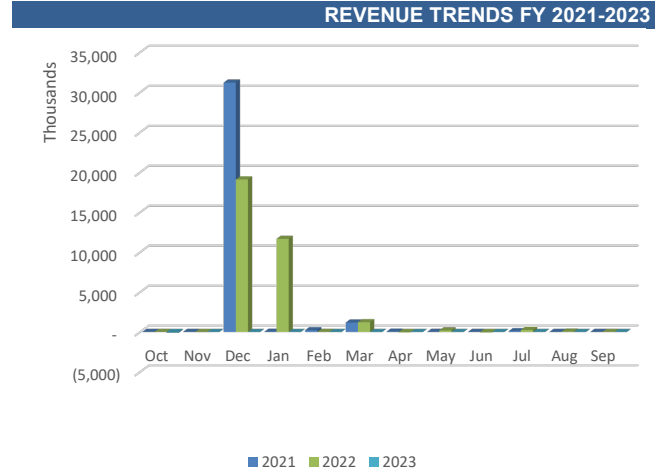
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## OMNI CRA Special Revenue

### Revenue Analysis

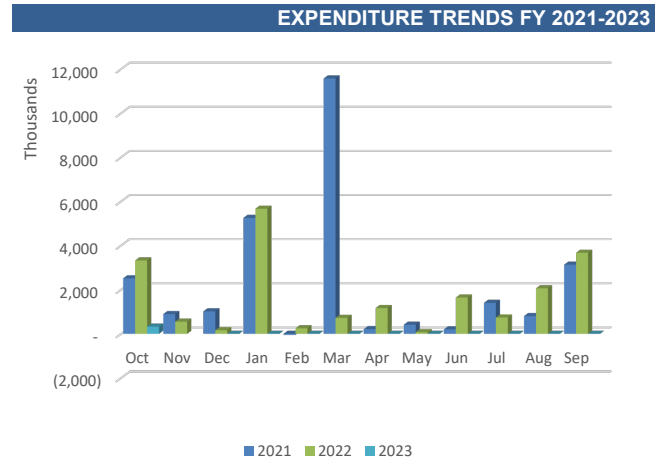
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,460,567	8.33%	6,705,047	(91,664)	(91,664)	-0.11%	6,796,711
Nov	80,460,567	16.67%	13,410,095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



As of October 31, 2022, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,796,711 dollars or 101.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.11%.

### Expenditure Analysis

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



As of October 31, 2022, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,378,533 dollars or 95.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.41%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

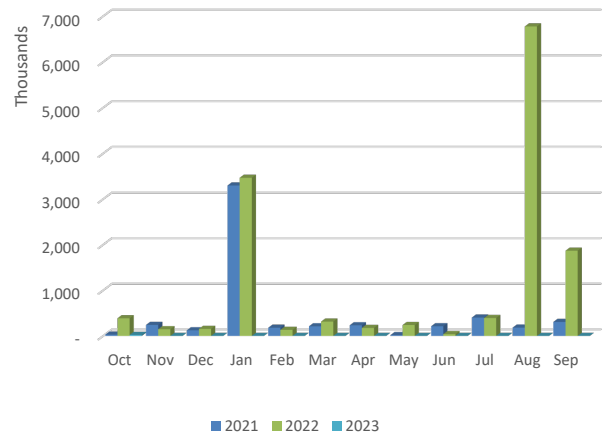
## Departmental Improvement Initiative Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



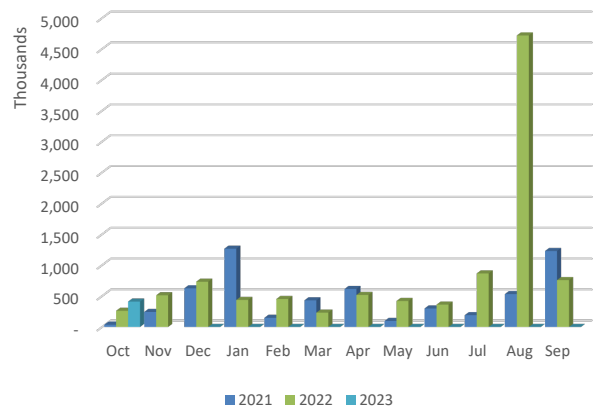
As of October 31, 2022, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,348,672 dollars or 98.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.13%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$960,294 dollars or 70.05%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.5%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

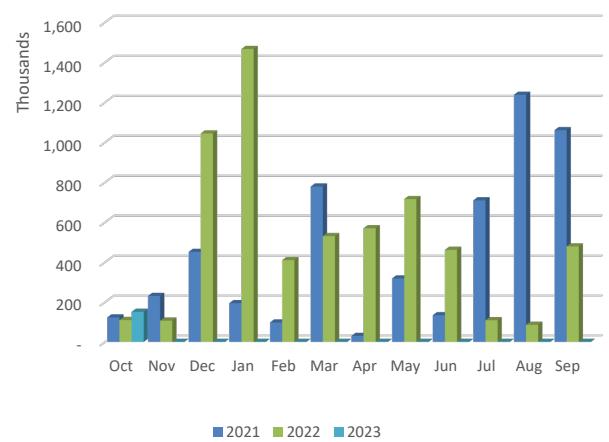
## Economic Development & Planning Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



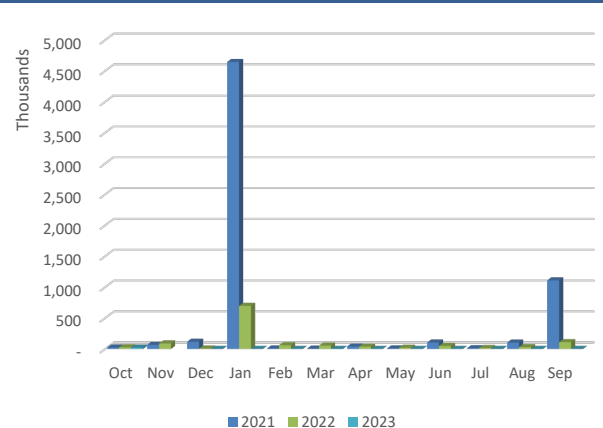
As of October 31, 2022, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,289,206 dollars or 93.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.51%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,417,934 dollars or 99.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.08%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

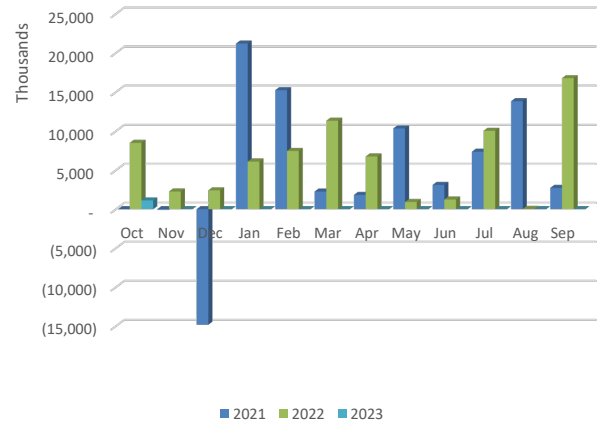
## Emergency Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



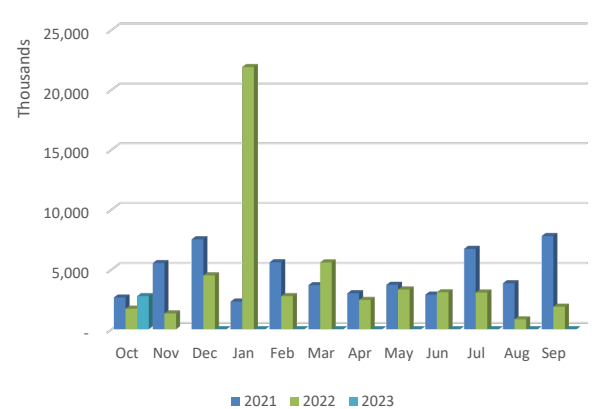
As of October 31, 2022, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,512,310 dollars or 89.41%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.88%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,883,076 dollars or 74.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.16%. 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

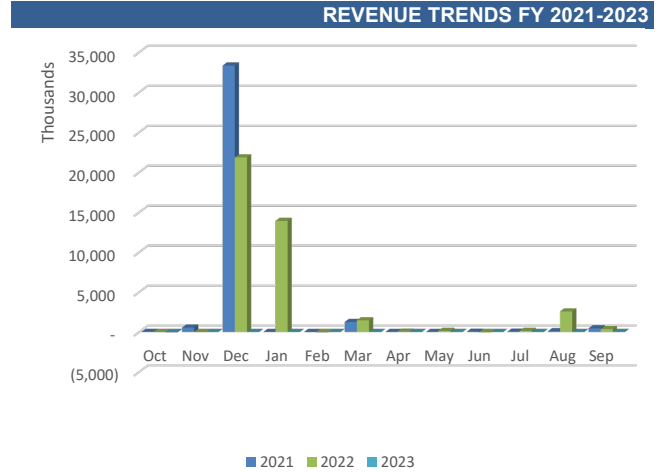
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## SEOPW CRA Special Revenue

### Revenue Analysis

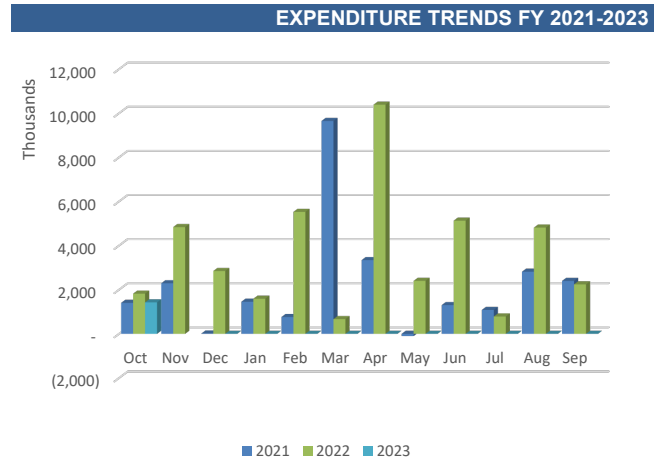
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	92,443,744	8.33%	7,703,645	(36,447)	(36,447)	-0.04%	7,740,092
Nov	92,443,744	16.67%	15,407,291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



As of October 31, 2022, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$7,740,092 dollars or 100.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.04%.

### Expenditure Analysis

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



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,278,611 dollars or 81.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.54%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



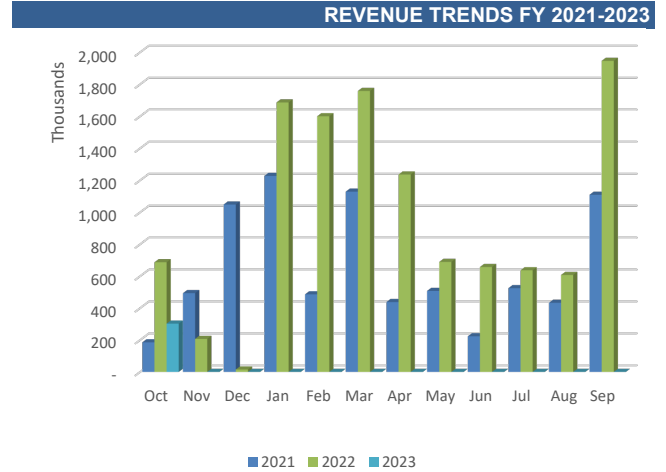
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Fire Rescue Services Special Revenue Fund

### Revenue Analysis

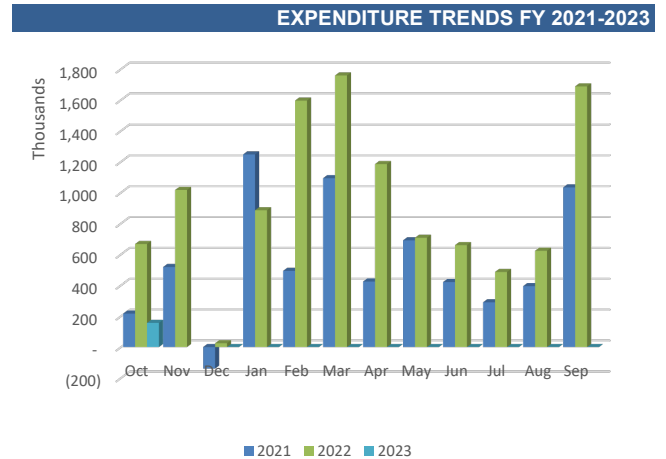
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,753,000	8.33%	3,979,417	302,636	302,636	0.63%	3,676,780
Nov	47,753,000	16.67%	7,958,833				
Dec	47,753,000	25.00%	11,938,250				
Jan	47,753,000	33.33%	15,917,667				
Feb	47,753,000	41.67%	19,897,083				
Mar	47,753,000	50.00%	23,876,500				
Apr	47,753,000	58.33%	27,855,917				
May	47,753,000	66.67%	31,835,333				
Jun	47,753,000	75.00%	35,814,750				
Jul	47,753,000	83.33%	39,794,167				
Aug	47,753,000	91.67%	43,773,583				
Sep	47,753,000	100.00%	47,753,000				



As of October 31, 2022, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,676,780 dollars or 92.39%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.63%.

### Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	47,753,000	8.33%	3,979,417	156,419	156,419	0.33%	3,822,998
Nov	47,753,000	16.67%	7,958,833				
Dec	47,753,000	25.00%	11,938,250				
Jan	47,753,000	33.33%	15,917,667				
Feb	47,753,000	41.67%	19,897,083				
Mar	47,753,000	50.00%	23,876,500				
Apr	47,753,000	58.33%	27,855,917				
May	47,753,000	66.67%	31,835,333				
Jun	47,753,000	75.00%	35,814,750				
Jul	47,753,000	83.33%	39,794,167				
Aug	47,753,000	91.67%	43,773,583				
Sep	47,753,000	100.00%	47,753,000				



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,822,998 dollars or 96.07%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.33%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

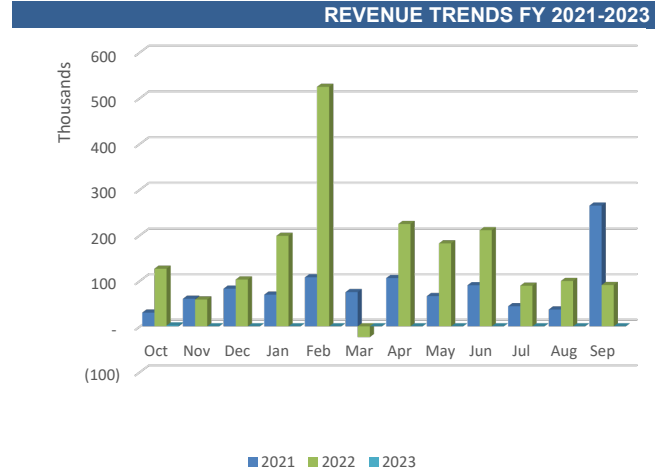
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## General Special Revenue Fund

### Revenue Analysis

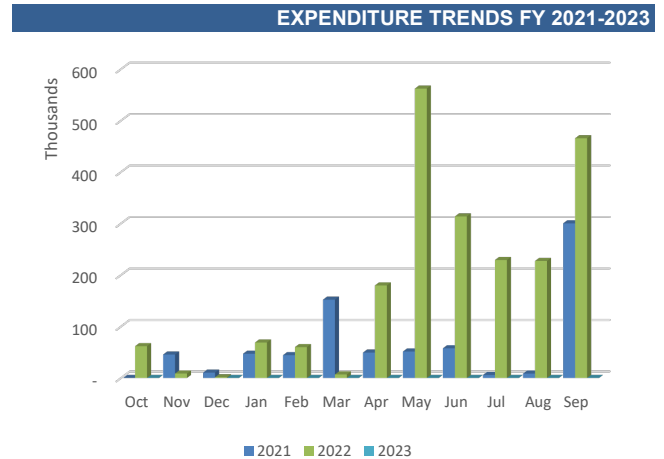
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,330,000	8.33%	360,833	1,892	1,892	0.04%	358,942
Nov	4,330,000	16.67%	721,667				
Dec	4,330,000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



As of October 31, 2022, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$358,942 dollars or 99.48%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.04%.

### Expenditure Analysis

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



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$360,833 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

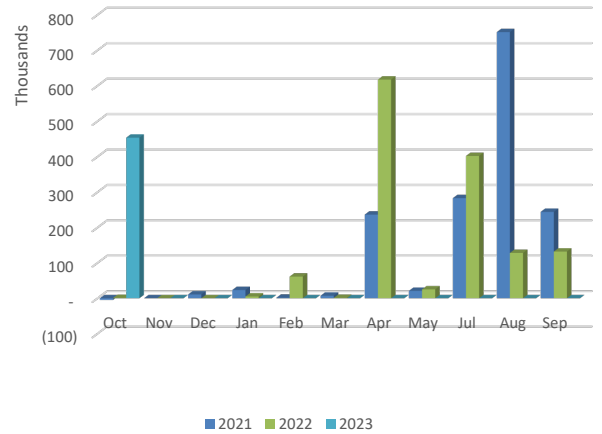
## Human Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



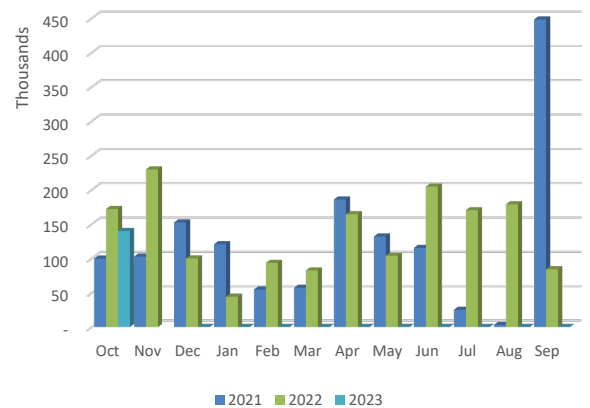
As of October 31, 2022, the Human Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$213,367 dollars or 88.84%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.74%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$100,452 dollars or 41.83%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.85%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

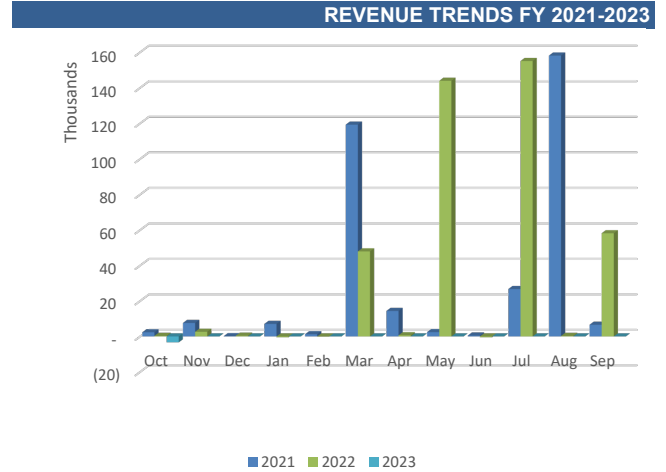
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Law Enforcement Trust Special Revenue Fund

### Revenue Analysis

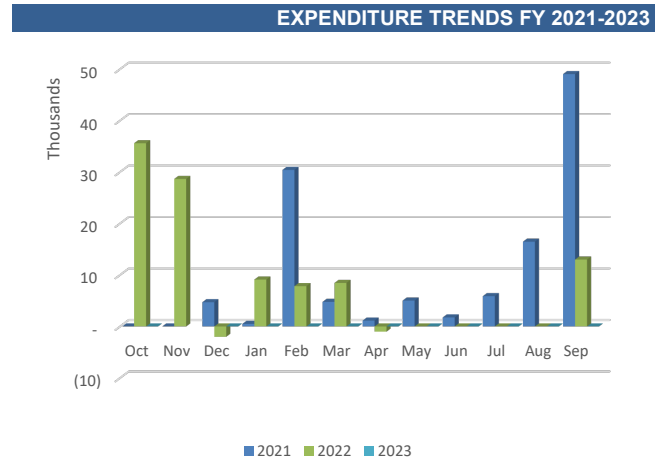
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	(3,331)	(3,331)	-0.24%	118,081
Nov	1,377,000	16.67%	229,500				
Dec	1,377,000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



As of October 31, 2022, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$118,081 dollars or 102.9%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.24%.

### Expenditure Analysis

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



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$114,750 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

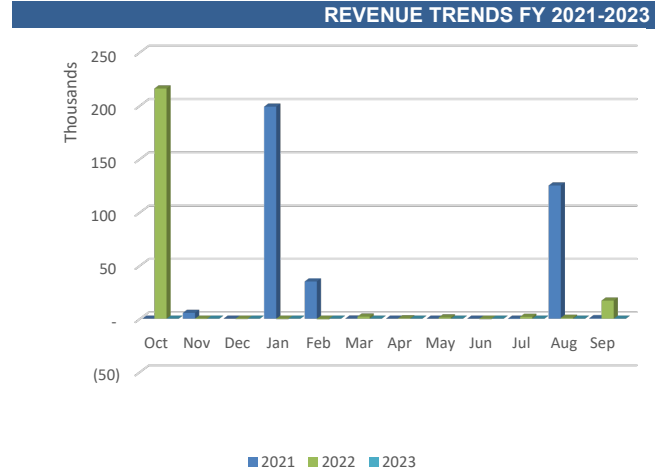
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Liberty City Revitalization Trust Special Revenue Fund

### Revenue Analysis

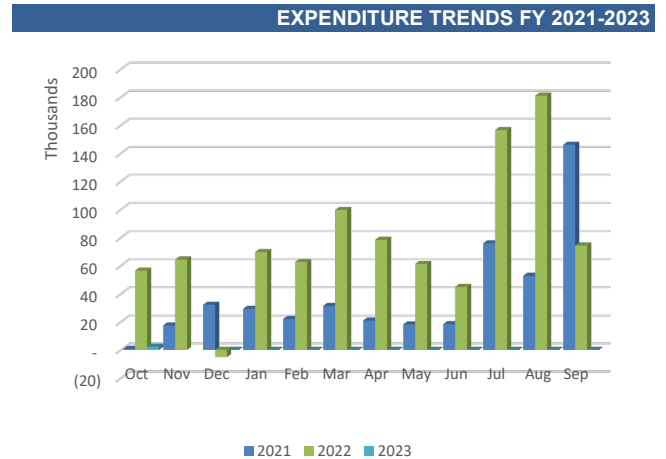
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	-	-	0.00%	52,559
Nov	630,707	16.67%	105,118				
Dec	630,707	25.00%	157,677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



As of October 31, 2022, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$52,559 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

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



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$50,283 dollars or 95.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.36%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

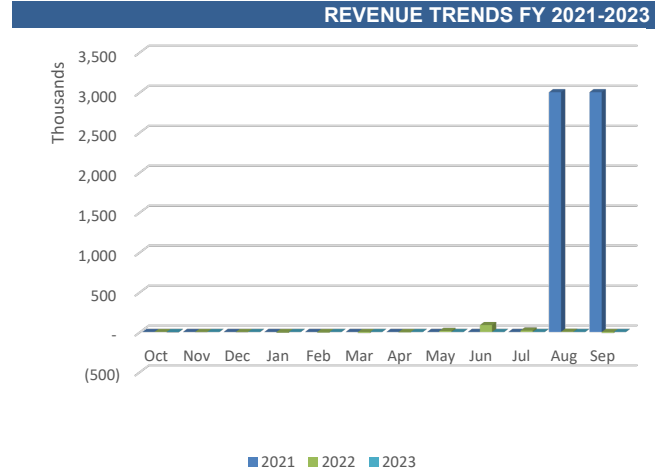
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Little Haiti Revitalization Trust Special Revenue Fund

### Revenue Analysis

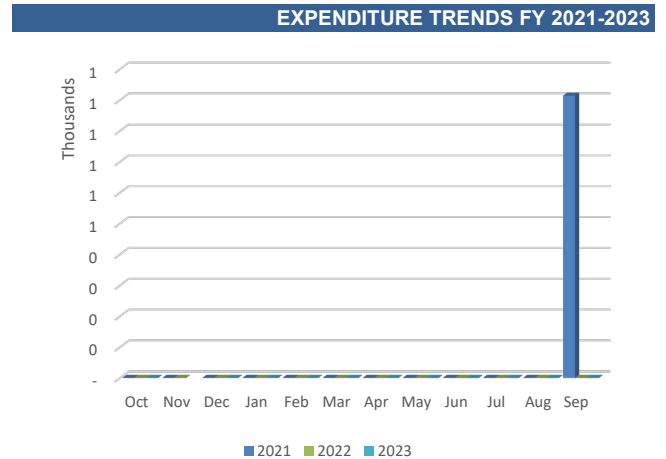
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	(3,567)	(3,567)	-0.06%	528,484
Nov	6,299,000	16.67%	1,049,833				
Dec	6,299,000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



As of October 31, 2022, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$528,484 dollars or 100.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.06%.

### Expenditure Analysis

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



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$524,917 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

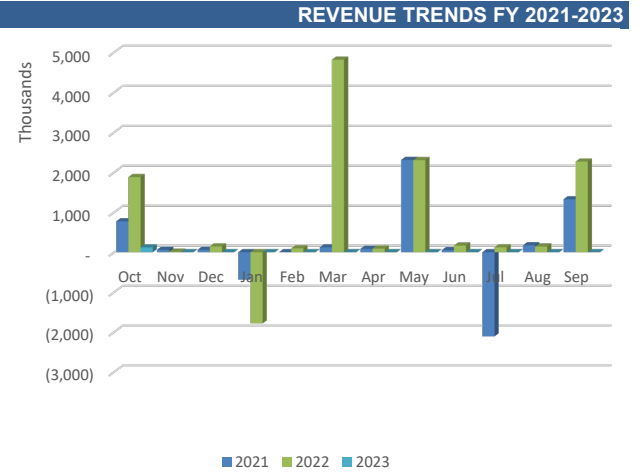
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Miami Ballpark Parking Facilities Special Revenue Fund

### Revenue Analysis

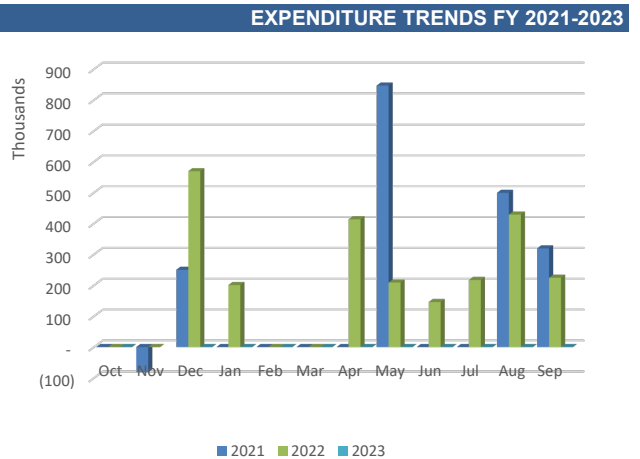
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,649,000	8.33%	1,054,083	118,856	118,856	0.94%	935,227
Nov	12,649,000	16.67%	2,108,167				
Dec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



As of October 31, 2022, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$935,227 dollars or 88.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.94%.

### Expenditure Analysis

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



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,054,083 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

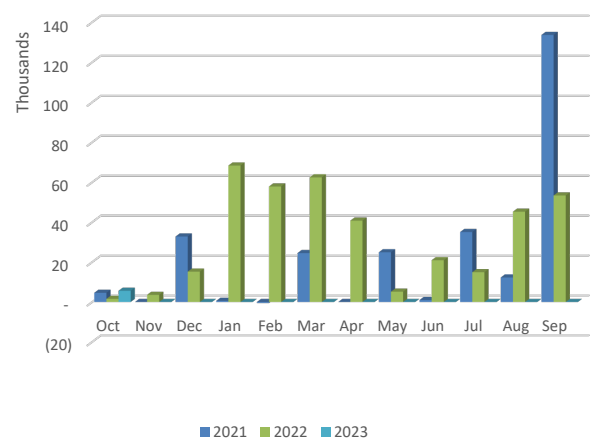
## Parks & Recreation Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



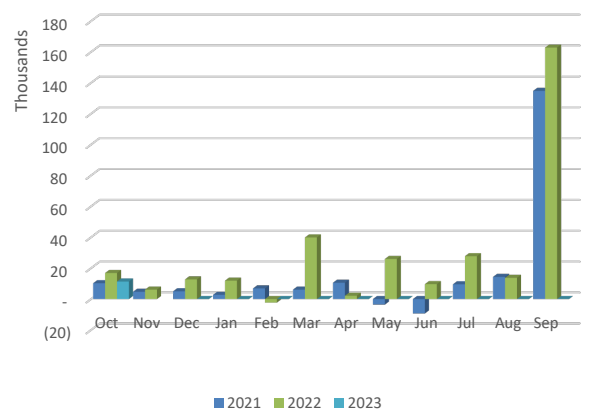
As of October 31, 2022, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$57,772 dollars or 91.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.74%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$52,066 dollars or 82.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.49%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



# MONTHLY FINANCIAL REPORT

as of October 31, 2022

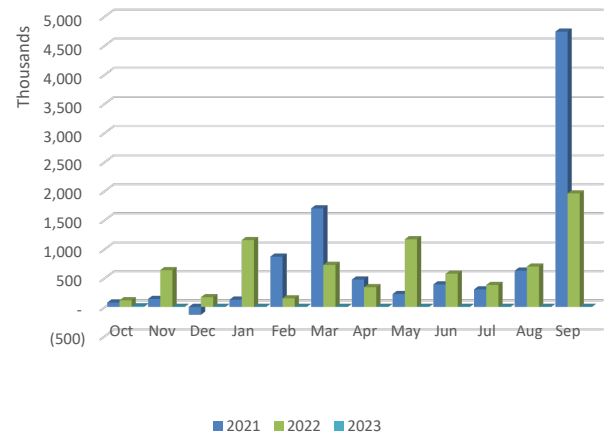
## Police Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,059,000	8.33%	1,338,250	9,423	9,423	0.06%	1,328,827
Nov	16,059,000	16.67%	2,676,500				
Dec	16,059,000	25.00%	4,014,750				
Jan	16,059,000	33.33%	5,353,000				
Feb	16,059,000	41.67%	6,691,250				
Mar	16,059,000	50.00%	8,029,500				
Apr	16,059,000	58.33%	9,367,750				
May	16,059,000	66.67%	10,706,000				
Jun	16,059,000	75.00%	12,044,250				
Jul	16,059,000	83.33%	13,382,500				
Aug	16,059,000	91.67%	14,720,750				
Sep	16,059,000	100.00%	16,059,000				

#### REVENUE TRENDS FY 2021-2023



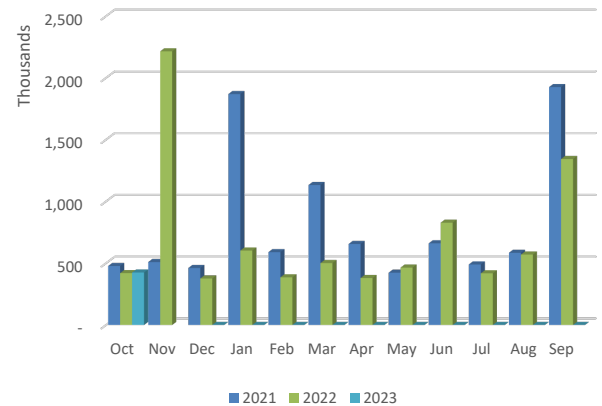
As of October 31, 2022, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,328,827 dollars or 99.3%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.06%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,059,000	8.33%	1,338,250	424,412	424,412	2.64%	913,838
Nov	16,059,000	16.67%	2,676,500				
Dec	16,059,000	25.00%	4,014,750				
Jan	16,059,000	33.33%	5,353,000				
Feb	16,059,000	41.67%	6,691,250				
Mar	16,059,000	50.00%	8,029,500				
Apr	16,059,000	58.33%	9,367,750				
May	16,059,000	66.67%	10,706,000				
Jun	16,059,000	75.00%	12,044,250				
Jul	16,059,000	83.33%	13,382,500				
Aug	16,059,000	91.67%	14,720,750				
Sep	16,059,000	100.00%	16,059,000				

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$913,838 dollars or 68.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.64%. 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 October 31, 2022

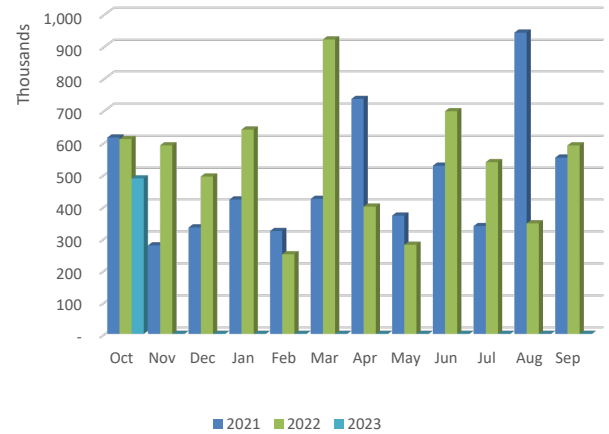
## Public Works Services Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



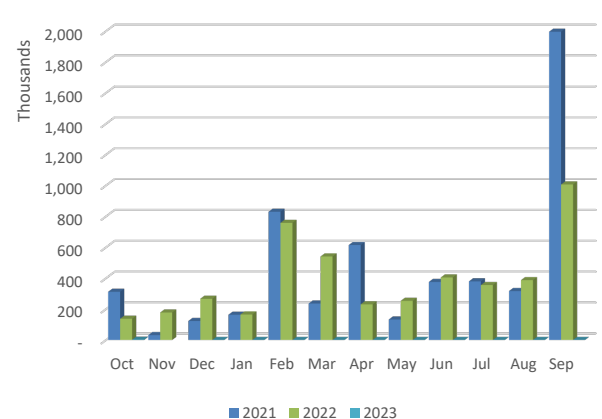
As of October 31, 2022, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$172,970 dollars or 26.2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.15%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$658,642 dollars or 99.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.02%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

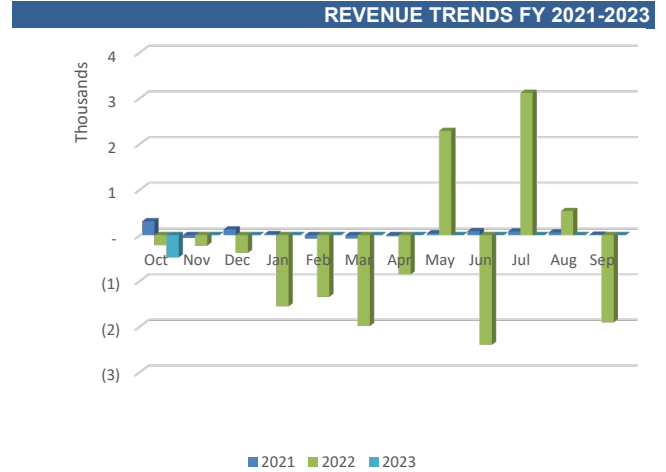
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Solid Waste Recycling Trust

### Revenue Analysis

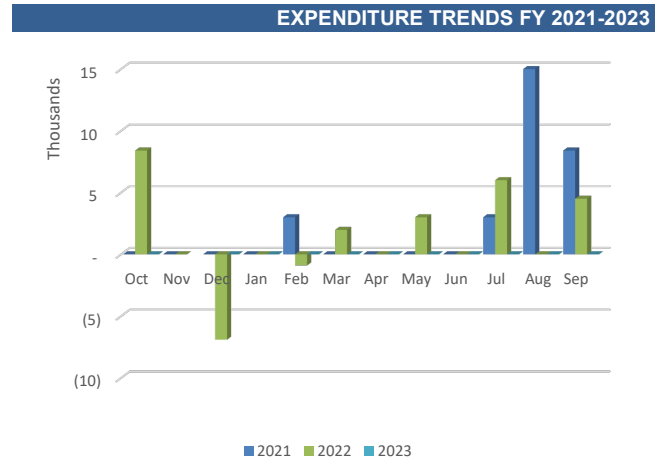
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(489)	(489)	-0.30%	14,073
Nov	163,000	16.67%	27,167				
Dec	163,000	25.00%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



As of October 31, 2022, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$14,073 dollars or 103.6%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.3%.

### Expenditure Analysis

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



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$13,583 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

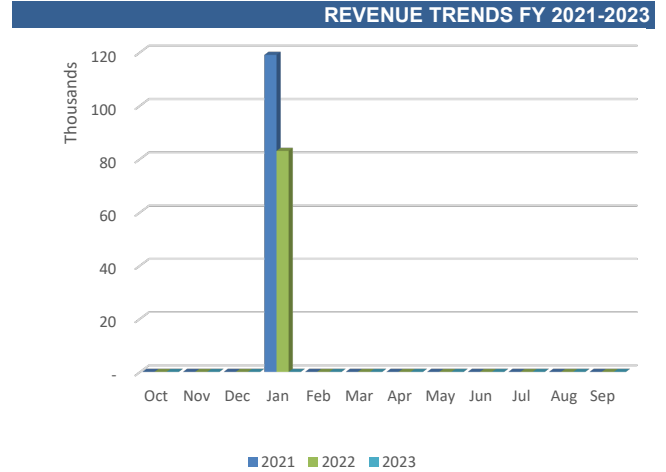
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Bayfront Park Land Acquisition Trust Fund

### Revenue Analysis

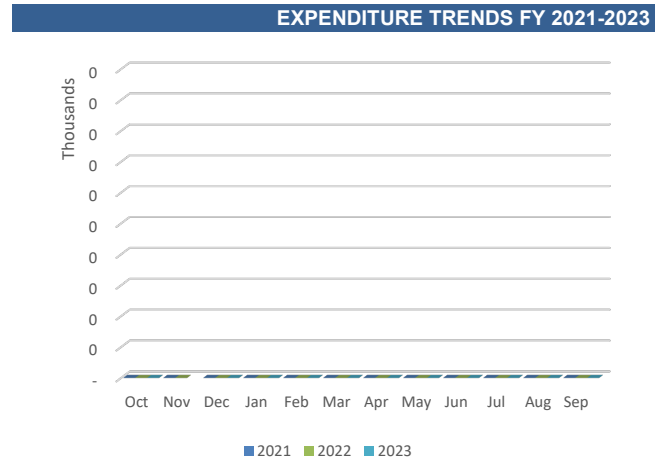
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833				
Dec	1,961,000	25.00%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



As of October 31, 2022, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$163,417 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

### Expenditure Analysis

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



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$163,417 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

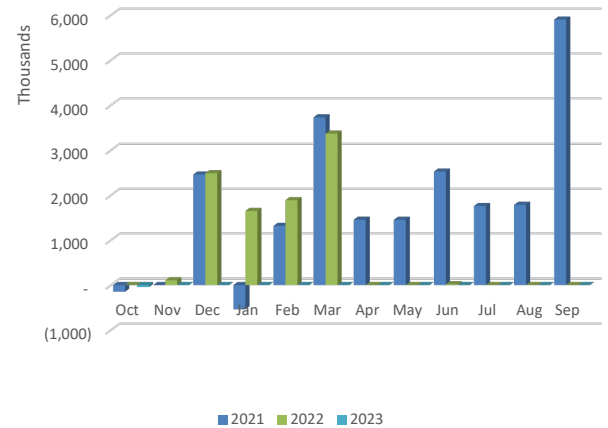
## Transportation and Transit Special Revenue Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



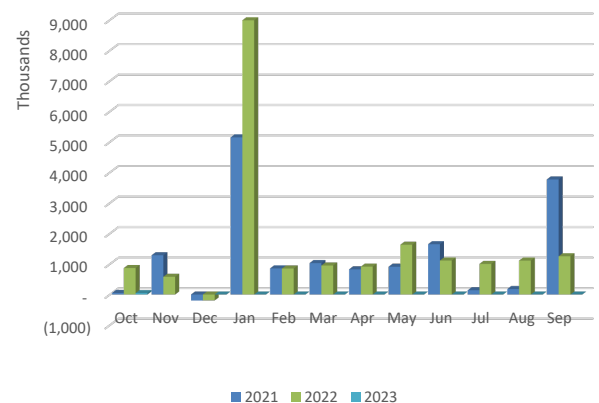
As of October 31, 2022, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,669,715 dollars or 102.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.23%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,577,492 dollars or 97.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.24%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

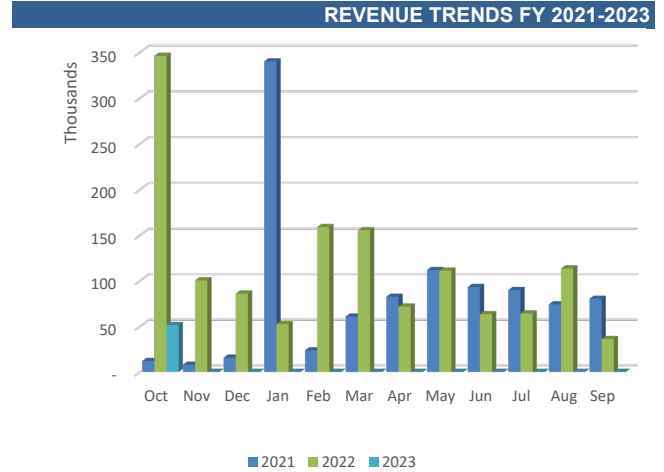
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Virginia Key Beach Park Trust Special Revenue Fund

### Revenue Analysis

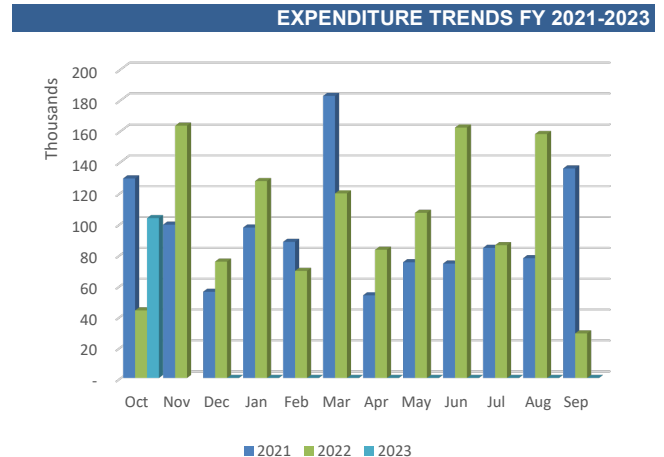
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	51,365	51,365	3.15%	84,468
Nov	1,630,000	16.67%	271,667				
Dec	1,630,000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



As of October 31, 2022, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$84,468 dollars or 62.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.15%.

### Expenditure Analysis

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



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$32,382 dollars or 23.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.35%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



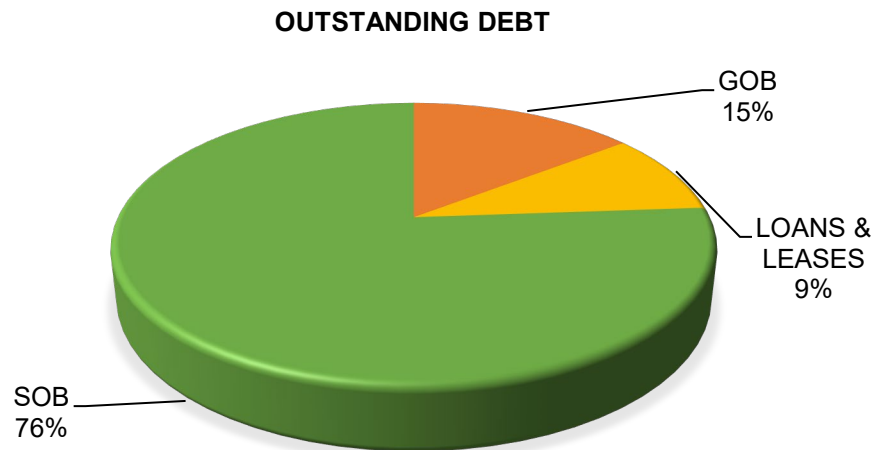
# Section 3

## Debt Service Funds

# MONTHLY FINANCIAL REPORT

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

Type	Outstanding Debt	%
General Obligation Bonds	\$ 71,280,000	15%
Special Obligation Bonds	364,505,040	76%
Loans and Leases	44,057,648	9%
<b>TOTAL</b>	<b>\$ 479,842,688</b>	<b>100%</b>





# MONTHLY FINANCIAL REPORT

as of October 31, 2022

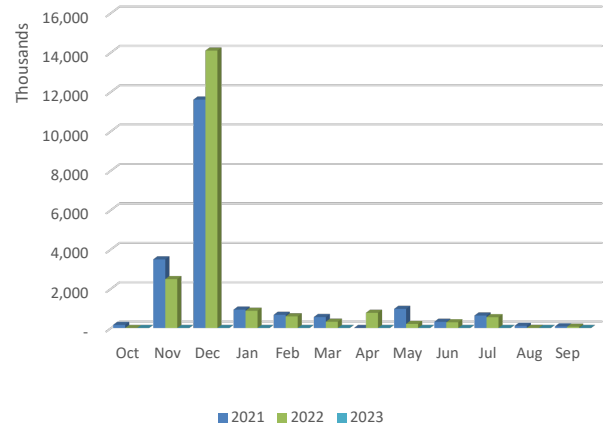
## General Obligation Bonds Debt Service Fund

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



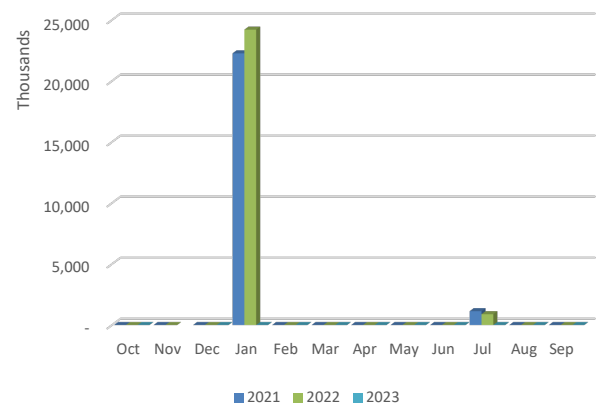
As of October 31, 2022, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$1,889,083 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$1,889,083 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

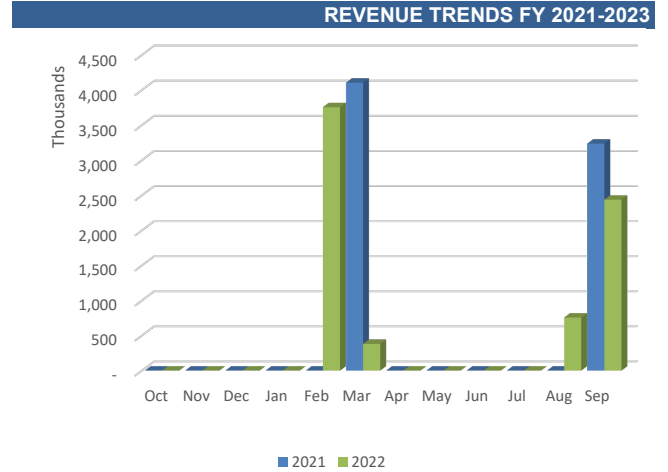
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Community Redevelopment Agency

### Revenue Analysis

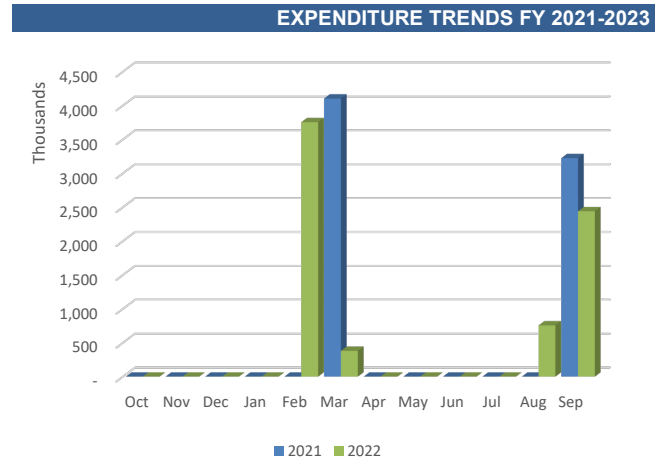
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb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



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

### Expenditure Analysis

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



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

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

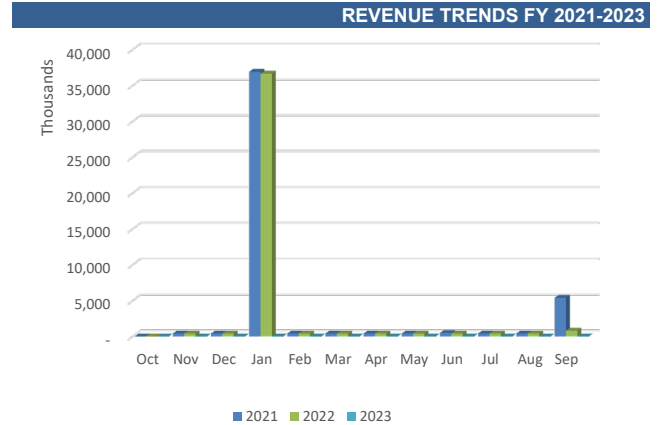
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Special Obligation Bonds, Loans, and Leases Debt Service

### Revenue Analysis

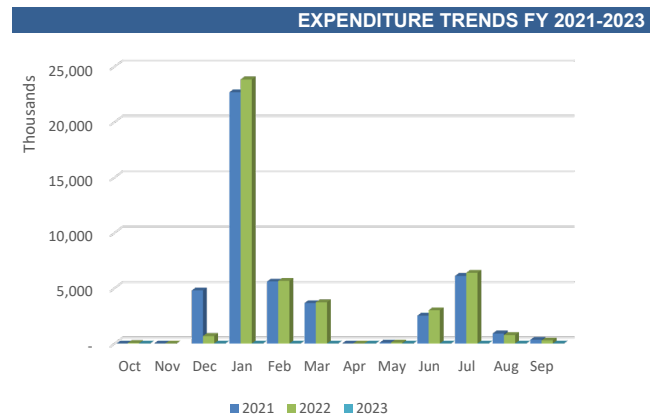
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333				
Dec	42,842,000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



As of October 31, 2022, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$3,570,167 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

### Expenditure Analysis

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



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$3,570,167 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. 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

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# MONTHLY FINANCIAL REPORT

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

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

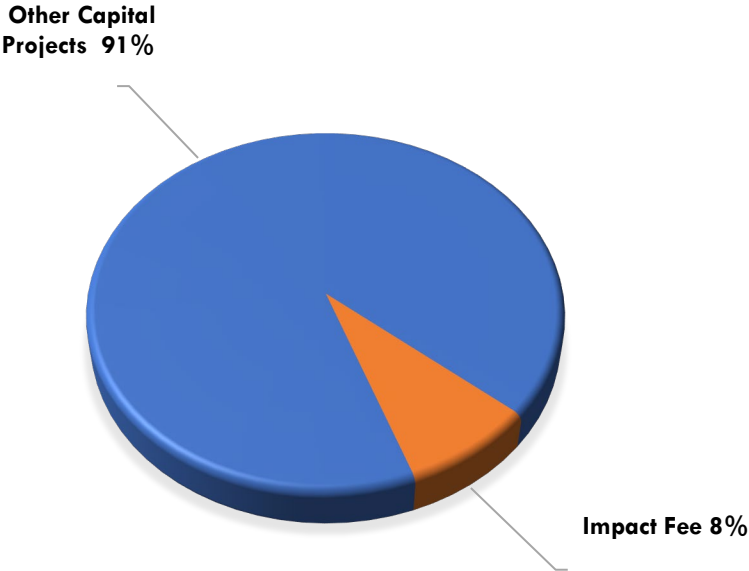
- ◆ Community Redevelopment Agency - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances transportation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

# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURES OVERVIEW

As of October 31, 2022, the total revenues for the capital projects funds were \$1,340,331. Other capital projects reflect the highest revenue levels as of October 31, 2022, with a total of \$1,225,551, which represents 91% of total revenues, as demonstrated below:

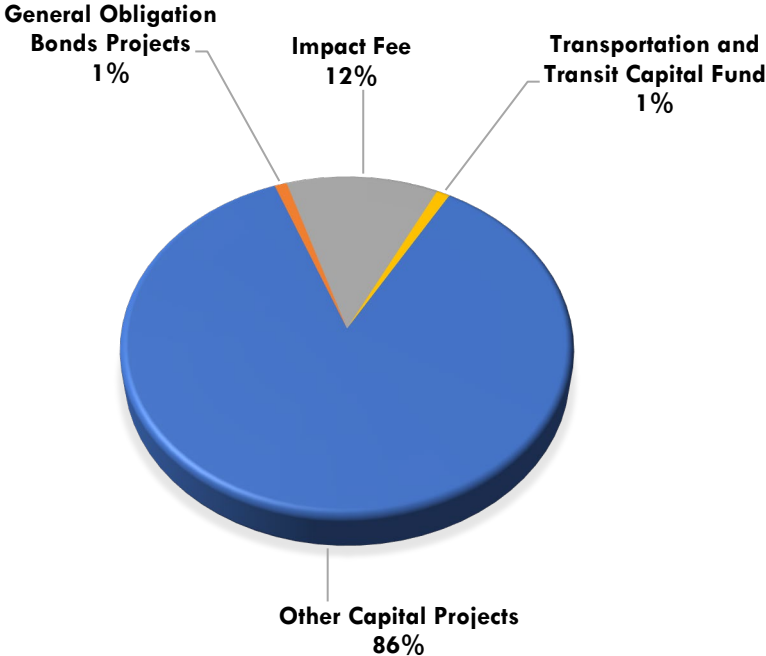
### REVENUE BY FUND



# MONTHLY FINANCIAL REPORT

The total capital projects funds' expenditures as of October 31, 2022, were \$1,591,615. Other Capital Projects make up 86% of total expenditures for Capital Improvement Programs with a total of \$1,366,410. The chart below depicts capital projects expenditures by fund as of October 31, 2022.

## EXPENDITURES BY FUND



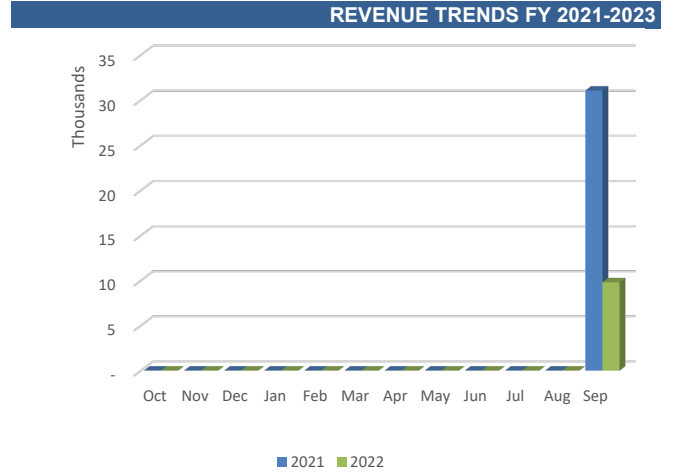
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## CRA Capital Projects Fund

### Revenue Analysis

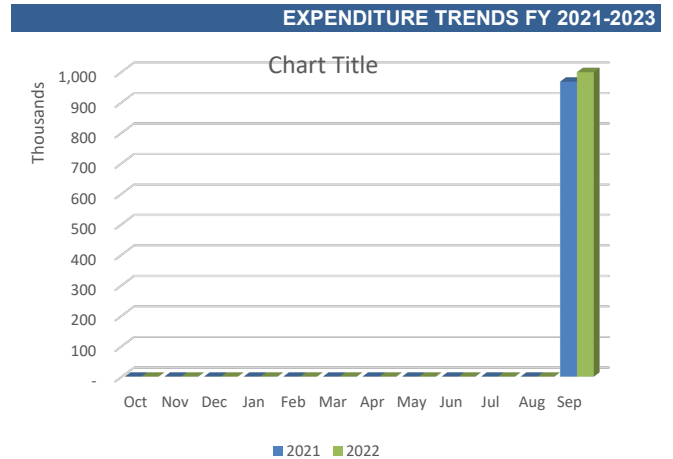
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb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



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

### Expenditure Analysis

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



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

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



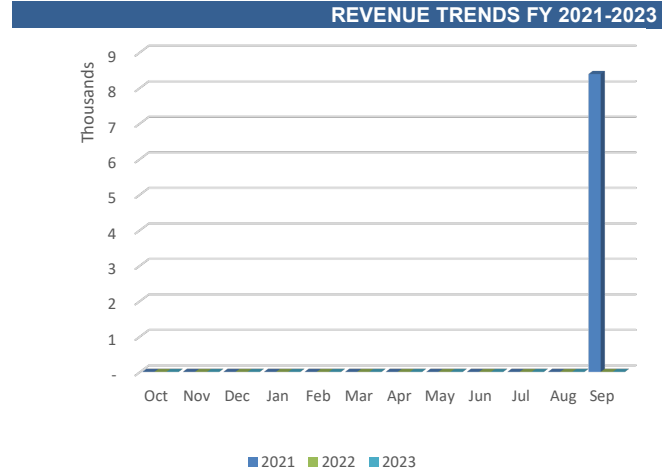
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## General Obligation Bonds

### Revenue Analysis

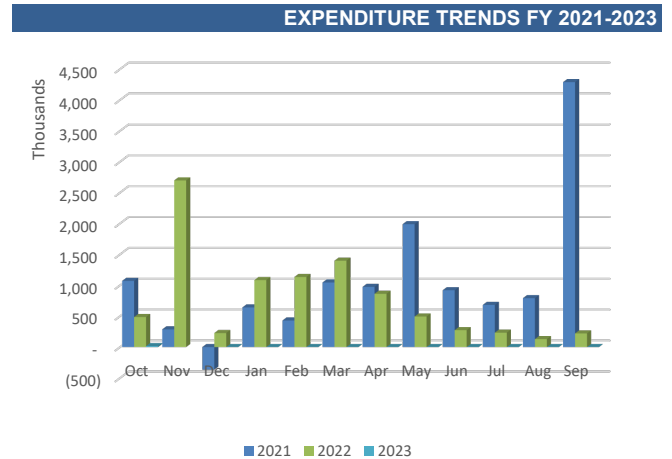
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	-	-	0.00%	5,855,450
Nov	70,265,399	16.67%	11,710,900				
Dec	70,265,399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



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

### Expenditure Analysis

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



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$5,839,989 dollars or 99.74%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.02%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

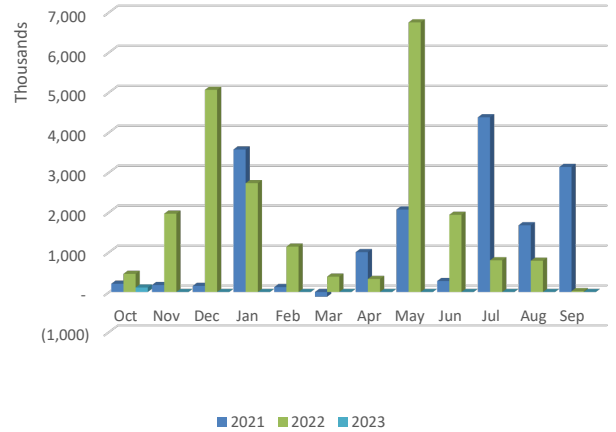
## Impact Fee

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



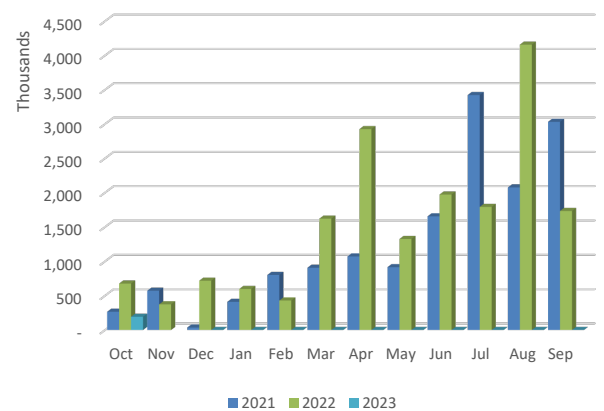
As of October 31, 2022, the Impact Fee revenues are lower than the Budget (YTD) by \$1,580,692 dollars or 93.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.56%.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$1,501,161 dollars or 88.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.95%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

\*\*\* Unaudited figures

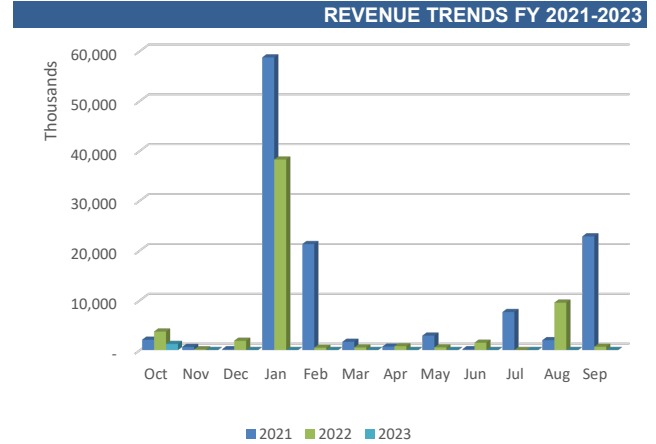
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Other Capital Projects Fund

### Revenue Analysis

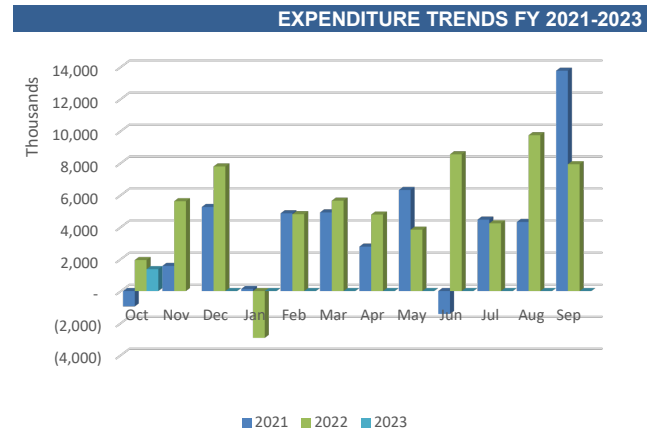
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,688,455	8.33%	43,640,705	1,225,551	1,225,551	0.23%	42,415,154
Nov	523,688,455	16.67%	87,281,409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



As of October 31, 2022, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$42,415,154 dollars or 97.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.23%

### Expenditure Analysis

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



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$42,274,295 dollars or 96.87%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.26%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

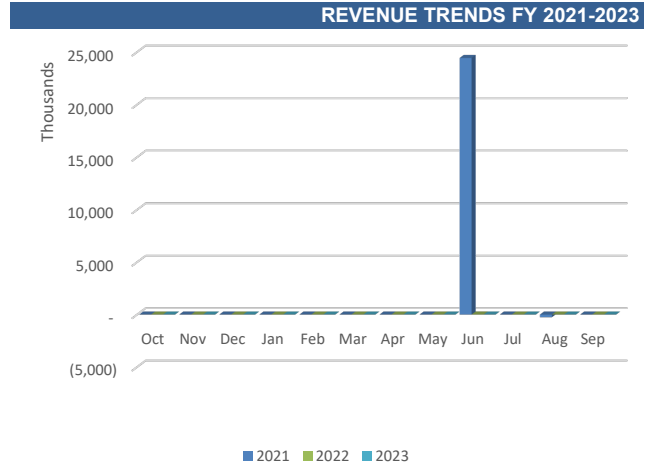
# MONTHLY FINANCIAL REPORT

as of October 31, 2022

## Special Obligation Bonds

### Revenue Analysis

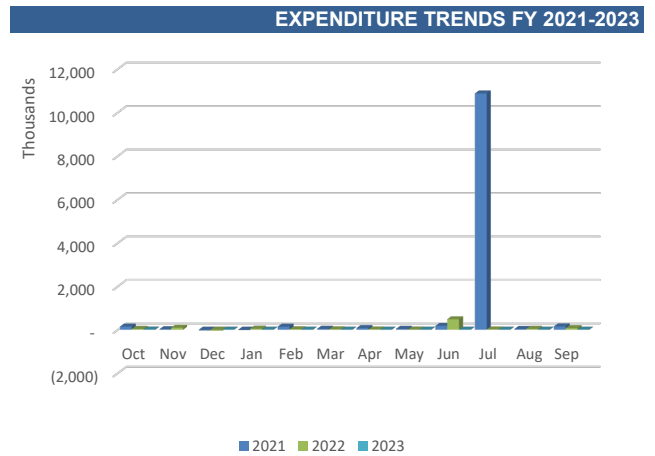
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	50,726,716	8.33%	4,227,226	867	867	0.00%	4,226,359
Nov	50,726,716	16.67%	8,454,453				
Dec	50,726,716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



As of October 31, 2022, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$4,226,359 dollars or 99.98%. 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	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	671	671	0.00%	4,361,537
Nov	52,346,496	16.67%	8,724,416				
Dec	52,346,496	25.00%	13,086,624				
Jan	52,346,496	33.33%	17,448,832				
Feb	52,346,496	41.67%	21,811,040				
Mar	52,346,496	50.00%	26,173,248				
Apr	52,346,496	58.33%	30,535,456				
May	52,346,496	66.67%	34,897,664				
Jun	52,346,496	75.00%	39,259,872				
Jul	52,346,496	83.33%	43,622,080				
Aug	52,346,496	91.67%	47,984,288				
Sep	52,346,496	100.00%	52,346,496				



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$4,361,537 dollars or 99.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department.

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

\*\*\* Unaudited figures

# MONTHLY FINANCIAL REPORT

as of October 31, 2022

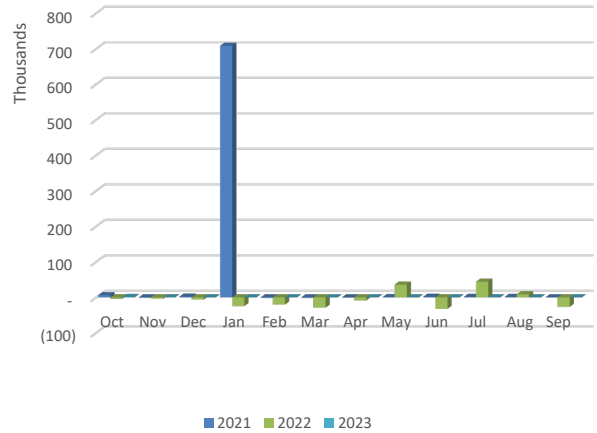
## Transportation and Transit

### Revenue Analysis

#### BUDGET TO ACTUAL

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

#### REVENUE TRENDS FY 2021-2023



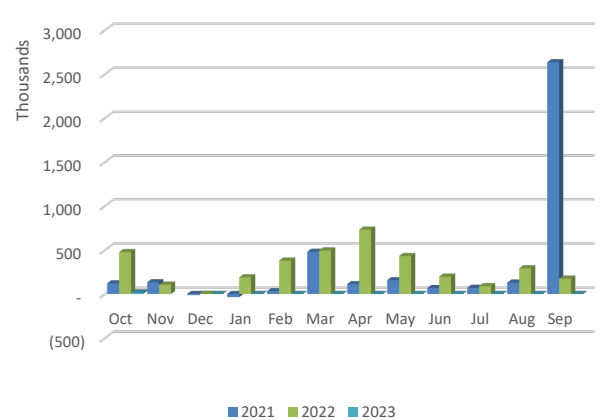
Revenues for the Transportation and Transit capital fund are transferred from July to September.

### Expenditure Analysis

#### BUDGET TO ACTUAL

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

#### EXPENDITURE TRENDS FY 2021-2023



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$921,431 dollars or 98.22%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.15%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

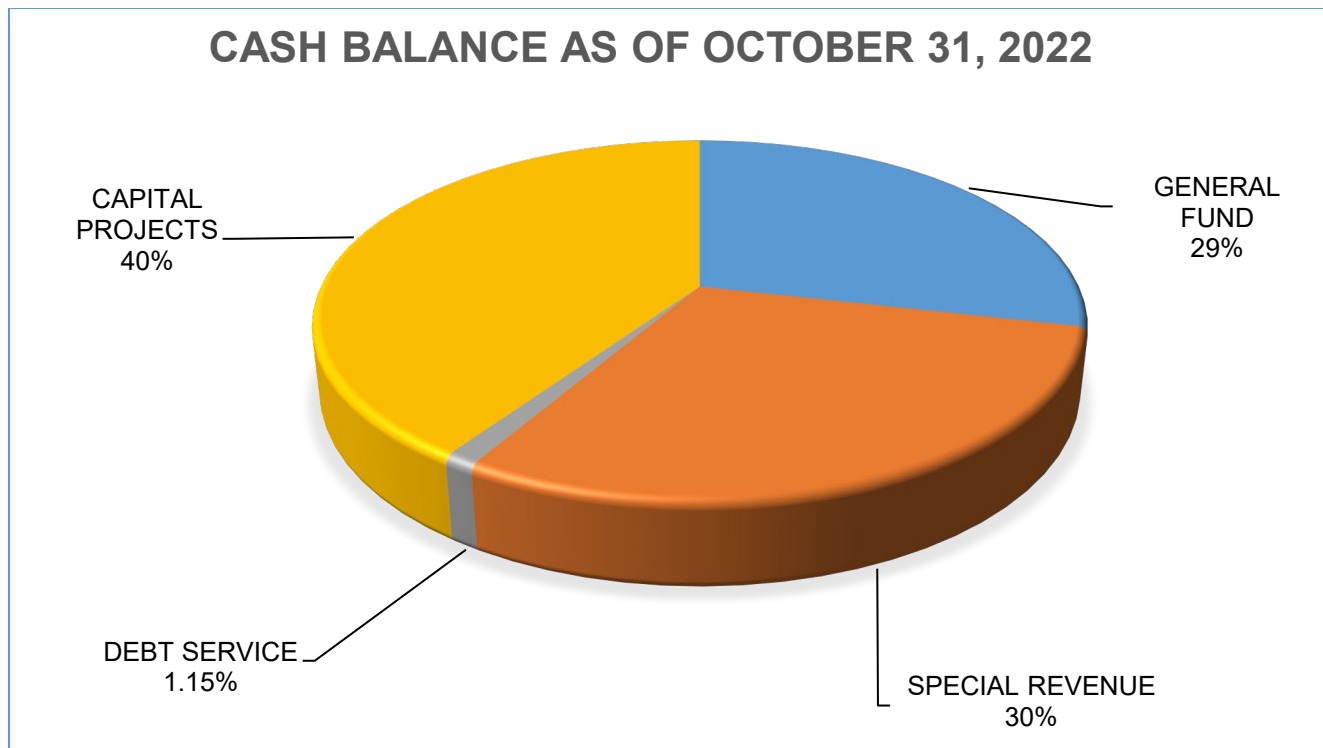


# Section 5

## Cash Position

## MONTHLY FINANCIAL REPORT

As of October 31, 2022, the City of Miami had a balance of cash in the bank of \$ 712,334,722. 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:

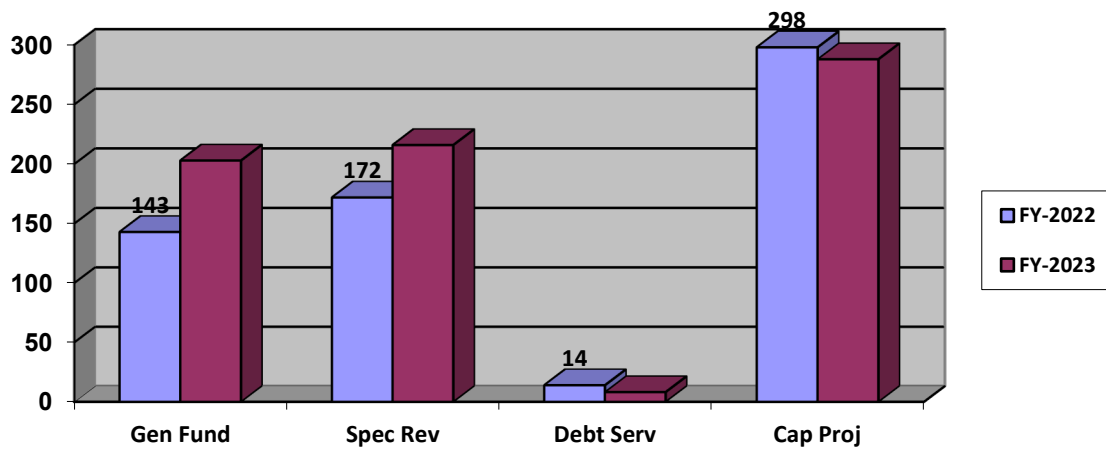
- ⇒ Special Revenue of \$ 212,697,757. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 8,214,071. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 288,010,713. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

# MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of October 31, 2022, is \$ 40,301,096.

The remaining amount of the total balance of cash in the bank as of October 31, 2022, that is available for General Fund Operations is \$ 203,412,101.

**Cash Balance as of 10-31-21 and 10-31-22**





**City of Miami**  
**Cash Position**  
**All Funds**  
**As of October 31, 2022**

DESCRIPTION	9/30/2022	10/31/2022	Variance
GENERAL LEDGER CASH BALANCE	\$ 195,083,518	\$ 47,469,338	\$ (147,614,180)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(8,090,827)	1,450,361	9,541,188
PLUS: OPERATING INVESTMENT PORTFOLIO	707,124,556	663,415,023	(43,709,533)
<b>TOTAL POOLED CASH</b>	<b>\$ 894,117,247</b>	<b>\$ 712,334,722</b>	<b>\$ (181,782,525)</b>

RESTRICTED CASH			
SPECIAL REVENUE	\$ 215,805,006	\$ 212,697,757	\$ (3,107,249)
DEBT SERVICE	7,741,283	8,214,071	472,788
CAPITAL PROJECTS	292,041,455	288,010,713	(4,030,742)
TRUST & AGENCY	-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>	<b>\$ 378,529,504</b>	<b>\$ 203,412,181</b>	<b>\$ (175,117,323)</b>
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(27,474,258)	(27,572,475)	(98,217)
LESS: GENERAL FUND DEFERRED ITEMS	(28,202,390)	(12,728,621)	15,473,768
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(27,108,617)	(27,108,617)	
RESTRICTED	(51,328,869)	(51,328,869)	
ASSIGNED	(2,811,048)	(2,811,048)	
UNASSIGNED	(76,264,571)	(76,264,571)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>	<b>(157,513,105)</b>	<b>(157,513,105)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>	<b>\$ 165,339,752</b>	<b>\$ 5,597,980</b>	<b>\$ (159,741,771)</b>





# Section 6

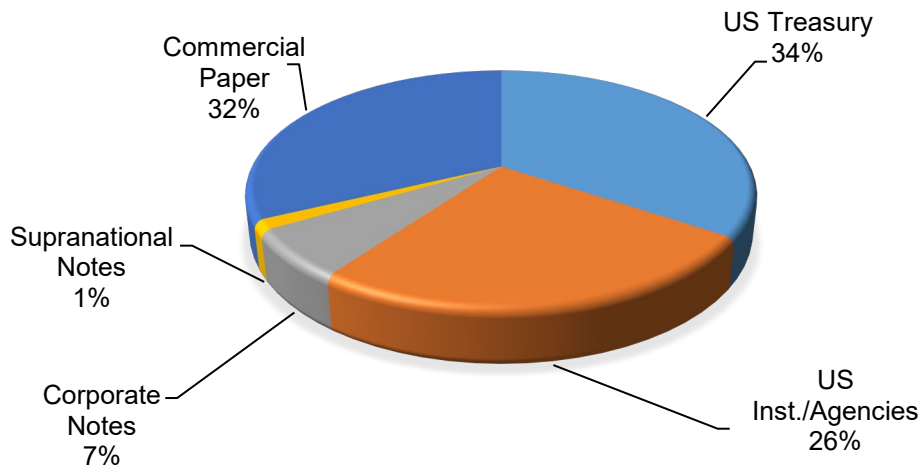
## Investments

# 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	34.39%	5.2262%
US Instruments/ Agency	25.61%	10.0827%
Corporate Notes	6.55%	1.0500%
Supranational Notes	1.35%	0.5042%
Commercial Paper	32.10%	2.5080%

## PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 34.39%, is invested in US Treasury. As of October 31, 2022, the rate of return was 5.2262%.

Monthly yields for FY 2022 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2022	2.3544	4.6600	(2.3056)

A comparison of actual interest income for the one month ended October 31, 2022 is represented as follows:

		Budgeted	Interest Earned	Cumulative	% of Budget
<b>General Fund</b>		2,500,000			
	Oct-22		818,940	818,940	32.76%
<b>Totals</b>		<u>2,500,000</u>	<u>818,940</u>		<u>32.76%</u>
<b>Special Revenue Fund</b>					
	Oct-22		229,541	229,541	
<b>Totals</b>		<u>-</u>	<u>229,541</u>		

Projection of General Fund Interest Income for FY 2022 - 2023

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			818,911	29		818,940
November	697,520,620	2.3544%	1,368,535	1,000	1,369,535	2,188,476
December	930,471,920	2.3544%	1,825,586	1,000	1,826,586	4,015,061
January	683,594,177	2.3544%	1,341,212	1,000	1,342,212	5,357,273
February	907,878,468	2.3544%	1,781,258	1,000	1,782,258	7,139,531
March	648,930,852	2.3544%	1,273,202	1,000	1,274,202	8,413,733
April	897,722,733	2.3544%	1,761,332	1,000	1,762,332	10,176,065
May	625,427,629	2.3544%	1,227,089	1,000	1,228,089	11,404,154
June	866,633,654	2.3544%	1,700,335	1,000	1,701,335	13,105,489
July	609,159,606	2.3544%	1,195,171	1,000	1,196,171	14,301,661
August	835,125,124	2.3544%	1,638,515	1,000	1,639,515	15,941,176
September	568,608,776	2.3544%	1,115,610	1,000	1,116,610	17,057,786
			<u>17,046,757</u>	<u>11,029</u>	<u>16,238,846</u>	



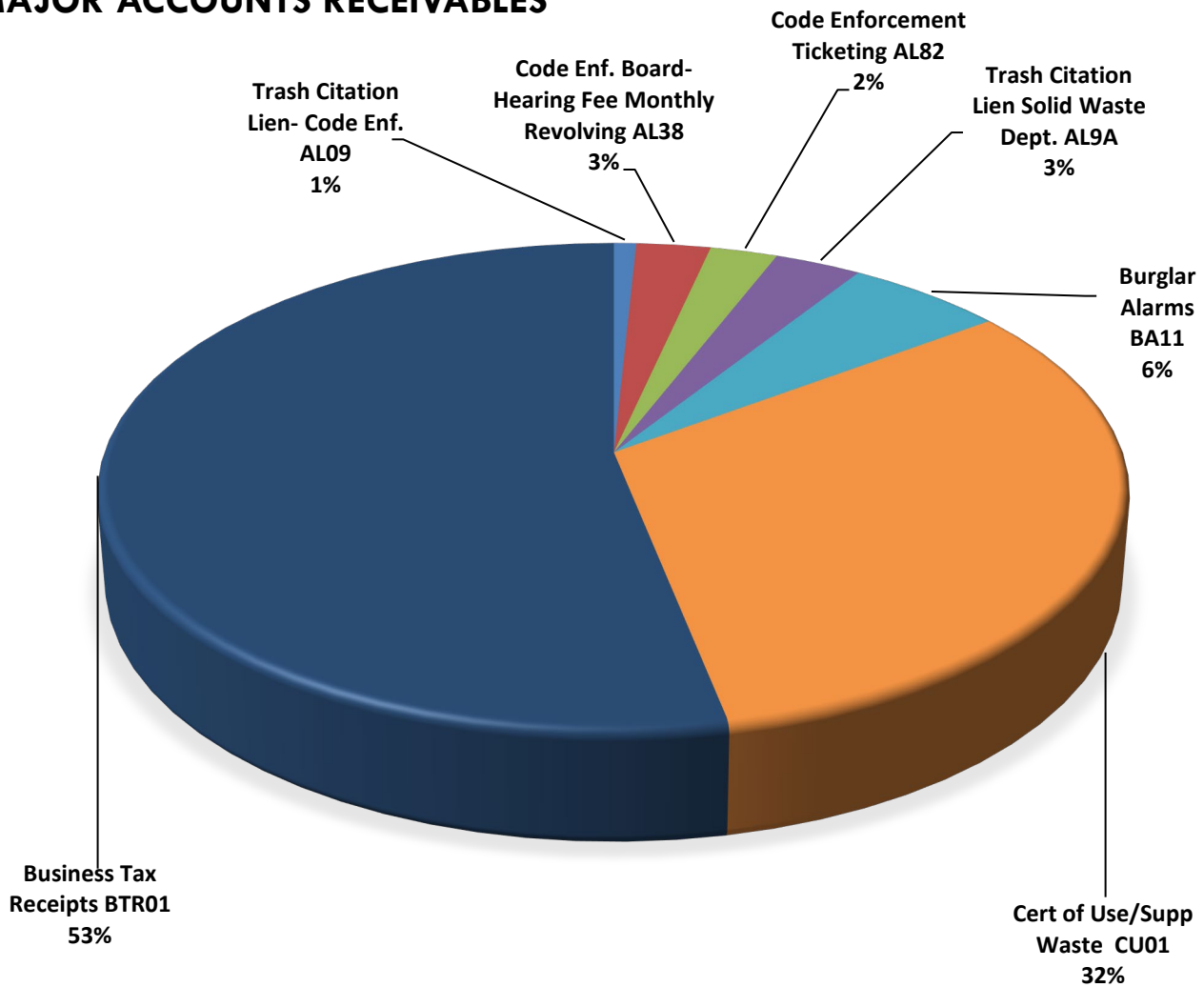
# **Section 7**

**Cash Payments Received on  
Major Accounts Receivables**

# MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 53% and Certificate of Use represents 32%. The City of Miami billed the Business Tax Receipts for FY23 early in July-2022 for a total of \$7,456,077.50. The Certificate of Use for FY23 were billed early in July-2022 for a total of \$6,087,816.15. The Burglar Alarm for FY23 was billed in August 16, 2022 for a total of \$528,952.50. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Oct 31, 2022.

## MAJOR ACCOUNTS RECEIVABLES



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of 10/31/22**

<b>Collection</b>													
Description	Type	Accounts Receivable 10/1/2022	YTD Billings Net of Adjustments	Collections								YTD	Accounts Receivable As of 10/31/22
				Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23		
Trash Citation Lien- Code Enf.	AL09	89,530.43	5,350.02	(6,549.03)								(6,549.03)	88,331.42
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	293,107.99	1,305.72	(124.97)								(124.97)	294,288.74
Code Enforcement Ticketing	AL82	269,506.72	21,825.00	(24,329.00)								(24,329.00)	267,002.72
Trash Citation Lien Solid Waste Dept.	AL9A	344,390.75	9,154.31	(8,340.87)								(8,340.87)	345,204.19
Burglar Alarms	BA11	605,778.00	100,408.23	(72,735.62)								(72,735.62)	633,450.61
Cert of Use/Supp Waste	CU01	3,807,290.83	123,447.13	(410,742.23)								(410,742.23)	3,519,995.73
Business Tax Receipts	BTR01	6,435,703.62	64,181.68	(661,688.00)								(661,688.00)	5,838,197.30
<b>Totals</b>		<b>11,845,308.34</b>	<b>325,672.09</b>	<b>(1,184,509.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,184,509.72)</b>	<b>10,986,470.71</b>

\* The YTD Billing column represents any new licenses and adjustments for the current fiscal year

<b>Aging Report</b>							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	88,331.42	2,641.00	8,948.67	1,590.76	417.40	74,733.59
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	294,288.74	1,008.48	-	-	-	293,280.26
Code Enforcement Ticketing	AL82	267,002.72	11,100.00	4,112.50	4,247.50	2,050.00	245,492.72
Trash Citation Lien Solid Waste Dept.	AL9A	345,204.19	6,671.75	3,665.98	79.80	1,090.67	333,695.99
Burglar Alarms	BA11	633,450.61	2,473.50	220,673.75	-	-	410,303.36
Cert of Use/Supp Waste	CU01	3,519,995.73	5,127.00	1,645,374.86	-	-	1,869,493.87
Business Tax Receipts	BTR01	5,838,197.30	4,158.32	1,877,726.74	-	359.41	3,955,952.83
<b>Totals</b>		<b>10,986,470.71</b>	<b>33,180.05</b>	<b>3,760,502.50</b>	<b>5,918.06</b>	<b>3,917.48</b>	<b>7,182,952.62</b>

**Note:**

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