

Monthly Financial Report November– FY 2023



Prepared by: Finance Department

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Section 1

General Fund

MONTHLY FINANCIAL REPORT

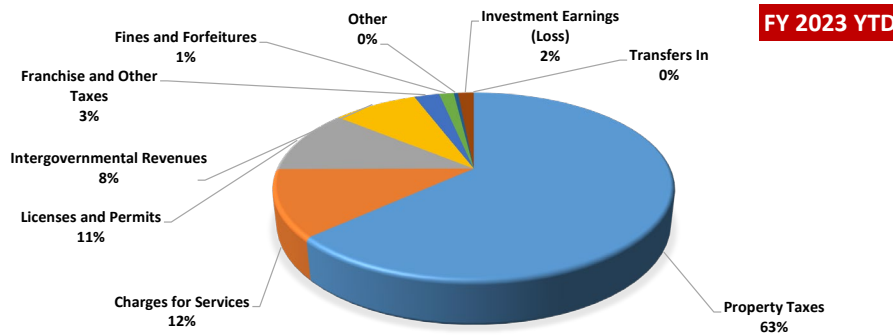
as of November 30, 2022

REVENUE ANALYSIS

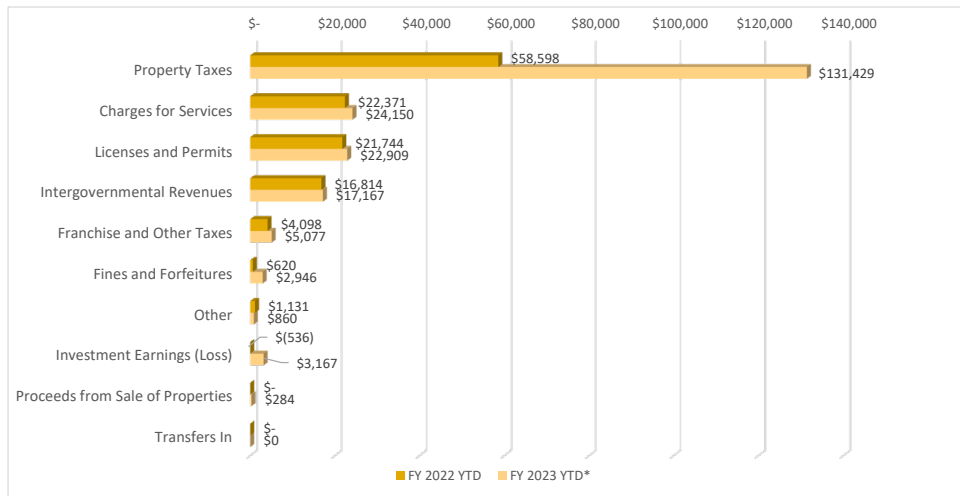
Revenues by Source

Revenues	FY 2022 YTD	% of Total Rev 2022	FY 2023 YTD*	% of Total Rev 2023	Variance FY22 vs FY23	% Variance
Property Taxes	\$ 58,597,926	46.94%	\$ 131,428,631	63.19%	\$ 72,830,705	124.29%
Charges for Services	\$ 22,371,211	17.92%	\$ 24,150,083	11.61%	\$ 1,778,872	7.95%
Licenses and Permits	\$ 21,743,585	17.42%	\$ 22,909,393	11.01%	\$ 1,165,809	5.36%
Intergovernmental Revenues	\$ 16,813,845	13.47%	\$ 17,166,575	8.25%	\$ 352,730	2.10%
Franchise and Other Taxes	\$ 4,097,862	3.28%	\$ 5,076,512	2.44%	\$ 978,650	23.88%
Fines and Forfeitures	\$ 619,888	0.50%	\$ 2,945,677	1.42%	\$ 2,325,789	375.20%
Other	\$ 1,131,182	0.91%	\$ 860,165	0.41%	\$ (271,017)	-23.96%
Investment Earnings (Loss)	\$ (535,923)	-0.43%	\$ 3,166,929	1.52%	\$ 3,702,852	-690.93%
Proceeds from Sale of Properties	\$ -	0.00%	\$ 284,062	0.14%	\$ 284,062	0.00%
Transfers In	\$ -	0.00%	\$ 500	0.00%	\$ 500	0.00%
Total	\$ 124,839,576	100%	\$ 207,988,528	100%	\$ 83,148,951	66.60%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2022 was \$207,988,528. Property Taxes was the largest category making up 63% of the total revenue for the General Fund.



As of November 31, 2022, General Fund revenue is higher than FY 2022 by \$83 million or 66%, primarily due to an increase in Property Taxes by \$72 million. Property Taxes which are usually collected in December.

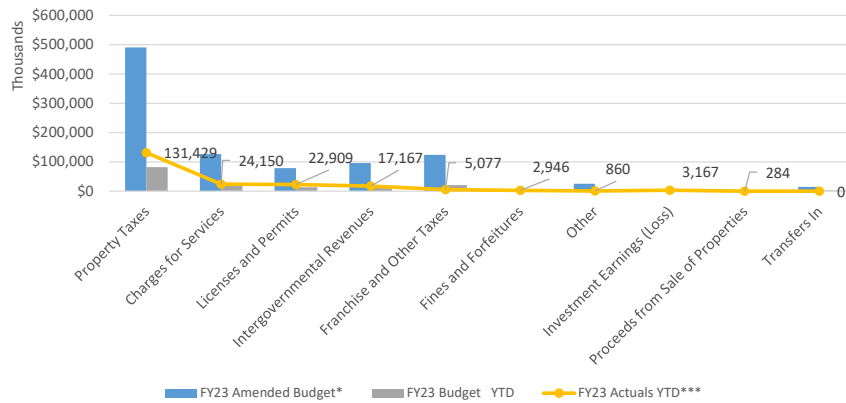
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Revenues Budget to Actual

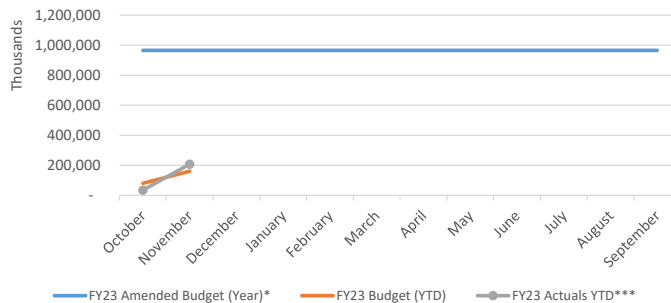
ANALYSIS BY REVENUE TYPE

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	16.67%	81,757,667	131,428,631	26.79%	49,670,964
Charges for Services	126,662,000	16.67%	21,110,333	24,150,083	19.07%	3,039,750
Licenses and Permits	78,451,000	16.67%	13,075,167	22,909,393	29.20%	9,834,227
Intergovernmental Revenues	96,229,000	16.67%	16,038,167	17,166,575	17.84%	1,128,409
Franchise and Other Taxes	124,167,000	16.67%	20,694,500	5,076,512	4.09%	(15,617,988)
Fines and Forfeitures	6,208,000	16.67%	1,034,667	2,945,677	47.45%	1,911,010
Other	25,431,000	16.67%	4,238,500	860,165	3.38%	(3,378,335)
Investment Earnings (Loss)	2,537,000	16.67%	422,833	3,166,929	124.83%	2,744,096
Proceeds from Sale of Properties	152,000	16.67%	25,333	284,062	186.88%	258,729
Transfers In	14,898,000	16.67%	2,483,000	500	0.00%	(2,482,500)
Total	965,281,000	16.67%	160,880,167	207,988,528	21.55%	47,108,361



ANALYSIS MONTH BY MONTH

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



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of November 30, 2022, the difference was 29%. However, compared to amended annual Budget, the actual revenue collected is 22%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

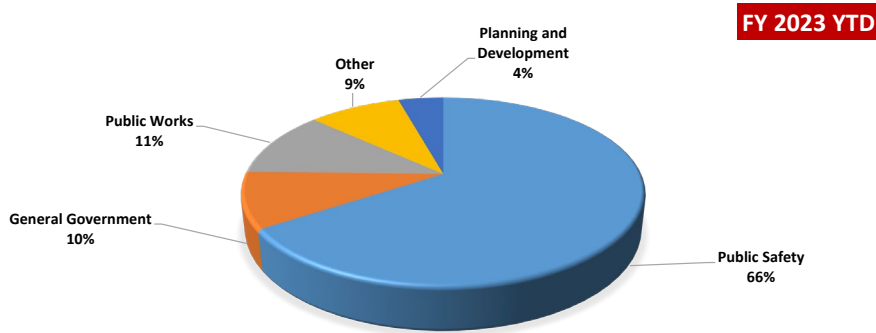
as of November 30, 2022

EXPENDITURE ANALYSIS

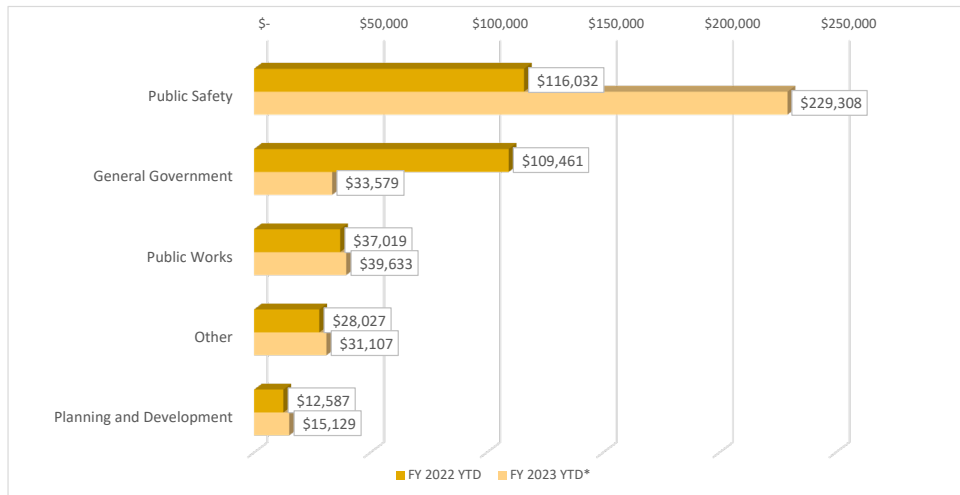
Expenditures by Function

Expenditures	FY 2022 YTD	% of Total Exp 2022	FY 2023 YTD*	% of Total Exp 2023	Variance FY22 vs FY23	% Variance
Public Safety	\$ 116,031,852	38.28%	\$ 229,308,045	65.75%	\$ 113,276,194	97.63%
General Government	\$ 109,461,320	36.11%	\$ 33,578,895	9.63%	\$ (75,882,425)	-69.32%
Public Works	\$ 37,018,519	12.21%	\$ 39,632,874	11.36%	\$ 2,614,355	7.06%
Other	\$ 28,026,545	9.25%	\$ 31,107,043	8.92%	\$ 3,080,498	10.99%
Planning and Development	\$ 12,587,357	4.15%	\$ 15,128,670	4.34%	\$ 2,541,313	20.19%
Total	\$ 303,125,593	100%	\$ 348,755,528	100%	\$ 45,629,935	15.05%

* Unaudited figures



The total General Fund expenditures as of November 30, 2022 were \$348,755,528. Public Safety was the largest expenditure category with 66% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of November 30, 2022 is higher by 15.05%. The variance is due to Police and Fire - FIPO by \$107 million.

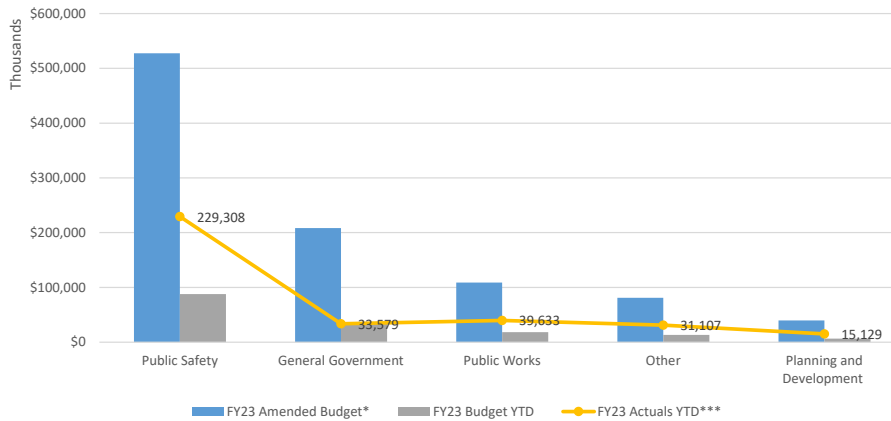
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Expenditures Budget to Actual

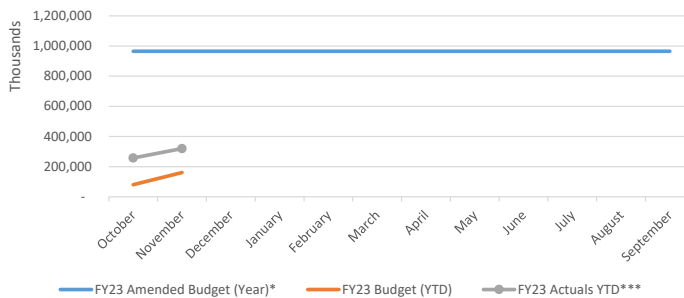
ANALYSIS BY GOVERNMENT FUNCTION

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	16.67%	87,894,333	229,308,045	43.48%	141,413,712
General Government	208,277,000	16.67%	34,712,833	33,578,895	16.12%	(1,133,938)
Public Works	108,983,000	16.67%	18,163,833	39,632,874	36.37%	21,469,041
Other	81,079,000	16.67%	13,513,167	31,107,043	38.37%	17,593,876
Planning and Development	39,576,000	16.67%	6,596,000	15,128,670	38.23%	8,532,670
Total	965,281,000	16.67%	160,880,167	348,755,528	36.13%	187,875,361



ANALYSIS MONTH BY MONTH

Month	FY23 Amended Budget (Year)*	% of Year completed-Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	965,281,000	8.33%	80,440,083	286,220,657	257,455,580	26.67%	177,015,496
November	965,281,000	16.67%	160,880,167	62,534,871	319,990,451	33.15%	159,110,284
December	965,281,000	25.00%	241,320,250	-	-	-	-
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 November 30, 2022, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget due to Police and Fire - FIPO payments.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2022

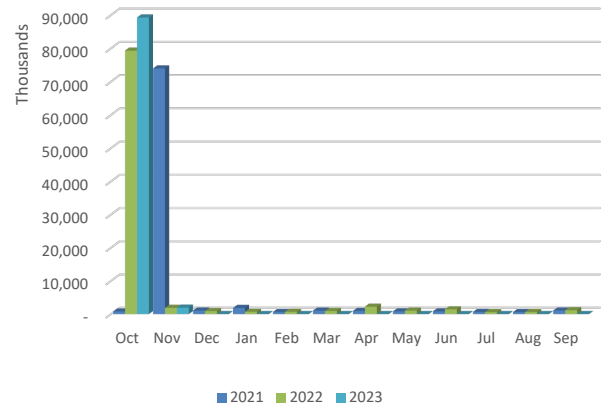
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

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

REVENUE TRENDS FY 2021-2023



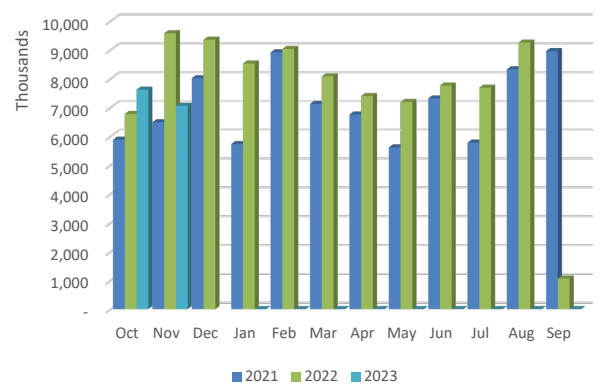
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2021-2023



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$2,812,890 dollars or 16.09%. Relative to the Amended Budget, the year to date expenditures constitute 13.98%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

Special revenue funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of November 30, 2022:

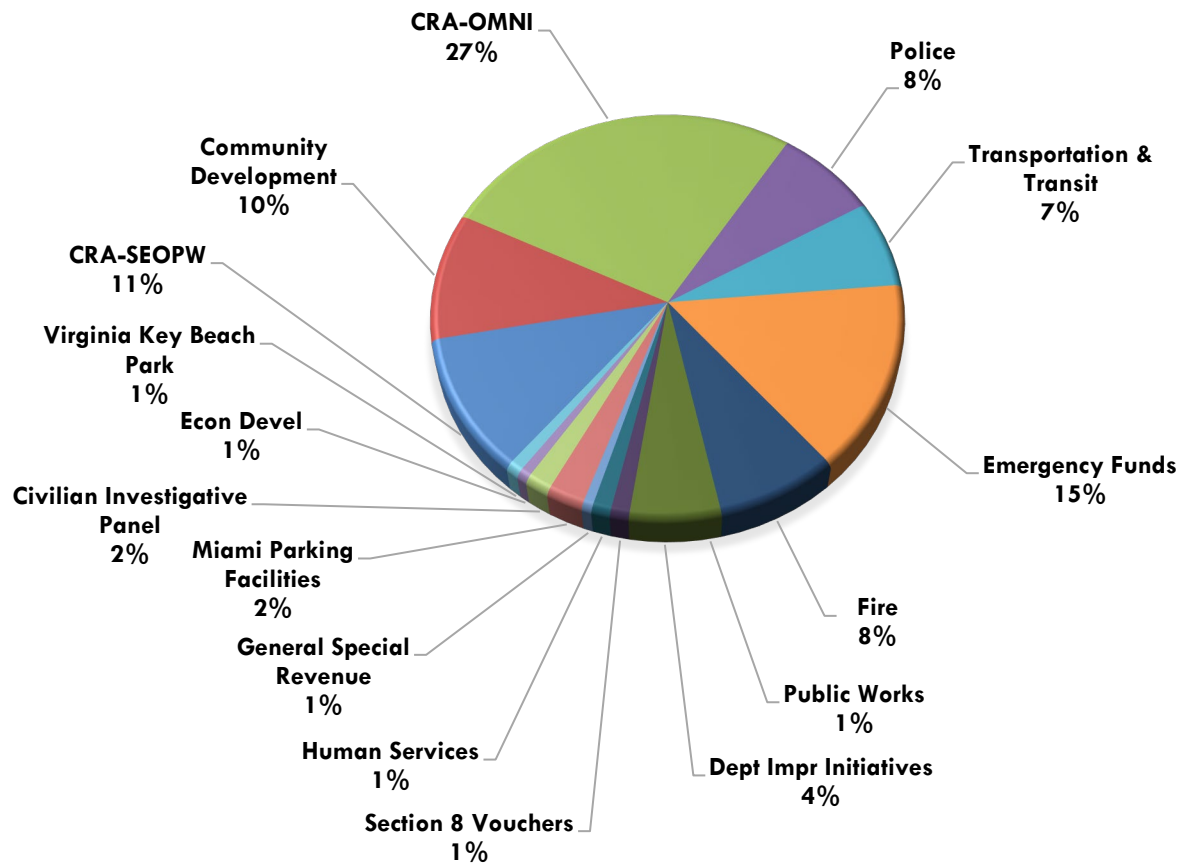
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development Services
- ◆ Community Development Services – Section 8 Vouchers
- ◆ Community Development Services – SHIP
- ◆ Community Redevelopment Area (CRA – MIDTOWN)
- ◆ Community Redevelopment Area (CRA – OMNI)
- ◆ Community Redevelopment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

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$29,547,495 as of November 30, 2022, and the CRA-OMNI, Emergency funds, and CRA-SEOPW funds have the highest expenditures within the SRF. These funds represent approximately 52% of total expenditures as demonstrated below.

EXPENDITURES BY FUND



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

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending November 30, 2022, there were no non-reimbursable expenditures to report.

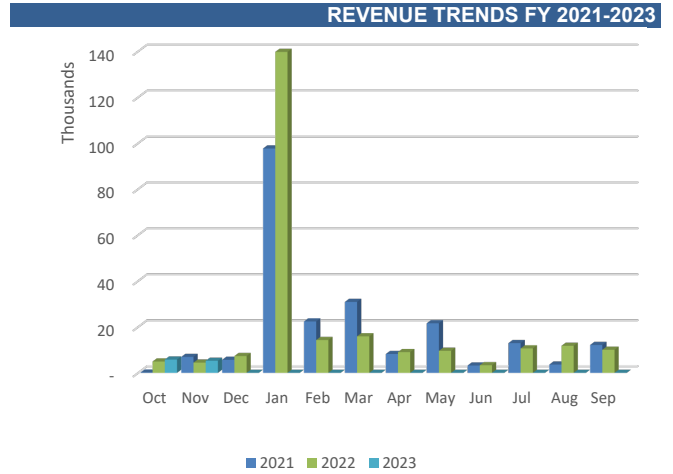
MONTHLY FINANCIAL REPORT

as of November 30, 2022

City Clerk Services Special Revenue Fund

Revenue Analysis

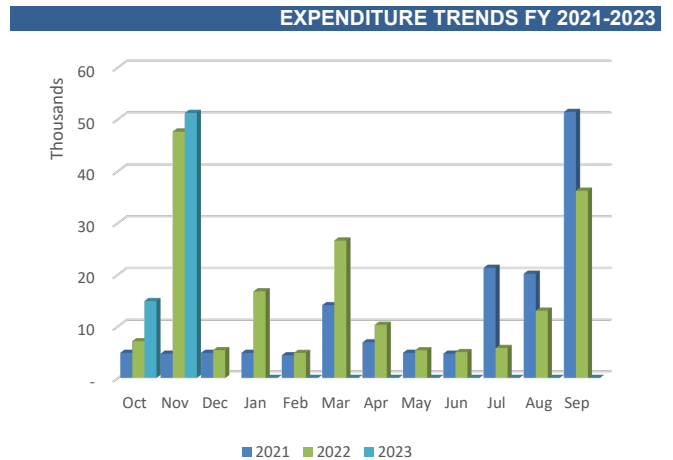
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	5,775	5,775	0.30%	152,058
Nov	1,894,000	16.67%	315,667	5,240	11,015	0.58%	304,652
Dec	1,894,000	25.00%	473,500				
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 November 30, 2022, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$304,652 dollars or 96.51%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.58%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,894,000	8.33%	157,833	14,848	14,848	0.78%	142,985
Nov	1,894,000	16.67%	315,667	51,182	66,030	3.49%	249,637
Dec	1,894,000	25.00%	473,500				
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 \$249,637 dollars or 79.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.49%. 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

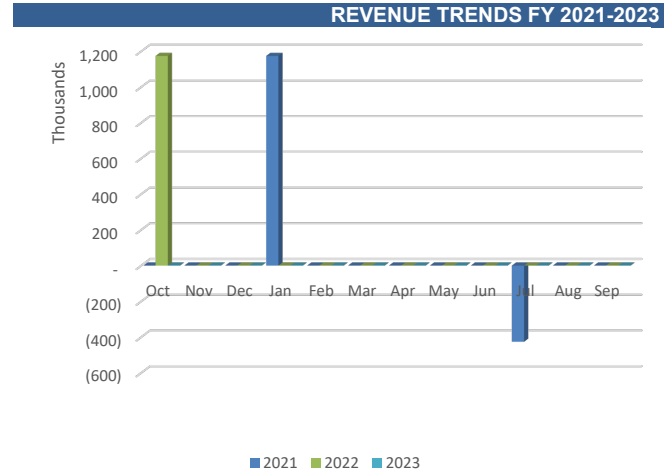
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Civilian Investigative Panel

Revenue Analysis

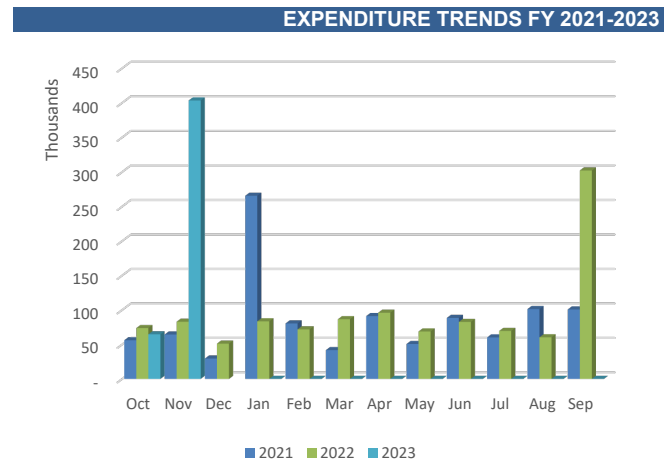
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	-	-	0.00%	115,750
Nov	1,389,000	16.67%	231,500	-	-	0.00%	231,500
Dec	1,389,000	25.00%	347,250				
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 November 30, 2022, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$231,500 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	64,705	64,705	4.66%	51,045
Nov	1,389,000	16.67%	231,500	403,407	468,112	33.70%	(236,612)
Dec	1,389,000	25.00%	347,250				
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 November 30, 2022, the Civilian Investigative Panel expenditures are higher than the Budget (YTD) by \$236,612 dollars or 102.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 33.7%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2022

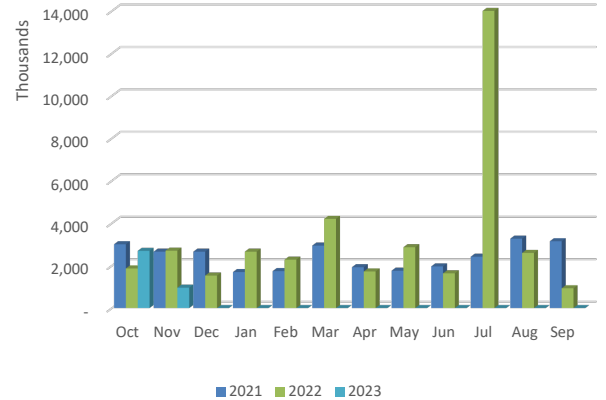
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	2,694,406	2,694,406	3.32%	4,078,344
Nov	81,273,000	16.67%	13,545,500	960,215	3,654,621	4.50%	9,890,879
Dec	81,273,000	25.00%	20,318,250				
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



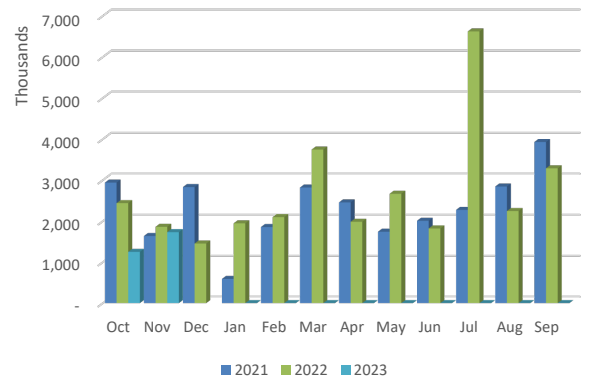
As of November 30, 2022, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,890,879 dollars or 73.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.5%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	1,249,628	1,249,628	1.54%	5,523,122
Nov	81,273,000	16.67%	13,545,500	1,731,214	2,980,842	3.67%	10,564,658
Dec	81,273,000	25.00%	20,318,250				
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 \$10,564,658 dollars or 77.99%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.67%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

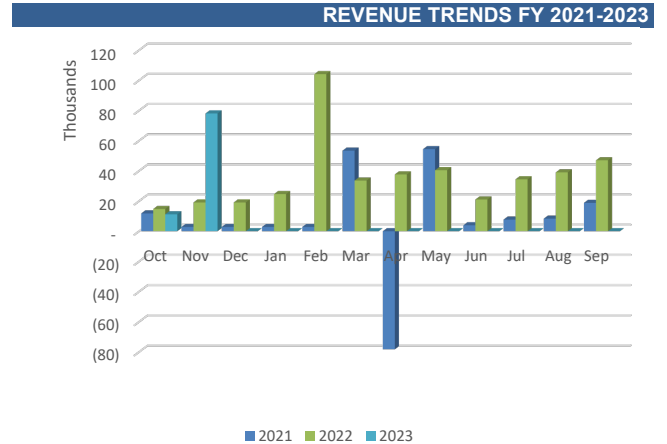
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

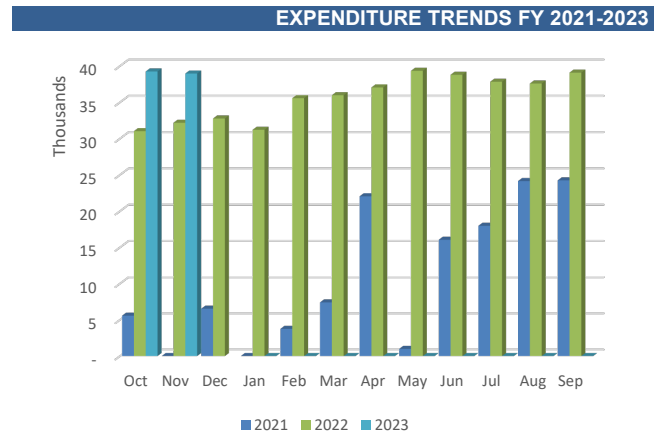
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	11,216	11,216	1.85%	39,367
Nov	607,000	16.67%	101,167	78,051	89,267	14.71%	11,900
Dec	607,000	25.00%	151,750				
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				



As of November 30, 2022, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$11,900 dollars or 11.76%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.71%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	39,250	39,250	6.47%	11,333
Nov	607,000	16.67%	101,167	38,958	78,208	12.88%	22,959
Dec	607,000	25.00%	151,750				
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				



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$22,959 dollars or 22.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.88%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

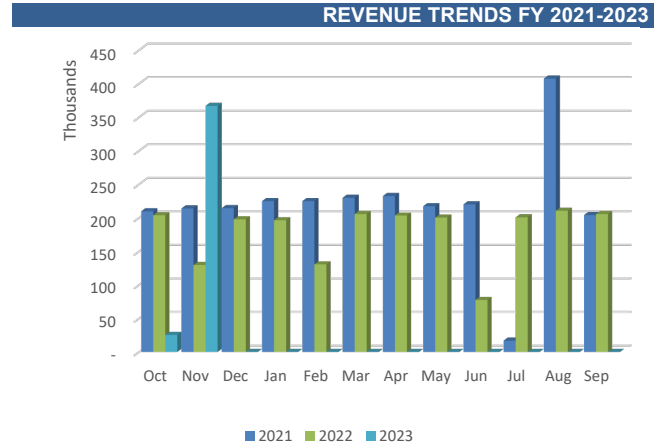
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

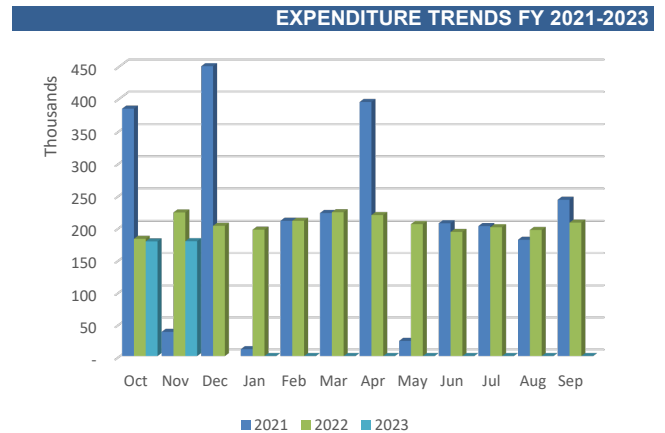
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	25,371	25,371	1.06%	173,462
Nov	2,386,000	16.67%	397,667	366,867	392,238	16.44%	5,428
Dec	2,386,000	25.00%	596,500				
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 November 30, 2022, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,428 dollars or 1.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.44%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	177,972	177,972	7.46%	20,861
Nov	2,386,000	16.67%	397,667	178,284	356,256	14.93%	41,410
Dec	2,386,000	25.00%	596,500				
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 \$41,410 dollars or 10.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.93%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

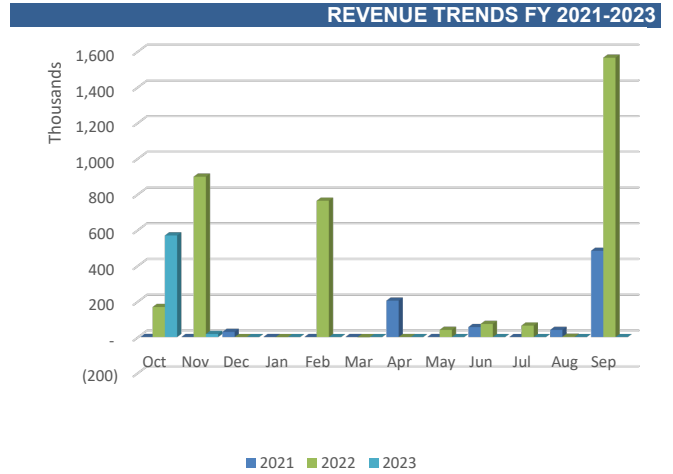
MONTHLY FINANCIAL REPORT

as of November 30, 2022

SHIP Special Revenue Fund

Revenue Analysis

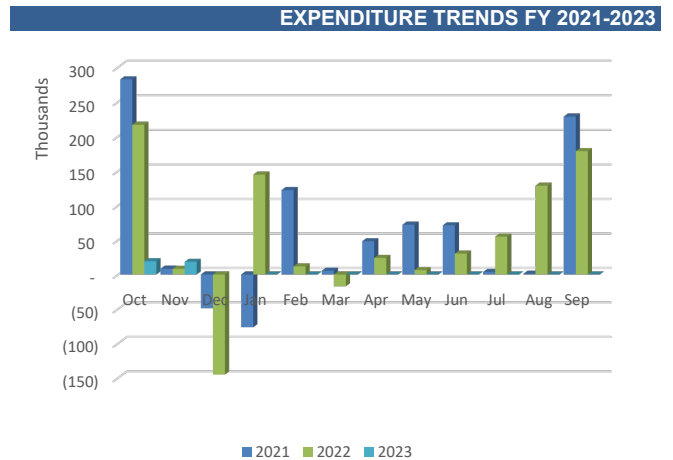
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	568,575	568,575	9.82%	(85,908)
Nov	5,792,000	16.67%	965,333	17,329	585,905	10.12%	379,429
Dec	5,792,000	25.00%	1,448,000				
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				



As of November 30, 2022, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$379,429 dollars or 39.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.12%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	19,184	19,184	0.33%	463,483
Nov	5,792,000	16.67%	965,333	18,293	37,477	0.65%	927,857
Dec	5,792,000	25.00%	1,448,000				
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				



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$927,857 dollars or 96.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.65%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2022

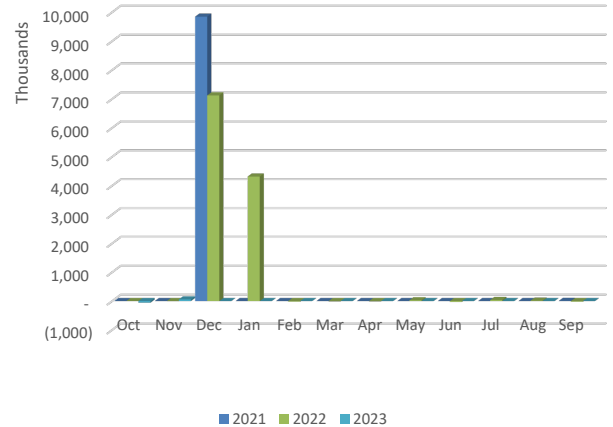
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

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

REVENUE TRENDS FY 2021-2023



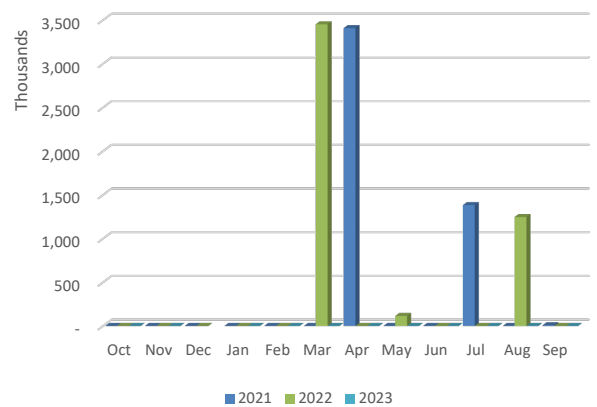
As of November 30, 2022, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$4,649,673 dollars or 99.94%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.01%.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$4,652,503 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

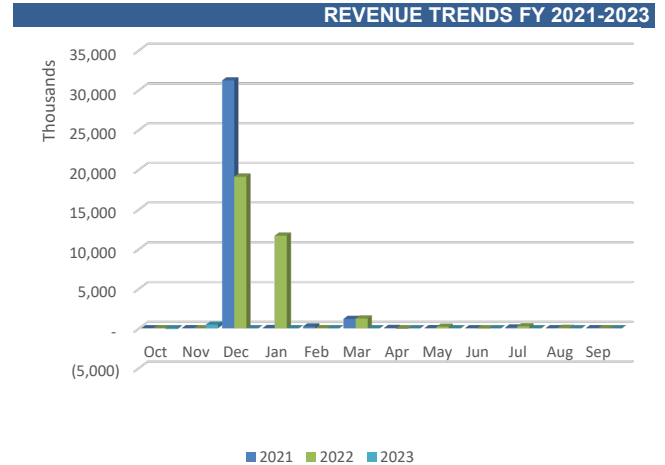
MONTHLY FINANCIAL REPORT

as of November 30, 2022

OMNI CRA Special Revenue

Revenue Analysis

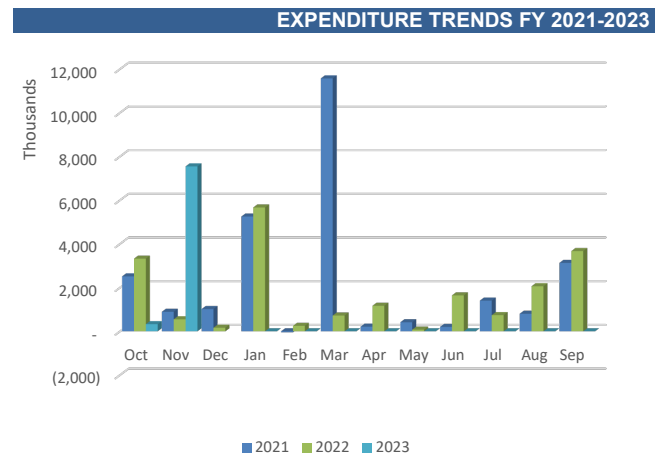
BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	80,460,567	8.33%	6,705,047	(91,664)	(91,664)	-0.11%	6,796,711
Nov	80,460,567	16.67%	13,410,095	458,383	366,719	0.46%	13,043,376
Dec	80,460,567	25.00%	20,115,142				
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 November 30, 2022, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$13,043,376 dollars or 97.27%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.46%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	80,460,567	8.33%	6,705,047	326,515	326,515	0.41%	6,378,533
Nov	80,460,567	16.67%	13,410,095	7,545,869	7,872,384	9.78%	5,537,711
Dec	80,460,567	25.00%	20,115,142				
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 November 30, 2022, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$5,537,711 dollars or 41.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.78%. 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 November 30, 2022

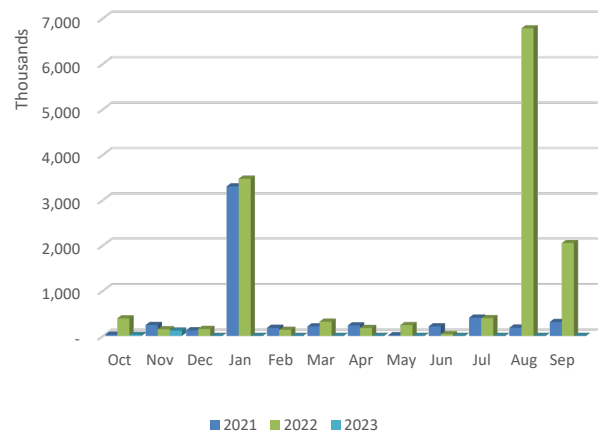
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,450,000	8.33%	1,370,833	22,162	22,162	0.13%	1,348,672
Nov	16,450,000	16.67%	2,741,667	118,736	140,897	0.86%	2,600,769
Dec	16,450,000	25.00%	4,112,500				
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



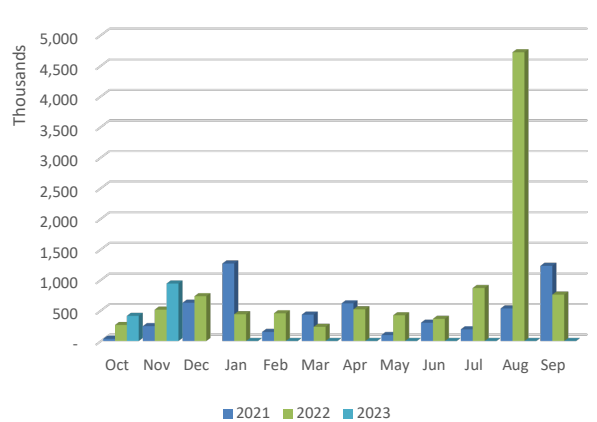
As of November 30, 2022, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,600,769 dollars or 94.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.86%.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,392,563 dollars or 50.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.2%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

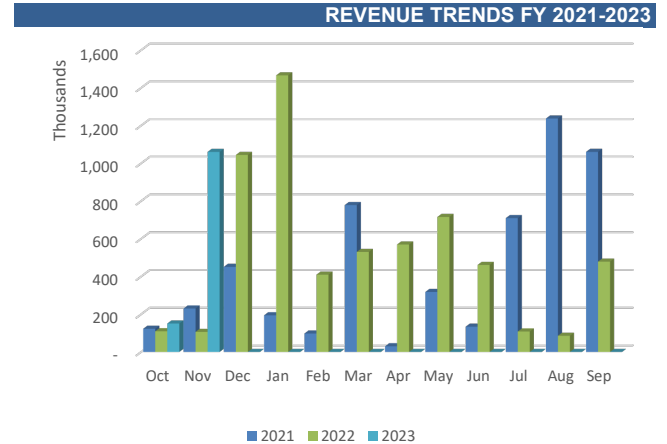
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

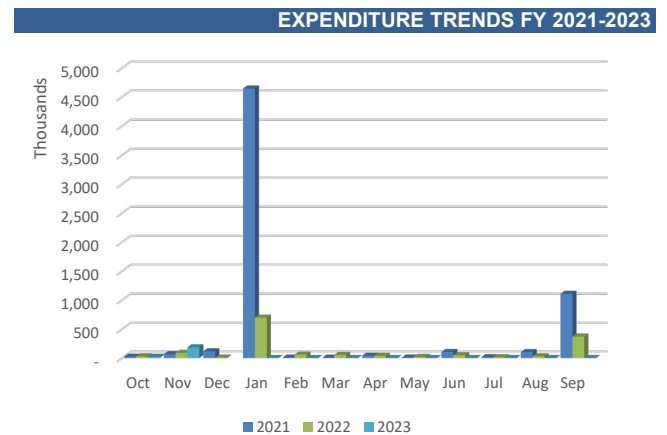
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,279,000	8.33%	2,439,917	150,711	150,711	0.51%	2,289,206
Nov	29,279,000	16.67%	4,879,833	1,060,437	1,211,148	4.14%	3,668,685
Dec	29,279,000	25.00%	7,319,750				
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				



As of November 30, 2022, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,668,685 dollars or 75.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.14%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	29,279,000	8.33%	2,439,917	21,983	21,983	0.08%	2,417,934
Nov	29,279,000	16.67%	4,879,833	185,325	207,308	0.71%	4,672,525
Dec	29,279,000	25.00%	7,319,750				
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				



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,672,525 dollars or 95.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.71%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

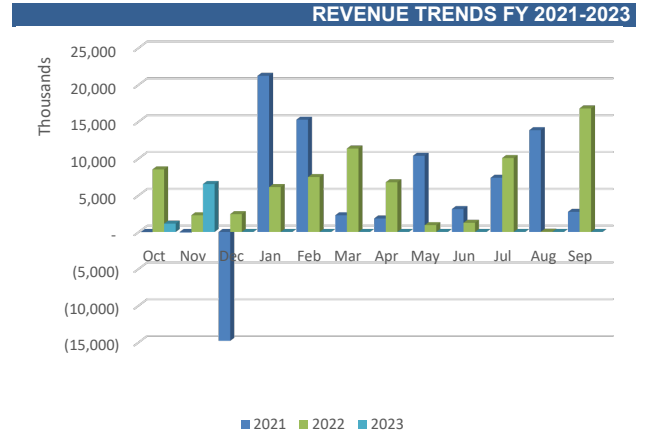
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Emergency Special Revenue Fund

Revenue Analysis

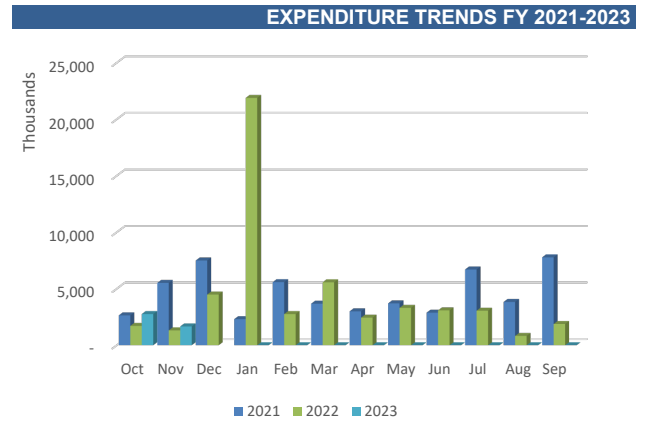
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	1,126,940	1,126,940	0.88%	9,512,310
Nov	127,671,000	16.67%	21,278,500	6,510,745	7,637,684	5.98%	13,640,816
Dec	127,671,000	25.00%	31,917,750				
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				



As of November 30, 2022, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$13,640,816 dollars or 64.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.98%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	2,756,174	2,756,174	2.16%	7,883,076
Nov	127,671,000	16.67%	21,278,500	1,662,610	4,418,784	3.46%	16,859,716
Dec	127,671,000	25.00%	31,917,750				
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				



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$16,859,716 dollars or 79.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.46%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

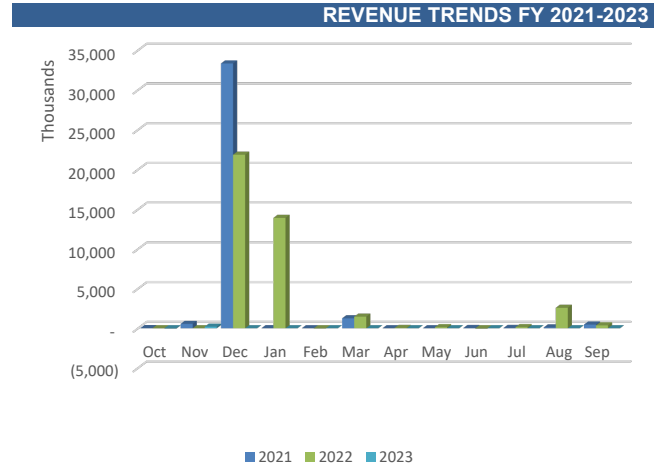
MONTHLY FINANCIAL REPORT

as of November 30, 2022

SEOPW CRA Special Revenue

Revenue Analysis

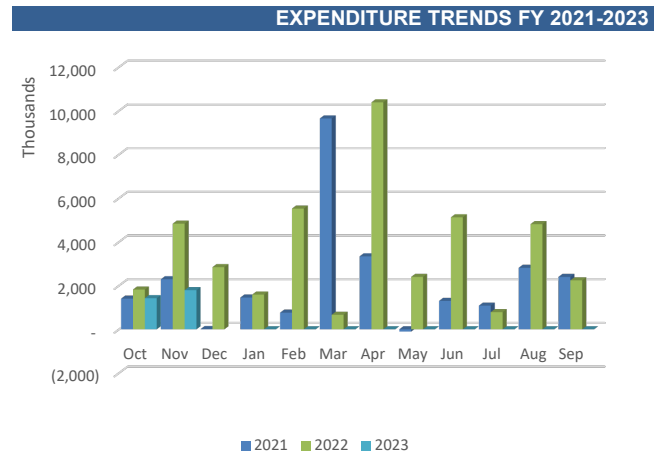
BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	92,443,744	8.33%	7,703,645	(36,447)	(36,447)	-0.04%	7,740,092
Nov	92,443,744	16.67%	15,407,291	198,920	162,473	0.18%	15,244,818
Dec	92,443,744	25.00%	23,110,936				
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 November 30, 2022, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$15,244,818 dollars or 98.95%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.18%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	92,443,744	8.33%	7,703,645	1,425,034	1,425,034	1.54%	6,278,611
Nov	92,443,744	16.67%	15,407,291	1,791,784	3,216,819	3.48%	12,190,472
Dec	92,443,744	25.00%	23,110,936				
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 \$12,190,472 dollars or 79.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.48%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

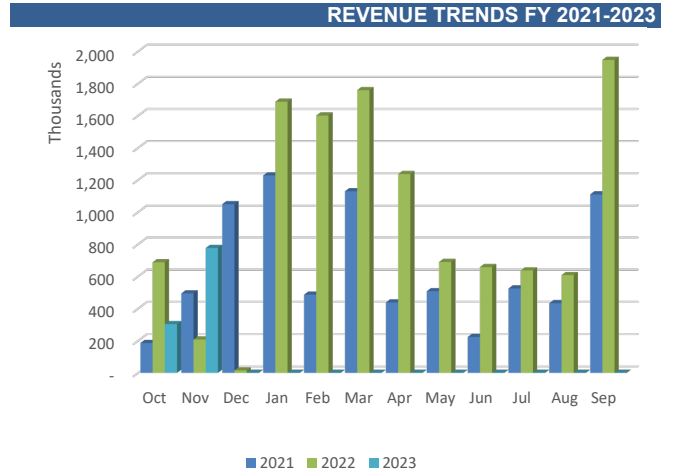
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Fire Rescue Services Special Revenue Fund

Revenue Analysis

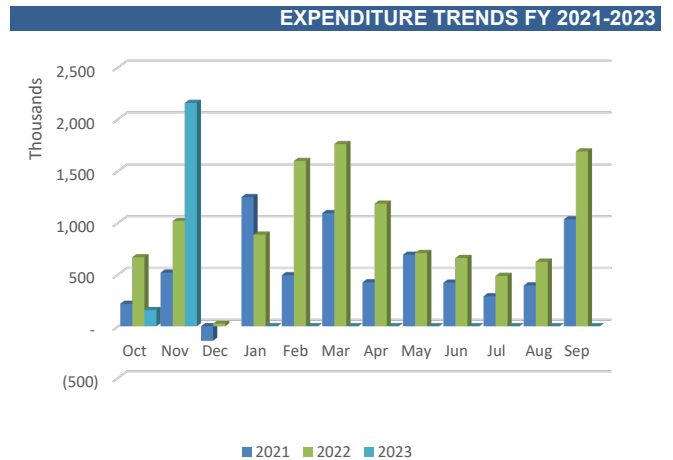
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,926,323	8.33%	4,077,194	302,636	302,636	0.62%	3,774,557
Nov	48,926,323	16.67%	8,154,387	775,991	1,078,628	2.20%	7,075,760
Dec	48,926,323	25.00%	12,231,581				
Jan	48,926,323	33.33%	16,308,774				
Feb	48,926,323	41.67%	20,385,968				
Mar	48,926,323	50.00%	24,463,162				
Apr	48,926,323	58.33%	28,540,355				
May	48,926,323	66.67%	32,617,549				
Jun	48,926,323	75.00%	36,694,742				
Jul	48,926,323	83.33%	40,771,936				
Aug	48,926,323	91.67%	44,849,129				
Sep	48,926,323	100.00%	48,926,323				



As of November 30, 2022, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,075,760 dollars or 86.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.2%.

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	48,926,323	8.33%	4,077,194	156,419	156,419	0.32%	3,920,775
Nov	48,926,323	16.67%	8,154,387	2,155,807	2,312,226	4.73%	5,842,162
Dec	48,926,323	25.00%	12,231,581				
Jan	48,926,323	33.33%	16,308,774				
Feb	48,926,323	41.67%	20,385,968				
Mar	48,926,323	50.00%	24,463,162				
Apr	48,926,323	58.33%	28,540,355				
May	48,926,323	66.67%	32,617,549				
Jun	48,926,323	75.00%	36,694,742				
Jul	48,926,323	83.33%	40,771,936				
Aug	48,926,323	91.67%	44,849,129				
Sep	48,926,323	100.00%	48,926,323				



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,842,162 dollars or 71.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.73%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

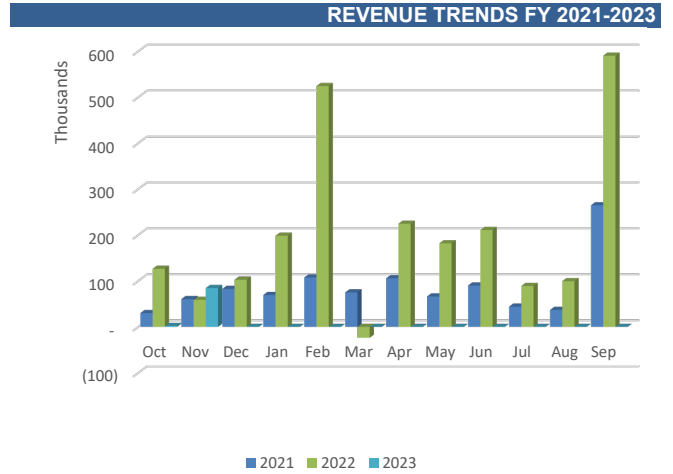
MONTHLY FINANCIAL REPORT

as of November 30, 2022

General Special Revenue Fund

Revenue Analysis

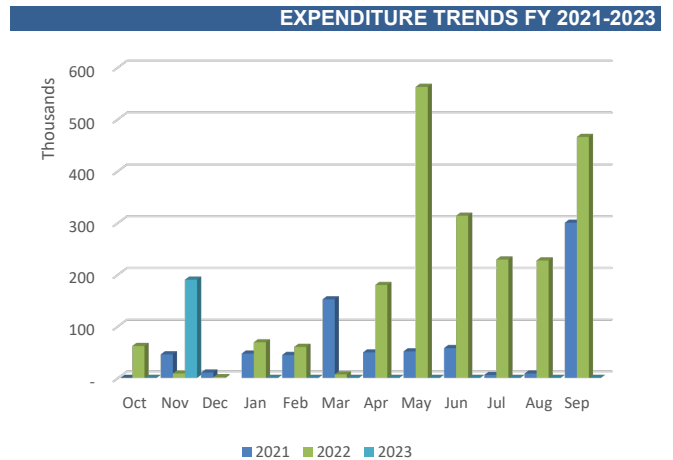
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,330,000	8.33%	360,833	1,892	1,892	0.04%	358,942
Nov	4,330,000	16.67%	721,667	84,475	86,366	1.99%	635,300
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 November 30, 2022, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$635,300 dollars or 88.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.99%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,330,000	8.33%	360,833	-	-	0.00%	360,833
Nov	4,330,000	16.67%	721,667	189,956	189,956	4.39%	531,710
Dec	4,330,000	25.00%	1,082,500				
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 \$531,710 dollars or 73.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.39%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

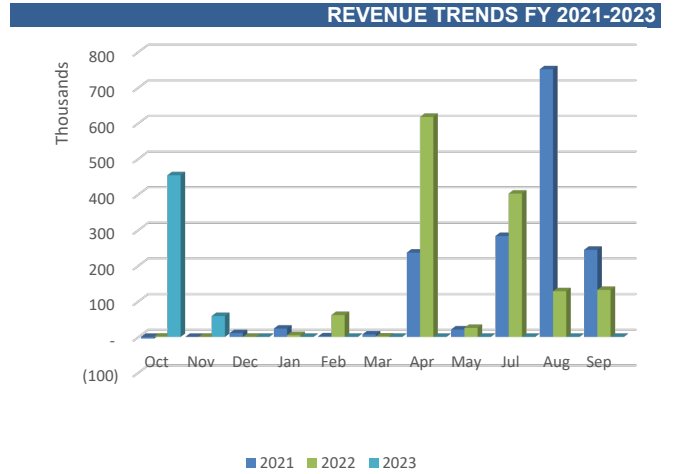
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Human Services Special Revenue Fund

Revenue Analysis

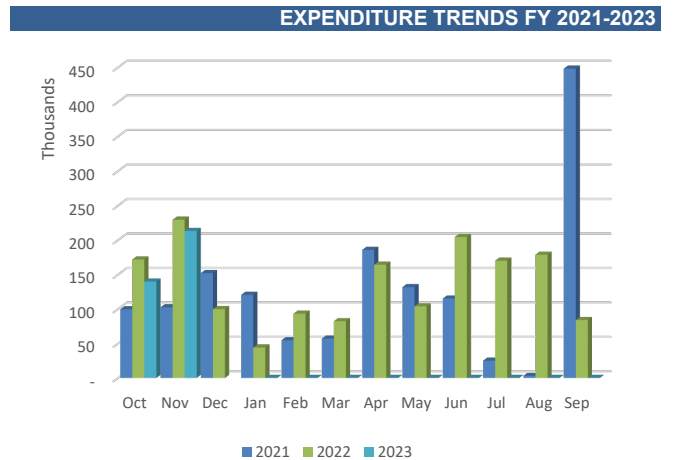
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,882,000	8.33%	240,167	453,534	453,534	15.74%	(213,367)
Nov	2,882,000	16.67%	480,333	58,532	512,066	17.77%	(31,732)
Dec	2,882,000	25.00%	720,500				
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				



As of November 30, 2022, the Human Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$31,732 dollars or 6.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 17.77%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,882,000	8.33%	240,167	139,715	139,715	4.85%	100,452
Nov	2,882,000	16.67%	480,333	213,173	352,888	12.24%	127,446
Dec	2,882,000	25.00%	720,500				
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				



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$127,446 dollars or 26.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.24%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

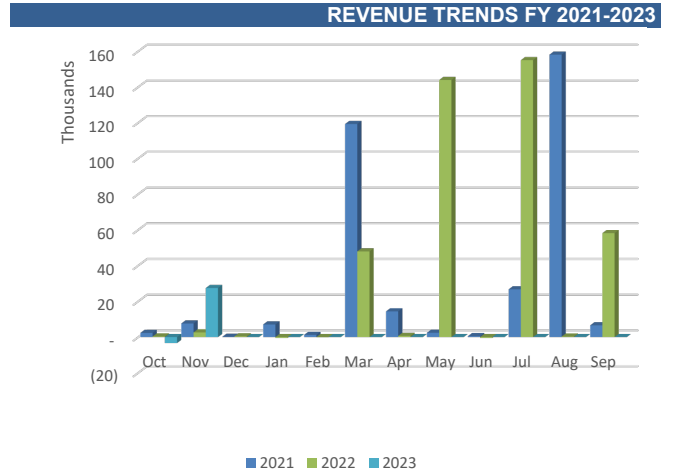
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Law Enforcement Trust Special Revenue Fund

Revenue Analysis

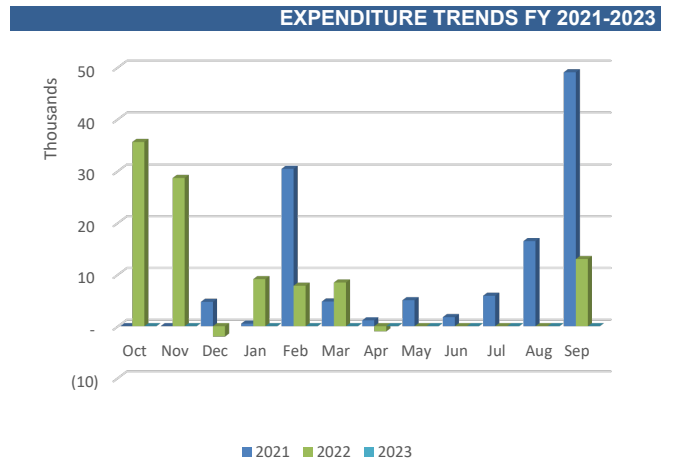
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	(3,331)	(3,331)	-0.24%	118,081
Nov	1,377,000	16.67%	229,500	27,461	24,130	1.75%	205,370
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 November 30, 2022, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$205,370 dollars or 89.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.75%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,377,000	8.33%	114,750	-	-	0.00%	114,750
Nov	1,377,000	16.67%	229,500	-	-	0.00%	229,500
Dec	1,377,000	25.00%	344,250				
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 \$229,500 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

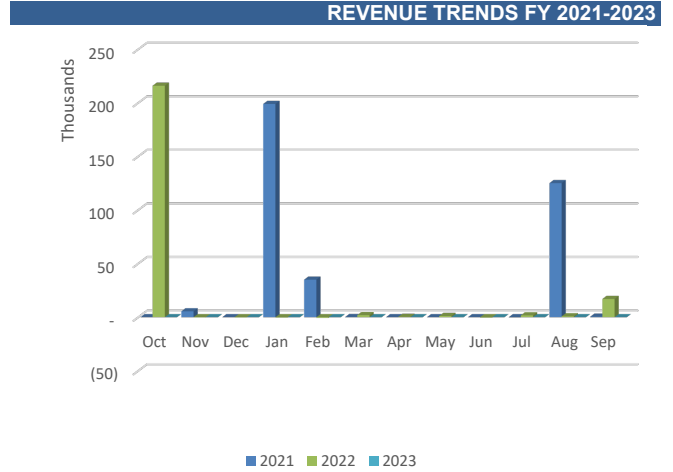
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

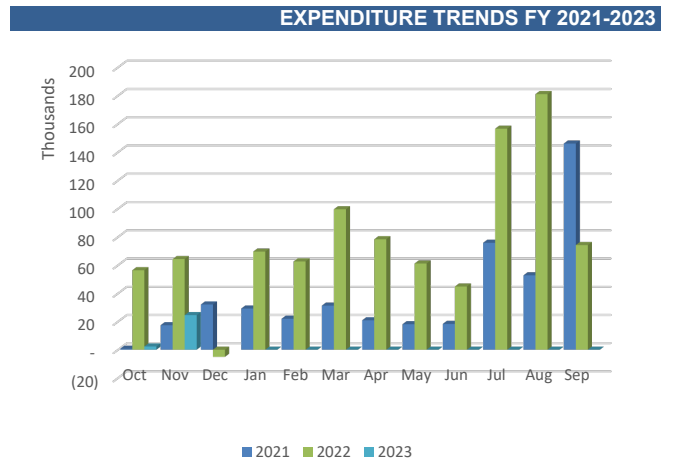
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	-	-	0.00%	52,559
Nov	630,707	16.67%	105,118	-	-	0.00%	105,118
Dec	630,707	25.00%	157,677				
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 November 30, 2022, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$105,118 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	2,276	2,276	0.36%	50,283
Nov	630,707	16.67%	105,118	24,514	26,789	4.25%	78,328
Dec	630,707	25.00%	157,677				
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 \$78,328 dollars or 74.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.25%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

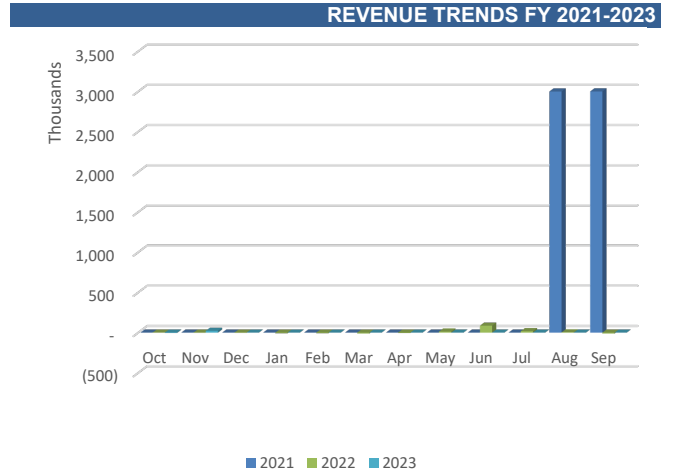
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

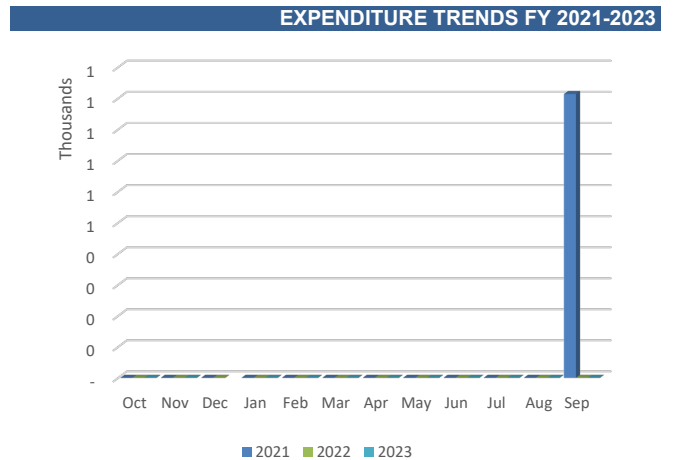
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	(3,567)	(3,567)	-0.06%	528,484
Nov	6,299,000	16.67%	1,049,833	22,260	18,693	0.30%	1,031,141
Dec	6,299,000	25.00%	1,574,750				
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 November 30, 2022, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,031,141 dollars or 98.22%. 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	6,299,000	8.33%	524,917	-	-	0.00%	524,917
Nov	6,299,000	16.67%	1,049,833	-	-	0.00%	1,049,833
Dec	6,299,000	25.00%	1,574,750				
Jan	6,299,000	33.33%	2,099,667				
Feb	6,299,000	41.67%	2,624,583				
Mar	6,299,000	50.00%	3,149,500				
Apr	6,299,000	58.33%	3,674,417				
May	6,299,000	66.67%	4,199,333				
Jun	6,299,000	75.00%	4,724,250				
Jul	6,299,000	83.33%	5,249,167				
Aug	6,299,000	91.67%	5,774,083				
Sep	6,299,000	100.00%	6,299,000				



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,049,833 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

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

*** Unaudited figures

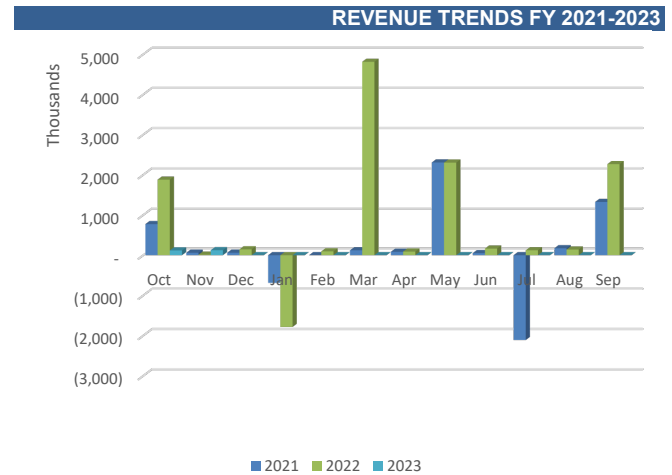
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

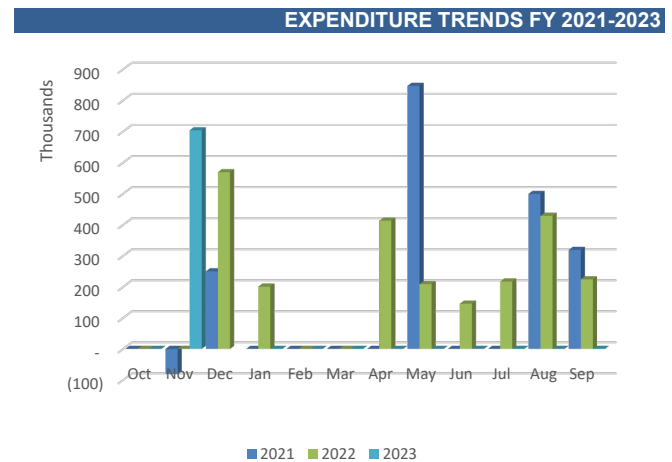
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,649,000	8.33%	1,054,083	118,856	118,856	0.94%	935,227
Nov	12,649,000	16.67%	2,108,167	123,950	242,807	1.92%	1,865,360
Dec	12,649,000	25.00%	3,162,250				
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 November 30, 2022, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,865,360 dollars or 88.48%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.92%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,649,000	8.33%	1,054,083	-	-	0.00%	1,054,083
Nov	12,649,000	16.67%	2,108,167	703,812	703,812	5.56%	1,404,354
Dec	12,649,000	25.00%	3,162,250				
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 \$1,404,354 dollars or 66.61%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.56%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

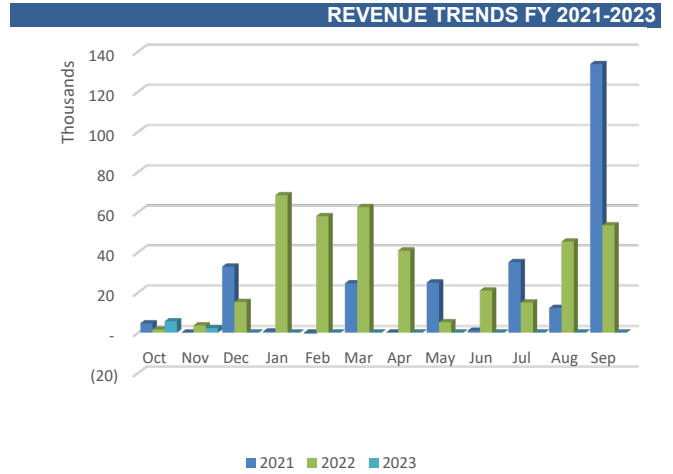
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Parks & Recreation Services Special Revenue Fund

Revenue Analysis

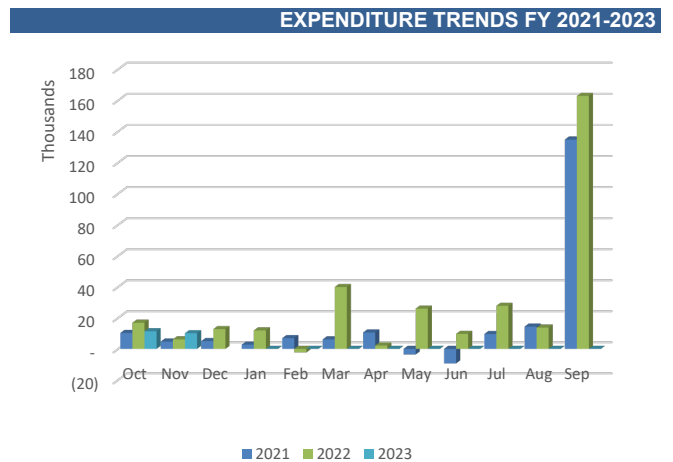
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	761,000	8.33%	63,417	5,645	5,645	0.74%	57,772
Nov	761,000	16.67%	126,833	2,273	7,918	1.04%	118,915
Dec	761,000	25.00%	190,250				
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				



As of November 30, 2022, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$118,915 dollars or 93.76%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.04%.

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	761,000	8.33%	63,417	11,350	11,350	1.49%	52,066
Nov	761,000	16.67%	126,833	10,074	21,424	2.82%	105,409
Dec	761,000	25.00%	190,250				
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				



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$105,409 dollars or 83.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.82%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

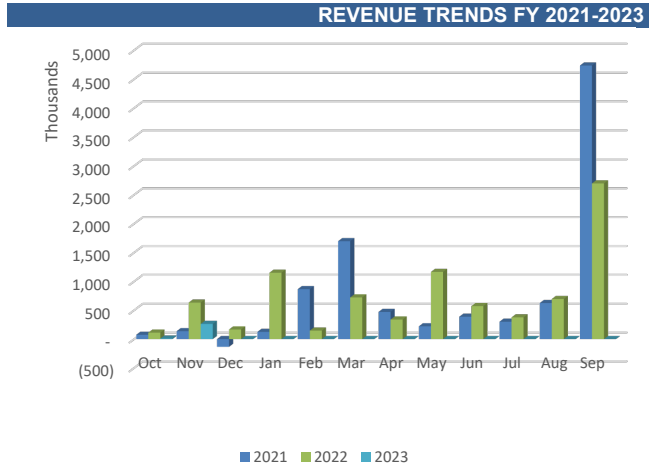
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Police Services Special Revenue Fund

Revenue Analysis

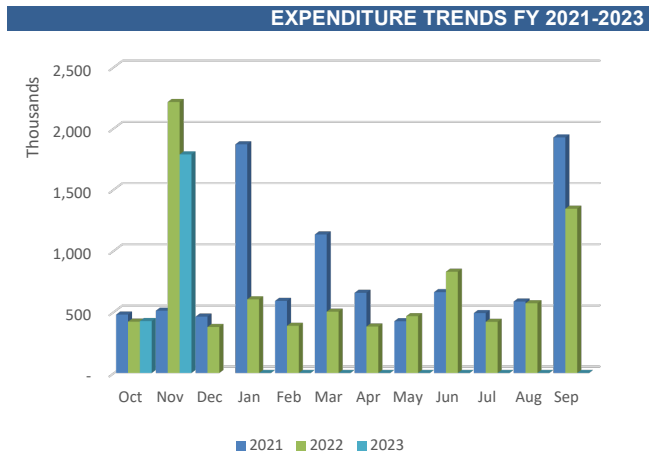
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,059,000	8.33%	1,338,250	9,423	9,423	0.06%	1,328,827
Nov	16,059,000	16.67%	2,676,500	263,425	272,848	1.70%	2,403,652
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				



As of November 30, 2022, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,403,652 dollars or 89.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.7%.

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	1,786,091	2,210,503	13.76%	465,997
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				



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$465,997 dollars or 17.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.76%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

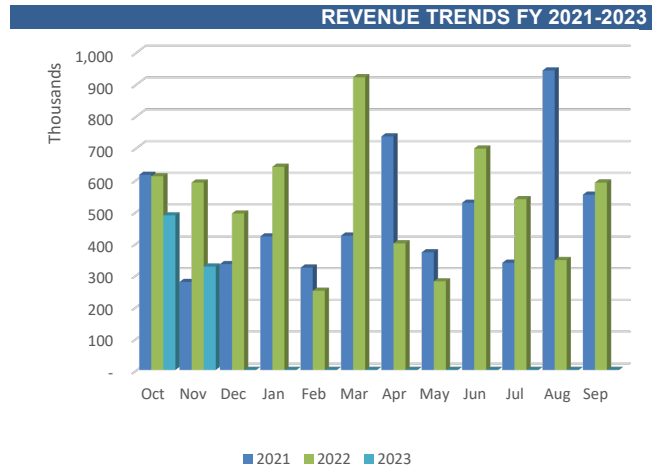
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Public Works Services Special Revenue Fund

Revenue Analysis

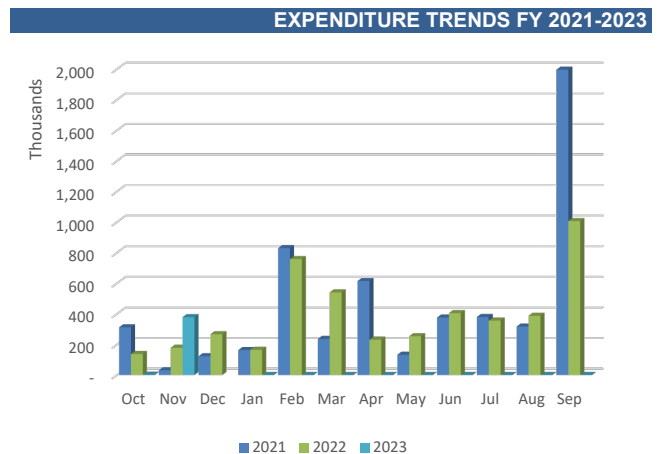
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,922,000	8.33%	660,167	487,197	487,197	6.15%	172,970
Nov	7,922,000	16.67%	1,320,333	325,772	812,969	10.26%	507,364
Dec	7,922,000	25.00%	1,980,500				
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%					



As of November 30, 2022, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$507,364 dollars or 38.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.26%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,922,000	8.33%	660,167	1,525	1,525	0.02%	658,642
Nov	7,922,000	16.67%	1,320,333	378,150	379,675	4.79%	940,658
Dec	7,922,000	25.00%	1,980,500				
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				



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$940,658 dollars or 71.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

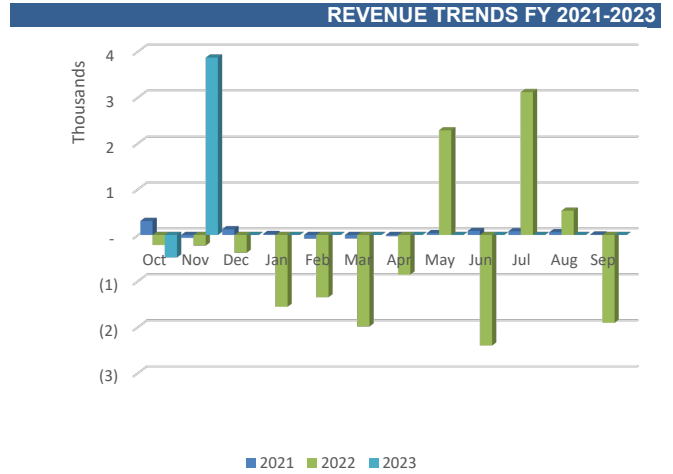
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Solid Waste Recycling Trust

Revenue Analysis

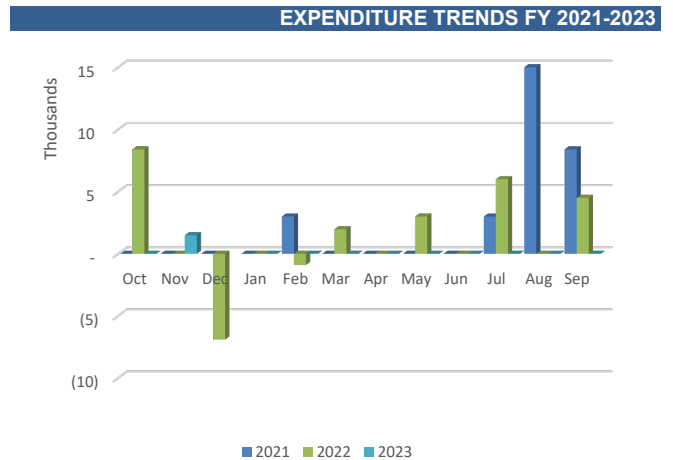
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	(489)	(489)	-0.30%	14,073
Nov	163,000	16.67%	27,167	3,863	3,373	2.07%	23,793
Dec	163,000	25.00%	40,750				
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 November 30, 2022, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$23,793 dollars or 87.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.07%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	163,000	8.33%	13,583	-	-	0.00%	13,583
Nov	163,000	16.67%	27,167	1,500	1,500	0.92%	25,667
Dec	163,000	25.00%	40,750				
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 \$25,667 dollars or 94.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.92%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

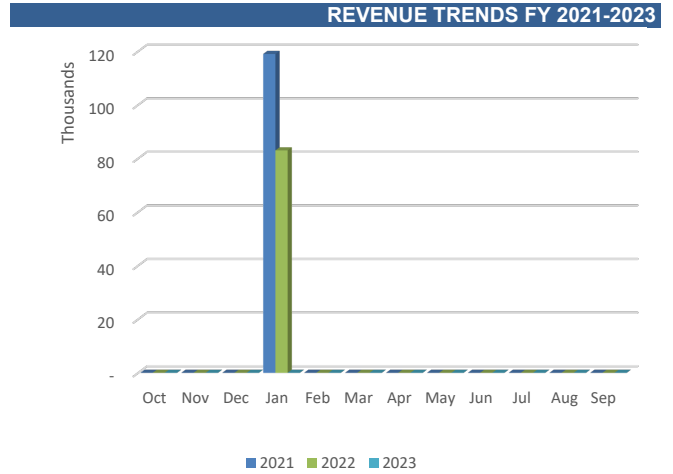
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

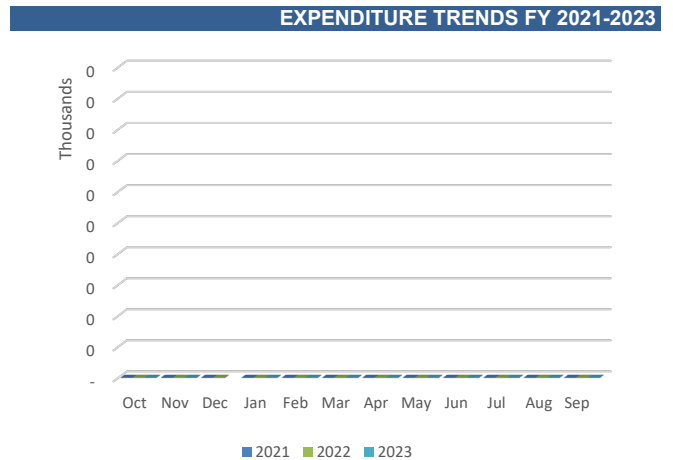
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833	-	-	0.00%	326,833
Dec	1,961,000	25.00%	490,250				
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 November 30, 2022, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$326,833 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833	-	-	0.00%	326,833
Dec	1,961,000	25.00%	490,250				
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 \$326,833 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

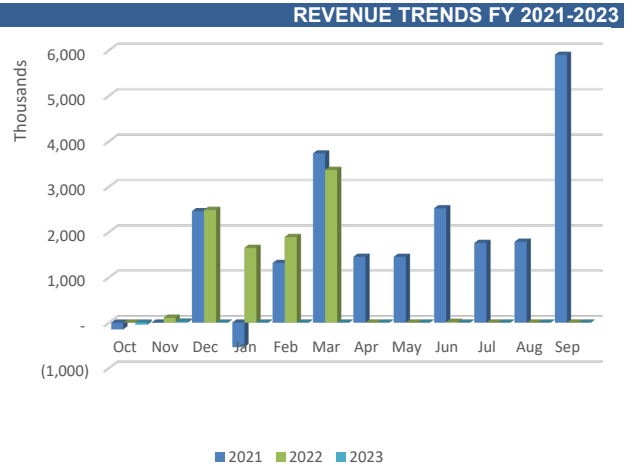
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Transportation and Transit Special Revenue Fund

Revenue Analysis

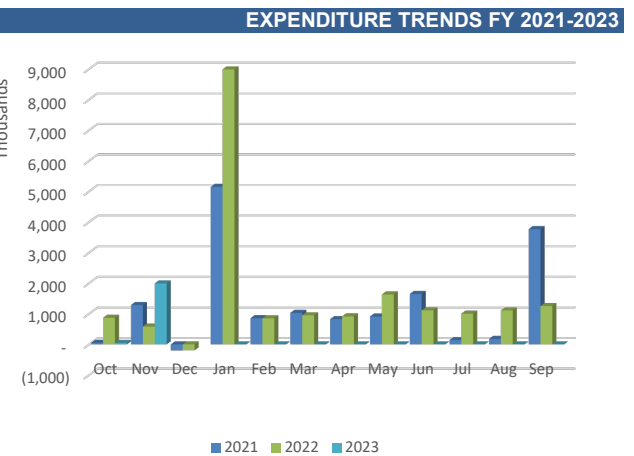
BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	19,500,000	8.33%	1,625,000	(44,715)	(44,715)	-0.23%	1,669,715
Nov	19,500,000	16.67%	3,250,000	20,922	(23,792)	-0.12%	3,273,792
Dec	19,500,000	25.00%	4,875,000				
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				



As of November 30, 2022, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,273,792 dollars or 100.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.12%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23		FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	19,500,000	8.33%	1,625,000	47,508	47,508	0.24%	1,577,492
Nov	19,500,000	16.67%	3,250,000	1,993,327	2,040,835	10.47%	1,209,165
Dec	19,500,000	25.00%	4,875,000				
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				



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,209,165 dollars or 37.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.47%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

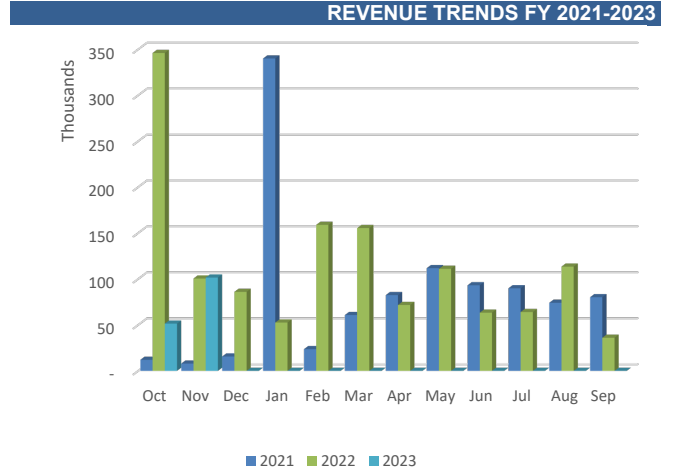
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

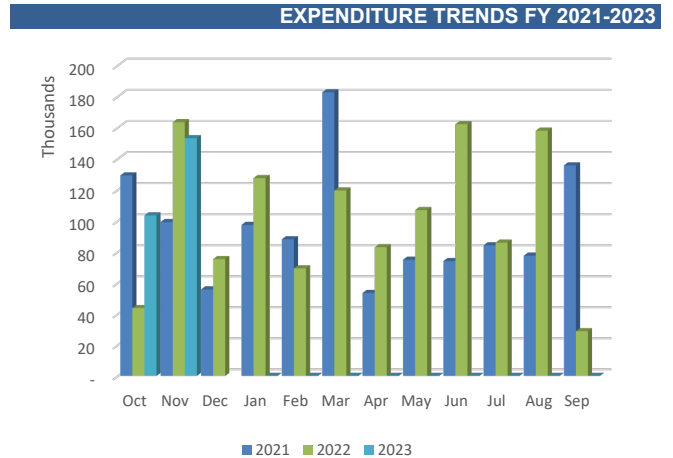
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	51,365	51,365	3.15%	84,468
Nov	1,630,000	16.67%	271,667	101,495	152,860	9.38%	118,806
Dec	1,630,000	25.00%	407,500				
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 November 30, 2022, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$118,806 dollars or 43.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.38%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	103,452	103,452	6.35%	32,382
Nov	1,630,000	16.67%	271,667	153,112	256,563	15.74%	15,103
Dec	1,630,000	25.00%	407,500				
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 \$15,103 dollars or 5.56%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 15.74%. 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

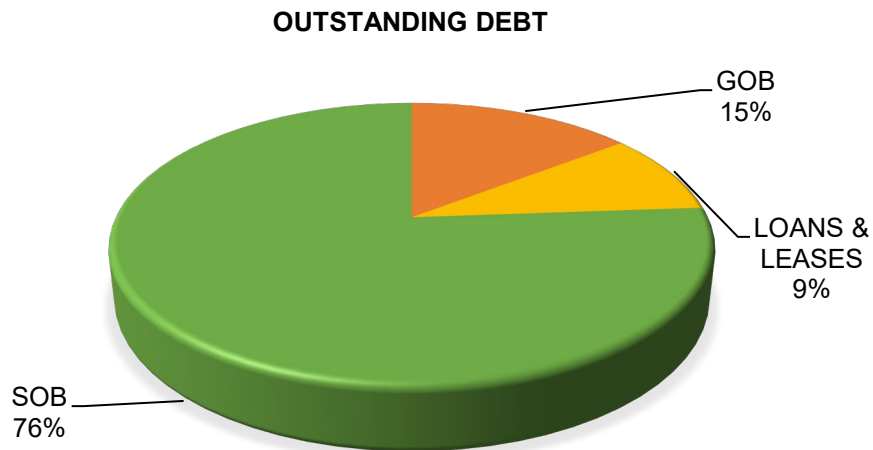


Section 3

Debt Service Funds

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of November 30, 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%
TOTAL	\$ 479,842,688	100%



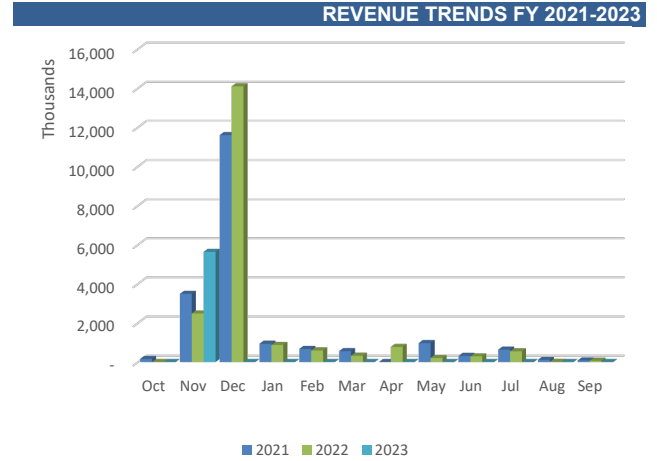
MONTHLY FINANCIAL REPORT

as of November 30, 2022

General Obligation Bonds Debt Service Fund

Revenue Analysis

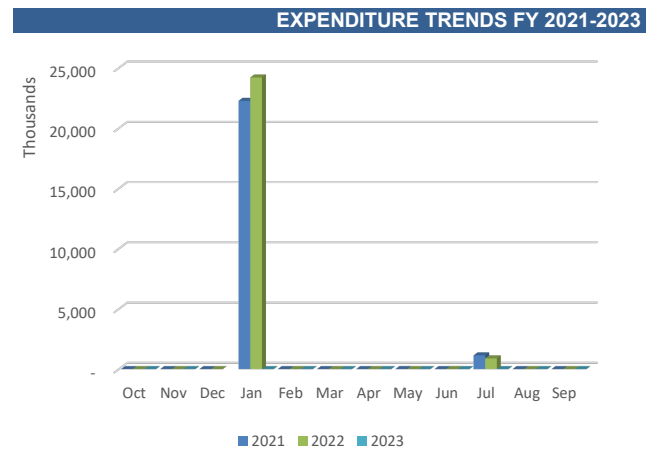
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167	5,633,742	5,633,742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



As of November 30, 2022, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$1,855,576 dollars or 49.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 24.85%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

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



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$3,778,167 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

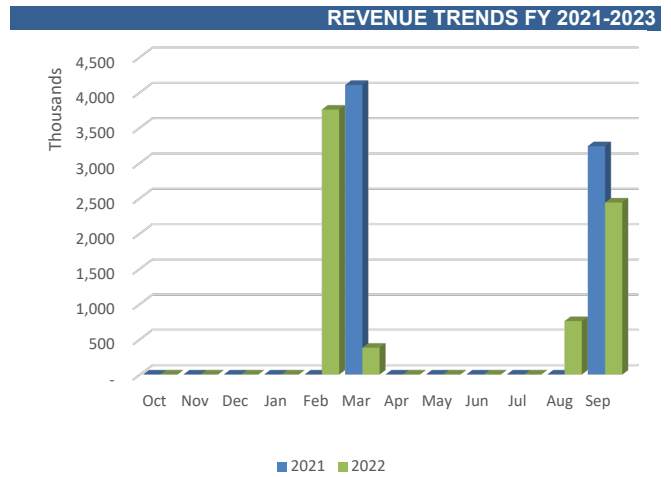
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Community Redevelopment Agency

Revenue Analysis

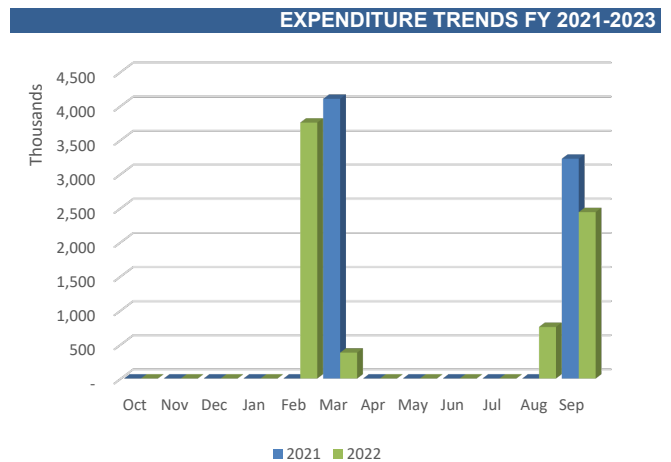
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-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



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
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

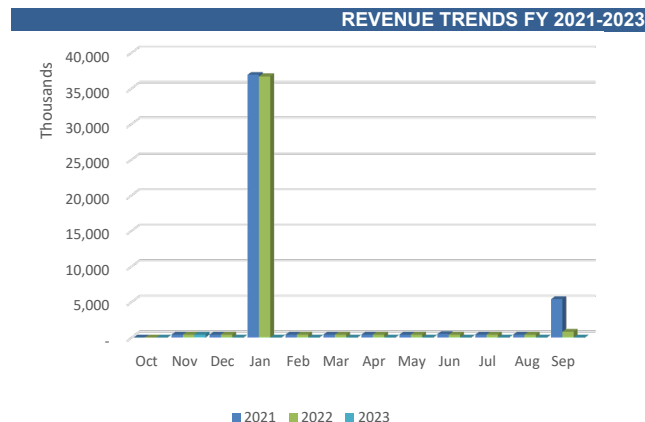
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

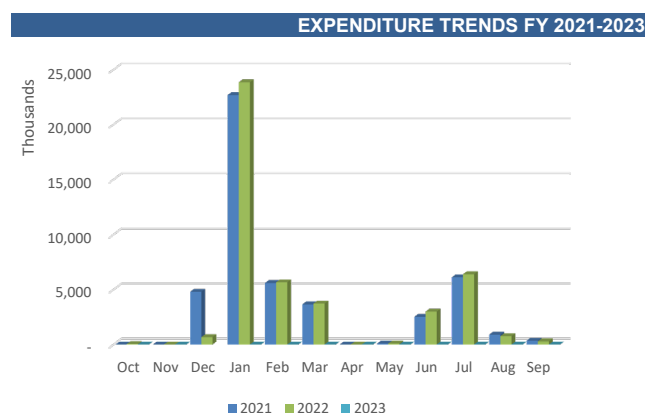
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	416,667	416,667	0.97%	6,723,667
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 November 30, 2022, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$6,723,667 dollars or 94.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.97%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	-	-	0.00%	7,140,333
Dec	42,842,000	25.00%	10,710,500				
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 \$7,140,333 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

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

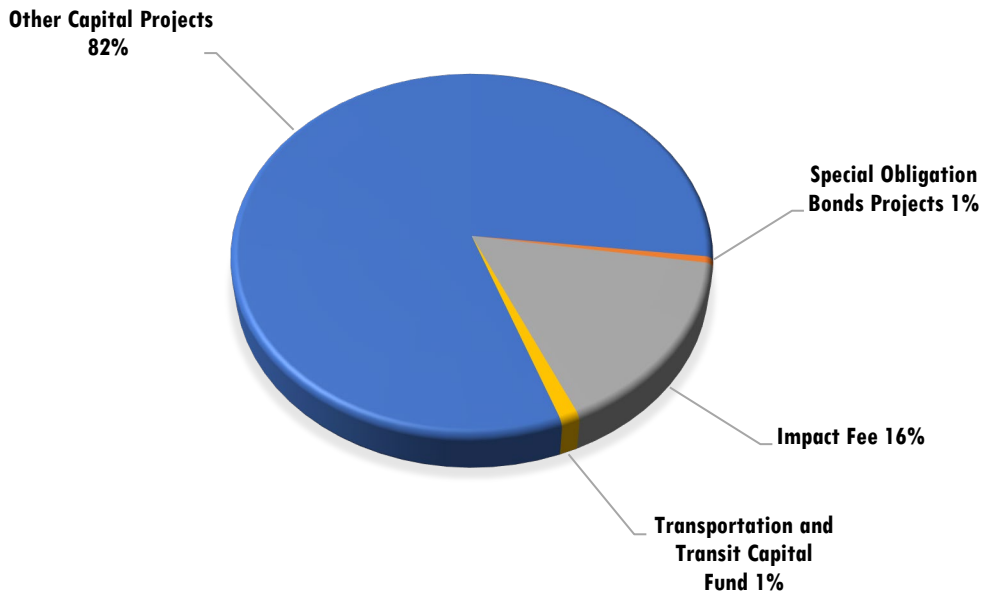
The City of Miami has six capital project funds, as follows:

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

REVENUE AND EXPENDITURES OVERVIEW

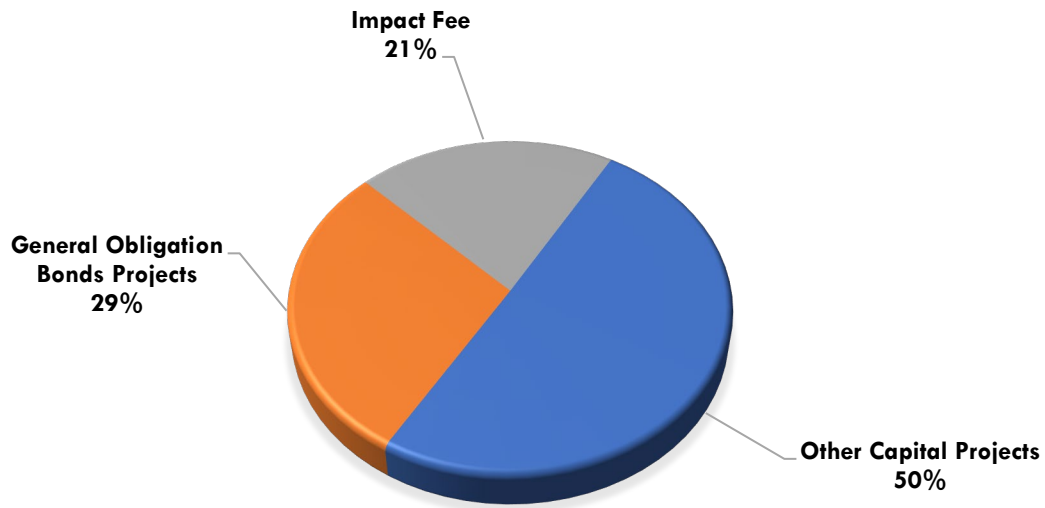
As of November 30, 2022, the total revenues for the capital projects funds were \$4,461,886. Other capital projects reflect the highest revenue levels as of November 30, 2022, with a total of \$3,675,929, which represents 82% of total revenues, as demonstrated below:

REVENUE BY FUND



The total capital projects funds' expenditures as of November 30, 2022, were \$9,504,096. Other Capital Projects make up 50% of total expenditures for Capital Improvement Programs with a total of \$4,757,707. The chart below depicts capital projects expenditures by fund as of November 30, 2022.

EXPENDITURES BY FUND



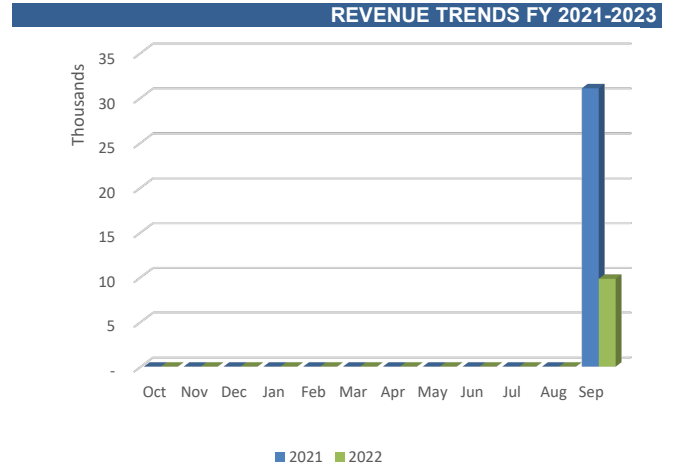
MONTHLY FINANCIAL REPORT

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CRA Capital Projects Fund

Revenue Analysis

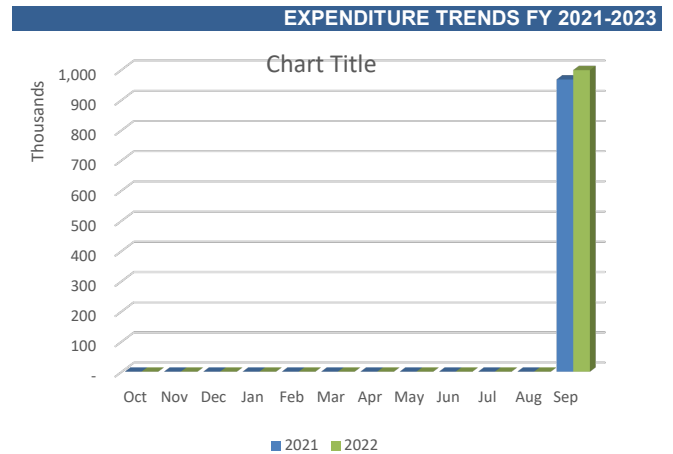
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-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



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
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

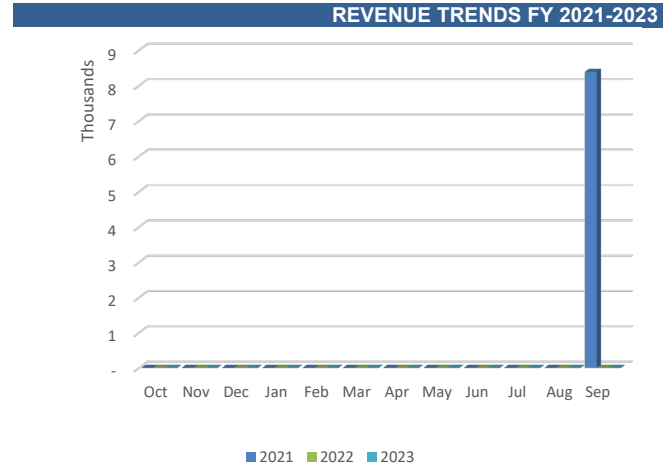
MONTHLY FINANCIAL REPORT

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General Obligation Bonds

Revenue Analysis

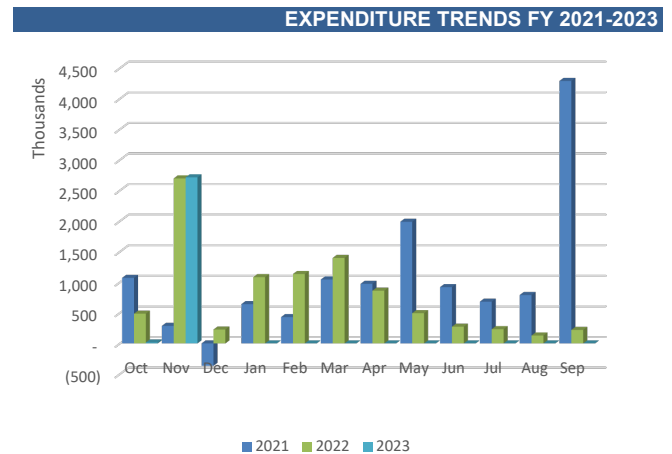
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	-	-	0.00%	5,855,450
Nov	70,265,399	16.67%	11,710,900	-	-	0.00%	11,710,900
Dec	70,265,399	25.00%	17,566,350				
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 November 30, 2022, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	15,461	15,461	0.02%	5,839,989
Nov	70,265,399	16.67%	11,710,900	2,713,692	2,729,153	3.88%	8,981,746
Dec	70,265,399	25.00%	17,566,350				
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 \$8,981,746 dollars or 76.7%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.88%. 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

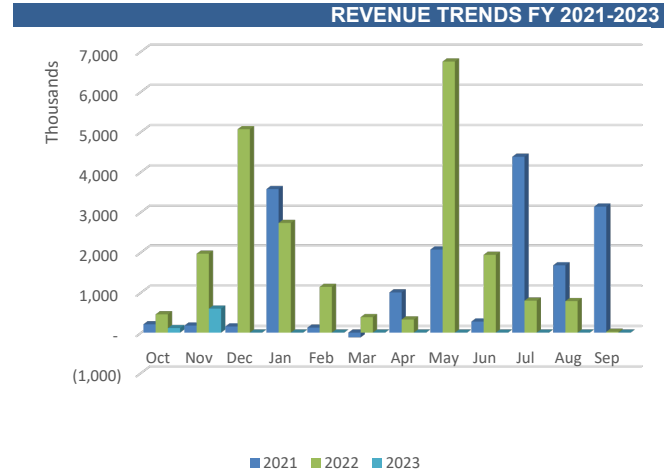
MONTHLY FINANCIAL REPORT

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Impact Fee

Revenue Analysis

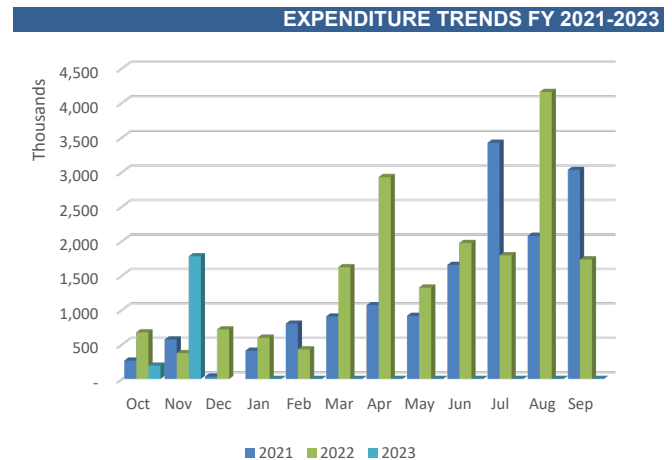
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	112,854	112,854	0.56%	1,580,692
Nov	20,322,552	16.67%	3,387,092	596,313	709,167	3.49%	2,677,925
Dec	20,322,552	25.00%	5,080,638				
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				



As of November 30, 2022, the Impact Fee revenues are lower than the Budget (YTD) by \$2,677,925 dollars or 79.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.49%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	192,385	192,385	0.95%	1,501,161
Nov	20,322,552	16.67%	3,387,092	1,778,919	1,971,304	9.70%	1,415,788
Dec	20,322,552	25.00%	5,080,638				
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				



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$1,415,788 dollars or 41.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.7%. 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 November 30, 2022

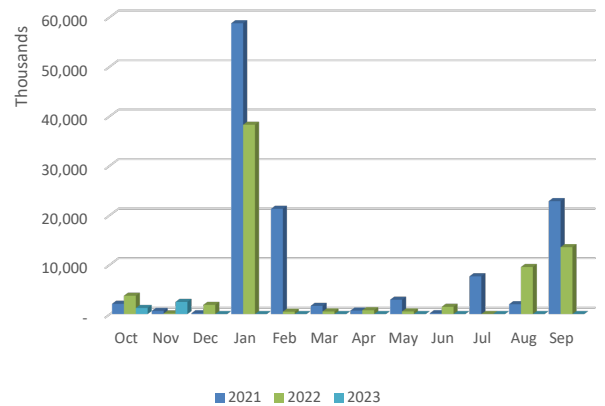
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

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

REVENUE TRENDS FY 2021-2023



As of November 30, 2022, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$83,605,480 dollars or 95.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.7%

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$82,523,702 dollars or 94.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.91%. 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

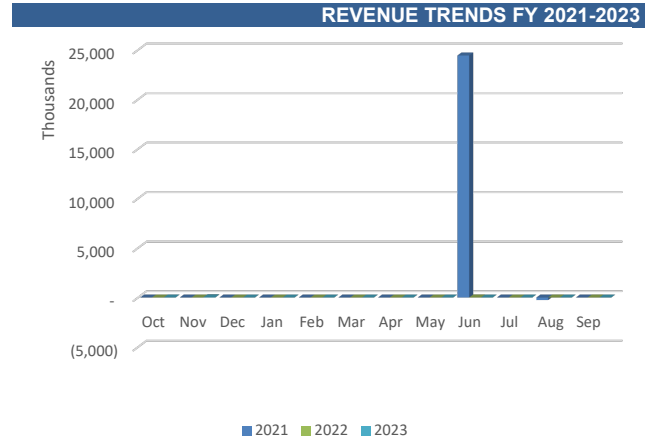
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Special Obligation Bonds

Revenue Analysis

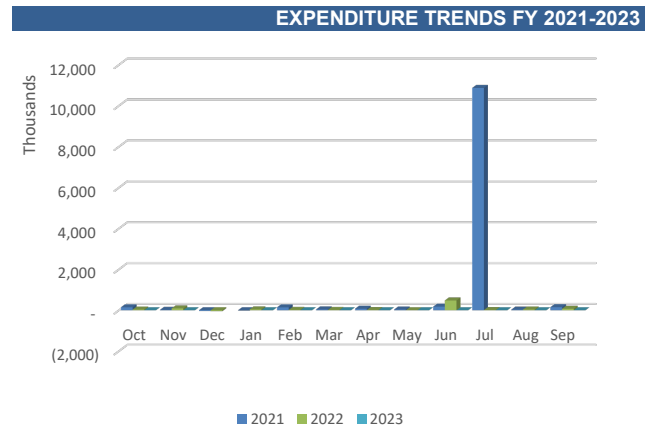
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	50,726,716	8.33%	4,227,226	867	867	0.00%	4,226,359
Nov	50,726,716	16.67%	8,454,453	24,067	24,934	0.05%	8,429,519
Dec	50,726,716	25.00%	12,681,679				
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 November 30, 2022, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$8,429,519 dollars or 99.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.05%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	671	671	0.00%	4,361,537
Nov	52,346,496	16.67%	8,724,416	627	1,298	0.00%	8,723,118
Dec	52,346,496	25.00%	13,086,624				
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 \$8,723,118 dollars or 99.99%. 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

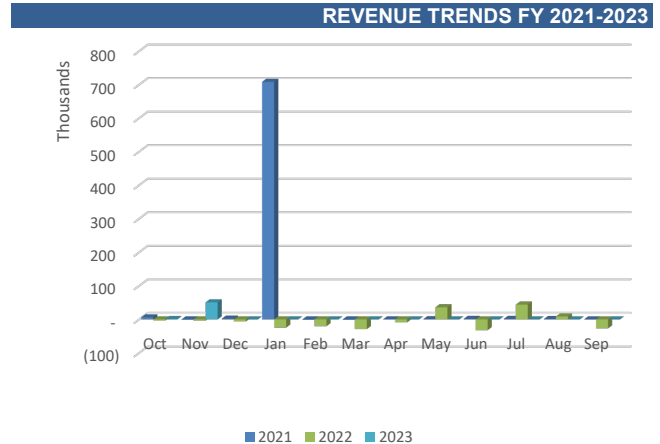
MONTHLY FINANCIAL REPORT

as of November 30, 2022

Transportation and Transit

Revenue Analysis

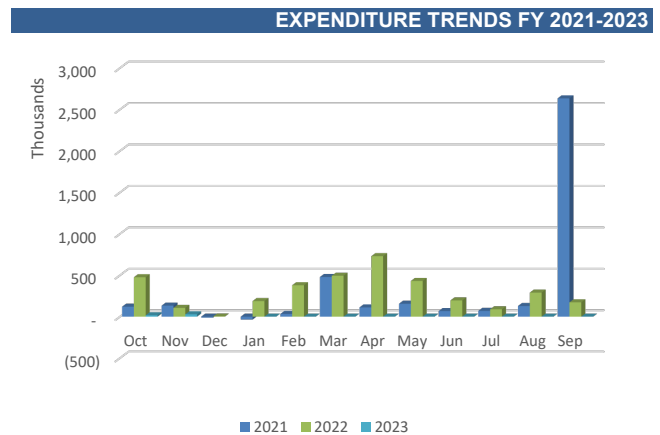
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,257,429	8.33%	938,119	1,058	1,058	0.01%	937,061
Nov	11,257,429	16.67%	1,876,238	50,798	51,856	0.46%	1,824,382
Dec	11,257,429	25.00%	2,814,357				
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				



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,257,429	8.33%	938,119	16,688	16,688	0.15%	921,431
Nov	11,257,429	16.67%	1,876,238	27,945	44,633	0.40%	1,831,605
Dec	11,257,429	25.00%	2,814,357				
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				



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$1,831,605 dollars or 97.62%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.4%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

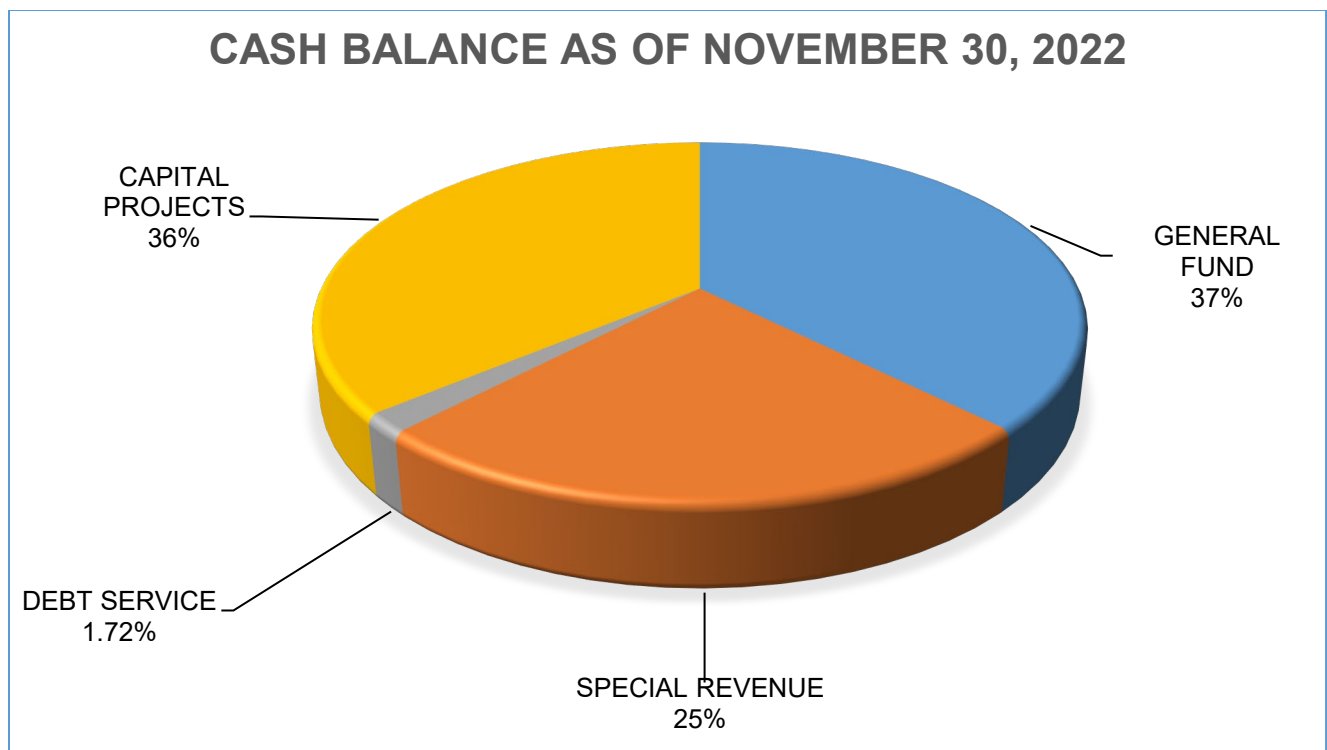
* Figures provided by the Budget Department
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures



Section 5

Cash Position

As of November 30, 2022, the City of Miami had a balance of cash in the bank of \$ 818,310,985. 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.



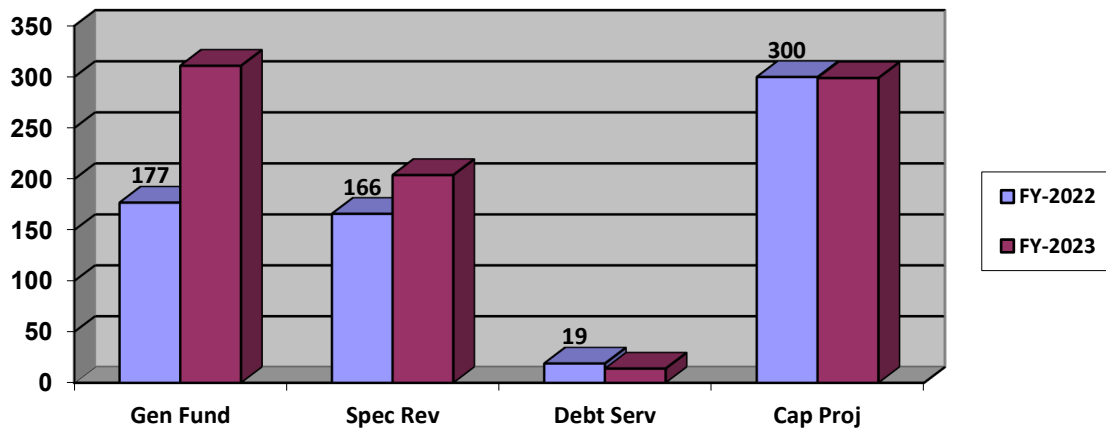
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 204,384,255. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 14,264,480. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 298,958,400. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of November 30, 2022, is \$ 39,933,882.

The remaining amount of the total balance of cash in the bank as of November 30, 2022, that is available for General Fund Operations is \$ 310,703,850.

Cash Balance as of 11-30-21 and 11-30-22



City of Miami
Cash Position
All Funds
As of November 30, 2022

DESCRIPTION	10/31/2022	11/30/2022	Variance
GENERAL LEDGER CASH BALANCE	\$ 47,469,338	\$ 56,551,953	\$ 9,082,615
LESS: O/S CHECKS AND PAYROLL LIABILITIES	1,450,361	2,256,299	805,938
PLUS: OPERATING INVESTMENT PORTFOLIO	663,415,023	769,502,732	106,087,710
TOTAL POOLED CASH	\$ 712,334,722	\$ 828,310,985	\$ 115,976,262

RESTRICTED CASH			
SPECIAL REVENUE	\$ 212,697,757	\$ 204,384,255	\$ (8,313,501)
DEBT SERVICE	8,214,071	14,264,480	6,050,409
CAPITAL PROJECTS	288,010,713	298,958,400	10,947,687
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 203,412,181	\$ 310,703,850	\$ 107,291,668
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(27,572,475)	(27,223,311)	349,164
LESS: GENERAL FUND DEFERRED ITEMS	(12,728,621)	(12,710,571)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(27,108,617)	(27,108,617)	
RESTRICTED	(51,328,869)	(51,328,869)	
ASSIGNED	(2,811,048)	(2,811,048)	
UNASSIGNED	(76,264,571)	(76,264,571)	
TOTAL GENERAL FUND DESIGNATIONS	(157,513,105)	(157,513,105)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ 5,597,980	\$ 113,256,863	\$ 107,658,883

City of Miami
Cash Management Pool
Portfolio Characteristics
As of November 30, 2022

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	278,062,739	274,578,532	36.37%	30.70%	100%	31 mos.	40 mos.	66 mos.	3.0853%
T Bills	54,801,746	54,712,500	7.07%	53.27%	100%	2 mos.	9 mos.	66 mos.	2.6638%
Government Obligations	332,864,485	329,291,032	43.43%						5.7491%
Federal Instruments:									
FHLB	34,209,264	34,141,499	4.40%	11.42%	75%	23 mos.	25 mos.	66 mos.	3.7429%
FHLB DN	98,959,157	98,513,800	12.85%	18.77%	75%	5 mos.	9 mos.	66 mos.	3.0333%
FHLMC	21,050,010	20,480,224	2.71%	5.62%	75%	11 mos.	36 mos.	66 mos.	0.2913%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	17,449,207	16,889,847	2.24%	7.26%	75%	12 mos.	34 mos.	66 mos.	0.2653%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	4,514,407	4,500,202	0.58%	5.68%	75%	22 mos.	24 mos.	66 mos.	4.3223%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	176,182,046	174,525,572	22.78%						11.6551%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	44,279,494	42,302,244	5.64%	10.83%	25%	31 mos.	47 mos.	66 mos.	1.0504%
Supranational Notes	9,041,809	8,910,471	1.16%	5.81%	25%	6 mos.	36 mos.	66 mos.	0.5042%
Foreign Sovereign Bond	-	-	0.00%	0.11%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	207,134,900	206,661,350	26.99%	32.95%	35%	9 mos.	15 mos.	9 mos.	3.1001%
Totals	<u>769,502,732</u>	<u>761,690,669</u>	<u>100.00%</u>						2.7384%
									2.7384%



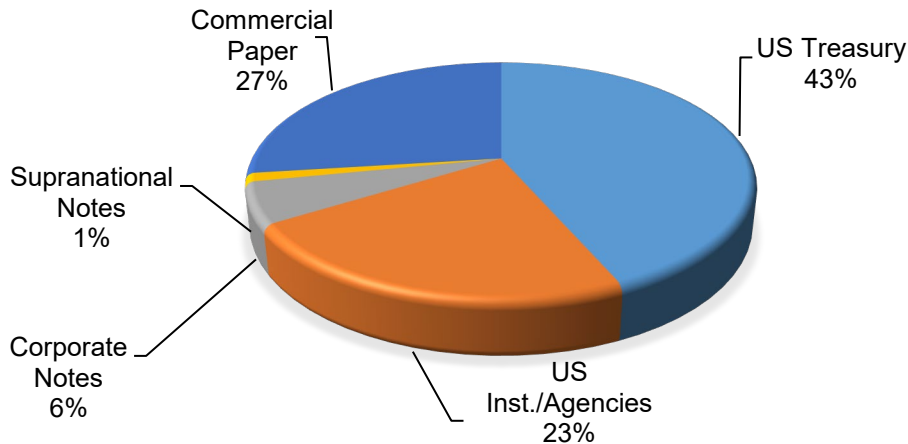
Section 6

Investments

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

Investment	Percentage % of Portfolio	Yield
US Treasury	43.43%	5.7491%
US Instruments/ Agency	22.78%	11.6551%
Corporate Notes	5.64%	1.0504%
Supranational Notes	1.16%	0.5042%
Commercial Paper	26.99%	3.1001%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 43.43%, is invested in US Treasury. As of November 30, 2022, the rate of return was 5.7491%.

Monthly yields for FY 2022 are as follows:

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

A comparison of actual interest income for the two months ended November 30, 2022 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	2,500,000			
Oct-22		818,940	818,940	32.76%
Nov-21		928,652	1,747,592	69.90%
Totals	<u>2,500,000</u>	<u>1,747,592</u>		<u>69.90%</u>
Special Revenue Fund				
Oct-22		229,542	229,542	
Nov-21		245,445	474,987	
Totals	<u>-</u>	<u>474,987</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			1,747,513	80		1,747,592
December	930,471,920	2.7384%	2,123,337	1,000	2,124,337	3,871,929
January	683,594,177	2.7384%	1,559,962	1,000	1,560,962	5,432,891
February	907,878,468	2.7384%	2,071,779	1,000	2,072,779	7,505,670
March	648,930,852	2.7384%	1,480,860	1,000	1,481,860	8,987,530
April	897,722,733	2.7384%	2,048,603	1,000	2,049,603	11,037,133
May	625,427,629	2.7384%	1,427,226	1,000	1,428,226	12,465,359
June	866,633,654	2.7384%	1,977,658	1,000	1,978,658	14,444,017
July	609,159,606	2.7384%	1,390,102	1,000	1,391,102	15,835,120
August	835,125,124	2.7384%	1,905,756	1,000	1,906,756	17,741,875
September	568,608,776	2.7384%	1,297,565	1,000	1,298,565	19,040,440
			<u>19,030,360</u>	<u>10,080</u>	<u>17,292,848</u>	

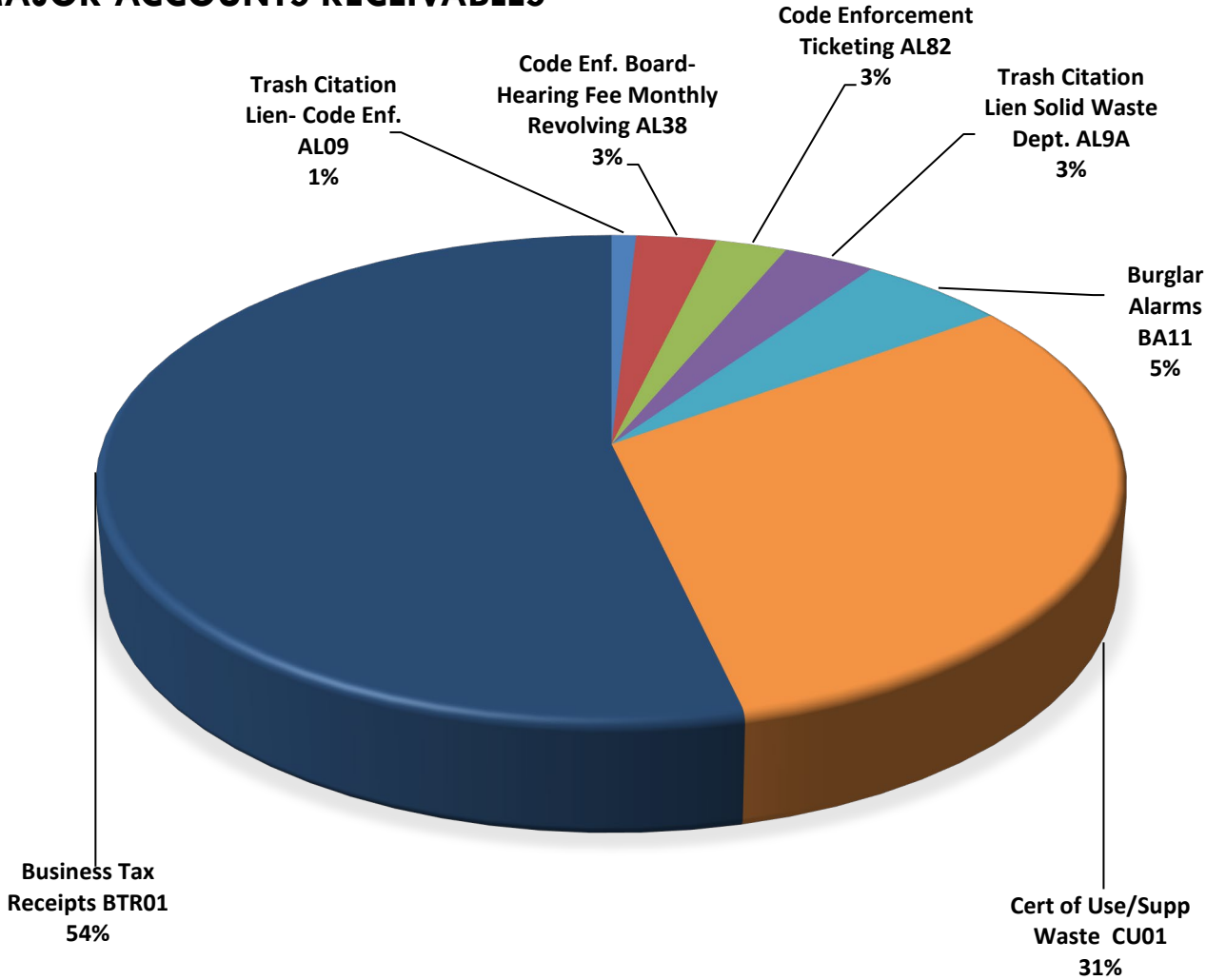


Section 7

Cash Payments Received on Major Accounts Receivables

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 54% and Certificate of Use represents 31%. The City of Miami billed the Business Tax Receipts for FY23 early in July-2022 for a total of \$7,456,077.50. The Certificate of Use for FY23 were billed early in July-2022 for a total of \$6,087,816.15. The Burglar Alarm for FY23 was billed in August 16, 2022 for a total of \$528,952.50. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Nov 30, 2022.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 11/30/22

Collection													
Description	Type	Accounts Receivable 10/1/2022	YTD Billings Net of Adjustments	Collections								YTD	Accounts Receivable As of 11/30/22
				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	10,250.83	(6,549.03)	(3,233.87)							(9,782.90)	89,998.36
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	293,107.99	2,379.88	(124.97)	(508.41)							(633.38)	294,854.49
Code Enforcement Ticketing	AL82	269,506.72	29,480.00	(24,329.00)	(11,690.00)							(36,019.00)	262,967.72
Trash Citation Lien Solid Waste Dept.	AL9A	344,390.75	15,637.41	(8,340.87)	(12,503.53)							(20,844.40)	339,183.76
Burglar Alarms	BA11	605,778.00	90,050.68	(72,735.62)	(75,924.63)							(148,660.25)	547,168.43
Cert of Use/Supp Waste	CU01	3,807,290.83	116,490.27	(410,742.23)	(318,138.74)							(728,880.97)	3,194,900.13
Business Tax Receipts	BTR01	6,435,703.62	12,313.05	(661,688.00)	(312,764.06)							(974,452.06)	5,473,564.61
Totals		11,845,308.34	276,602.12	(1,184,509.72)	(734,763.24)	-	-	-	-	-	-	(1,919,272.96)	10,202,637.50

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

Aging Report							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	89,998.36	4,354.00	158.80	8,972.34	1,598.64	74,914.58
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	294,854.49	508.41	-	-	-	294,346.08
Code Enforcement Ticketing	AL82	262,967.72	9,340.00	1,075.00	4,112.50	3,497.50	244,942.72
Trash Citation Lien Solid Waste Dept.	AL9A	339,183.76	5,102.90	2,636.66	3,369.96	80.20	327,994.04
Burglar Alarms	BA11	547,168.43	1,708.50	2,448.00	143,397.57	-	399,614.36
Cert of Use/Supp Waste	CU01	3,194,900.13	6,069.10	2,047.10	1,391,699.17	-	1,795,084.76
Business Tax Receipts	BTR01	5,473,564.61	1,109.23	870.65	1,618,961.47	-	3,852,623.28
Totals		10,202,637.50	28,192.14	9,236.21	3,170,513.01	5,176.34	6,989,519.80

Note:

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