

Monthly Financial Report

August – FY 2023



Prepared by: Finance Department



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Section 1

General Fund

MONTHLY FINANCIAL REPORT

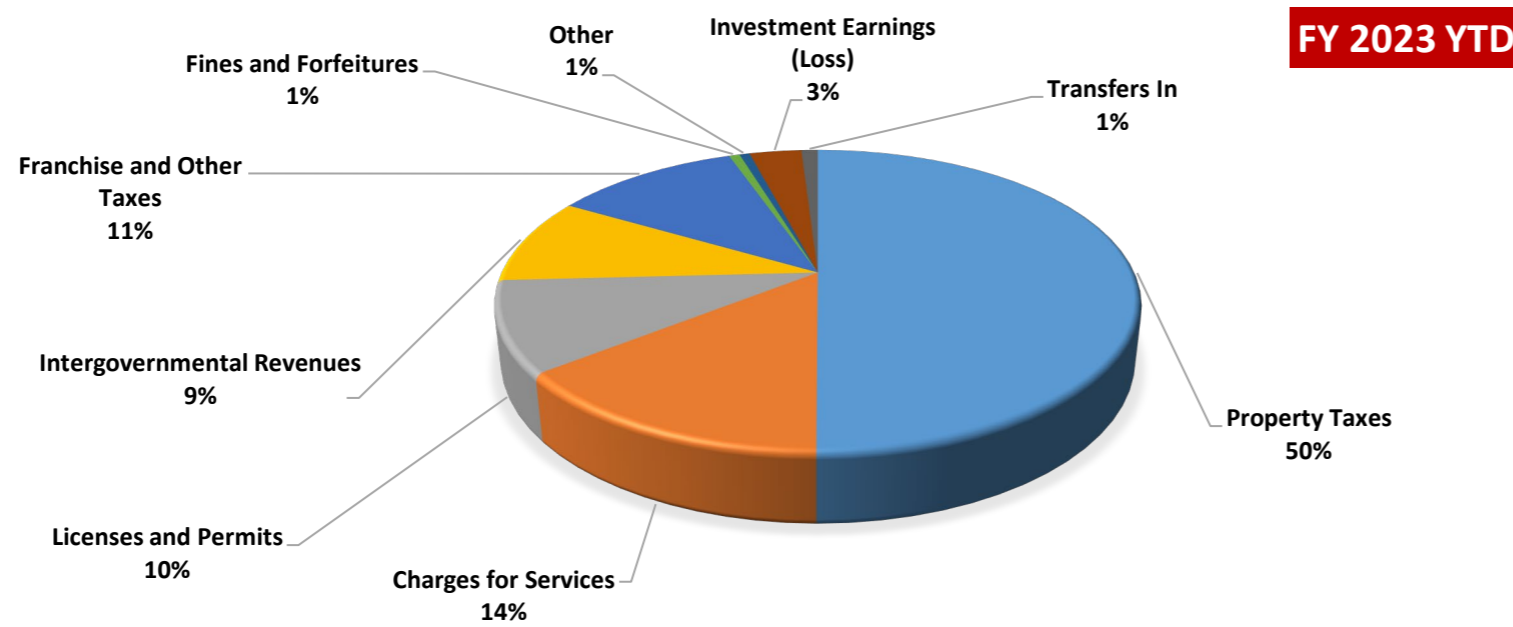
as of August 31, 2023

REVENUE ANALYSIS

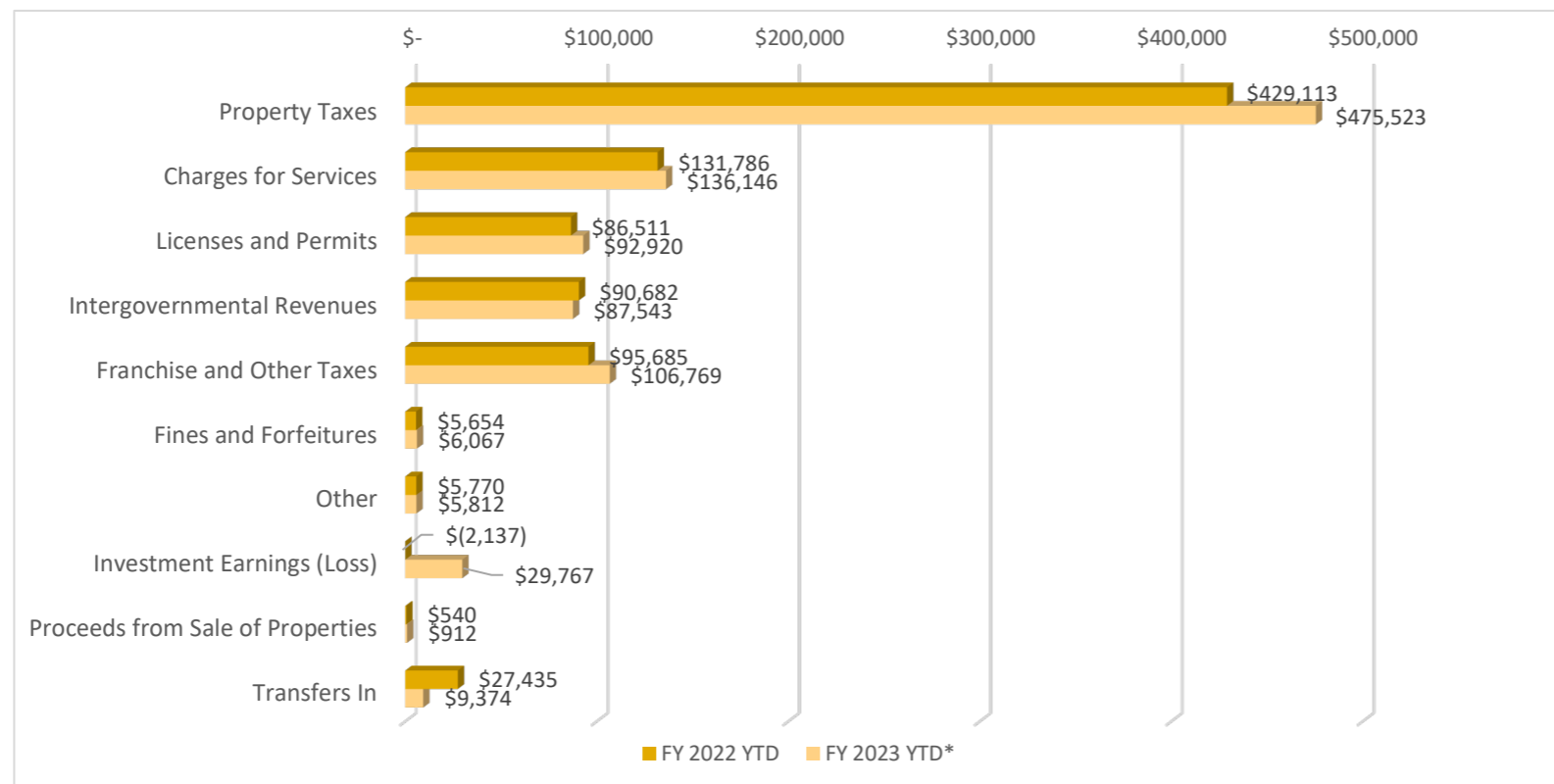
Revenues by Source

Revenues	FY 2022 YTD	% of Total Rev 2022	FY 2023 YTD*	% of Total Rev 2023	Variance FY22 vs FY23	% Variance
Property Taxes	\$ 429,112,617	49.26%	\$ 475,523,499	50.01%	\$ 46,410,882	10.82%
Charges for Services	\$ 131,785,748	15.13%	\$ 136,146,137	14.32%	\$ 4,360,389	3.31%
Licenses and Permits	\$ 86,511,453	9.93%	\$ 92,919,788	9.77%	\$ 6,408,335	7.41%
Intergovernmental Revenues	\$ 90,681,734	10.41%	\$ 87,543,235	9.21%	\$ (3,138,499)	-3.46%
Franchise and Other Taxes	\$ 95,684,933	10.99%	\$ 106,769,039	11.23%	\$ 11,084,106	11.58%
Fines and Forfeitures	\$ 5,653,724	0.65%	\$ 6,067,236	0.64%	\$ 413,512	7.31%
Other	\$ 5,769,725	0.66%	\$ 5,811,663	0.61%	\$ 41,938	0.73%
Investment Earnings (Loss)	\$ (2,137,081)	-0.25%	\$ 29,767,194	3.13%	\$ 31,904,275	14.92%
Proceeds from Sale of Properties	\$ 540,028	0.06%	\$ 912,161	0.10%	\$ 372,133	68.91%
Transfers In	\$ 27,435,149	3.15%	\$ 9,373,731	0.99%	\$ (18,061,418)	-65.83%
Total	\$ 871,038,030	100%	\$ 950,833,683	100%	\$ 79,795,653	9.16%

* Unaudited figures



The total General Fund revenue collected as of August 31, 2023 was \$950,833,683. Property Taxes was the largest category making up 50% of the total revenue for the General Fund.



As of August 31, 2023, General Fund revenue is higher than FY 2022 by \$79 million or 9.1%, primarily due to an increase in Property Taxes by \$46 million and Investment Earnings by \$31 million. Property Taxes which are usually collected in December.

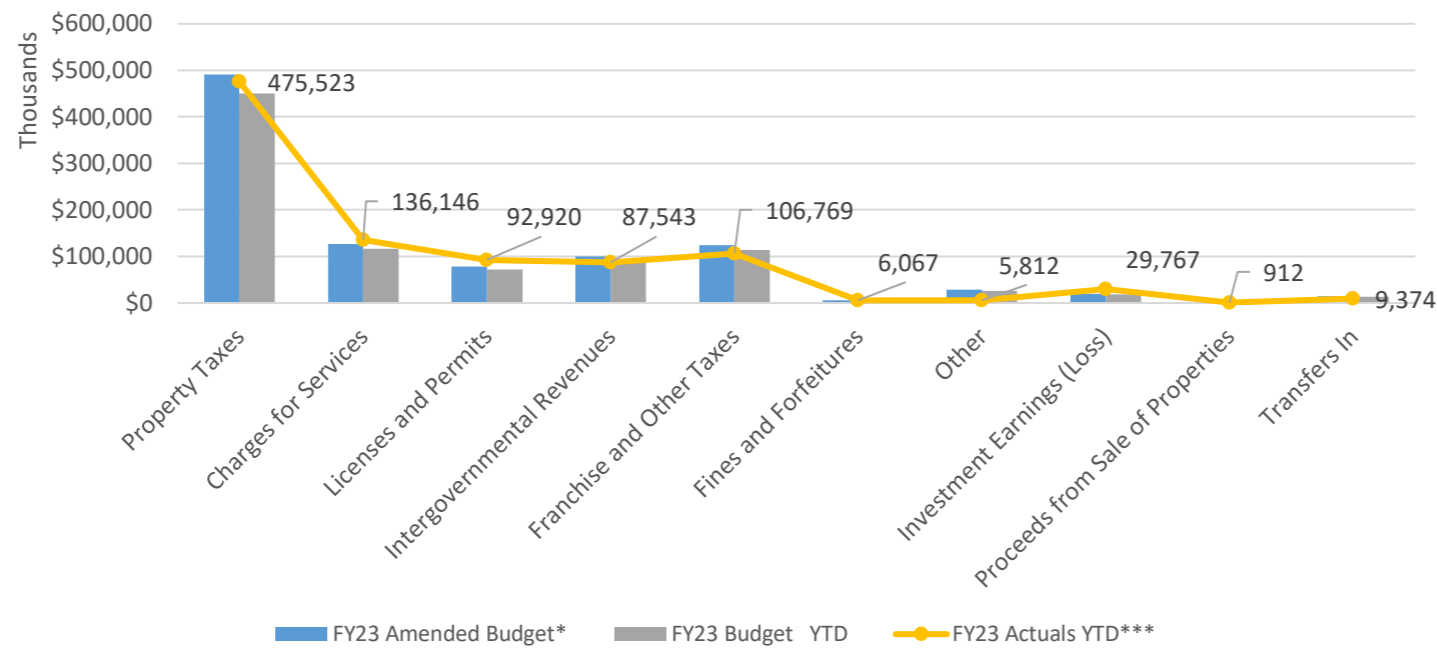
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Revenues Budget to Actual

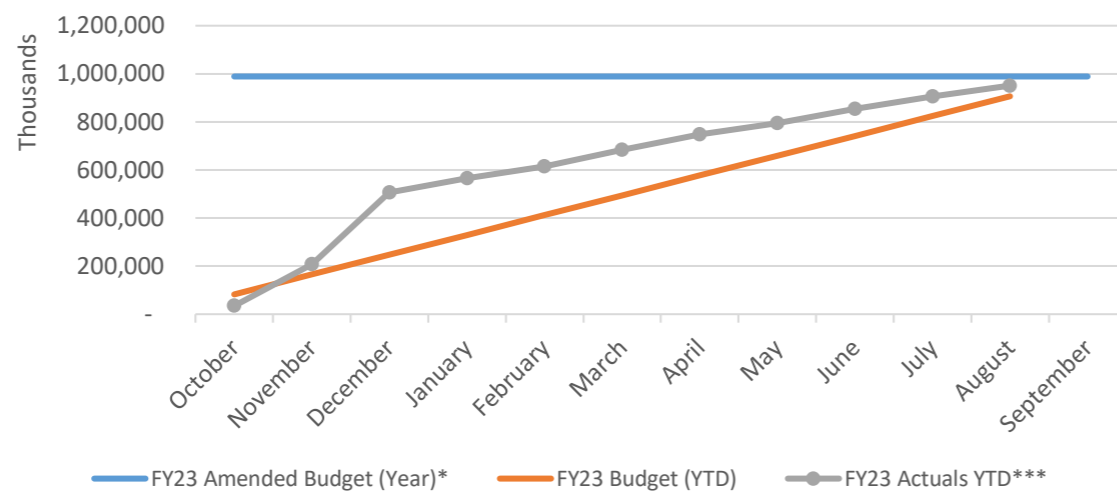
ANALYSIS BY REVENUE TYPE

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	91.67%	449,667,167	475,523,499	96.94%	25,856,332
Charges for Services	126,662,000	91.67%	116,106,833	136,146,137	107.49%	20,039,304
Licenses and Permits	78,451,000	91.67%	71,913,417	92,919,788	118.44%	21,006,371
Intergovernmental Revenues	99,876,000	91.67%	91,553,000	87,543,235	87.65%	(4,009,765)
Franchise and Other Taxes	124,167,000	91.67%	113,819,750	106,769,039	85.99%	(7,050,711)
Fines and Forfeitures	6,208,000	91.67%	5,690,667	6,067,236	97.73%	376,569
Other	28,109,000	91.67%	25,766,583	5,811,663	20.68%	(19,954,920)
Investment Earnings (Loss)	19,707,000	91.67%	18,064,750	29,767,194	151.05%	11,702,444
Proceeds from Sale of Properties	152,000	91.67%	139,333	912,161	600.11%	772,827
Transfers In	14,898,000	91.67%	13,656,500	9,373,731	62.92%	(4,282,769)
Total	988,776,000	91.67%	906,378,000	950,833,683	96.16%	44,455,683



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	988,776,000	8.33%	82,398,000	34,577,536	3.50%	(47,820,464)
November	988,776,000	16.67%	164,796,000	207,988,528	21.03%	43,192,528
December	988,776,000	25.00%	247,194,000	505,103,694	51.08%	257,909,694
January	988,776,000	33.33%	329,592,000	564,164,439	57.06%	234,572,439
February	988,776,000	41.67%	411,990,000	614,948,038	62.19%	202,958,038
March	988,776,000	50.00%	494,388,000	683,443,883	69.12%	189,055,883
April	988,776,000	58.33%	576,786,000	747,976,294	75.65%	171,190,294
May	988,776,000	66.67%	659,184,000	793,544,490	80.26%	134,360,490
June	988,776,000	75.00%	741,582,000	853,963,019	86.37%	112,381,019
July	988,776,000	83.33%	823,980,000	904,686,947	91.50%	80,706,947
August	988,776,000	91.67%	906,378,000	950,833,683	96.16%	44,455,683
September	988,776,000	100.00%	988,776,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of August 31, 2023, the difference was 5%. However, compared to amended annual Budget, the actual revenue collected is 96%. 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

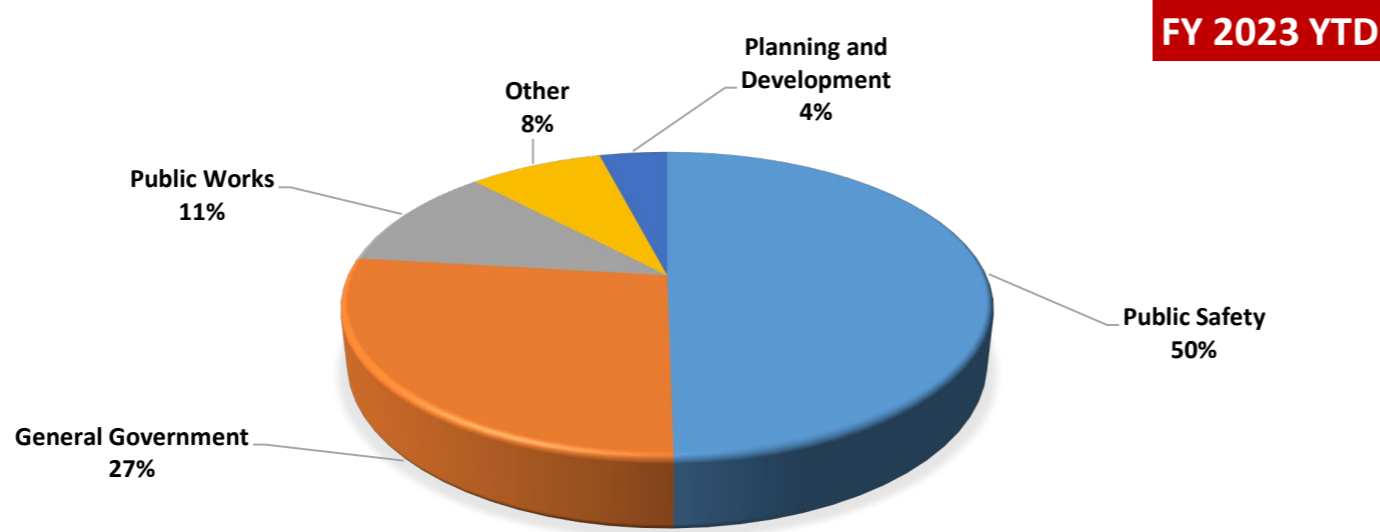
as of August 31, 2023

EXPENDITURE ANALYSIS

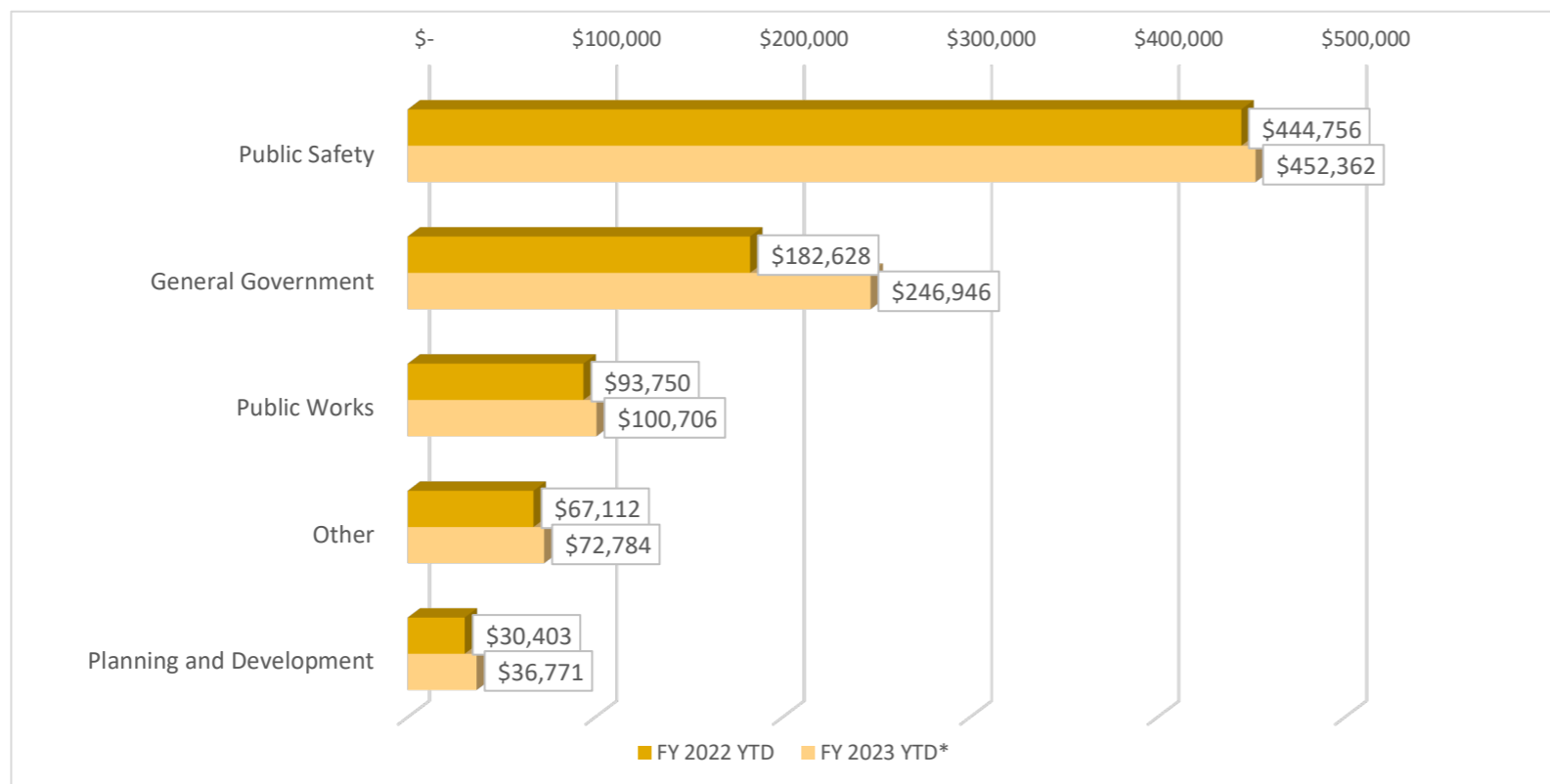
Expenditures by Function

Expenditures	FY 2022 YTD	% of Total Exp 2022	FY 2023 YTD*	% of Total Exp 2023	Variance FY22 vs FY23	% Variance
Public Safety	\$ 444,755,893	54.33%	\$ 452,361,774	49.73%	\$ 7,605,881	1.71%
General Government	\$ 182,627,679	22.31%	\$ 246,945,979	27.15%	\$ 64,318,300	35.22%
Public Works	\$ 93,749,779	11.45%	\$ 100,706,137	11.07%	\$ 6,956,358	7.42%
Other	\$ 67,111,985	8.20%	\$ 72,783,806	8.00%	\$ 5,671,820	8.45%
Planning and Development	\$ 30,402,803	3.71%	\$ 36,770,632	4.04%	\$ 6,367,830	20.94%
Total	\$ 818,648,140	100%	\$ 909,568,329	100%	\$ 90,920,189	11.11%

* Unaudited figures



The total General Fund expenditures as of August 31, 2023 were \$909,568,329. Public Safety was the largest expenditure category with 49% 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 August 31, 2023 is higher by 11%. The variance is due to Transfer Out-Interfund Transfers by \$49 million and Police and Fire - FIPO by \$34 million.

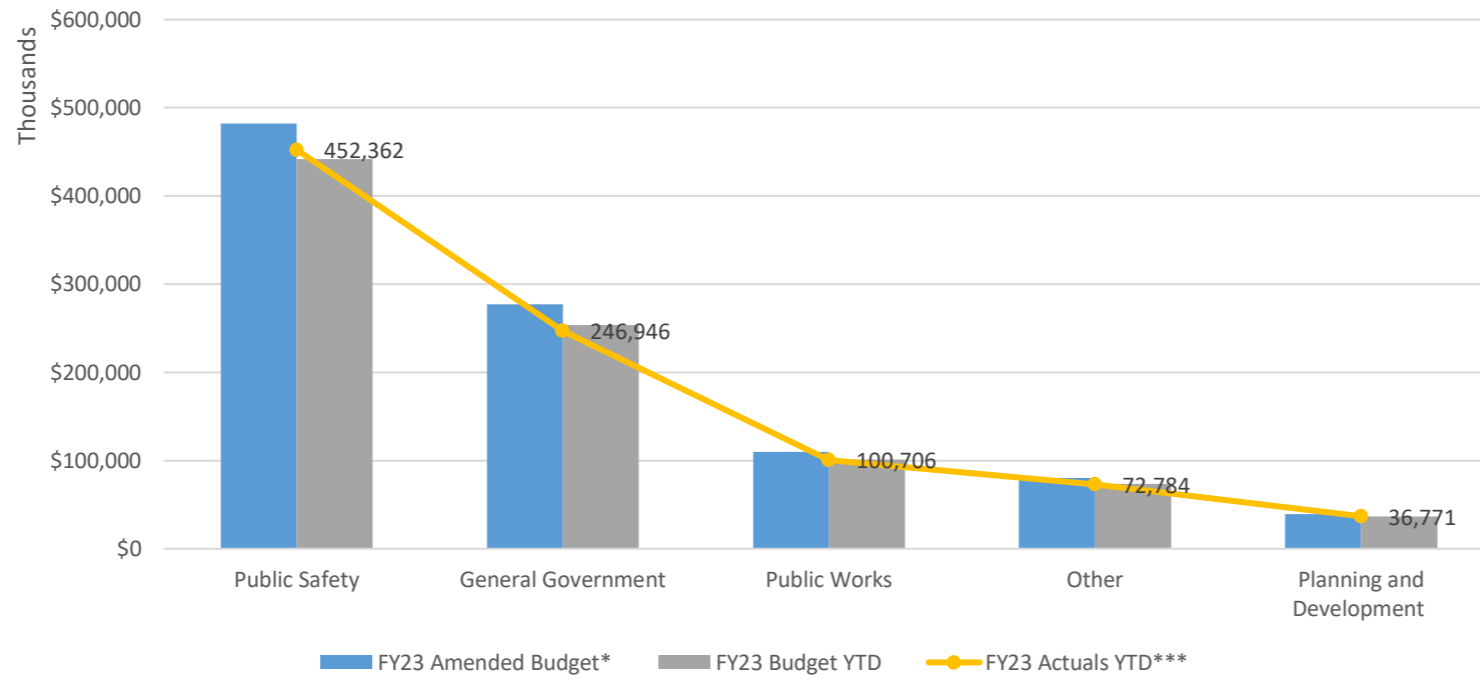
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Expenditures Budget to Actual

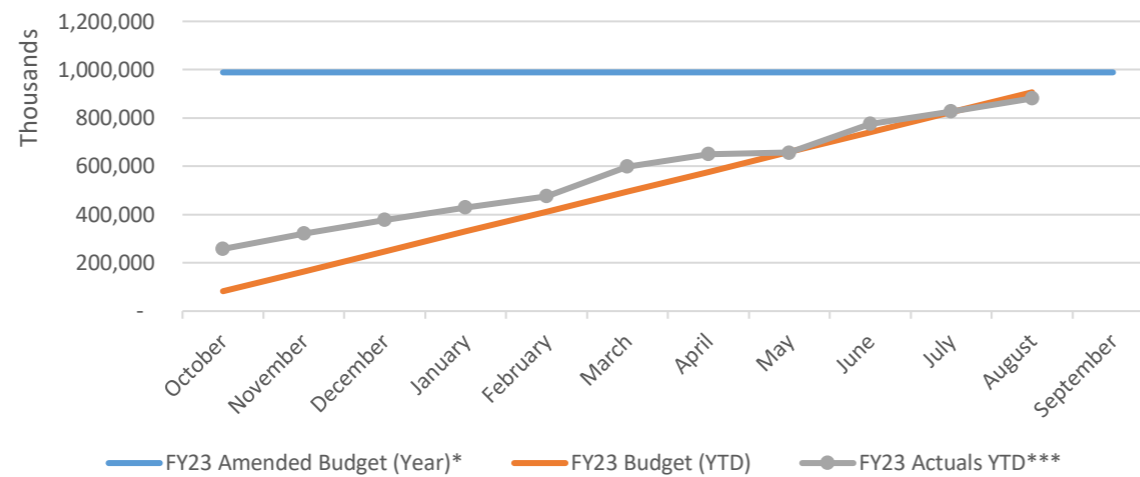
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY23 Amended Budget*	% of Year completed-Budget**	FY23 Budget YTD	FY23 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	482,033,000	91.67%	441,863,583	452,361,774	93.84%	10,498,191
General Government	276,969,000	91.67%	253,888,250	246,945,979	89.16%	(6,942,271)
Public Works	109,983,000	91.67%	100,817,750	100,706,137	91.57%	(111,613)
Other	80,215,000	91.67%	73,530,417	72,783,806	90.74%	(746,611)
Planning and Development	39,576,000	91.67%	36,278,000	36,770,632	92.91%	492,632
Total	988,776,000	91.67%	906,378,000	909,568,329	91.99%	3,190,329



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	988,776,000	8.33%	82,398,000	286,220,657	257,455,580	26.04%	175,057,580
November	988,776,000	16.67%	164,796,000	62,534,871	319,990,451	32.36%	155,194,451
December	988,776,000	25.00%	247,194,000	56,539,895	376,530,346	38.08%	129,336,346
January	988,776,000	33.33%	329,592,000	51,520,287	428,050,633	43.29%	98,458,633
February	988,776,000	41.67%	411,990,000	47,098,019	475,148,652	48.05%	63,158,652
March	988,776,000	50.00%	494,388,000	124,094,209	599,242,861	60.60%	104,854,861
April	988,776,000	58.33%	576,786,000	51,362,615	650,605,476	65.80%	73,819,476
May	988,776,000	66.67%	659,184,000	5,276,837	655,882,313	66.33%	(3,301,687)
June	988,776,000	75.00%	741,582,000	119,054,469	774,936,782	78.37%	33,354,782
July	988,776,000	83.33%	823,980,000	52,165,603	827,102,385	83.65%	3,122,385
August	988,776,000	91.67%	906,378,000	53,700,867	880,803,252	89.08%	(25,574,748)
September	988,776,000	100.00%	988,776,000				



As of August 31, 2023, Public Safety and Planning and Development actual expenditures were higher than its YTD Budget. However General Government, Public Works, and Other was lower by 2% due to Transfer Out-Interfund Transfers by \$44 million.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2023

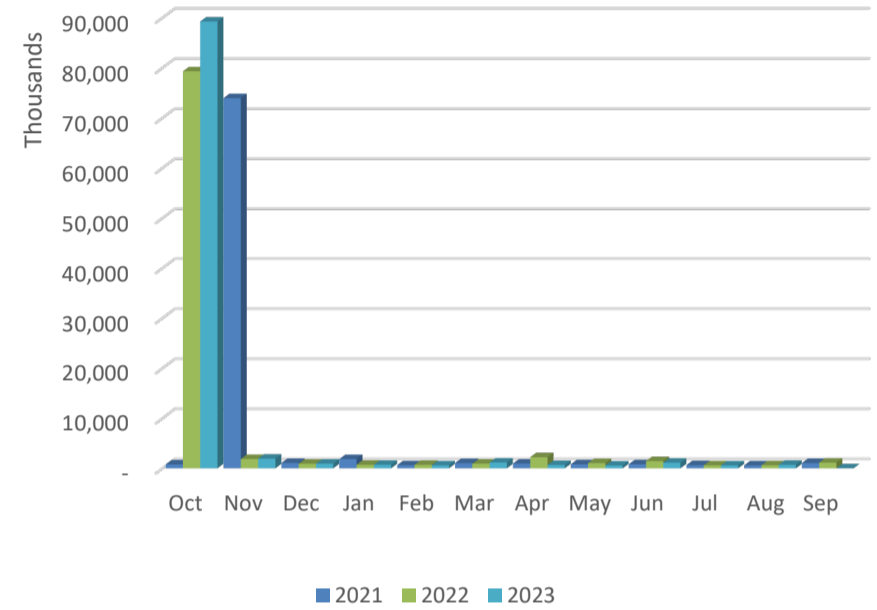
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	89,232,033	89,232,033	85.07%	(80,491,200)
Nov	104,890,000	16.67%	17,481,667	1,921,581	91,153,614	86.90%	(73,671,948)
Dec	104,890,000	25.00%	26,222,500	927,606	92,081,220	87.79%	(65,858,720)
Jan	104,890,000	33.33%	34,963,333	699,383	92,780,603	88.46%	(57,817,269)
Feb	104,890,000	41.67%	43,704,167	595,715	93,376,318	89.02%	(49,672,151)
Mar	104,890,000	50.00%	52,445,000	1,162,929	94,539,247	90.13%	(42,094,247)
Apr	104,890,000	58.33%	61,185,833	660,780	95,200,027	90.76%	(34,014,193)
May	104,890,000	66.67%	69,926,667	570,273	95,770,299	91.31%	(25,843,633)
Jun	104,890,000	75.00%	78,667,500	1,117,508	96,887,807	92.37%	(18,220,307)
Jul	104,890,000	83.33%	87,408,333	574,789	97,462,596	92.92%	(10,054,262)
Aug	104,890,000	91.67%	96,149,167	698,987	98,161,583	93.59%	(2,012,417)
Sep	104,890,000	100.00%	104,890,000				

REVENUE TRENDS FY 2021-2023



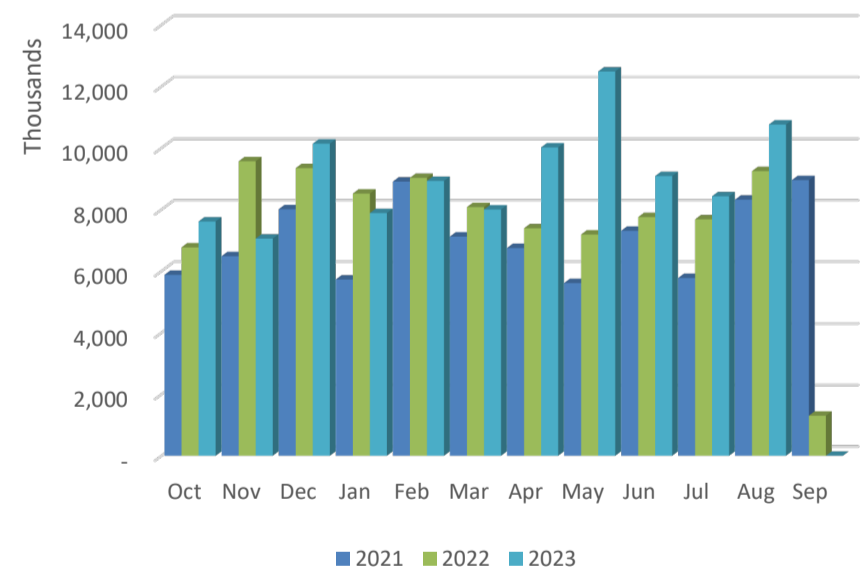
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	7,612,028	7,612,028	7.26%	1,128,805
Nov	104,890,000	16.67%	17,481,667	7,056,748	14,668,777	13.98%	2,812,890
Dec	104,890,000	25.00%	26,222,500	10,140,517	24,809,293	23.65%	1,413,207
Jan	104,890,000	33.33%	34,963,333	7,885,677	32,694,970	31.17%	2,268,364
Feb	104,890,000	41.67%	43,704,167	8,928,757	41,623,727	39.68%	2,080,440
Mar	104,890,000	50.00%	52,445,000	8,001,857	49,625,585	47.31%	2,819,415
Apr	104,890,000	58.33%	61,185,833	10,018,260	59,643,844	56.86%	1,541,989
May	104,890,000	66.67%	69,926,667	12,485,327	72,129,171	68.77%	(2,202,504)
Jun	104,890,000	75.00%	78,667,500	9,088,282	81,217,453	77.43%	(2,549,953)
Jul	104,890,000	83.33%	87,408,333	8,430,974	89,648,427	85.47%	(2,240,094)
Aug	104,890,000	91.67%	96,149,167	10,762,719	100,411,147	95.73%	(4,261,980)
Sep	104,890,000	100.00%	104,890,000				

EXPENDITURE TRENDS FY 2021-2023



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$4,261,980 dollars or 4.43%. Relative to the Amended Budget, the year to date expenditures constitute 95.73%.

* Figures provided by the Budget Department

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

*** Unaudited figures



Section 2

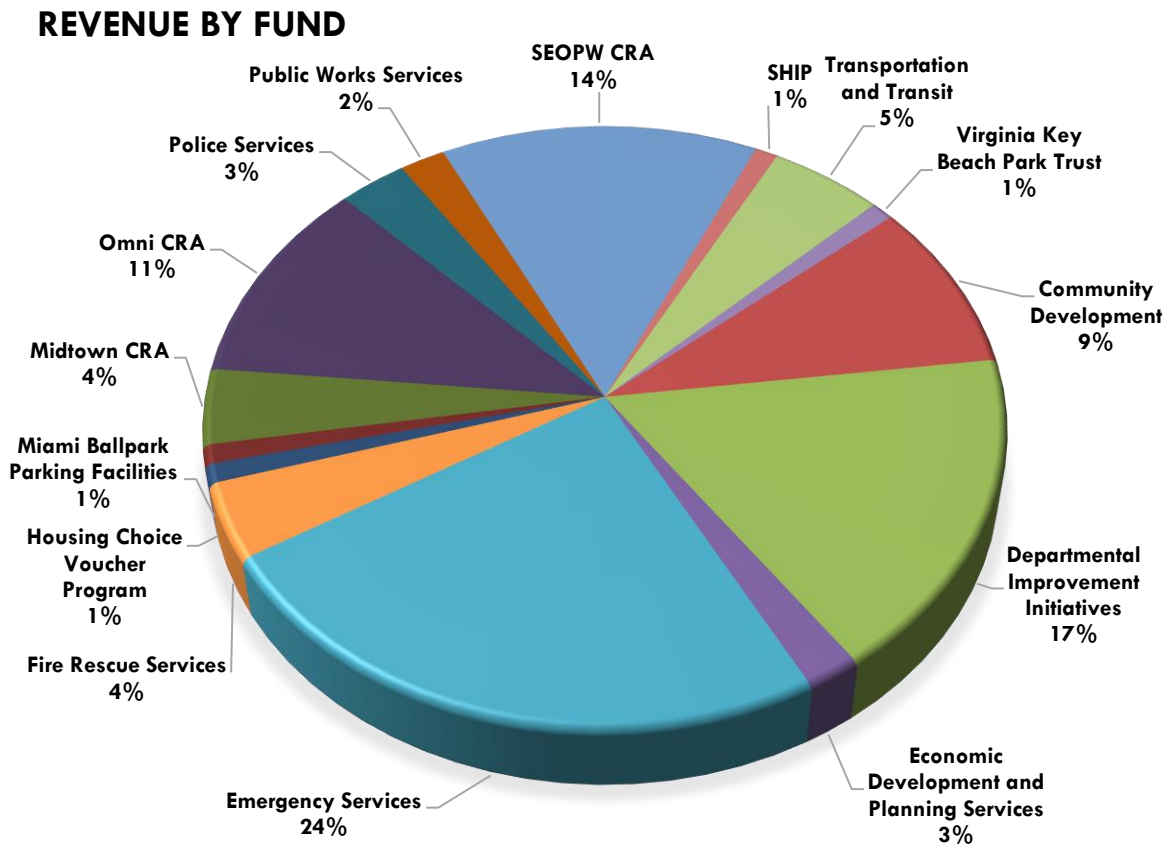
Special Revenue Funds

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 August 31, 2023.

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

REVENUE OVERVIEW

The primary sources of revenue for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of August 31, 2023, year to date revenues were \$328,926,751. The revenues by fund are depicted in the following chart:



As revealed by the chart, Emergency Services, Departmental Improvement Initiatives, and SEOPW CRA funds contribute approximately 56% of total revenues for the City's SRF. These funds show revenues of \$78,920,801, \$56,430,814, and \$47,638,828 respectively.

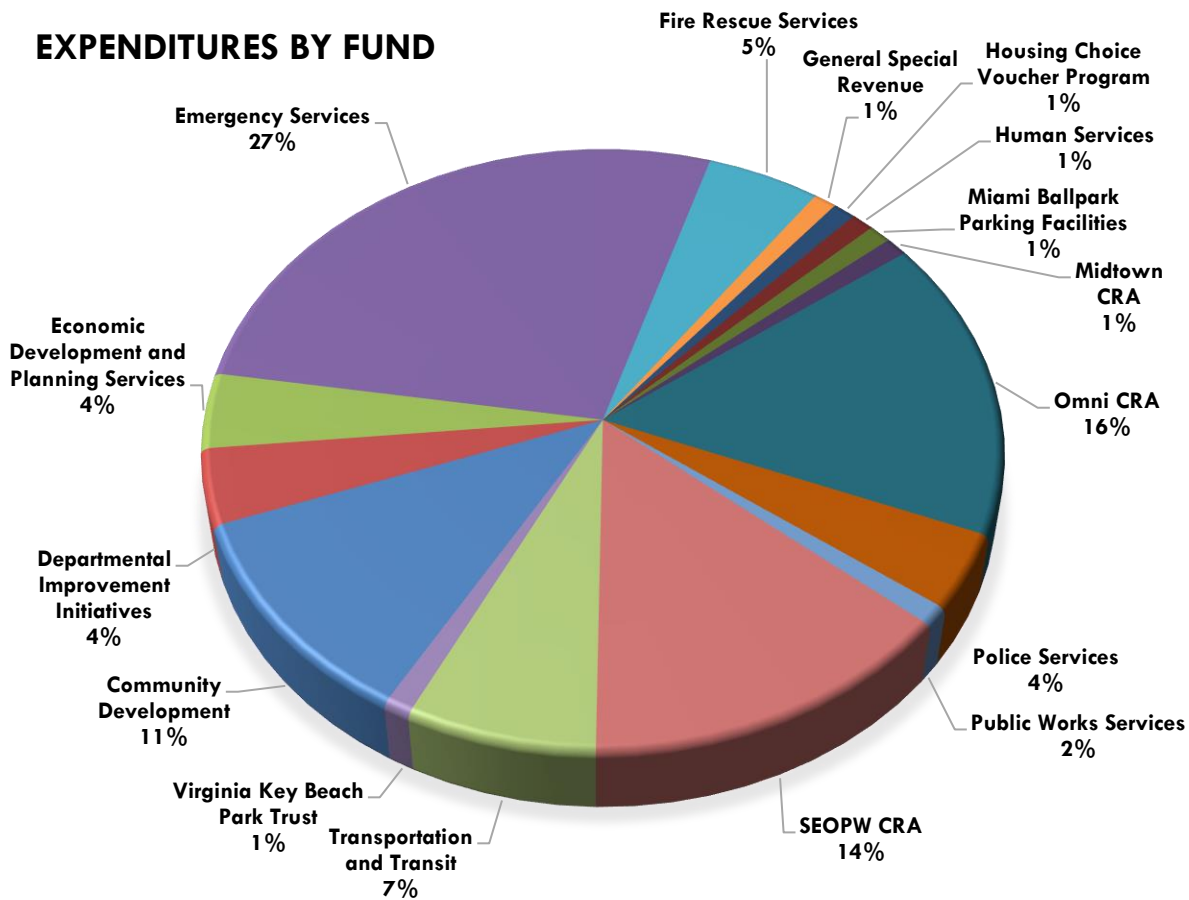
Grant Revenue

During August 2023, the City received most of its grant revenue from Emergency Services. The second largest programs are Housing Opportunities for Persons With Aids (HOPWA) and Community Development Block Grant (CDBG). As of August 31, 2023, the City received HOPWA and CDBG revenues of approximately \$12,130,094 and \$7,656,587 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$253,790,207 as of August 31, 2023, and the Emergency Services, Omni CRA, and SEOPW CRA funds had the highest expenditures within the SRF. These funds represent approximately 57% of total expenditures as demonstrated below.



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 August 31, 2023, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of August 31, 2023

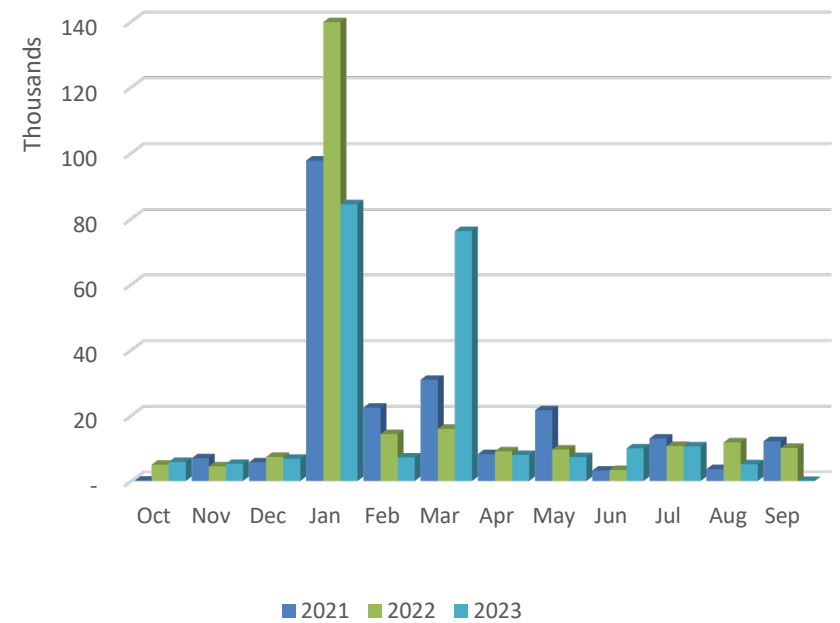
City Clerk Services Special Revenue Fund

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	1,848,000	8.33%	154,000	5,775	5,775	0.31%	148,225
Nov	1,848,000	16.67%	308,000	5,240	11,015	0.60%	296,985
Dec	1,848,000	25.00%	462,000	6,779	17,794	0.96%	444,206
Jan	1,848,000	33.33%	616,000	84,350	102,144	5.53%	513,856
Feb	1,848,000	41.67%	770,000	7,142	109,286	5.91%	660,714
Mar	1,848,000	50.00%	924,000	76,223	185,509	10.04%	738,491
Apr	1,848,000	58.33%	1,078,000	7,910	193,419	10.47%	884,581
May	1,848,000	66.67%	1,232,000	7,260	200,679	10.86%	1,031,321
Jun	1,848,000	75.00%	1,386,000	9,935	210,614	11.40%	1,175,386
Jul	1,848,000	83.33%	1,540,000	10,551	221,165	11.97%	1,318,835
Aug	1,848,000	91.67%	1,694,000	5,090	226,255	12.24%	1,467,745
Sep	1,848,000	100.00%	1,848,000				

REVENUE TRENDS FY 2021-2023



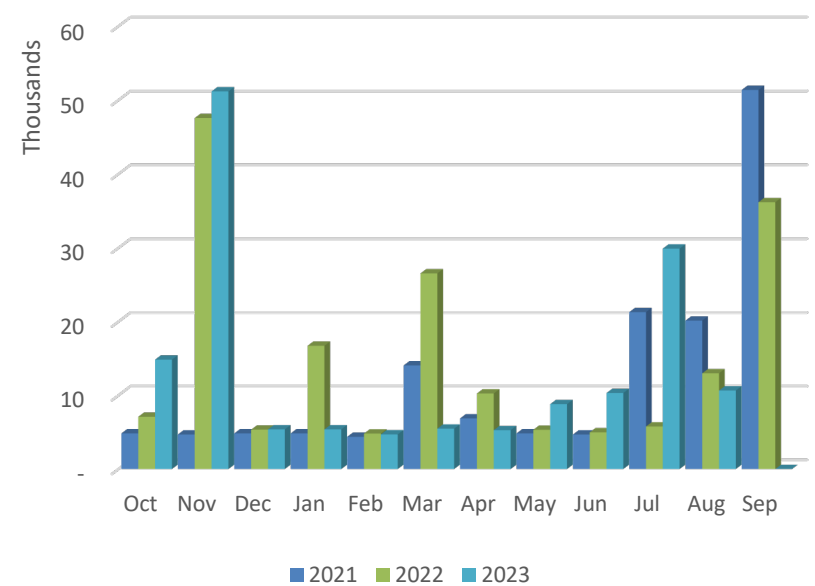
As of August 31, 2023, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,467,745 dollars or 86.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.24%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,848,000	8.33%	154,000	14,848	14,848	0.80%	139,152
Nov	1,848,000	16.67%	308,000	51,182	66,030	3.57%	241,970
Dec	1,848,000	25.00%	462,000	5,385	71,414	3.86%	390,586
Jan	1,848,000	33.33%	616,000	5,382	76,796	4.16%	539,204
Feb	1,848,000	41.67%	770,000	4,701	81,498	4.41%	688,502
Mar	1,848,000	50.00%	924,000	5,479	86,976	4.71%	837,024
Apr	1,848,000	58.33%	1,078,000	5,273	92,249	4.99%	985,751
May	1,848,000	66.67%	1,232,000	8,807	101,056	5.47%	1,130,944
Jun	1,848,000	75.00%	1,386,000	10,324	111,381	6.03%	1,274,619
Jul	1,848,000	83.33%	1,540,000	29,906	141,287	7.65%	1,398,713
Aug	1,848,000	91.67%	1,694,000	10,656	151,943	8.22%	1,542,057
Sep	1,848,000	100.00%	1,848,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,542,057 dollars or 91.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.22%. 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

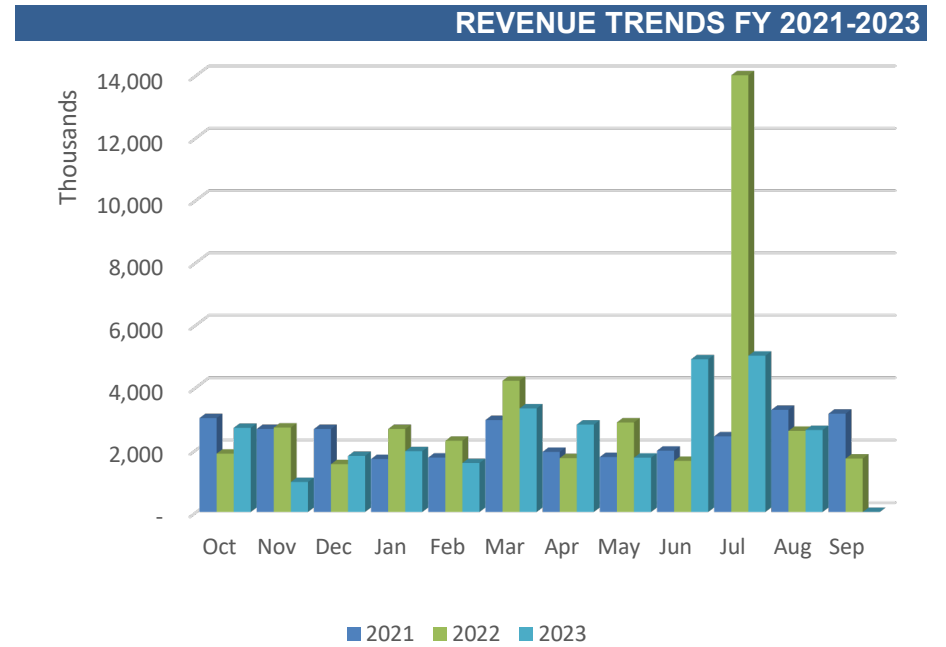
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Community Development Special Revenue Fund

Revenue Analysis

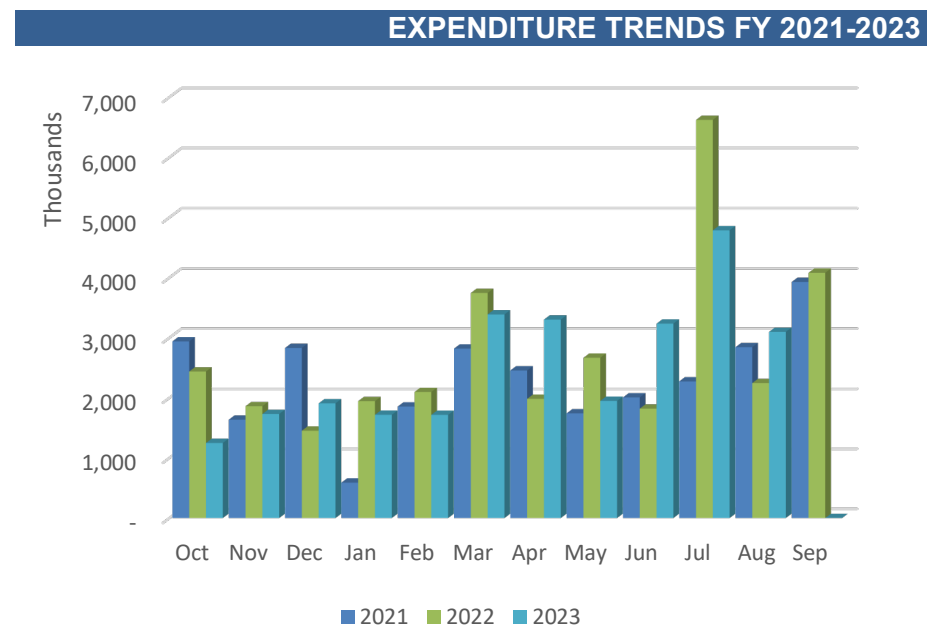
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	2,694,406	2,694,406	3.32%	4,078,344
Nov	81,273,000	16.67%	13,545,500	960,215	3,654,621	4.50%	9,890,879
Dec	81,273,000	25.00%	20,318,250	1,795,863	5,450,485	6.71%	14,867,765
Jan	81,273,000	33.33%	27,091,000	1,947,023	7,397,507	9.10%	19,693,493
Feb	81,273,000	41.67%	33,863,750	1,568,203	8,965,711	11.03%	24,898,039
Mar	81,273,000	50.00%	40,636,500	3,318,469	12,284,180	15.11%	28,352,320
Apr	81,273,000	58.33%	47,409,250	2,799,121	15,083,301	18.56%	32,325,949
May	81,273,000	66.67%	54,182,000	1,739,924	16,823,225	20.70%	37,358,775
Jun	81,273,000	75.00%	60,954,750	4,890,778	21,714,003	26.72%	39,240,747
Jul	81,273,000	83.33%	67,727,500	5,004,817	26,718,820	32.88%	41,008,680
Aug	81,273,000	91.67%	74,500,250	2,624,709	29,343,530	36.10%	45,156,720
Sep	81,273,000	100.00%	81,273,000				



As of August 31, 2023, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$45,156,720 dollars or 60.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 36.1%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,273,000	8.33%	6,772,750	1,249,628	1,249,628	1.54%	5,523,122
Nov	81,273,000	16.67%	13,545,500	1,731,214	2,980,842	3.67%	10,564,658
Dec	81,273,000	25.00%	20,318,250	1,908,720	4,889,562	6.02%	15,428,688
Jan	81,273,000	33.33%	27,091,000	1,718,491	6,608,053	8.13%	20,482,947
Feb	81,273,000	41.67%	33,863,750	1,716,936	8,324,988	10.24%	25,538,762
Mar	81,273,000	50.00%	40,636,500	3,387,766	11,712,754	14.41%	28,923,746
Apr	81,273,000	58.33%	47,409,250	3,302,008	15,014,762	18.47%	32,394,488
May	81,273,000	66.67%	54,182,000	1,949,616	16,964,378	20.87%	37,217,622
Jun	81,273,000	75.00%	60,954,750	3,234,683	20,199,060	24.85%	40,755,690
Jul	81,273,000	83.33%	67,727,500	4,786,130	24,985,190	30.74%	42,742,310
Aug	81,273,000	91.67%	74,500,250	3,097,814	28,083,004	34.55%	46,417,246
Sep	81,273,000	100.00%	81,273,000				



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$46,417,246 dollars or 62.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 34.55%. 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

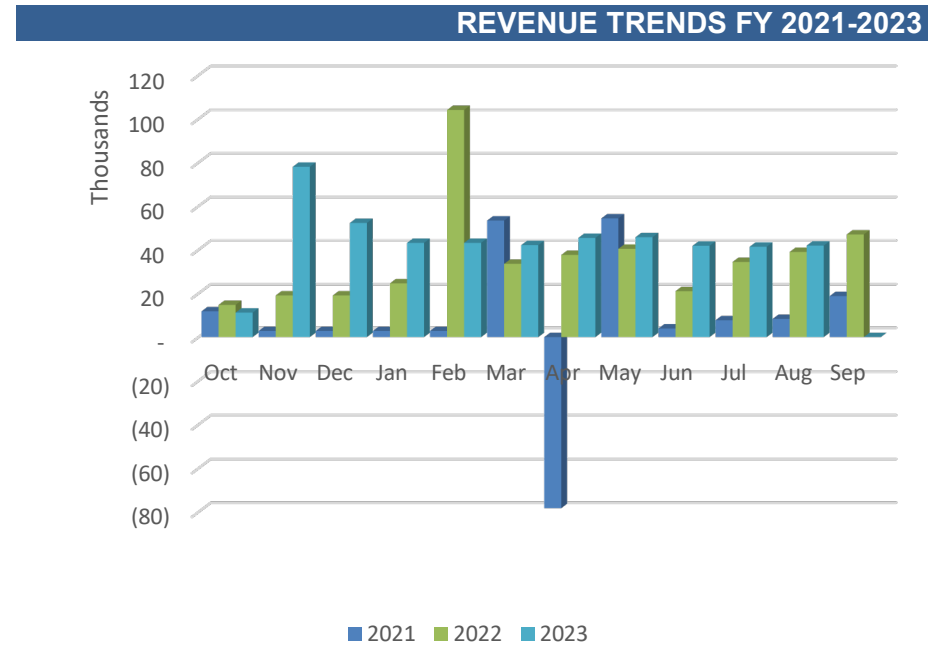
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

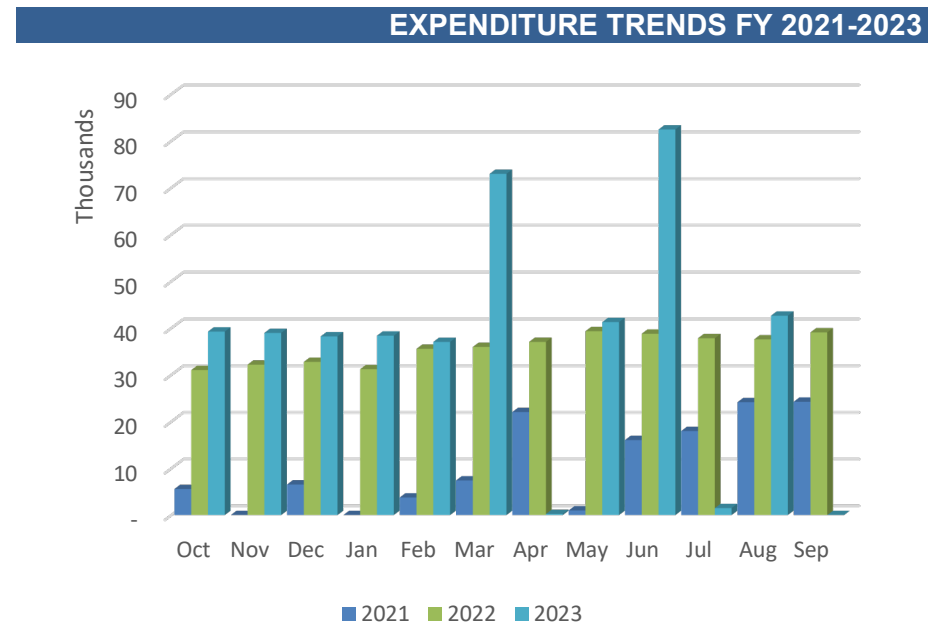
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	11,216	11,216	1.85%	39,367
Nov	607,000	16.67%	101,167	78,051	89,267	14.71%	11,900
Dec	607,000	25.00%	151,750	52,297	141,564	23.32%	10,186
Jan	607,000	33.33%	202,333	43,173	184,737	30.43%	17,596
Feb	607,000	41.67%	252,917	43,173	227,910	37.55%	25,007
Mar	607,000	50.00%	303,500	42,140	270,050	44.49%	33,450
Apr	607,000	58.33%	354,083	45,436	315,486	51.97%	38,597
May	607,000	66.67%	404,667	45,758	361,244	59.51%	43,423
Jun	607,000	75.00%	455,250	41,827	403,071	66.40%	52,179
Jul	607,000	83.33%	505,833	41,387	444,458	73.22%	61,375
Aug	607,000	91.67%	556,417	41,927	486,385	80.13%	70,032
Sep	607,000	100.00%	607,000				



As of August 31, 2023, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$70,032 dollars or 12.59%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 80.13%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	39,250	39,250	6.47%	11,333
Nov	607,000	16.67%	101,167	38,958	78,208	12.88%	22,959
Dec	607,000	25.00%	151,750	38,224	116,432	19.18%	35,318
Jan	607,000	33.33%	202,333	38,378	154,810	25.50%	47,523
Feb	607,000	41.67%	252,917	37,038	191,848	31.61%	61,069
Mar	607,000	50.00%	303,500	72,968	264,816	43.63%	38,684
Apr	607,000	58.33%	354,083	240	265,056	43.67%	89,027
May	607,000	66.67%	404,667	41,292	306,348	50.47%	98,318
Jun	607,000	75.00%	455,250	82,446	388,794	64.05%	66,456
Jul	607,000	83.33%	505,833	1,487	390,281	64.30%	115,552
Aug	607,000	91.67%	556,417	42,646	432,927	71.32%	123,489
Sep	607,000	100.00%	607,000				



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$123,489 dollars or 22.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 71.32%. 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

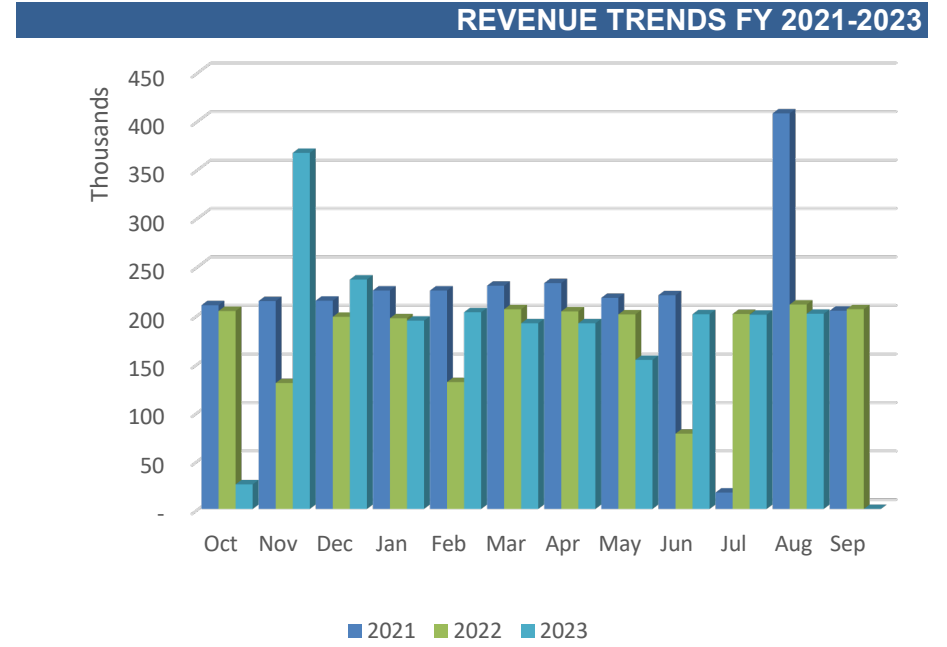
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

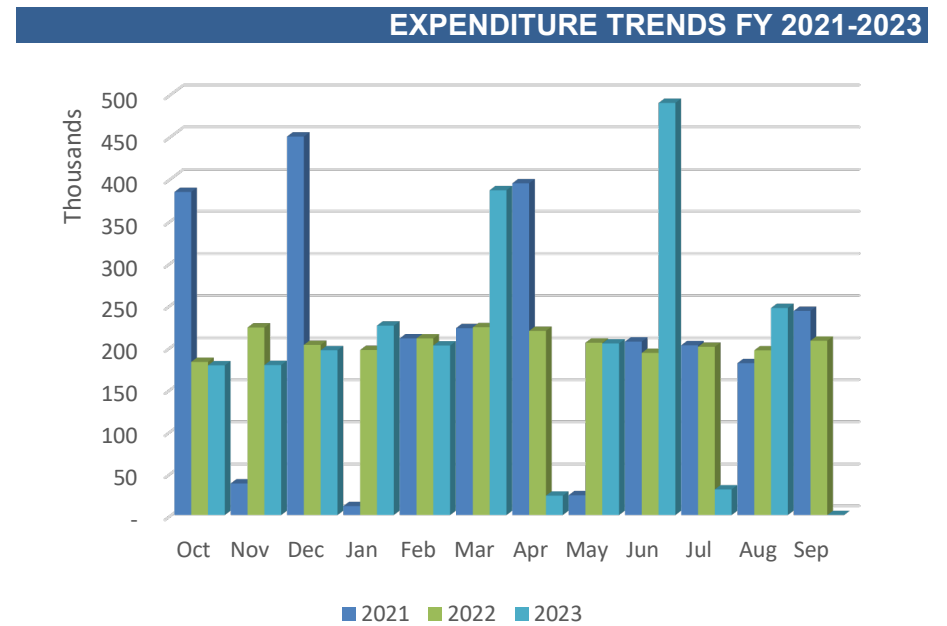
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	25,371	25,371	1.06%	173,462
Nov	2,386,000	16.67%	397,667	366,867	392,238	16.44%	5,428
Dec	2,386,000	25.00%	596,500	236,179	628,417	26.34%	(31,917)
Jan	2,386,000	33.33%	795,333	193,873	822,290	34.46%	(26,957)
Feb	2,386,000	41.67%	994,167	202,534	1,024,824	42.95%	(30,657)
Mar	2,386,000	50.00%	1,193,000	191,188	1,216,012	50.96%	(23,012)
Apr	2,386,000	58.33%	1,391,833	191,188	1,407,200	58.98%	(15,367)
May	2,386,000	66.67%	1,590,667	153,474	1,560,674	65.41%	29,993
Jun	2,386,000	75.00%	1,789,500	200,488	1,761,162	73.81%	28,338
Jul	2,386,000	83.33%	1,988,333	200,019	1,961,181	82.20%	27,153
Aug	2,386,000	91.67%	2,187,167	200,990	2,162,171	90.62%	24,996
Sep	2,386,000	100.00%	2,386,000				



As of August 31, 2023, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$24,996 dollars or 1.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 90.62%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,386,000	8.33%	198,833	177,972	177,972	7.46%	20,861
Nov	2,386,000	16.67%	397,667	178,284	356,256	14.93%	41,410
Dec	2,386,000	25.00%	596,500	195,819	552,075	23.14%	44,425
Jan	2,386,000	33.33%	795,333	225,128	777,203	32.57%	18,130
Feb	2,386,000	41.67%	994,167	201,503	978,707	41.02%	15,460
Mar	2,386,000	50.00%	1,193,000	385,918	1,364,625	57.19%	(171,625)
Apr	2,386,000	58.33%	1,391,833	23,071	1,387,695	58.16%	4,138
May	2,386,000	66.67%	1,590,667	203,960	1,591,655	66.71%	(988)
Jun	2,386,000	75.00%	1,789,500	489,576	2,081,231	87.23%	(291,731)
Jul	2,386,000	83.33%	1,988,333	30,477	2,111,708	88.50%	(123,374)
Aug	2,386,000	91.67%	2,187,167	246,050	2,357,758	98.82%	(170,591)
Sep	2,386,000	100.00%	2,386,000				



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$170,591 dollars or 7.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 98.82%. 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 August 31, 2023

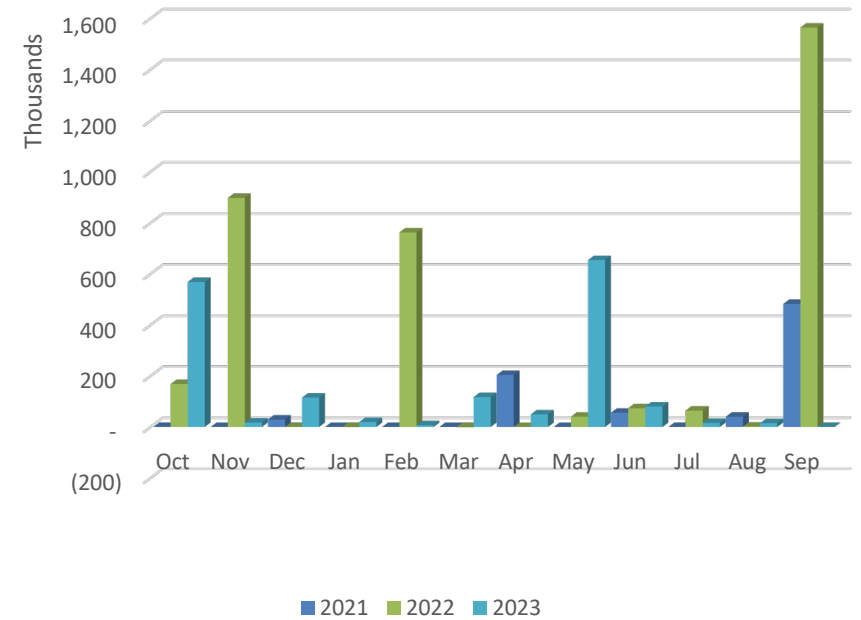
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	568,575	568,575	9.82%	(85,908)
Nov	5,792,000	16.67%	965,333	17,329	585,905	10.12%	379,429
Dec	5,792,000	25.00%	1,448,000	115,518	701,423	12.11%	746,577
Jan	5,792,000	33.33%	1,930,667	19,497	720,920	12.45%	1,209,747
Feb	5,792,000	41.67%	2,413,333	6,884	727,803	12.57%	1,685,530
Mar	5,792,000	50.00%	2,896,000	117,140	844,943	14.59%	2,051,057
Apr	5,792,000	58.33%	3,378,667	49,327	894,270	15.44%	2,484,397
May	5,792,000	66.67%	3,861,333	654,565	1,548,835	26.74%	2,312,498
Jun	5,792,000	75.00%	4,344,000	80,157	1,628,992	28.12%	2,715,008
Jul	5,792,000	83.33%	4,826,667	15,701	1,644,693	28.40%	3,181,974
Aug	5,792,000	91.67%	5,309,333	14,869	1,659,562	28.65%	3,649,771
Sep	5,792,000	100.00%	5,792,000				

REVENUE TRENDS FY 2021-2023



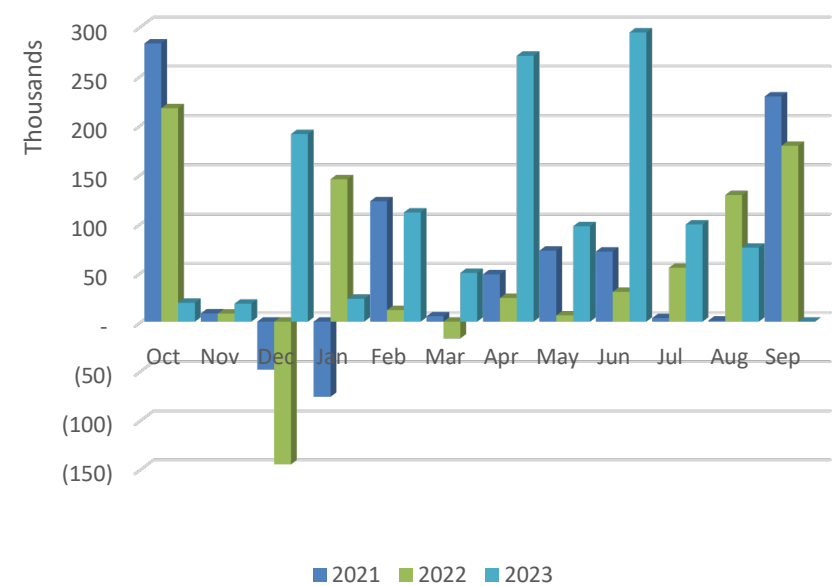
As of August 31, 2023, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,649,771 dollars or 68.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.65%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	19,184	19,184	0.33%	463,483
Nov	5,792,000	16.67%	965,333	18,293	37,477	0.65%	927,857
Dec	5,792,000	25.00%	1,448,000	190,491	227,967	3.94%	1,220,033
Jan	5,792,000	33.33%	1,930,667	23,264	251,231	4.34%	1,679,436
Feb	5,792,000	41.67%	2,413,333	110,965	362,196	6.25%	2,051,138
Mar	5,792,000	50.00%	2,896,000	49,584	411,779	7.11%	2,484,221
Apr	5,792,000	58.33%	3,378,667	269,989	681,768	11.77%	2,696,898
May	5,792,000	66.67%	3,861,333	96,988	778,756	13.45%	3,082,577
Jun	5,792,000	75.00%	4,344,000	293,679	1,072,436	18.52%	3,271,564
Jul	5,792,000	83.33%	4,826,667	98,826	1,171,262	20.22%	3,655,405
Aug	5,792,000	91.67%	5,309,333	75,222	1,246,484	21.52%	4,062,850
Sep	5,792,000	100.00%	5,792,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,062,850 dollars or 76.52%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.52%. 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

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as of August 31, 2023

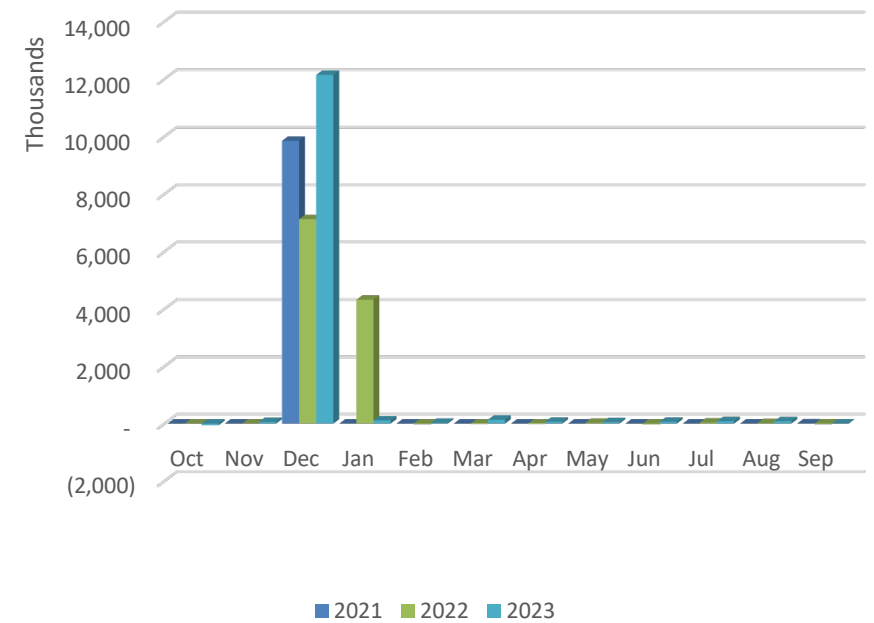
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,915,016	8.33%	2,326,251	(54,877)	(54,877)	-0.20%	2,381,128
Nov	27,915,016	16.67%	4,652,503	57,707	2,830	0.01%	4,649,673
Dec	27,915,016	25.00%	6,978,754	12,139,597	12,142,427	43.50%	(5,163,673)
Jan	27,915,016	33.33%	9,305,005	111,439	12,253,866	43.90%	(2,948,861)
Feb	27,915,016	41.67%	11,631,257	28,031	12,281,897	44.00%	(650,640)
Mar	27,915,016	50.00%	13,957,508	134,732	12,416,629	44.48%	1,540,879
Apr	27,915,016	58.33%	16,283,759	63,260	12,479,888	44.71%	3,803,871
May	27,915,016	66.67%	18,610,011	51,344	12,531,232	44.89%	6,078,779
Jun	27,915,016	75.00%	20,936,262	63,498	12,594,730	45.12%	8,341,532
Jul	27,915,016	83.33%	23,262,513	84,353	12,679,082	45.42%	10,583,431
Aug	27,915,016	91.67%	25,588,765	82,152	12,761,234	45.71%	12,827,531
Sep	27,915,016	100.00%	27,915,016				

REVENUE TRENDS FY 2021-2023



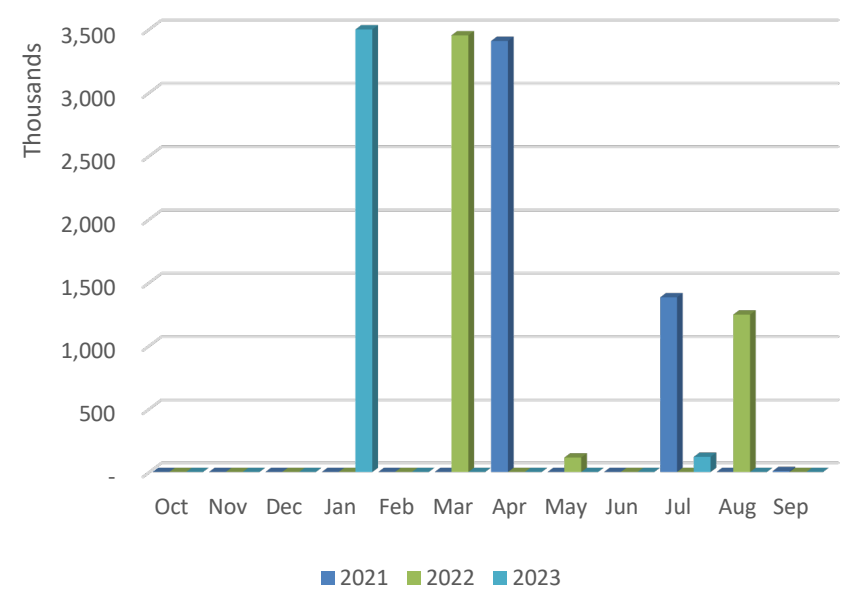
As of August 31, 2023, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$12,827,531 dollars or 50.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 45.71%.

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	27,915,016	8.33%	2,326,251	-	-	0.00%	2,326,251
Nov	27,915,016	16.67%	4,652,503	-	-	0.00%	4,652,503
Dec	27,915,016	25.00%	6,978,754	-	-	0.00%	6,978,754
Jan	27,915,016	33.33%	9,305,005	3,498,188	3,498,188	12.53%	5,806,817
Feb	27,915,016	41.67%	11,631,257	-	3,498,188	12.53%	8,133,069
Mar	27,915,016	50.00%	13,957,508	-	3,498,188	12.53%	10,459,320
Apr	27,915,016	58.33%	16,283,759	-	3,498,188	12.53%	12,785,571
May	27,915,016	66.67%	18,610,011	-	3,498,188	12.53%	15,111,823
Jun	27,915,016	75.00%	20,936,262	-	3,498,188	12.53%	17,438,074
Jul	27,915,016	83.33%	23,262,513	120,324	3,618,512	12.96%	19,644,001
Aug	27,915,016	91.67%	25,588,765	-	3,618,512	12.96%	21,970,253
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 \$21,970,253 dollars or 85.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.96%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2023

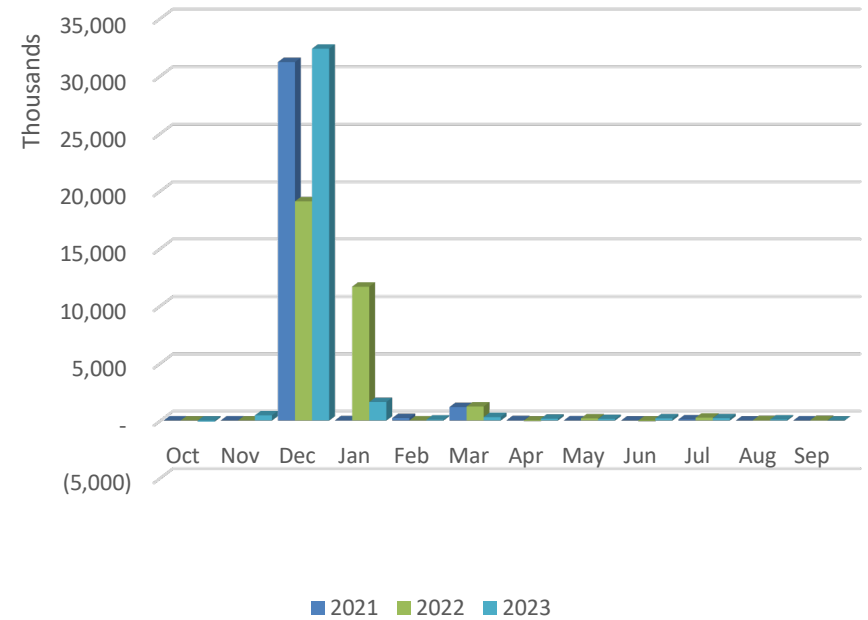
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,460,567	8.33%	6,705,047	(91,664)	(91,664)	-0.11%	6,796,711
Nov	80,460,567	16.67%	13,410,095	458,383	366,719	0.46%	13,043,376
Dec	80,460,567	25.00%	20,115,142	32,364,244	32,730,963	40.68%	(12,615,821)
Jan	80,460,567	33.33%	26,820,189	1,619,361	34,350,323	42.69%	(7,530,134)
Feb	80,460,567	41.67%	33,525,236	84,124	34,434,447	42.80%	(909,211)
Mar	80,460,567	50.00%	40,230,284	301,824	34,736,271	43.17%	5,494,012
Apr	80,460,567	58.33%	46,935,331	163,334	34,899,605	43.37%	12,035,725
May	80,460,567	66.67%	53,640,378	134,833	35,034,438	43.54%	18,605,940
Jun	80,460,567	75.00%	60,345,425	197,000	35,231,437	43.79%	25,113,988
Jul	80,460,567	83.33%	67,050,473	207,622	35,439,059	44.05%	31,611,413
Aug	80,460,567	91.67%	73,755,520	92,942	35,532,001	44.16%	38,223,518
Sep	80,460,567	100.00%	80,460,567				

REVENUE TRENDS FY 2021-2023



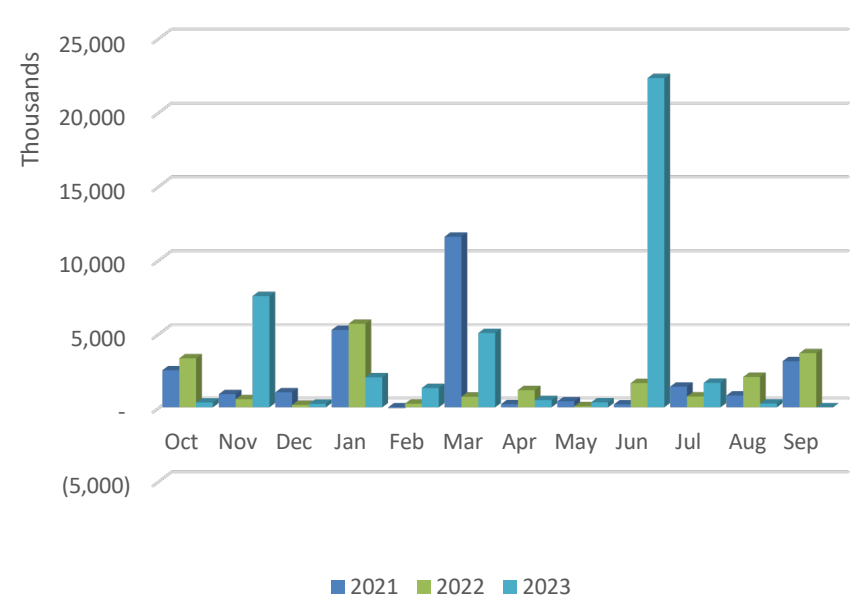
As of August 31, 2023, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$38,223,518 dollars or 51.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 44.16%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,460,567	8.33%	6,705,047	326,515	326,515	0.41%	6,378,533
Nov	80,460,567	16.67%	13,410,095	7,545,869	7,872,384	9.78%	5,537,711
Dec	80,460,567	25.00%	20,115,142	237,313	8,109,697	10.08%	12,005,445
Jan	80,460,567	33.33%	26,820,189	2,037,270	10,146,966	12.61%	16,673,223
Feb	80,460,567	41.67%	33,525,236	1,308,764	11,455,731	14.24%	22,069,506
Mar	80,460,567	50.00%	40,230,284	5,041,454	16,497,184	20.50%	23,733,099
Apr	80,460,567	58.33%	46,935,331	488,558	16,985,742	21.11%	29,949,589
May	80,460,567	66.67%	53,640,378	339,345	17,325,087	21.53%	36,315,291
Jun	80,460,567	75.00%	60,345,425	22,299,585	39,624,672	49.25%	20,720,754
Jul	80,460,567	83.33%	67,050,473	1,663,421	41,288,093	51.31%	25,762,380
Aug	80,460,567	91.67%	73,755,520	253,506	41,541,599	51.63%	32,213,921
Sep	80,460,567	100.00%	80,460,567				

EXPENDITURE TRENDS FY 2021-2023



As of August 31, 2023, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$32,213,921 dollars or 43.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 51.63%. 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 August 31, 2023

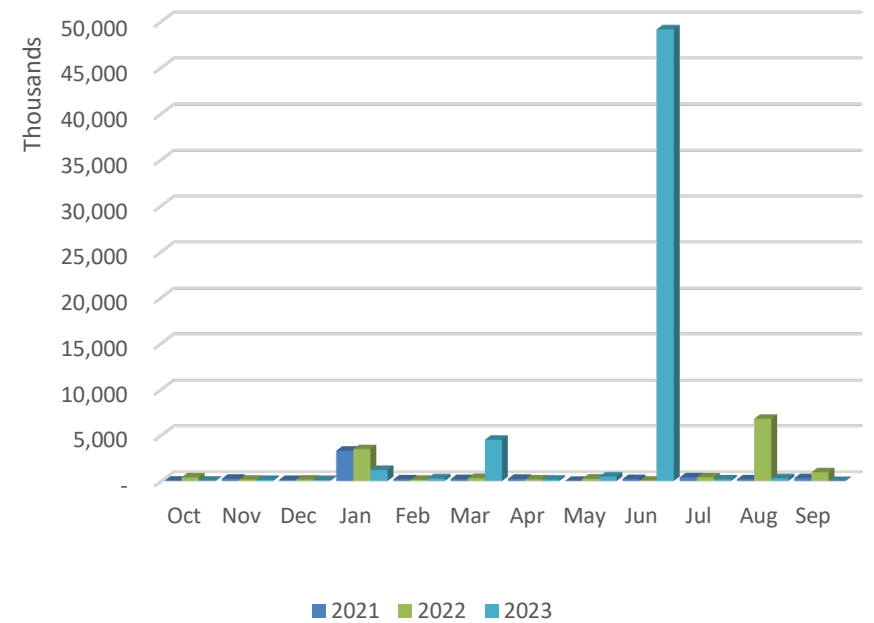
Departmental Improvement Initiative Special Revenue Fund

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	71,780,000	8.33%	5,981,667	22,162	22,162	0.03%	5,959,505
Nov	71,780,000	16.67%	11,963,333	118,736	140,897	0.20%	11,822,436
Dec	71,780,000	25.00%	17,945,000	93,974	234,871	0.33%	17,710,129
Jan	71,780,000	33.33%	23,926,667	1,193,591	1,428,462	1.99%	22,498,204
Feb	71,780,000	41.67%	29,908,333	284,065	1,712,528	2.39%	28,195,806
Mar	71,780,000	50.00%	35,890,000	4,484,784	6,197,311	8.63%	29,692,689
Apr	71,780,000	58.33%	41,871,667	149,167	6,346,478	8.84%	35,525,189
May	71,780,000	66.67%	47,853,333	484,448	6,830,927	9.52%	41,022,407
Jun	71,780,000	75.00%	53,835,000	49,130,297	55,961,223	77.96%	(2,126,223)
Jul	71,780,000	83.33%	59,816,667	173,998	56,135,222	78.20%	3,681,445
Aug	71,780,000	91.67%	65,798,333	295,593	56,430,814	78.62%	9,367,519
Sep	71,780,000	100.00%	71,780,000				

REVENUE TRENDS FY 2021-2023



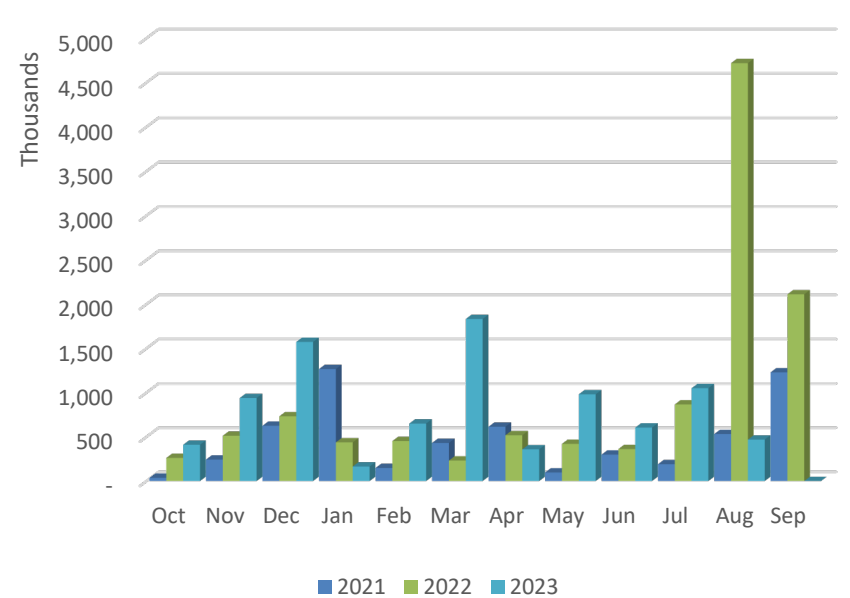
As of August 31, 2023, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,367,519 dollars or 14.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 78.62%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	71,780,000	8.33%	5,981,667	410,539	410,539	0.57%	5,571,128
Nov	71,780,000	16.67%	11,963,333	938,565	1,349,104	1.88%	10,614,229
Dec	71,780,000	25.00%	17,945,000	1,572,885	2,921,989	4.07%	15,023,011
Jan	71,780,000	33.33%	23,926,667	164,570	3,086,559	4.30%	20,840,108
Feb	71,780,000	41.67%	29,908,333	650,148	3,736,706	5.21%	26,171,627
Mar	71,780,000	50.00%	35,890,000	1,831,982	5,568,688	7.76%	30,321,312
Apr	71,780,000	58.33%	41,871,667	358,625	5,927,314	8.26%	35,944,353
May	71,780,000	66.67%	47,853,333	980,832	6,908,146	9.62%	40,945,188
Jun	71,780,000	75.00%	53,835,000	604,734	7,512,880	10.47%	46,322,120
Jul	71,780,000	83.33%	59,816,667	1,050,088	8,562,968	11.93%	51,253,699
Aug	71,780,000	91.67%	65,798,333	468,314	9,031,281	12.58%	56,767,052
Sep	71,780,000	100.00%	71,780,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$56,767,052 dollars or 86.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.58%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

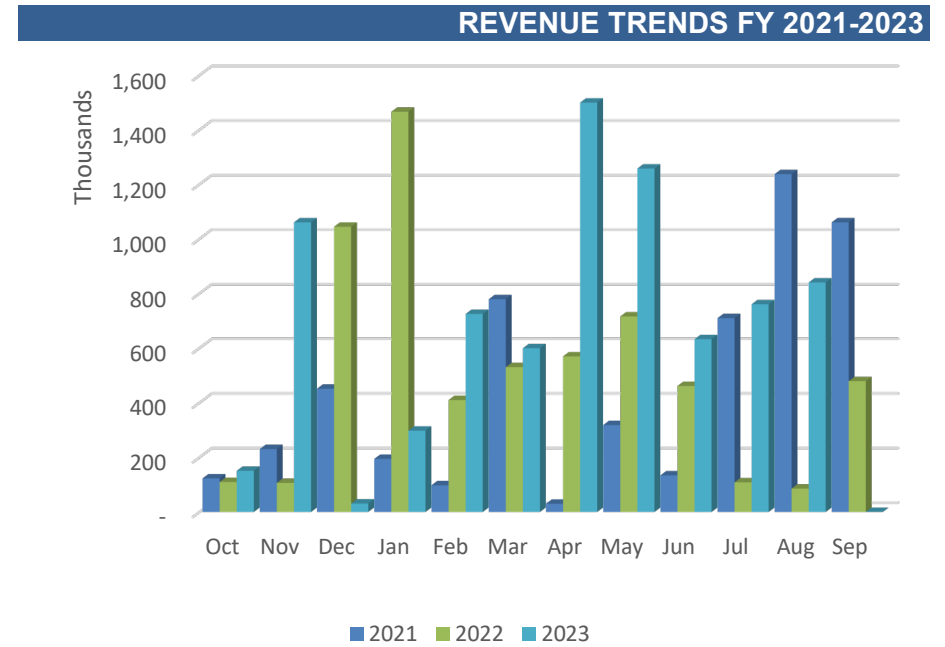
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

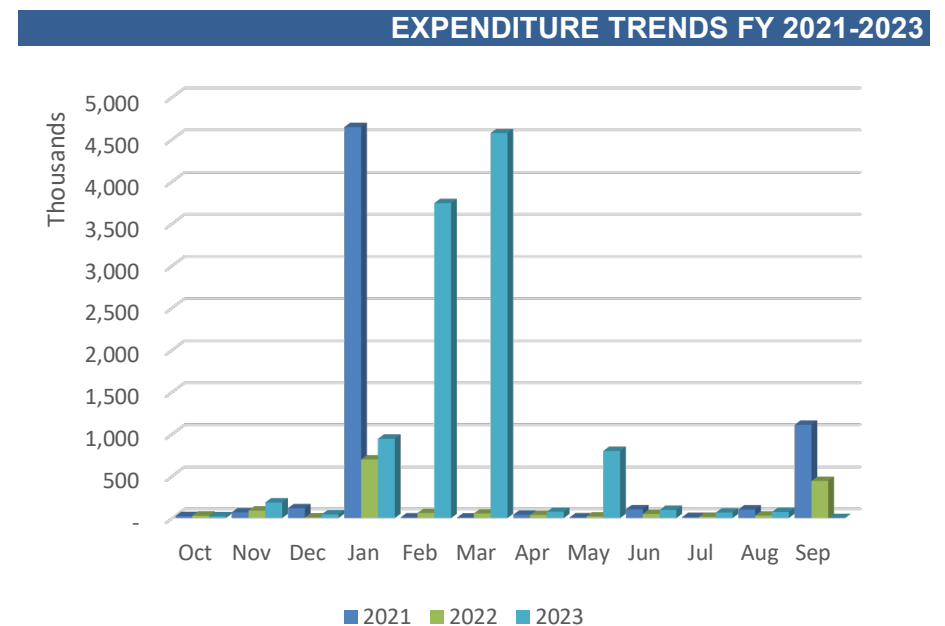
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,748,000	8.33%	2,729,000	150,711	150,711	0.46%	2,578,289
Nov	32,748,000	16.67%	5,458,000	1,060,437	1,211,148	3.70%	4,246,852
Dec	32,748,000	25.00%	8,187,000	30,930	1,242,078	3.79%	6,944,922
Jan	32,748,000	33.33%	10,916,000	297,668	1,539,746	4.70%	9,376,254
Feb	32,748,000	41.67%	13,645,000	724,951	2,264,697	6.92%	11,380,303
Mar	32,748,000	50.00%	16,374,000	599,381	2,864,078	8.75%	13,509,922
Apr	32,748,000	58.33%	19,103,000	1,499,670	4,363,748	13.33%	14,739,252
May	32,748,000	66.67%	21,832,000	1,257,818	5,621,566	17.17%	16,210,434
Jun	32,748,000	75.00%	24,561,000	632,547	6,254,113	19.10%	18,306,887
Jul	32,748,000	83.33%	27,290,000	760,376	7,014,489	21.42%	20,275,511
Aug	32,748,000	91.67%	30,019,000	840,172	7,854,661	23.99%	22,164,339
Sep	32,748,000	100.00%	32,748,000				



As of August 31, 2023, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$22,164,339 dollars or 73.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 23.99%.

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	32,748,000	8.33%	2,729,000	21,983	21,983	0.07%	2,707,017
Nov	32,748,000	16.67%	5,458,000	185,325	207,308	0.63%	5,250,692
Dec	32,748,000	25.00%	8,187,000	43,094	250,402	0.76%	7,936,598
Jan	32,748,000	33.33%	10,916,000	942,147	1,192,549	3.64%	9,723,451
Feb	32,748,000	41.67%	13,645,000	3,741,550	4,934,099	15.07%	8,710,901
Mar	32,748,000	50.00%	16,374,000	4,572,901	9,507,000	29.03%	6,867,000
Apr	32,748,000	58.33%	19,103,000	75,436	9,582,435	29.26%	9,520,565
May	32,748,000	66.67%	21,832,000	796,996	10,379,431	31.69%	11,452,569
Jun	32,748,000	75.00%	24,561,000	96,042	10,475,473	31.99%	14,085,527
Jul	32,748,000	83.33%	27,290,000	65,436	10,540,909	32.19%	16,749,091
Aug	32,748,000	91.67%	30,019,000	73,042	10,613,951	32.41%	19,405,049
Sep	32,748,000	100.00%	32,748,000				



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$19,405,049 dollars or 64.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.41%. 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

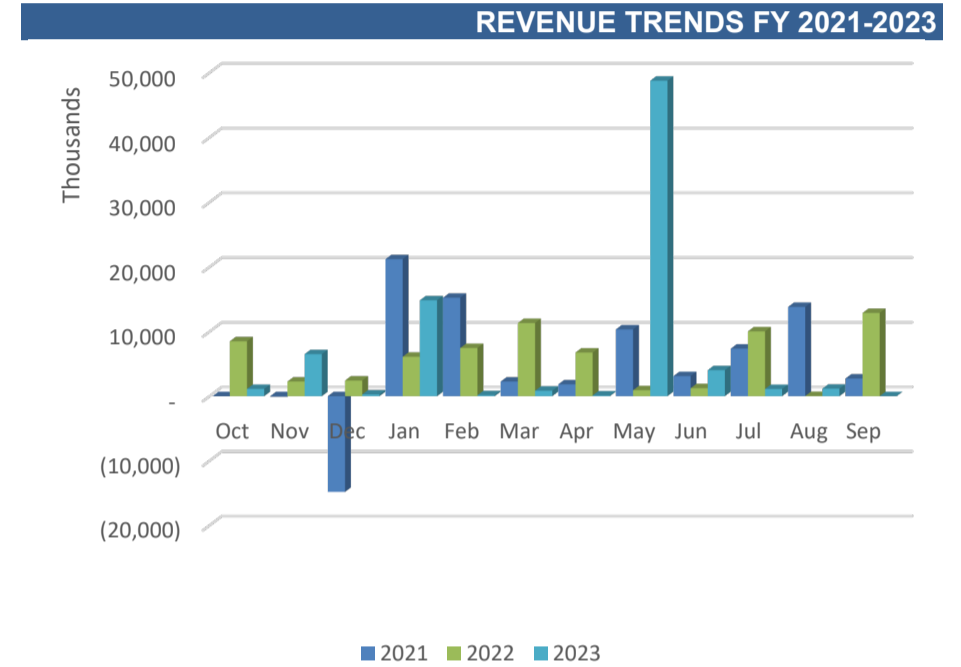
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Emergency Special Revenue Fund

Revenue Analysis

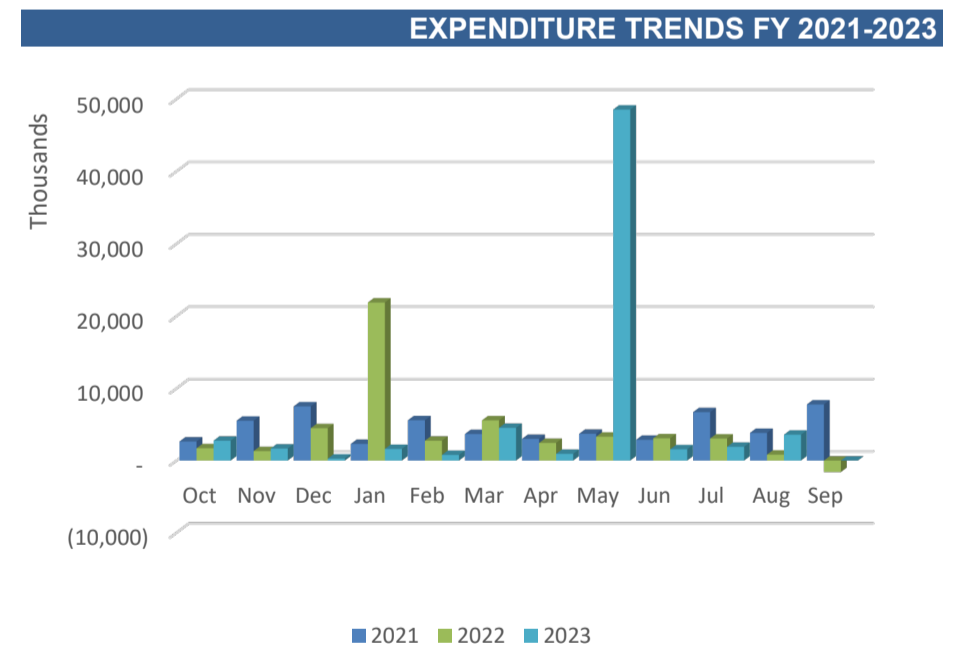
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	1,126,940	1,126,940	0.88%	9,512,310
Nov	127,671,000	16.67%	21,278,500	6,510,745	7,637,684	5.98%	13,640,816
Dec	127,671,000	25.00%	31,917,750	269,911	7,907,595	6.19%	24,010,155
Jan	127,671,000	33.33%	42,557,000	14,847,235	22,754,830	17.82%	19,802,170
Feb	127,671,000	41.67%	53,196,250	157,441	22,912,272	17.95%	30,283,978
Mar	127,671,000	50.00%	63,835,500	841,944	23,754,216	18.61%	40,081,284
Apr	127,671,000	58.33%	74,474,750	110,511	23,864,727	18.69%	50,610,023
May	127,671,000	66.67%	85,114,000	48,752,242	72,616,969	56.88%	12,497,031
Jun	127,671,000	75.00%	95,753,250	4,030,139	76,647,108	60.03%	19,106,142
Jul	127,671,000	83.33%	106,392,500	1,114,381	77,761,489	60.91%	28,631,011
Aug	127,671,000	91.67%	117,031,750	1,159,312	78,920,801	61.82%	38,110,949
Sep	127,671,000	100.00%	127,671,000				



As of August 31, 2023, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$38,110,949 dollars or 32.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 61.82%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,671,000	8.33%	10,639,250	2,756,174	2,756,174	2.16%	7,883,076
Nov	127,671,000	16.67%	21,278,500	1,662,610	4,418,784	3.46%	16,859,716
Dec	127,671,000	25.00%	31,917,750	274,134	4,692,918	3.68%	27,224,832
Jan	127,671,000	33.33%	42,557,000	1,613,013	6,305,931	4.94%	36,251,069
Feb	127,671,000	41.67%	53,196,250	779,513	7,085,443	5.55%	46,110,807
Mar	127,671,000	50.00%	63,835,500	4,531,754	11,617,197	9.10%	52,218,303
Apr	127,671,000	58.33%	74,474,750	927,621	12,544,818	9.83%	61,929,932
May	127,671,000	66.67%	85,114,000	48,527,905	61,072,722	47.84%	24,041,278
Jun	127,671,000	75.00%	95,753,250	1,565,562	62,638,284	49.06%	33,114,966
Jul	127,671,000	83.33%	106,392,500	1,905,174	64,543,458	50.55%	41,849,042
Aug	127,671,000	91.67%	117,031,750	3,579,627	68,123,085	53.36%	48,908,665
Sep	127,671,000	100.00%	127,671,000				



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$48,908,665 dollars or 41.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 53.36%. 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

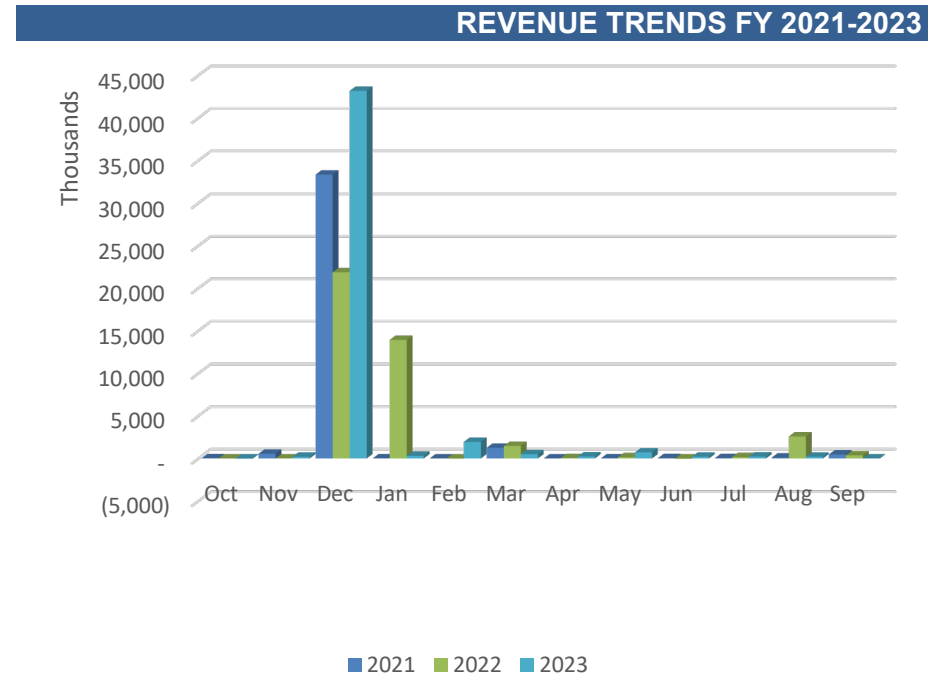
MONTHLY FINANCIAL REPORT

as of August 31, 2023

SEOPW CRA Special Revenue

Revenue Analysis

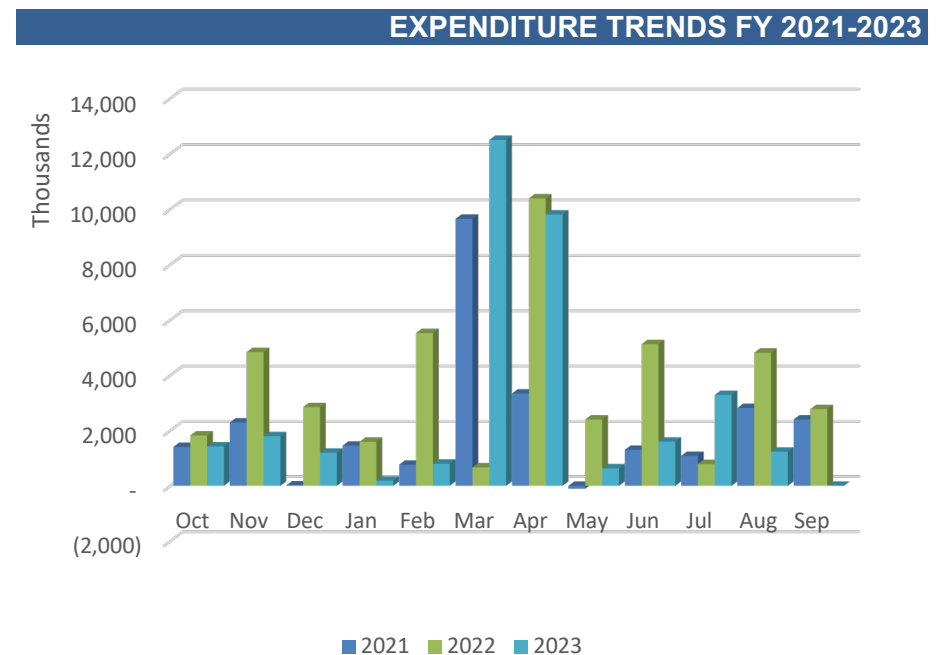
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	92,443,744	8.33%	7,703,645	(36,447)	(36,447)	-0.04%	7,740,092
Nov	92,443,744	16.67%	15,407,291	198,920	162,473	0.18%	15,244,818
Dec	92,443,744	25.00%	23,110,936	43,170,720	43,333,193	46.88%	(20,222,257)
Jan	92,443,744	33.33%	30,814,581	310,865	43,644,058	47.21%	(12,829,477)
Feb	92,443,744	41.67%	38,518,227	1,937,322	45,581,380	49.31%	(7,063,153)
Mar	92,443,744	50.00%	46,221,872	491,414	46,072,793	49.84%	149,079
Apr	92,443,744	58.33%	53,925,517	235,545	46,308,339	50.09%	7,617,179
May	92,443,744	66.67%	61,629,163	710,622	47,018,961	50.86%	14,610,202
Jun	92,443,744	75.00%	69,332,808	199,095	47,218,056	51.08%	22,114,752
Jul	92,443,744	83.33%	77,036,453	219,061	47,437,117	51.31%	29,599,336
Aug	92,443,744	91.67%	84,740,099	201,711	47,638,828	51.53%	37,101,270
Sep	92,443,744	100.00%	92,443,744				



As of August 31, 2023, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$37,101,270 dollars or 43.78%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.53%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	92,443,744	8.33%	7,703,645	1,425,034	1,425,034	1.54%	6,278,611
Nov	92,443,744	16.67%	15,407,291	1,791,784	3,216,819	3.48%	12,190,472
Dec	92,443,744	25.00%	23,110,936	1,197,451	4,414,269	4.78%	18,696,667
Jan	92,443,744	33.33%	30,814,581	183,656	4,597,926	4.97%	26,216,655
Feb	92,443,744	41.67%	38,518,227	796,382	5,394,308	5.84%	33,123,918
Mar	92,443,744	50.00%	46,221,872	12,492,796	17,887,104	19.35%	28,334,768
Apr	92,443,744	58.33%	53,925,517	9,803,459	27,690,563	29.95%	26,234,954
May	92,443,744	66.67%	61,629,163	631,629	28,322,192	30.64%	33,306,971
Jun	92,443,744	75.00%	69,332,808	1,598,184	29,920,376	32.37%	39,412,432
Jul	92,443,744	83.33%	77,036,453	3,286,351	33,206,727	35.92%	43,829,727
Aug	92,443,744	91.67%	84,740,099	1,233,322	34,440,049	37.26%	50,300,050
Sep	92,443,744	100.00%	92,443,744				



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$50,300,050 dollars or 59.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 37.26%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

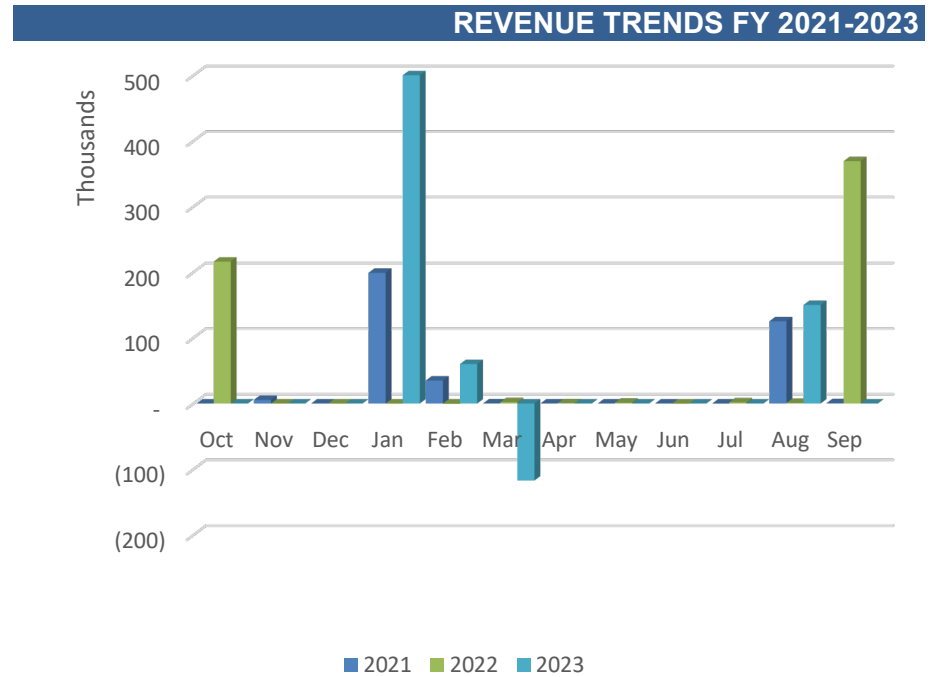
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

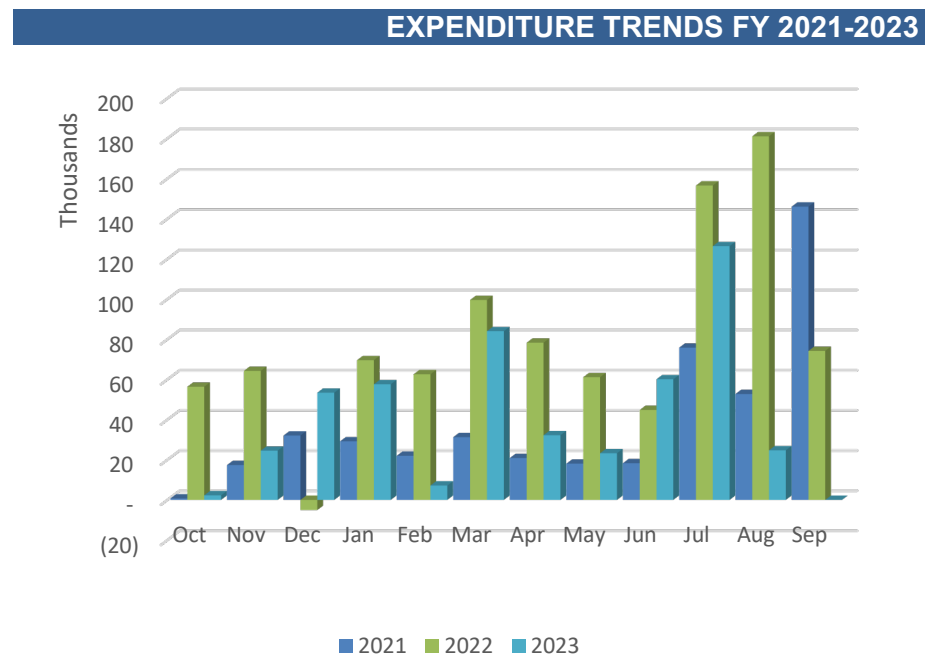
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	-	-	0.00%	52,559
Nov	630,707	16.67%	105,118	-	-	0.00%	105,118
Dec	630,707	25.00%	157,677	-	-	0.00%	157,677
Jan	630,707	33.33%	210,236	500,000	500,000	79.28%	(289,764)
Feb	630,707	41.67%	262,795	60,000	560,000	88.79%	(297,205)
Mar	630,707	50.00%	315,354	(117,113)	442,887	70.22%	(127,534)
Apr	630,707	58.33%	367,912	-	442,887	70.22%	(74,975)
May	630,707	66.67%	420,471	-	442,887	70.22%	(22,416)
Jun	630,707	75.00%	473,030	-	442,887	70.22%	30,143
Jul	630,707	83.33%	525,589	-	442,887	70.22%	82,702
Aug	630,707	91.67%	578,148	150,000	592,887	94.00%	(14,739)
Sep	630,707	100.00%	630,707				



As of August 31, 2023, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$14,739 dollars or 2.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 94.00%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	630,707	8.33%	52,559	2,276	2,276	0.36%	50,283
Nov	630,707	16.67%	105,118	24,514	26,789	4.25%	78,328
Dec	630,707	25.00%	157,677	53,402	80,191	12.71%	77,486
Jan	630,707	33.33%	210,236	57,593	137,784	21.85%	72,452
Feb	630,707	41.67%	262,795	7,161	144,945	22.98%	117,850
Mar	630,707	50.00%	315,354	84,028	228,972	36.30%	86,381
Apr	630,707	58.33%	367,912	32,211	261,183	41.41%	106,729
May	630,707	66.67%	420,471	23,253	284,436	45.10%	136,035
Jun	630,707	75.00%	473,030	60,095	344,531	54.63%	128,499
Jul	630,707	83.33%	525,589	126,351	470,883	74.66%	54,707
Aug	630,707	91.67%	578,148	24,704	495,587	78.58%	82,562
Sep	630,707	100.00%	630,707				



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$82,562 dollars or 14.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 78.58%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

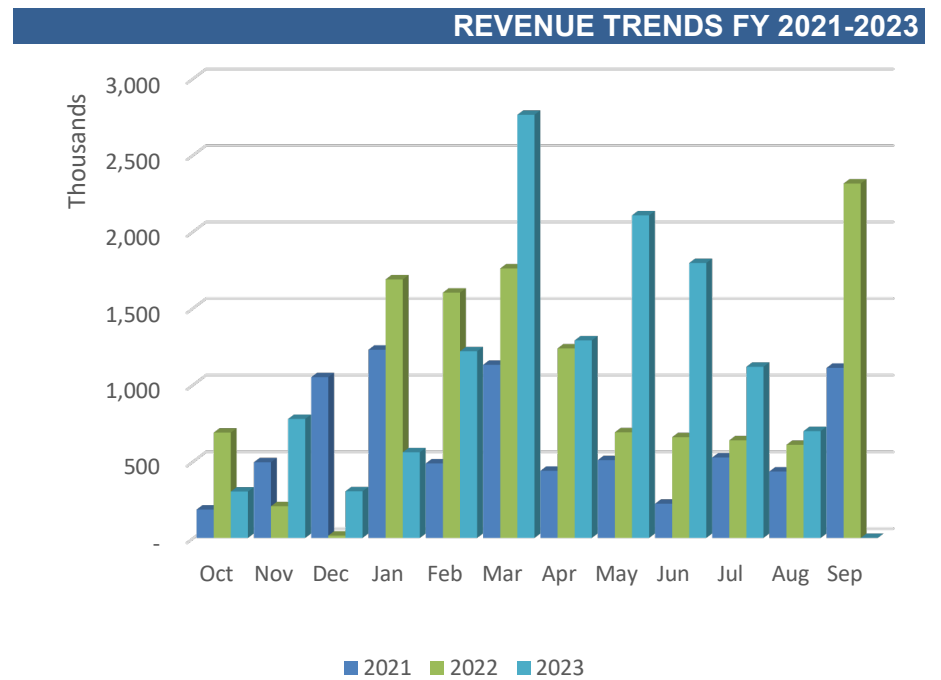
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Fire Rescue Services Special Revenue Fund

Revenue Analysis

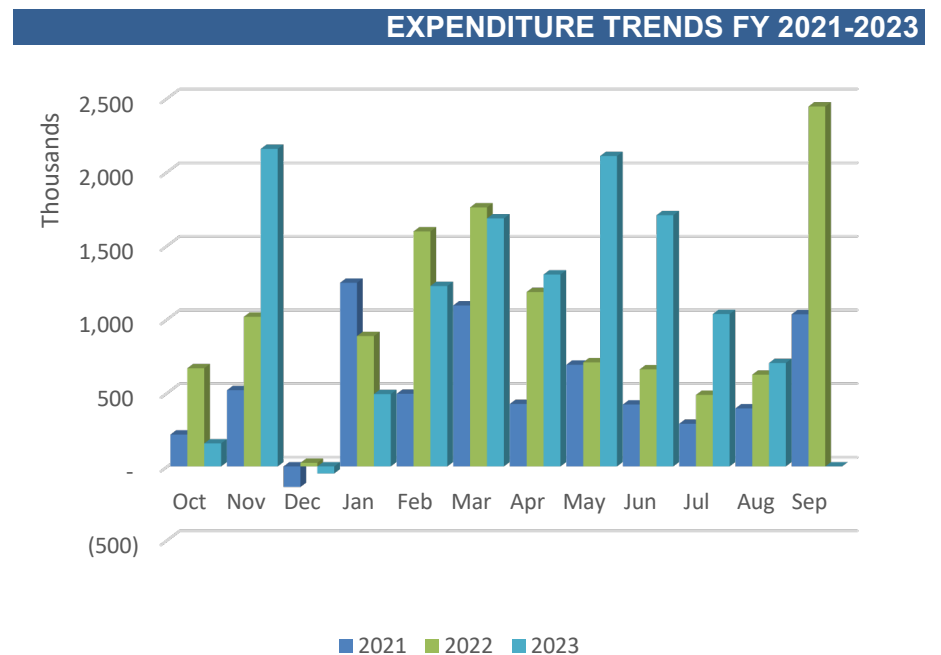
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,495,655	8.33%	3,374,638	302,636	302,636	0.75%	3,072,002
Nov	40,495,655	16.67%	6,749,276	775,991	1,078,628	2.66%	5,670,648
Dec	40,495,655	25.00%	10,123,914	304,376	1,383,004	3.42%	8,740,910
Jan	40,495,655	33.33%	13,498,552	558,676	1,941,679	4.79%	11,556,872
Feb	40,495,655	41.67%	16,873,190	1,217,440	3,159,119	7.80%	13,714,071
Mar	40,495,655	50.00%	20,247,828	2,761,759	5,920,878	14.62%	14,326,949
Apr	40,495,655	58.33%	23,622,465	1,288,273	7,209,152	17.80%	16,413,314
May	40,495,655	66.67%	26,997,103	2,104,774	9,313,925	23.00%	17,683,178
Jun	40,495,655	75.00%	30,371,741	1,793,322	11,107,248	27.43%	19,264,494
Jul	40,495,655	83.33%	33,746,379	1,116,273	12,223,521	30.18%	21,522,858
Aug	40,495,655	91.67%	37,121,017	696,762	12,920,283	31.91%	24,200,734
Sep	40,495,655	100.00%	40,495,655				



As of August 31, 2023, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$24,200,734 dollars or 65.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,495,655	8.33%	3,374,638	156,419	156,419	0.39%	3,218,219
Nov	40,495,655	16.67%	6,749,276	2,155,807	2,312,226	5.71%	4,437,050
Dec	40,495,655	25.00%	10,123,914	(47,890)	2,264,336	5.59%	7,859,578
Jan	40,495,655	33.33%	13,498,552	491,264	2,755,600	6.80%	10,742,952
Feb	40,495,655	41.67%	16,873,190	1,225,219	3,980,819	9.83%	12,892,371
Mar	40,495,655	50.00%	20,247,828	1,683,888	5,664,707	13.99%	14,583,121
Apr	40,495,655	58.33%	23,622,465	1,303,344	6,968,051	17.21%	16,654,414
May	40,495,655	66.67%	26,997,103	2,107,346	9,075,397	22.41%	17,921,707
Jun	40,495,655	75.00%	30,371,741	1,705,784	10,781,181	26.62%	19,590,561
Jul	40,495,655	83.33%	33,746,379	1,034,802	11,815,982	29.18%	21,930,397
Aug	40,495,655	91.67%	37,121,017	702,517	12,518,499	30.91%	24,602,518
Sep	40,495,655	100.00%	40,495,655				



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$24,602,518 dollars or 66.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.91%. 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 August 31, 2023

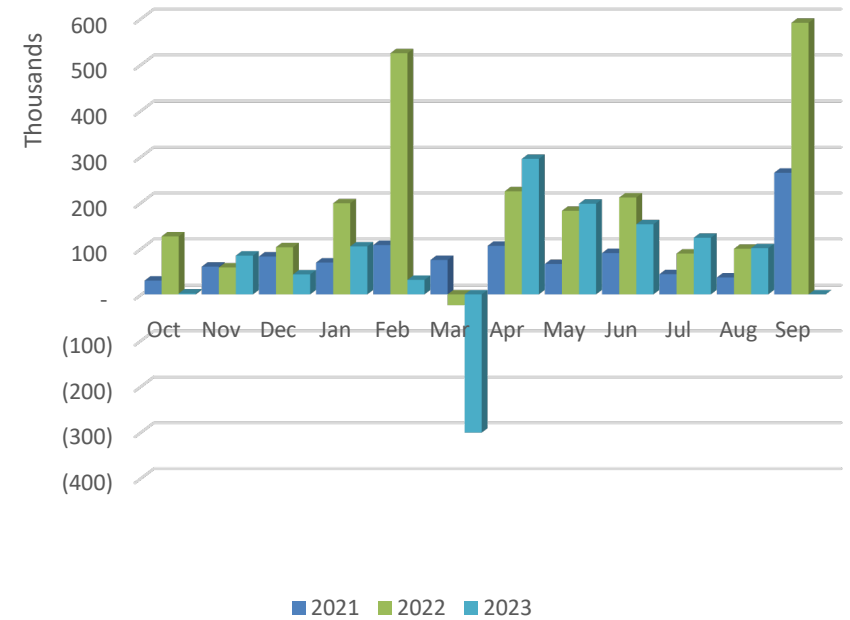
General Special Revenue Fund

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	5,577,000	8.33%	464,750	1,892	1,892	0.03%	462,858
Nov	5,577,000	16.67%	929,500	84,475	86,366	1.55%	843,134
Dec	5,577,000	25.00%	1,394,250	43,436	129,802	2.33%	1,264,448
Jan	5,577,000	33.33%	1,859,000	104,476	234,278	4.20%	1,624,722
Feb	5,577,000	41.67%	2,323,750	31,539	265,818	4.77%	2,057,932
Mar	5,577,000	50.00%	2,788,500	(301,246)	(35,429)	-0.64%	2,823,929
Apr	5,577,000	58.33%	3,253,250	294,735	259,306	4.65%	2,993,944
May	5,577,000	66.67%	3,718,000	197,290	456,596	8.19%	3,261,404
Jun	5,577,000	75.00%	4,182,750	152,665	609,261	10.92%	3,573,489
Jul	5,577,000	83.33%	4,647,500	123,240	732,501	13.13%	3,914,999
Aug	5,577,000	91.67%	5,112,250	100,672	833,173	14.94%	4,279,077
Sep	5,577,000	100.00%	5,577,000				

REVENUE TRENDS FY 2021-2023



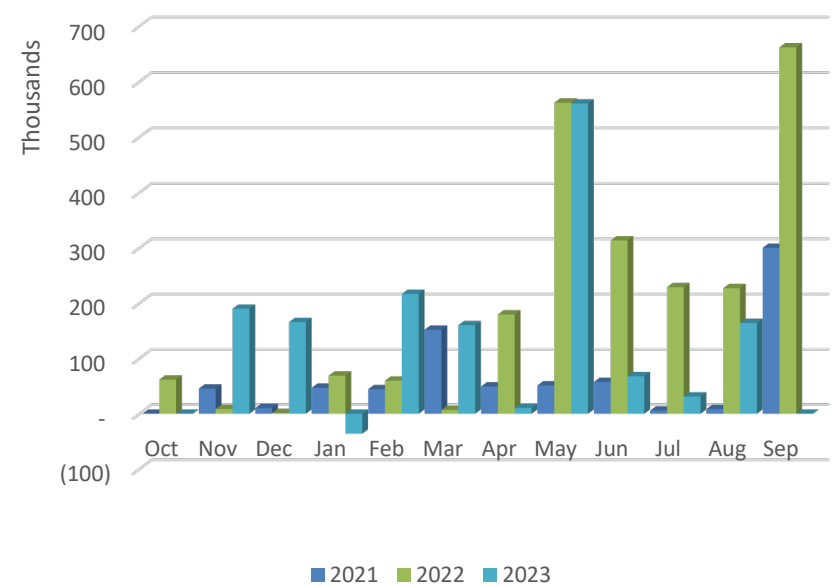
As of August 31, 2023, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,279,077 dollars or 83.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.94%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,577,000	8.33%	464,750	-	-	0.00%	464,750
Nov	5,577,000	16.67%	929,500	189,956	189,956	3.41%	739,544
Dec	5,577,000	25.00%	1,394,250	165,715	355,671	6.38%	1,038,579
Jan	5,577,000	33.33%	1,859,000	(36,051)	319,620	5.73%	1,539,380
Feb	5,577,000	41.67%	2,323,750	216,765	536,385	9.62%	1,787,365
Mar	5,577,000	50.00%	2,788,500	160,193	696,578	12.49%	2,091,922
Apr	5,577,000	58.33%	3,253,250	10,449	707,027	12.68%	2,546,223
May	5,577,000	66.67%	3,718,000	560,570	1,267,597	22.73%	2,450,403
Jun	5,577,000	75.00%	4,182,750	67,894	1,335,491	23.95%	2,847,259
Jul	5,577,000	83.33%	4,647,500	31,237	1,366,728	24.51%	3,280,772
Aug	5,577,000	91.67%	5,112,250	164,125	1,530,853	27.45%	3,581,397
Sep	5,577,000	100.00%	5,577,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,581,397 dollars or 70.06%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 27.45%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2023

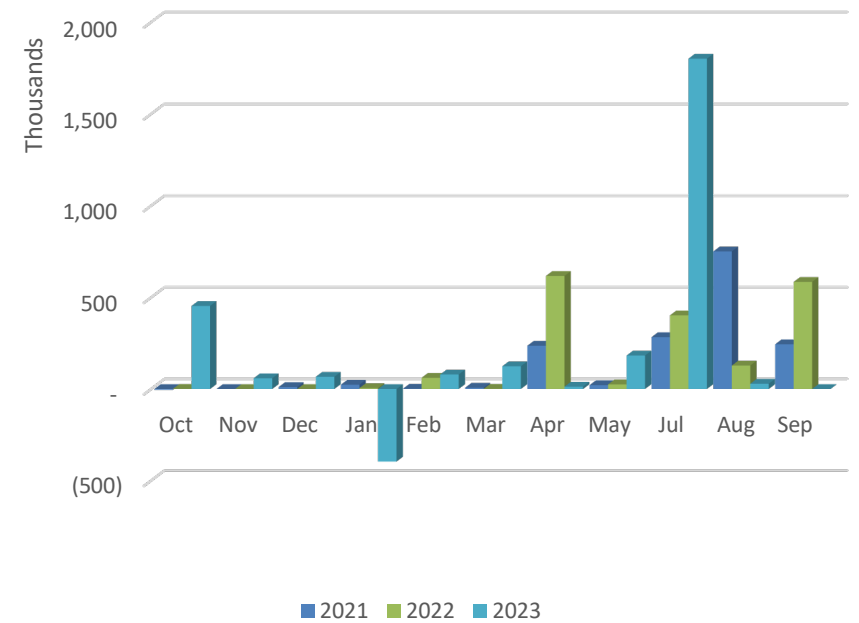
Human Services Special Revenue Fund

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	3,074,000	8.33%	256,167	453,534	453,534	14.75%	(197,367)
Nov	3,074,000	16.67%	512,333	58,532	512,066	16.66%	268
Dec	3,074,000	25.00%	768,500	66,815	578,881	18.83%	189,619
Jan	3,074,000	33.33%	1,024,667	(395,989)	182,892	5.95%	841,775
Feb	3,074,000	41.67%	1,280,833	79,283	262,175	8.53%	1,018,659
Mar	3,074,000	50.00%	1,537,000	124,325	386,500	12.57%	1,150,500
Apr	3,074,000	58.33%	1,793,167	12,587	399,087	12.98%	1,394,080
May	3,074,000	66.67%	2,049,333	182,963	582,050	18.93%	1,467,283
Jun	3,074,000	75.00%	2,305,500	174,584	756,634	24.61%	1,548,866
Jul	3,074,000	83.33%	2,561,667	1,800,786	2,557,420	83.20%	4,246
Aug	3,074,000	91.67%	2,817,833	28,585	2,586,005	84.13%	231,828
Sep	3,074,000	100.00%	3,074,000				

REVENUE TRENDS FY 2021-2023



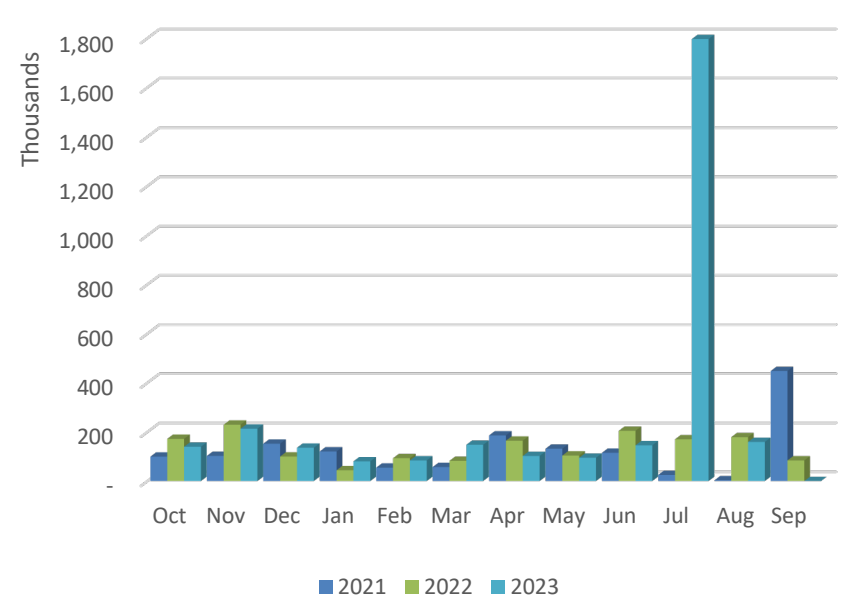
As of August 31, 2023, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$231,828 dollars or 8.23%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 84.13%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,074,000	8.33%	256,167	139,715	139,715	4.55%	116,452
Nov	3,074,000	16.67%	512,333	213,173	352,888	11.48%	159,446
Dec	3,074,000	25.00%	768,500	135,620	488,508	15.89%	279,992
Jan	3,074,000	33.33%	1,024,667	80,325	568,833	18.50%	455,833
Feb	3,074,000	41.67%	1,280,833	83,967	652,801	21.24%	628,033
Mar	3,074,000	50.00%	1,537,000	147,684	800,485	26.04%	736,515
Apr	3,074,000	58.33%	1,793,167	102,034	902,519	29.36%	890,648
May	3,074,000	66.67%	2,049,333	94,862	997,381	32.45%	1,051,953
Jun	3,074,000	75.00%	2,305,500	145,571	1,142,952	37.18%	1,162,548
Jul	3,074,000	83.33%	2,561,667	1,796,624	2,939,576	95.63%	(377,910)
Aug	3,074,000	91.67%	2,817,833	159,193	3,098,769	100.81%	(280,936)
Sep	3,074,000	100.00%	3,074,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Human Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$280,936 dollars or 9.97%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 100.81%. 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 August 31, 2023

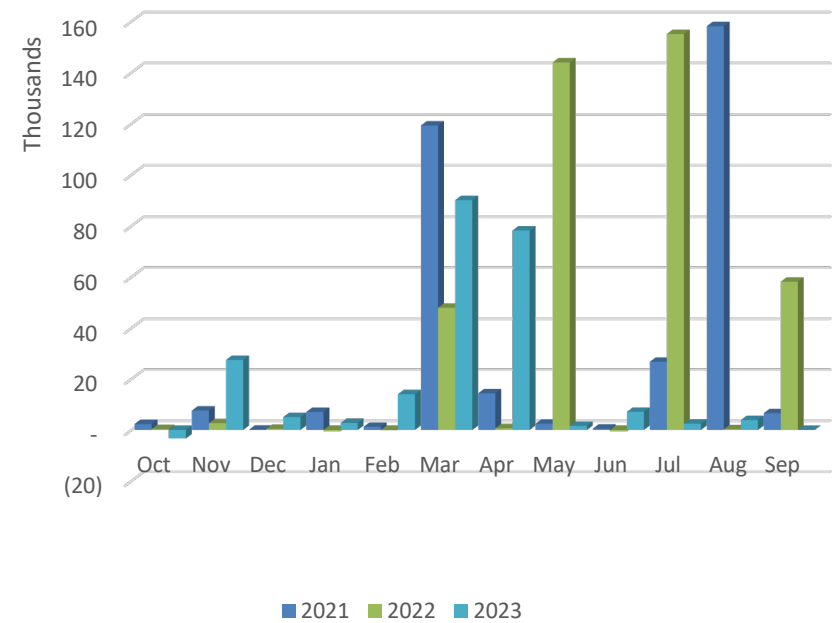
Law Enforcement Trust Special Revenue Fund

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	1,706,000	8.33%	142,167	(3,331)	(3,331)	-0.20%	145,498
Nov	1,706,000	16.67%	284,333	27,461	24,130	1.41%	260,204
Dec	1,706,000	25.00%	426,500	5,077	29,207	1.71%	397,293
Jan	1,706,000	33.33%	568,667	2,755	31,961	1.87%	536,705
Feb	1,706,000	41.67%	710,833	14,020	45,981	2.70%	664,852
Mar	1,706,000	50.00%	853,000	90,089	136,070	7.98%	716,930
Apr	1,706,000	58.33%	995,167	78,207	214,277	12.56%	780,890
May	1,706,000	66.67%	1,137,333	1,573	215,850	12.65%	921,483
Jun	1,706,000	75.00%	1,279,500	7,101	222,952	13.07%	1,056,548
Jul	1,706,000	83.33%	1,421,667	2,474	225,426	13.21%	1,196,241
Aug	1,706,000	91.67%	1,563,833	3,881	229,307	13.44%	1,334,526
Sep	1,706,000	100.00%	1,706,000				

REVENUE TRENDS FY 2021-2023



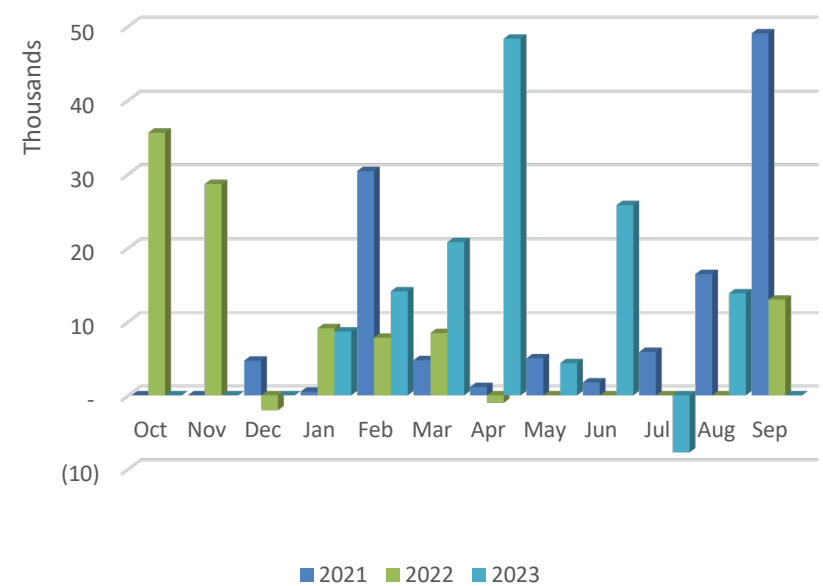
As of August 31, 2023, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,334,526 dollars or 85.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.44%.

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	1,706,000	8.33%	142,167	-	-	0.00%	142,167
Nov	1,706,000	16.67%	284,333	-	-	0.00%	284,333
Dec	1,706,000	25.00%	426,500	-	-	0.00%	426,500
Jan	1,706,000	33.33%	568,667	8,662	8,662	0.51%	560,005
Feb	1,706,000	41.67%	710,833	14,108	22,770	1.33%	688,063
Mar	1,706,000	50.00%	853,000	20,785	43,555	2.55%	809,445
Apr	1,706,000	58.33%	995,167	48,315	91,871	5.39%	903,296
May	1,706,000	66.67%	1,137,333	4,357	96,227	5.64%	1,041,106
Jun	1,706,000	75.00%	1,279,500	25,790	122,017	7.15%	1,157,483
Jul	1,706,000	83.33%	1,421,667	(7,735)	114,282	6.70%	1,307,385
Aug	1,706,000	91.67%	1,563,833	13,831	128,112	7.51%	1,435,721
Sep	1,706,000	100.00%	1,706,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,435,721 dollars or 91.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.51%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

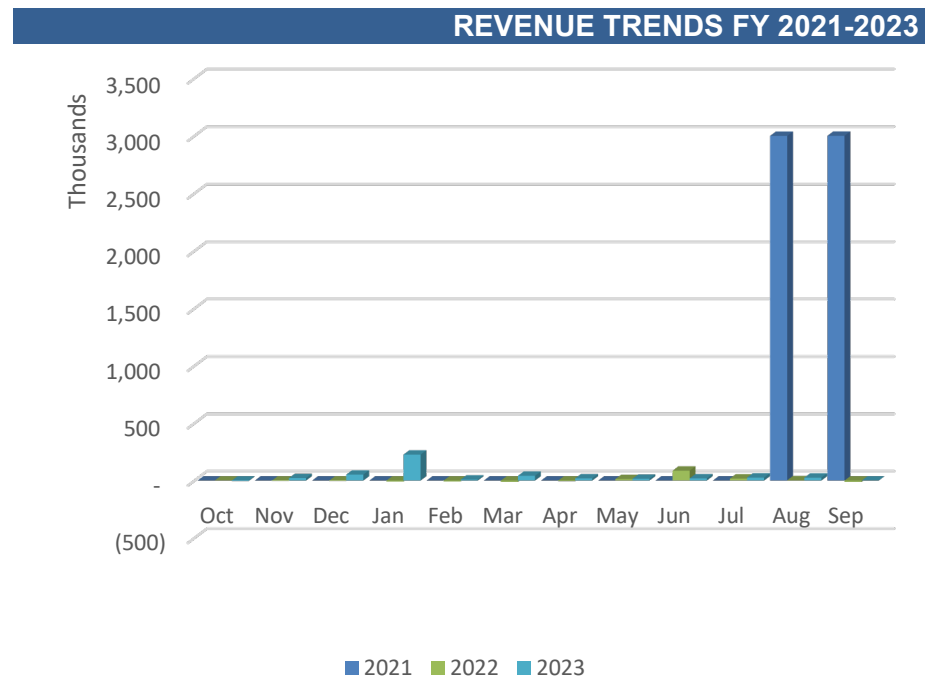
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

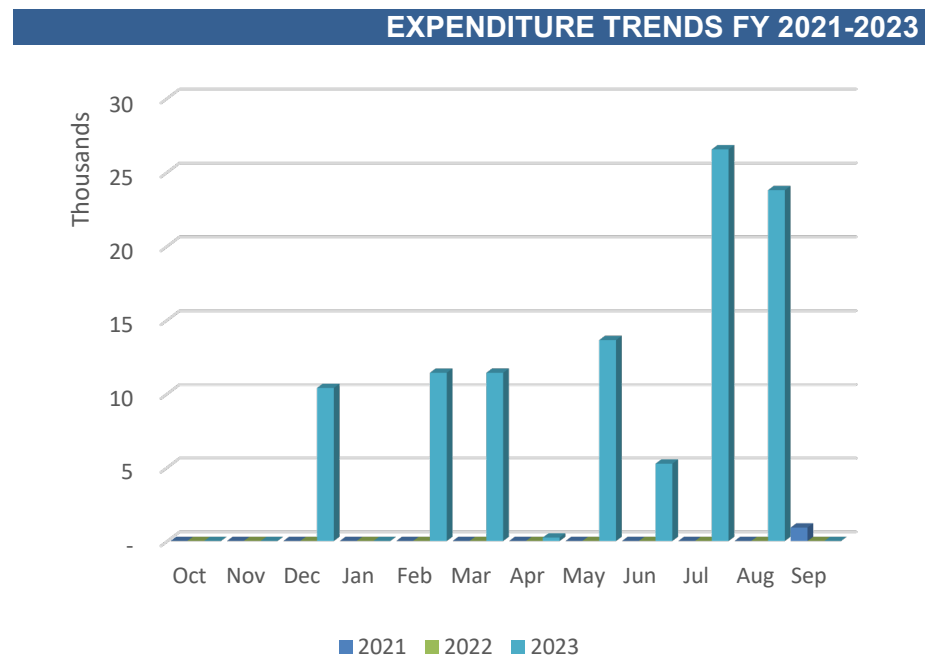
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	(3,567)	(3,567)	-0.06%	528,484
Nov	6,299,000	16.67%	1,049,833	22,260	18,693	0.30%	1,031,141
Dec	6,299,000	25.00%	1,574,750	52,103	70,795	1.12%	1,503,955
Jan	6,299,000	33.33%	2,099,667	226,040	296,835	4.71%	1,802,832
Feb	6,299,000	41.67%	2,624,583	8,688	305,523	4.85%	2,319,060
Mar	6,299,000	50.00%	3,149,500	41,462	346,985	5.51%	2,802,515
Apr	6,299,000	58.33%	3,674,417	19,427	366,412	5.82%	3,308,005
May	6,299,000	66.67%	4,199,333	15,773	382,185	6.07%	3,817,149
Jun	6,299,000	75.00%	4,724,250	19,500	401,685	6.38%	4,322,565
Jul	6,299,000	83.33%	5,249,167	25,862	427,547	6.79%	4,821,620
Aug	6,299,000	91.67%	5,774,083	25,255	452,802	7.19%	5,321,281
Sep	6,299,000	100.00%	6,299,000				



As of August 31, 2023, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,321,281 dollars or 92.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.19%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	-	-	0.00%	524,917
Nov	6,299,000	16.67%	1,049,833	-	-	0.00%	1,049,833
Dec	6,299,000	25.00%	1,574,750	10,385	10,385	0.16%	1,564,365
Jan	6,299,000	33.33%	2,099,667	-	10,385	0.16%	2,089,282
Feb	6,299,000	41.67%	2,624,583	11,410	21,795	0.35%	2,602,788
Mar	6,299,000	50.00%	3,149,500	11,413	33,208	0.53%	3,116,292
Apr	6,299,000	58.33%	3,674,417	234	33,442	0.53%	3,640,974
May	6,299,000	66.67%	4,199,333	13,633	47,075	0.75%	4,152,258
Jun	6,299,000	75.00%	4,724,250	5,246	52,321	0.83%	4,671,929
Jul	6,299,000	83.33%	5,249,167	26,537	78,858	1.25%	5,170,308
Aug	6,299,000	91.67%	5,774,083	23,778	102,637	1.63%	5,671,447
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 \$5,671,447 dollars or 98.22%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.63%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

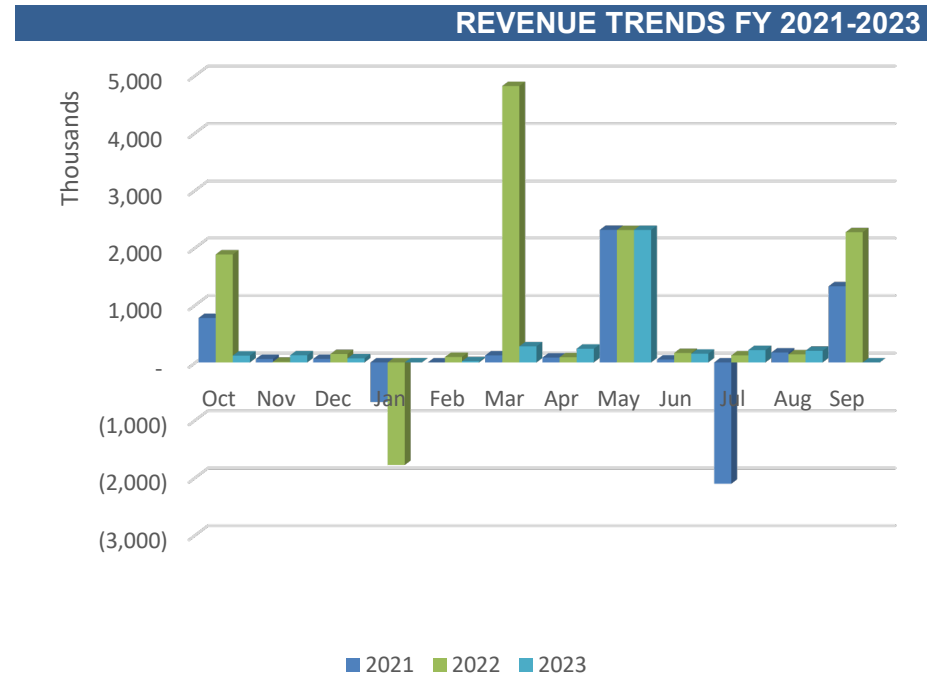
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

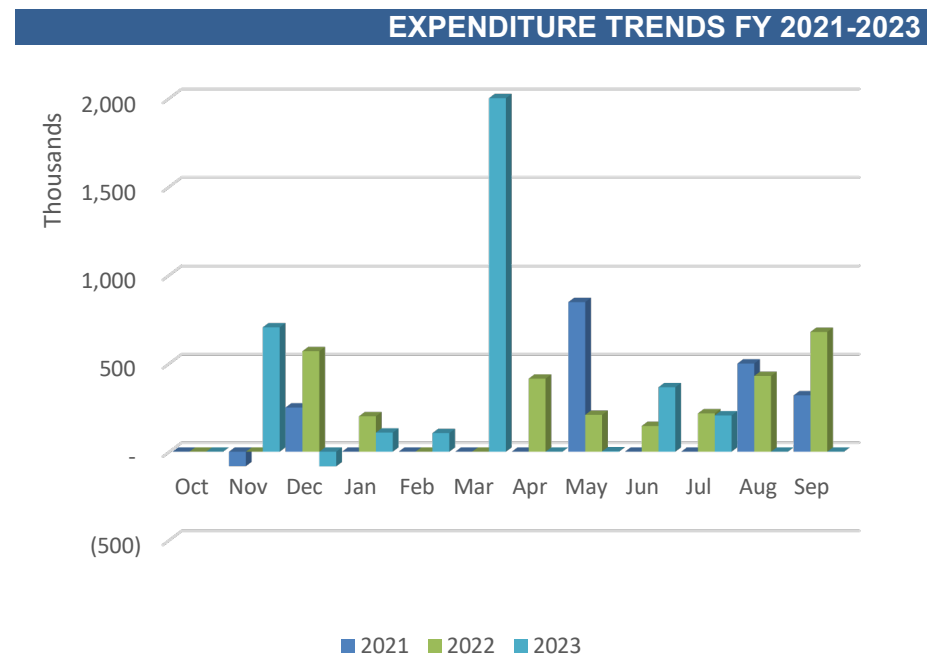
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,283,000	8.33%	1,356,917	118,856	118,856	0.73%	1,238,060
Nov	16,283,000	16.67%	2,713,833	123,950	242,807	1.49%	2,471,026
Dec	16,283,000	25.00%	4,070,750	70,417	313,224	1.92%	3,757,526
Jan	16,283,000	33.33%	5,427,667	212	313,436	1.92%	5,114,231
Feb	16,283,000	41.67%	6,784,583	21,842	335,277	2.06%	6,449,306
Mar	16,283,000	50.00%	8,141,500	279,305	614,583	3.77%	7,526,917
Apr	16,283,000	58.33%	9,498,417	238,397	852,980	5.24%	8,645,437
May	16,283,000	66.67%	10,855,333	2,306,075	3,159,055	19.40%	7,696,278
Jun	16,283,000	75.00%	12,212,250	151,710	3,310,765	20.33%	8,901,485
Jul	16,283,000	83.33%	13,569,167	214,993	3,525,758	21.65%	10,043,408
Aug	16,283,000	91.67%	14,926,083	202,147	3,727,906	22.89%	11,198,177
Sep	16,283,000	100.00%	16,283,000				



As of August 31, 2023, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$11,198,177 dollars or 75.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.89%.

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	16,283,000	8.33%	1,356,917	-	-	0.00%	1,356,917
Nov	16,283,000	16.67%	2,713,833	703,812	703,812	4.32%	2,010,021
Dec	16,283,000	25.00%	4,070,750	(82,852)	620,960	3.81%	3,449,790
Jan	16,283,000	33.33%	5,427,667	108,205	729,166	4.48%	4,698,501
Feb	16,283,000	41.67%	6,784,583	105,403	834,569	5.13%	5,950,015
Mar	16,283,000	50.00%	8,141,500	2,000,000	2,834,569	17.41%	5,306,931
Apr	16,283,000	58.33%	9,498,417	-	2,834,569	17.41%	6,663,848
May	16,283,000	66.67%	10,855,333	2,000	2,836,569	17.42%	8,018,765
Jun	16,283,000	75.00%	12,212,250	364,840	3,201,408	19.66%	9,010,842
Jul	16,283,000	83.33%	13,569,167	205,330	3,406,739	20.92%	10,162,428
Aug	16,283,000	91.67%	14,926,083	-	3,406,739	20.92%	11,519,345
Sep	16,283,000	100.00%	16,283,000				



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,519,345 dollars or 77.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 20.92%. 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 August 31, 2023

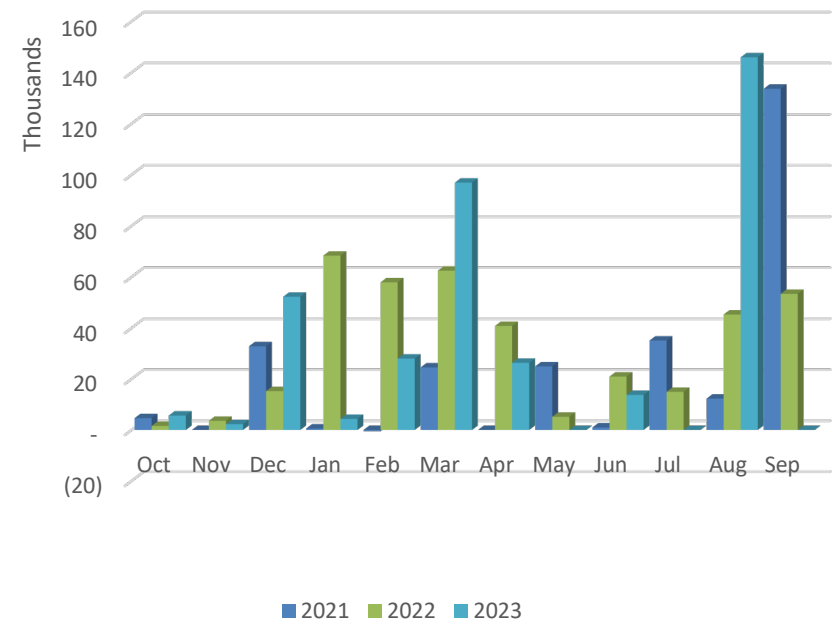
Parks & Recreation Services Special Revenue Fund

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	3,733,000	8.33%	311,083	5,645	5,645	0.15%	305,438
Nov	3,733,000	16.67%	622,167	2,273	7,918	0.21%	614,248
Dec	3,733,000	25.00%	933,250	52,255	60,173	1.61%	873,077
Jan	3,733,000	33.33%	1,244,333	4,354	64,527	1.73%	1,179,806
Feb	3,733,000	41.67%	1,555,417	28,004	92,531	2.48%	1,462,885
Mar	3,733,000	50.00%	1,866,500	96,941	189,472	5.08%	1,677,028
Apr	3,733,000	58.33%	2,177,583	26,339	215,811	5.78%	1,961,772
May	3,733,000	66.67%	2,488,667	-	215,811	5.78%	2,272,856
Jun	3,733,000	75.00%	2,799,750	13,750	229,561	6.15%	2,570,189
Jul	3,733,000	83.33%	3,110,833	9	229,570	6.15%	2,881,264
Aug	3,733,000	91.67%	3,421,917	145,934	375,503	10.06%	3,046,413
Sep	3,733,000	100.00%	3,733,000				

REVENUE TRENDS FY 2021-2023



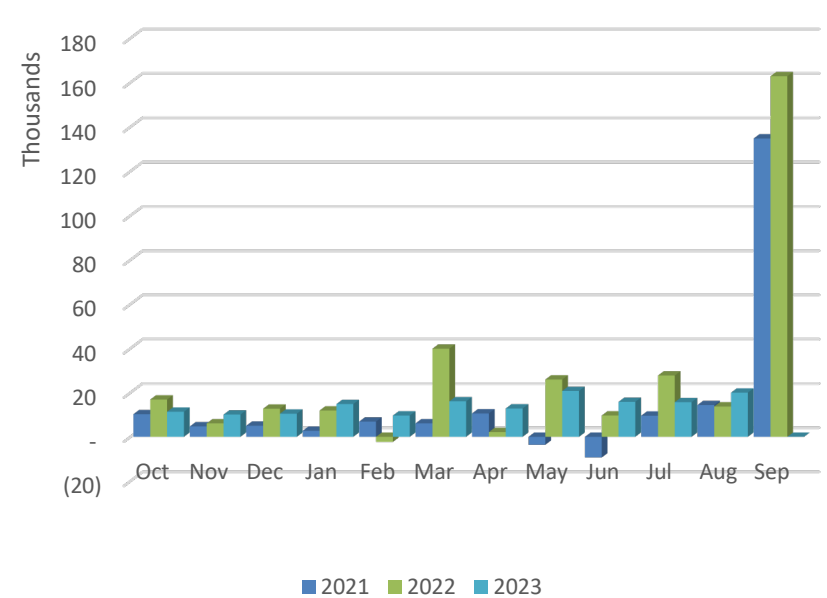
As of August 31, 2023, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,046,413 dollars or 89.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.06%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,733,000	8.33%	311,083	11,350	11,350	0.30%	299,733
Nov	3,733,000	16.67%	622,167	10,074	21,424	0.57%	600,743
Dec	3,733,000	25.00%	933,250	10,466	31,890	0.85%	901,360
Jan	3,733,000	33.33%	1,244,333	14,824	46,714	1.25%	1,197,620
Feb	3,733,000	41.67%	1,555,417	9,625	56,339	1.51%	1,499,078
Mar	3,733,000	50.00%	1,866,500	16,063	72,402	1.94%	1,794,098
Apr	3,733,000	58.33%	2,177,583	12,811	85,214	2.28%	2,092,370
May	3,733,000	66.67%	2,488,667	20,745	105,958	2.84%	2,382,708
Jun	3,733,000	75.00%	2,799,750	15,814	121,773	3.26%	2,677,977
Jul	3,733,000	83.33%	3,110,833	15,669	137,442	3.68%	2,973,391
Aug	3,733,000	91.67%	3,421,917	19,980	157,423	4.22%	3,264,494
Sep	3,733,000	100.00%	3,733,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,264,494 dollars or 95.4%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.22%. 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

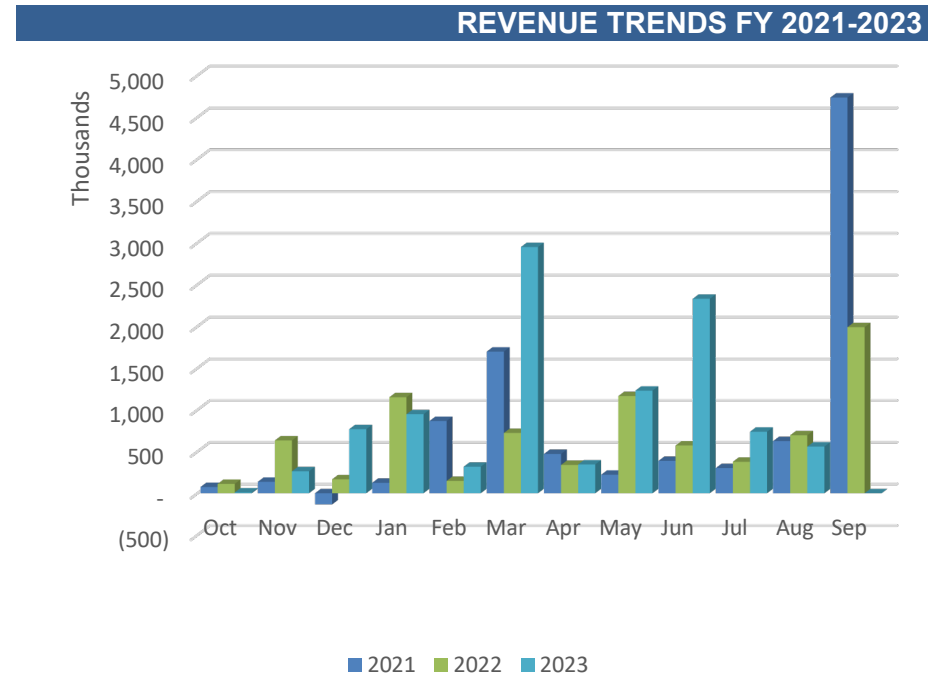
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Police Services Special Revenue Fund

Revenue Analysis

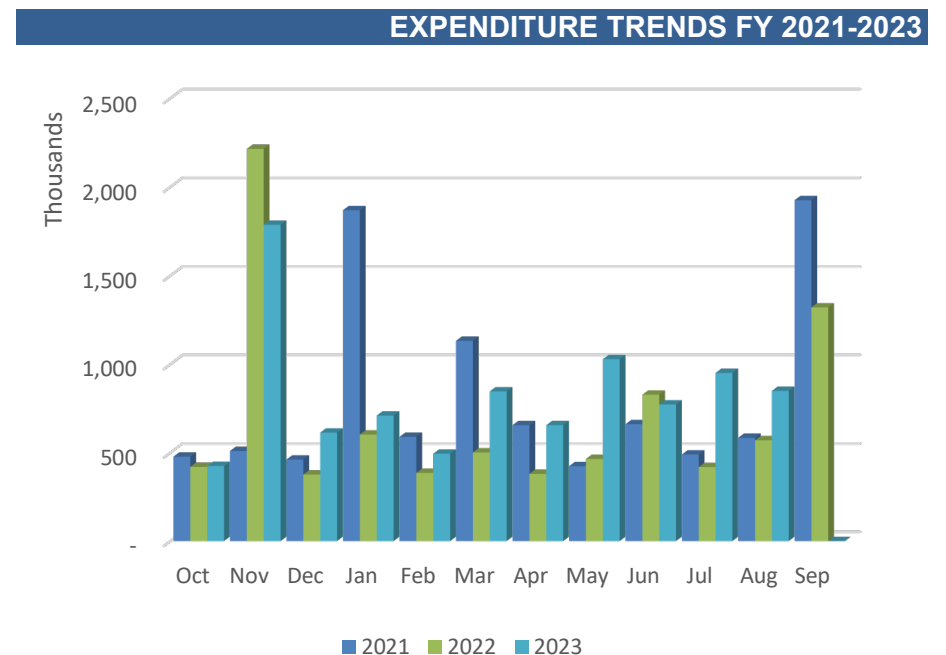
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,431,000	8.33%	1,619,250	9,423	9,423	0.05%	1,609,827
Nov	19,431,000	16.67%	3,238,500	263,425	272,848	1.40%	2,965,652
Dec	19,431,000	25.00%	4,857,750	767,762	1,040,610	5.36%	3,817,140
Jan	19,431,000	33.33%	6,477,000	947,174	1,987,785	10.23%	4,489,215
Feb	19,431,000	41.67%	8,096,250	317,820	2,305,605	11.87%	5,790,645
Mar	19,431,000	50.00%	9,715,500	2,948,672	5,254,276	27.04%	4,461,224
Apr	19,431,000	58.33%	11,334,750	344,877	5,599,153	28.82%	5,735,597
May	19,431,000	66.67%	12,954,000	1,229,225	6,828,378	35.14%	6,125,622
Jun	19,431,000	75.00%	14,573,250	2,330,031	9,158,409	47.13%	5,414,841
Jul	19,431,000	83.33%	16,192,500	737,209	9,895,618	50.93%	6,296,882
Aug	19,431,000	91.67%	17,811,750	558,799	10,454,417	53.80%	7,357,333
Sep	19,431,000	100.00%	19,431,000				



As of August 31, 2023, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,357,333 dollars or 41.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 53.8%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,431,000	8.33%	1,619,250	424,412	424,412	2.18%	1,194,838
Nov	19,431,000	16.67%	3,238,500	1,786,091	2,210,503	11.38%	1,027,997
Dec	19,431,000	25.00%	4,857,750	612,844	2,823,346	14.53%	2,034,404
Jan	19,431,000	33.33%	6,477,000	709,149	3,532,495	18.18%	2,944,505
Feb	19,431,000	41.67%	8,096,250	493,806	4,026,301	20.72%	4,069,949
Mar	19,431,000	50.00%	9,715,500	845,949	4,872,250	25.07%	4,843,250
Apr	19,431,000	58.33%	11,334,750	655,134	5,527,384	28.45%	5,807,366
May	19,431,000	66.67%	12,954,000	1,028,134	6,555,519	33.74%	6,398,481
Jun	19,431,000	75.00%	14,573,250	772,024	7,327,542	37.71%	7,245,708
Jul	19,431,000	83.33%	16,192,500	950,242	8,277,785	42.60%	7,914,715
Aug	19,431,000	91.67%	17,811,750	848,733	9,126,518	46.97%	8,685,232
Sep	19,431,000	100.00%	19,431,000				



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,685,232 dollars or 48.76%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 46.97%. 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

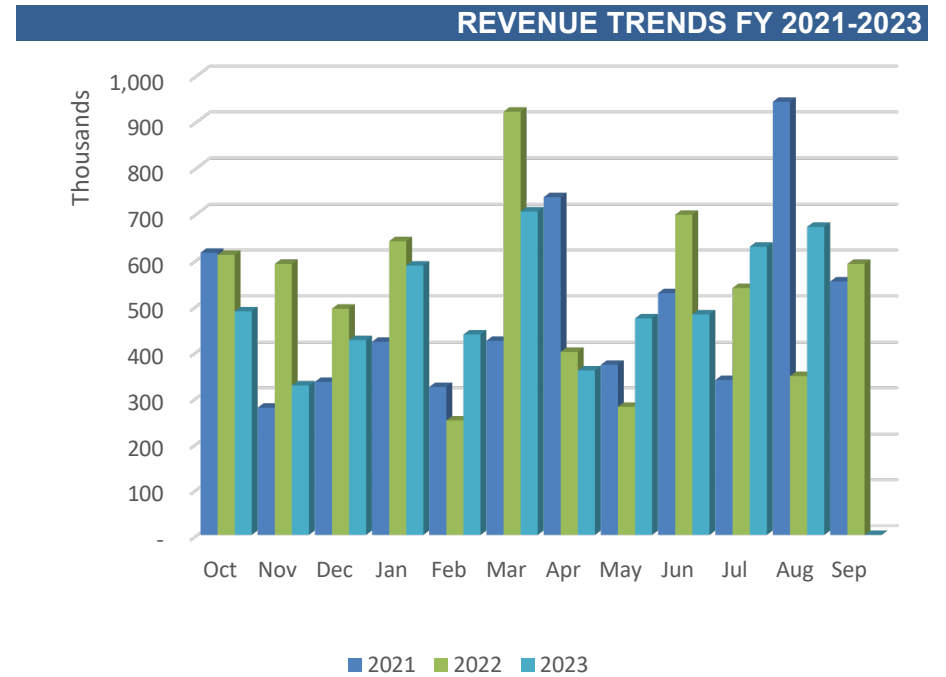
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Public Works Services Special Revenue Fund

Revenue Analysis

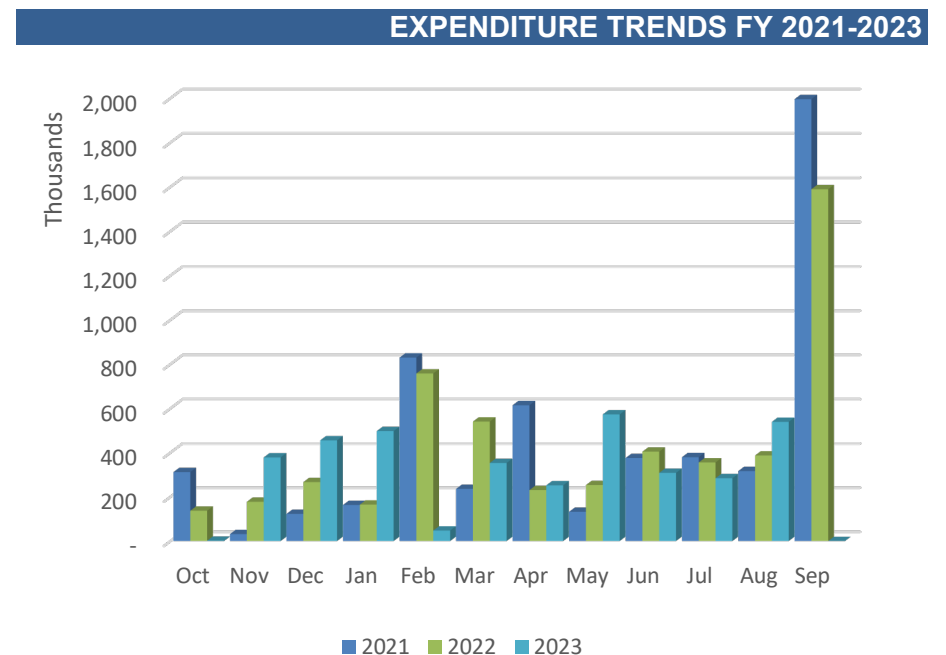
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,034,000	8.33%	752,833	487,197	487,197	5.39%	265,636
Nov	9,034,000	16.67%	1,505,667	325,772	812,969	9.00%	692,698
Dec	9,034,000	25.00%	2,258,500	424,545	1,237,514	13.70%	1,020,986
Jan	9,034,000	33.33%	3,011,333	586,617	1,824,131	20.19%	1,187,202
Feb	9,034,000	41.67%	3,764,167	436,759	2,260,890	25.03%	1,503,277
Mar	9,034,000	50.00%	4,517,000	704,249	2,965,139	32.82%	1,551,861
Apr	9,034,000	58.33%	5,269,833	358,508	3,323,647	36.79%	1,946,186
May	9,034,000	66.67%	6,022,667	471,889	3,795,536	42.01%	2,227,131
Jun	9,034,000	75.00%	6,775,500	480,567	4,276,103	47.33%	2,499,397
Jul	9,034,000	83.33%	7,528,333	627,613	4,903,715	54.28%	2,624,618
Aug	9,034,000	91.67%	8,281,167	670,845	5,574,560	61.71%	2,706,607
Sep	9,034,000	100.00%					



As of August 31, 2023, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,706,607 dollars or 32.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 61.71%.

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	9,034,000	8.33%	752,833	1,525	1,525	0.02%	751,308
Nov	9,034,000	16.67%	1,505,667	378,150	379,675	4.20%	1,125,991
Dec	9,034,000	25.00%	2,258,500	455,374	835,049	9.24%	1,423,451
Jan	9,034,000	33.33%	3,011,333	497,482	1,332,532	14.75%	1,678,802
Feb	9,034,000	41.67%	3,764,167	47,522	1,380,053	15.28%	2,384,113
Mar	9,034,000	50.00%	4,517,000	353,072	1,733,125	19.18%	2,783,875
Apr	9,034,000	58.33%	5,269,833	252,130	1,985,254	21.98%	3,284,579
May	9,034,000	66.67%	6,022,667	572,777	2,558,031	28.32%	3,464,636
Jun	9,034,000	75.00%	6,775,500	308,394	2,866,425	31.73%	3,909,075
Jul	9,034,000	83.33%	7,528,333	284,277	3,150,702	34.88%	4,377,631
Aug	9,034,000	91.67%	8,281,167	539,014	3,689,716	40.84%	4,591,450
Sep	9,034,000	100.00%	9,034,000				



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,591,450 dollars or 55.44%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 40.84%. 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

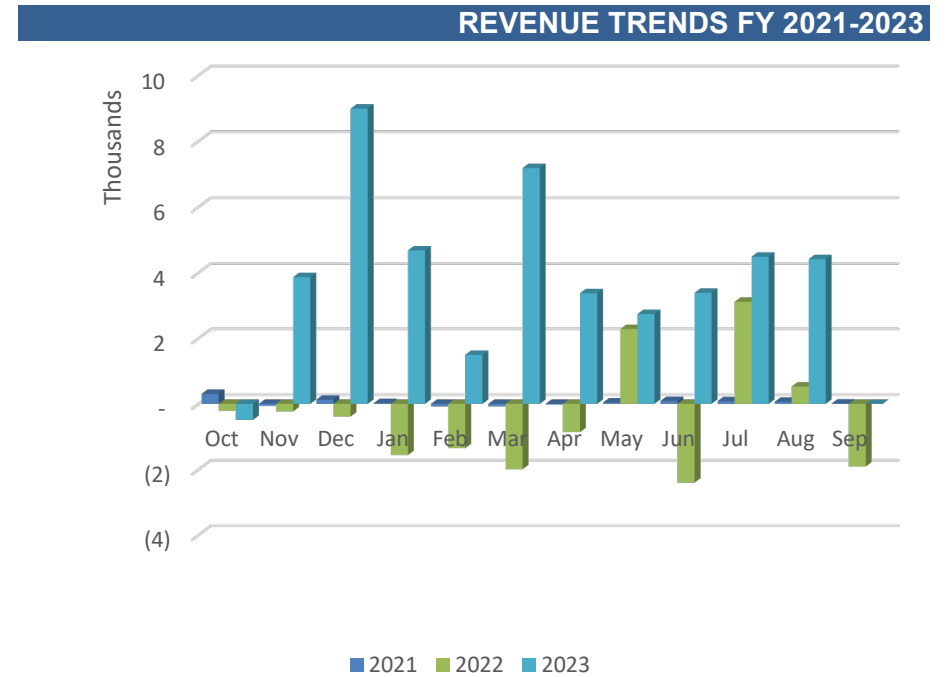
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Solid Waste Recycling Trust

Revenue Analysis

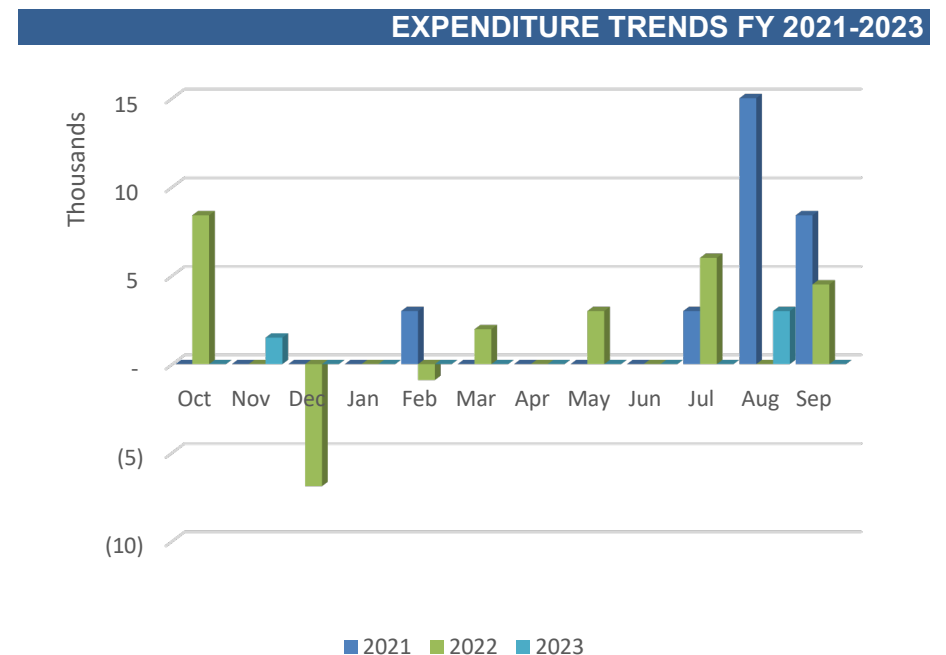
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	61,000	8.33%	5,083	(489)	(489)	-0.80%	5,573
Nov	61,000	16.67%	10,167	3,863	3,373	5.53%	6,793
Dec	61,000	25.00%	15,250	8,987	12,361	20.26%	2,889
Jan	61,000	33.33%	20,333	4,676	17,036	27.93%	3,297
Feb	61,000	41.67%	25,417	1,494	18,530	30.38%	6,886
Mar	61,000	50.00%	30,500	7,181	25,712	42.15%	4,788
Apr	61,000	58.33%	35,583	3,372	29,083	47.68%	6,500
May	61,000	66.67%	40,667	2,737	31,820	52.16%	8,847
Jun	61,000	75.00%	45,750	3,384	35,204	57.71%	10,546
Jul	61,000	83.33%	50,833	4,484	39,689	65.06%	11,145
Aug	61,000	91.67%	55,917	4,410	44,098	72.29%	11,819
Sep	61,000	100.00%	61,000				



As of August 31, 2023, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$11,819 dollars or 21.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 72.29%.

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	61,000	8.33%	5,083	-	-	0.00%	5,083
Nov	61,000	16.67%	10,167	1,500	1,500	2.46%	8,667
Dec	61,000	25.00%	15,250	-	1,500	2.46%	13,750
Jan	61,000	33.33%	20,333	-	1,500	2.46%	18,833
Feb	61,000	41.67%	25,417	-	1,500	2.46%	23,917
Mar	61,000	50.00%	30,500	-	1,500	2.46%	29,000
Apr	61,000	58.33%	35,583	-	1,500	2.46%	34,083
May	61,000	66.67%	40,667	-	1,500	2.46%	39,167
Jun	61,000	75.00%	45,750	-	1,500	2.46%	44,250
Jul	61,000	83.33%	50,833	-	1,500	2.46%	49,333
Aug	61,000	91.67%	55,917	3,000	4,500	7.38%	51,417
Sep	61,000	100.00%	61,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$51,417 dollars or 91.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.38%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department
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 *** Unaudited figures

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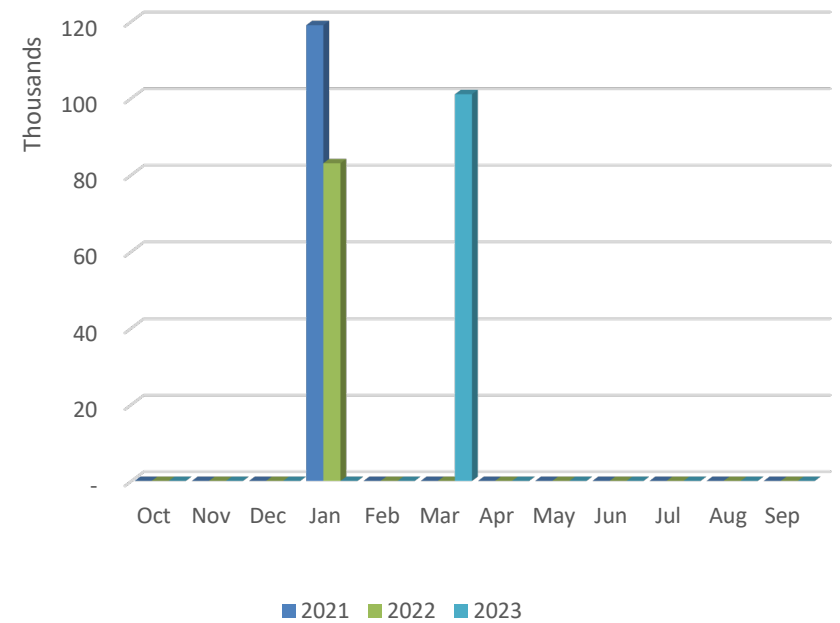
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833	-	-	0.00%	326,833
Dec	1,961,000	25.00%	490,250	-	-	0.00%	490,250
Jan	1,961,000	33.33%	653,667	-	-	0.00%	653,667
Feb	1,961,000	41.67%	817,083	-	-	0.00%	817,083
Mar	1,961,000	50.00%	980,500	101,000	101,000	5.15%	879,500
Apr	1,961,000	58.33%	1,143,917	-	101,000	5.15%	1,042,917
May	1,961,000	66.67%	1,307,333	-	101,000	5.15%	1,206,333
Jun	1,961,000	75.00%	1,470,750	-	101,000	5.15%	1,369,750
Jul	1,961,000	83.33%	1,634,167	-	101,000	5.15%	1,533,167
Aug	1,961,000	91.67%	1,797,583	-	101,000	5.15%	1,696,583
Sep	1,961,000	100.00%	1,961,000	-	-	-	-

REVENUE TRENDS FY 2021-2023



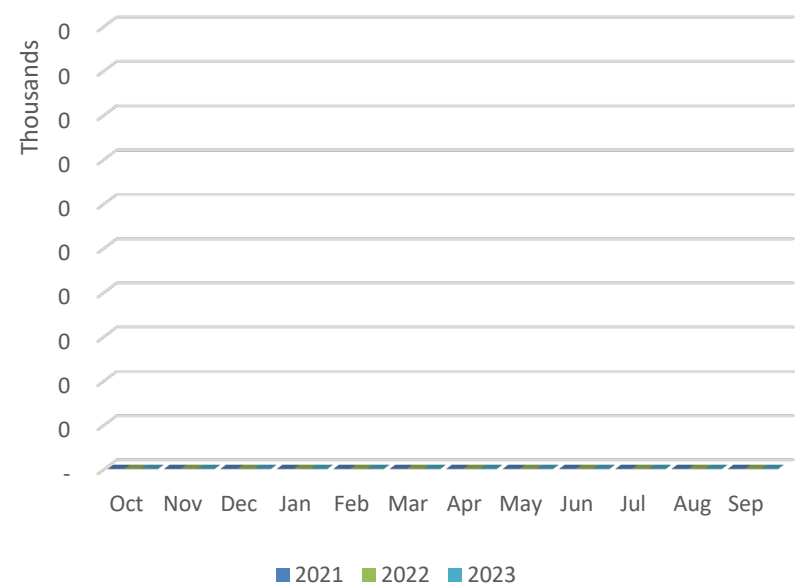
As of August 31, 2023, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,696,583 dollars or 94.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.15%.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,797,583 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 August 31, 2023

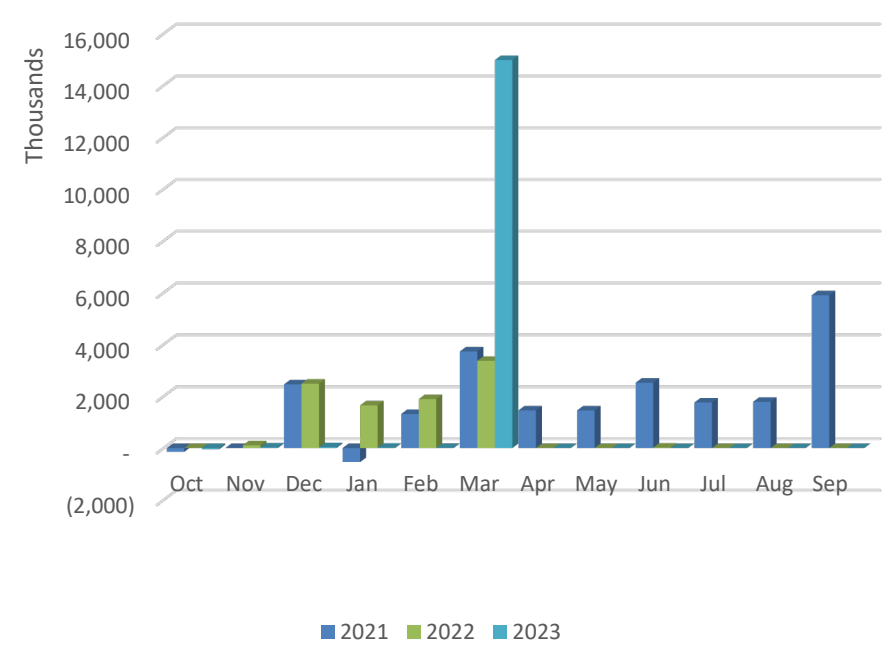
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,143,000	8.33%	1,511,917	(44,715)	(44,715)	-0.25%	1,556,631
Nov	18,143,000	16.67%	3,023,833	20,922	(23,792)	-0.13%	3,047,626
Dec	18,143,000	25.00%	4,535,750	30,536	6,743	0.04%	4,529,007
Jan	18,143,000	33.33%	6,047,667	11,811	18,554	0.10%	6,029,112
Feb	18,143,000	41.67%	7,559,583	2,570	21,125	0.12%	7,538,459
Mar	18,143,000	50.00%	9,071,500	14,976,482	14,997,606	82.66%	(5,926,106)
Apr	18,143,000	58.33%	10,583,417	-	14,997,606	82.66%	(4,414,190)
May	18,143,000	66.67%	12,095,333	-	14,997,606	82.66%	(2,902,273)
Jun	18,143,000	75.00%	13,607,250	-	14,997,606	82.66%	(1,390,356)
Jul	18,143,000	83.33%	15,119,167	-	14,997,606	82.66%	121,560
Aug	18,143,000	91.67%	16,631,083	-	14,997,606	82.66%	1,633,477
Sep	18,143,000	100.00%	18,143,000	-	-	-	-

REVENUE TRENDS FY 2021-2023



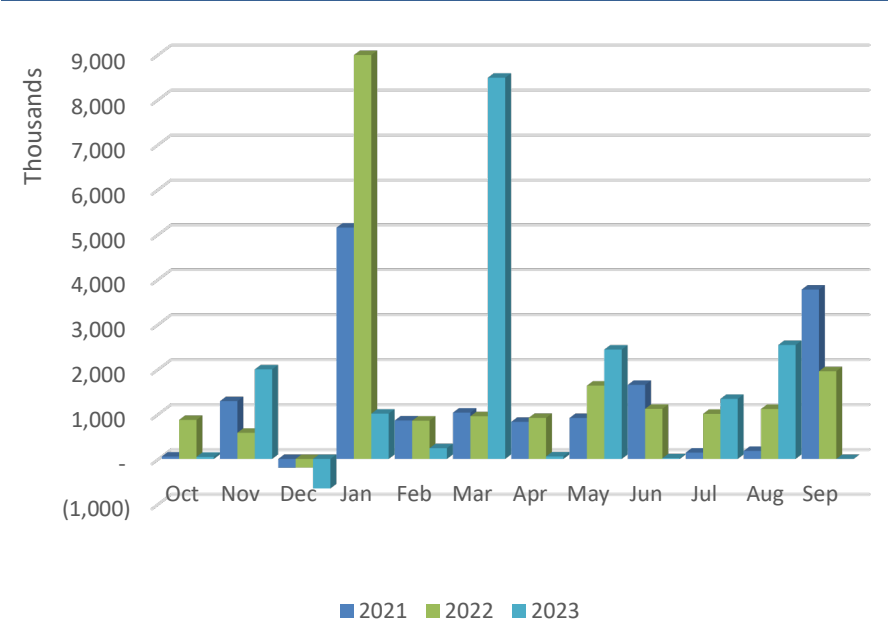
As of August 31, 2023, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,633,477 dollars or 9.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 82.66%.

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	18,143,000	8.33%	1,511,917	47,508	47,508	0.26%	1,464,409
Nov	18,143,000	16.67%	3,023,833	1,993,327	2,040,835	11.25%	982,998
Dec	18,143,000	25.00%	4,535,750	(655,303)	1,385,532	7.64%	3,150,218
Jan	18,143,000	33.33%	6,047,667	1,008,355	2,393,886	13.19%	3,653,780
Feb	18,143,000	41.67%	7,559,583	240,124	2,634,010	14.52%	4,925,573
Mar	18,143,000	50.00%	9,071,500	8,482,728	11,116,738	61.27%	(2,045,238)
Apr	18,143,000	58.33%	10,583,417	56,500	11,173,238	61.58%	(589,821)
May	18,143,000	66.67%	12,095,333	2,433,741	13,606,979	75.00%	(1,511,646)
Jun	18,143,000	75.00%	13,607,250	16,078	13,623,057	75.09%	(15,807)
Jul	18,143,000	83.33%	15,119,167	1,335,549	14,958,606	82.45%	160,561
Aug	18,143,000	91.67%	16,631,083	2,535,720	17,494,326	96.42%	(863,242)
Sep	18,143,000	100.00%	18,143,000	-	-	-	-

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$863,242 dollars or 5.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 96.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

MONTHLY FINANCIAL REPORT

as of August 31, 2023

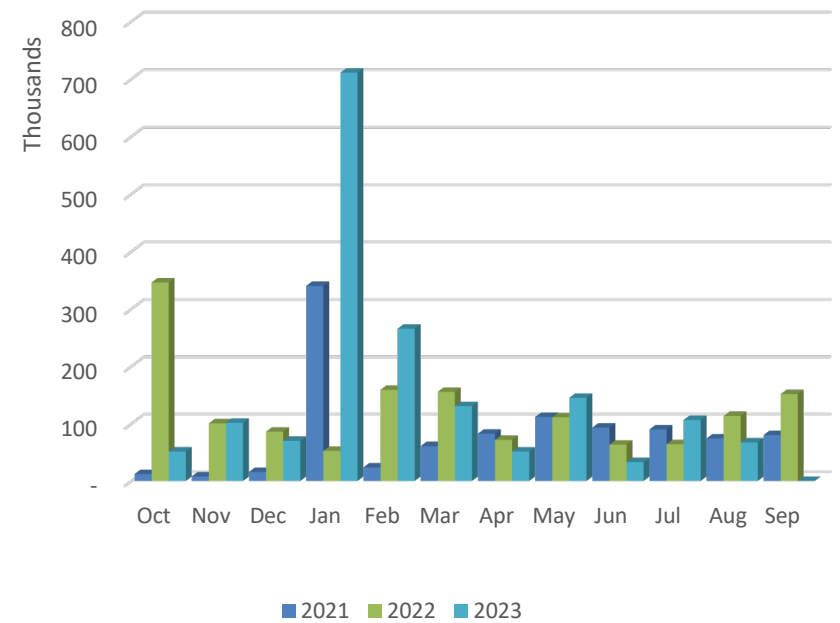
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	51,365	51,365	3.15%	84,468
Nov	1,630,000	16.67%	271,667	101,495	152,860	9.38%	118,806
Dec	1,630,000	25.00%	407,500	69,881	222,742	13.67%	184,758
Jan	1,630,000	33.33%	543,333	710,899	933,640	57.28%	(390,307)
Feb	1,630,000	41.67%	679,167	265,317	1,198,958	73.56%	(519,791)
Mar	1,630,000	50.00%	815,000	130,452	1,329,410	81.56%	(514,410)
Apr	1,630,000	58.33%	950,833	51,328	1,380,737	84.71%	(429,904)
May	1,630,000	66.67%	1,086,667	144,931	1,525,668	93.60%	(439,001)
Jun	1,630,000	75.00%	1,222,500	32,805	1,558,473	95.61%	(335,973)
Jul	1,630,000	83.33%	1,358,333	106,310	1,664,783	102.13%	(306,450)
Aug	1,630,000	91.67%	1,494,167	67,177	1,731,960	106.26%	(237,793)
Sep	1,630,000	100.00%	1,630,000				

REVENUE TRENDS FY 2021-2023



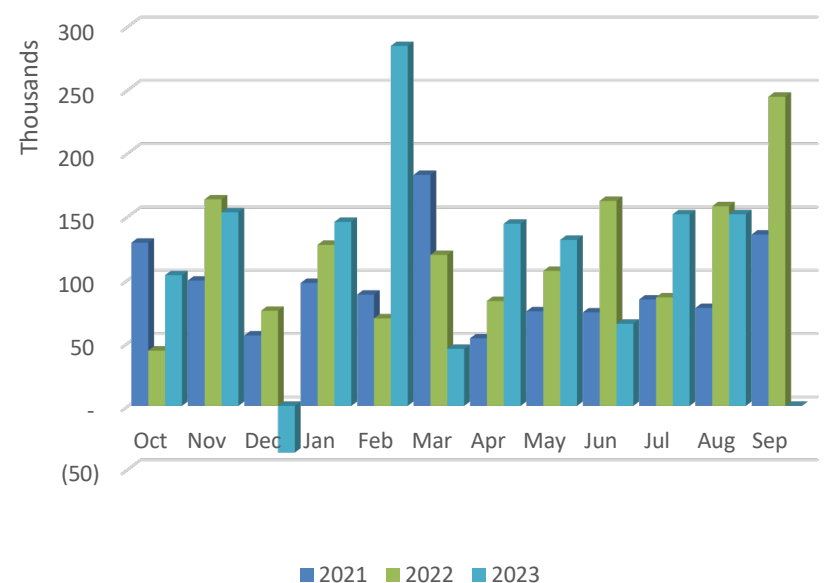
As of August 31, 2023, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$237,793 dollars or 15.91%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 106.26%.

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	1,630,000	8.33%	135,833	103,452	103,452	6.35%	32,382
Nov	1,630,000	16.67%	271,667	153,112	256,563	15.74%	15,103
Dec	1,630,000	25.00%	407,500	(36,902)	219,661	13.48%	187,839
Jan	1,630,000	33.33%	543,333	145,533	365,195	22.40%	178,139
Feb	1,630,000	41.67%	679,167	284,417	649,612	39.85%	29,555
Mar	1,630,000	50.00%	815,000	45,123	694,735	42.62%	120,265
Apr	1,630,000	58.33%	950,833	144,109	838,844	51.46%	111,989
May	1,630,000	66.67%	1,086,667	131,349	970,193	59.52%	116,474
Jun	1,630,000	75.00%	1,222,500	64,952	1,035,145	63.51%	187,355
Jul	1,630,000	83.33%	1,358,333	151,559	1,186,704	72.80%	171,630
Aug	1,630,000	91.67%	1,494,167	151,598	1,338,301	82.10%	155,865
Sep	1,630,000	100.00%	1,630,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$155,865 dollars or 10.43%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 82.1%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

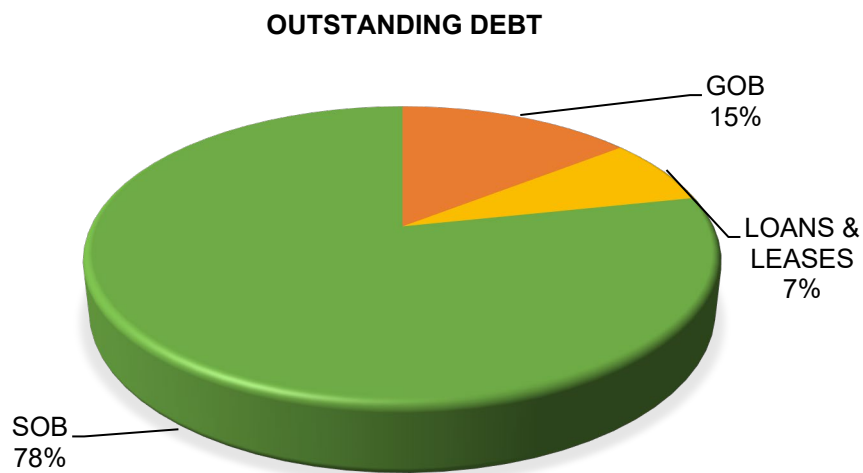


Section 3

Debt Service Funds

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of August 31, 2023.

Type	Outstanding Debt	%
General Obligation Bonds	63,025,000	15%
Special Obligation Bonds	342,814,068	78%
Loans and Leases	31,832,821	7%
TOTAL	\$ 437,671,889	100%



MONTHLY FINANCIAL REPORT

as of August 31, 2023

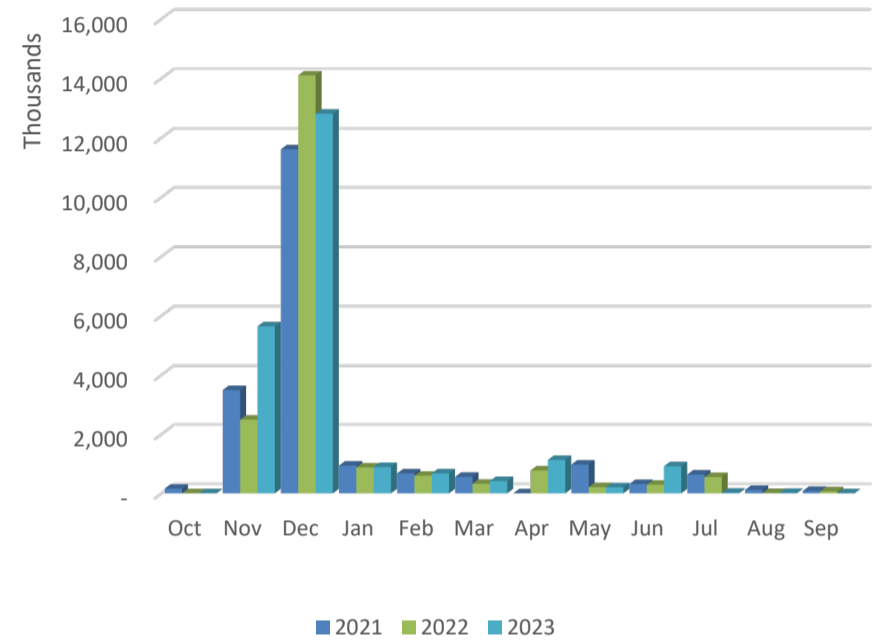
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167	5,633,742	5,633,742	24.85%	(1,855,576)
Dec	22,669,000	25.00%	5,667,250	12,802,653	18,436,395	81.33%	(12,769,145)
Jan	22,669,000	33.33%	7,556,333	887,315	19,323,710	85.24%	(11,767,376)
Feb	22,669,000	41.67%	9,445,417	670,568	19,994,278	88.20%	(10,548,861)
Mar	22,669,000	50.00%	11,334,500	414,015	20,408,293	90.03%	(9,073,793)
Apr	22,669,000	58.33%	13,223,583	1,126,455	21,534,748	95.00%	(8,311,165)
May	22,669,000	66.67%	15,112,667	203,710	21,738,459	95.90%	(6,625,792)
Jun	22,669,000	75.00%	17,001,750	913,103	22,651,562	99.92%	(5,649,812)
Jul	22,669,000	83.33%	18,890,833	19,018	22,670,580	100.01%	(3,779,747)
Aug	22,669,000	91.67%	20,779,917	14,618	22,685,198	100.07%	(1,905,281)
Sep	22,669,000	100.00%	22,669,000				

REVENUE TRENDS FY 2021-2023



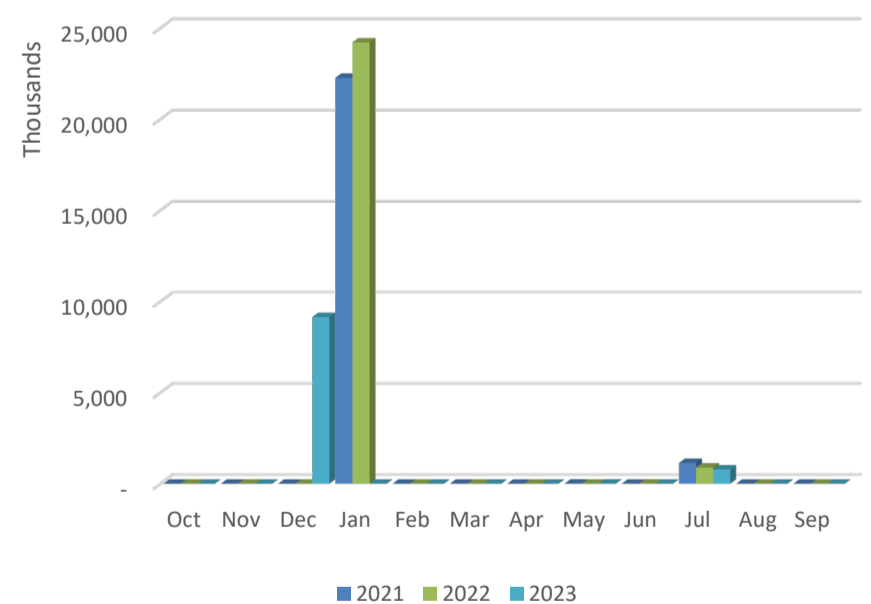
As of August 31, 2023, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$1,905,281 dollars or 9.17%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100.07%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167	-	-	0.00%	3,778,167
Dec	22,669,000	25.00%	5,667,250	9,142,892	9,142,892	40.33%	(3,475,642)
Jan	22,669,000	33.33%	7,556,333	-	9,142,892	40.33%	(1,586,558)
Feb	22,669,000	41.67%	9,445,417	-	9,142,892	40.33%	302,525
Mar	22,669,000	50.00%	11,334,500	-	9,142,892	40.33%	2,191,608
Apr	22,669,000	58.33%	13,223,583	-	9,142,892	40.33%	4,080,692
May	22,669,000	66.67%	15,112,667	2,500	9,145,392	40.34%	5,967,275
Jun	22,669,000	75.00%	17,001,750	-	9,145,392	40.34%	7,856,358
Jul	22,669,000	83.33%	18,890,833	780,524	9,925,916	43.79%	8,964,918
Aug	22,669,000	91.67%	20,779,917	-	9,925,916	43.79%	10,854,001
Sep	22,669,000	100.00%	22,669,000				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$10,854,001 dollars or 52.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.79%. 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

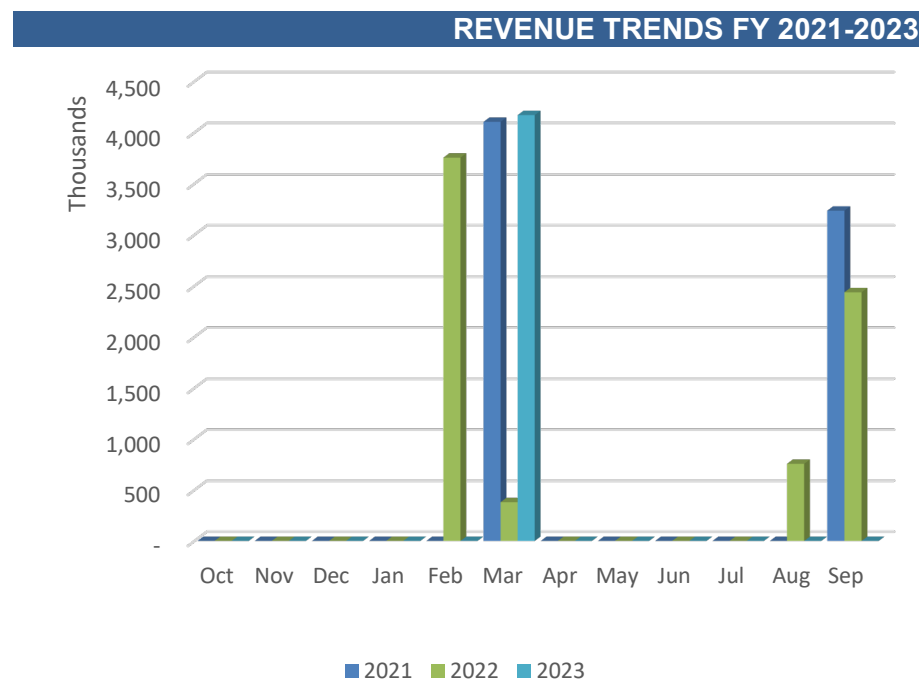
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Community Redevelopment Agency

Revenue Analysis

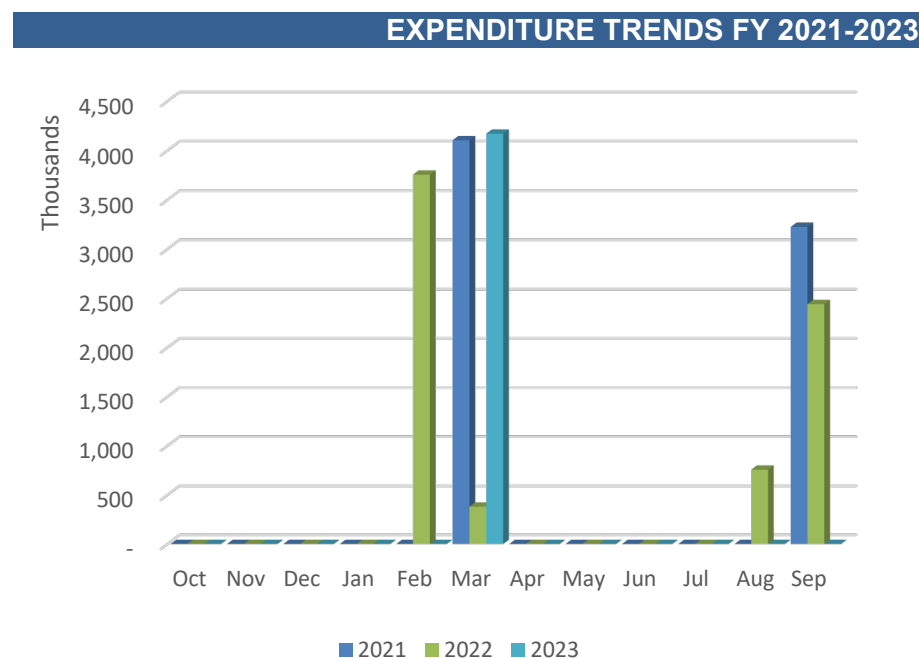
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,170,235	4,170,235	0.00%	(4,170,235)
Apr	-	58.33%	-	-	4,170,235	0.00%	(4,170,235)
May	-	66.67%	-	-	4,170,235	0.00%	(4,170,235)
Jun	-	75.00%	-	-	4,170,235	0.00%	(4,170,235)
Jul	-	83.33%	-	-	4,170,235	0.00%	(4,170,235)
Aug	-	91.67%	-	-	4,170,235	0.00%	(4,170,235)
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	4,170,235	4,170,235	0.00%	(4,170,235)
Apr	-	58.33%	-	-	4,170,235	0.00%	(4,170,235)
May	-	66.67%	-	-	4,170,235	0.00%	(4,170,235)
Jun	-	75.00%	-	-	4,170,235	0.00%	(4,170,235)
Jul	-	83.33%	-	-	4,170,235	0.00%	(4,170,235)
Aug	-	91.67%	-	-	4,170,235	0.00%	(4,170,235)
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

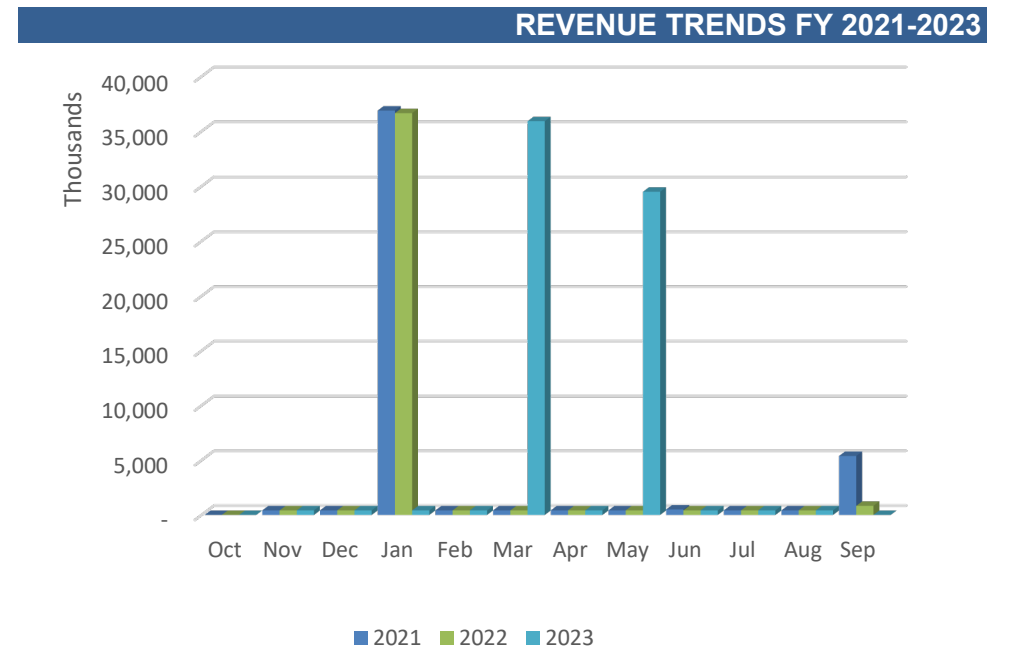
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

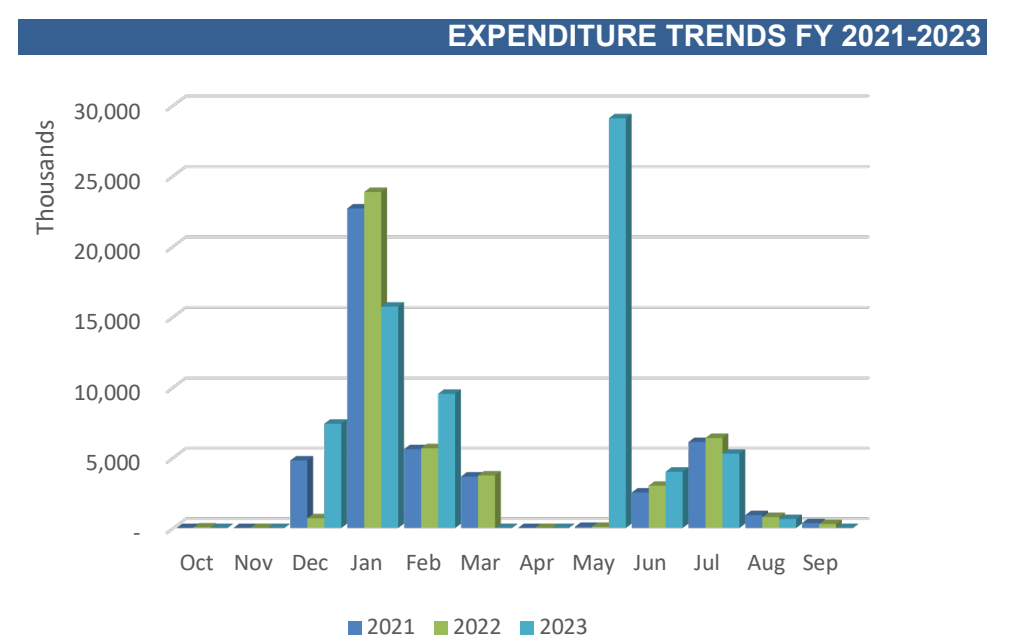
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	416,667	416,667	0.97%	6,723,667
Dec	42,842,000	25.00%	10,710,500	416,667	833,333	1.95%	9,877,167
Jan	42,842,000	33.33%	14,280,667	416,667	1,250,000	2.92%	13,030,667
Feb	42,842,000	41.67%	17,850,833	416,667	1,666,667	3.89%	16,184,167
Mar	42,842,000	50.00%	21,421,000	35,921,667	37,588,333	87.74%	(16,167,333)
Apr	42,842,000	58.33%	24,991,167	416,667	38,005,000	88.71%	(13,013,833)
May	42,842,000	66.67%	28,561,333	29,493,115	67,498,115	157.55%	(38,936,782)
Jun	42,842,000	75.00%	32,131,500	416,667	67,914,782	158.52%	(35,783,282)
Jul	42,842,000	83.33%	35,701,667	416,667	68,331,448	159.50%	(32,629,782)
Aug	42,842,000	91.67%	39,271,833	416,667	68,748,115	160.47%	(29,476,282)
Sep	42,842,000	100.00%	42,842,000				



As of August 31, 2023, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$29,476,282 dollars or 75.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 160.47%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	-	-	0.00%	7,140,333
Dec	42,842,000	25.00%	10,710,500	7,398,367	7,398,367	17.27%	3,312,133
Jan	42,842,000	33.33%	14,280,667	15,717,006	23,115,373	53.95%	(8,834,706)
Feb	42,842,000	41.67%	17,850,833	9,527,291	32,642,664	76.19%	(14,791,831)
Mar	42,842,000	50.00%	21,421,000	-	32,642,664	76.19%	(11,221,664)
Apr	42,842,000	58.33%	24,991,167	-	32,642,664	76.19%	(7,651,498)
May	42,842,000	66.67%	28,561,333	29,076,448	61,719,113	144.06%	(33,157,779)
Jun	42,842,000	75.00%	32,131,500	3,993,285	65,712,398	153.38%	(33,580,898)
Jul	42,842,000	83.33%	35,701,667	5,275,772	70,988,170	165.70%	(35,286,503)
Aug	42,842,000	91.67%	39,271,833	635,022	71,623,191	167.18%	(32,351,358)
Sep	42,842,000	100.00%	42,842,000				



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$32,351,358 dollars or 82.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 167.18%. 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 project funds come from several different sources including general obligation bonds, state and federal government grants, and appropriations from the general or special revenue funds.

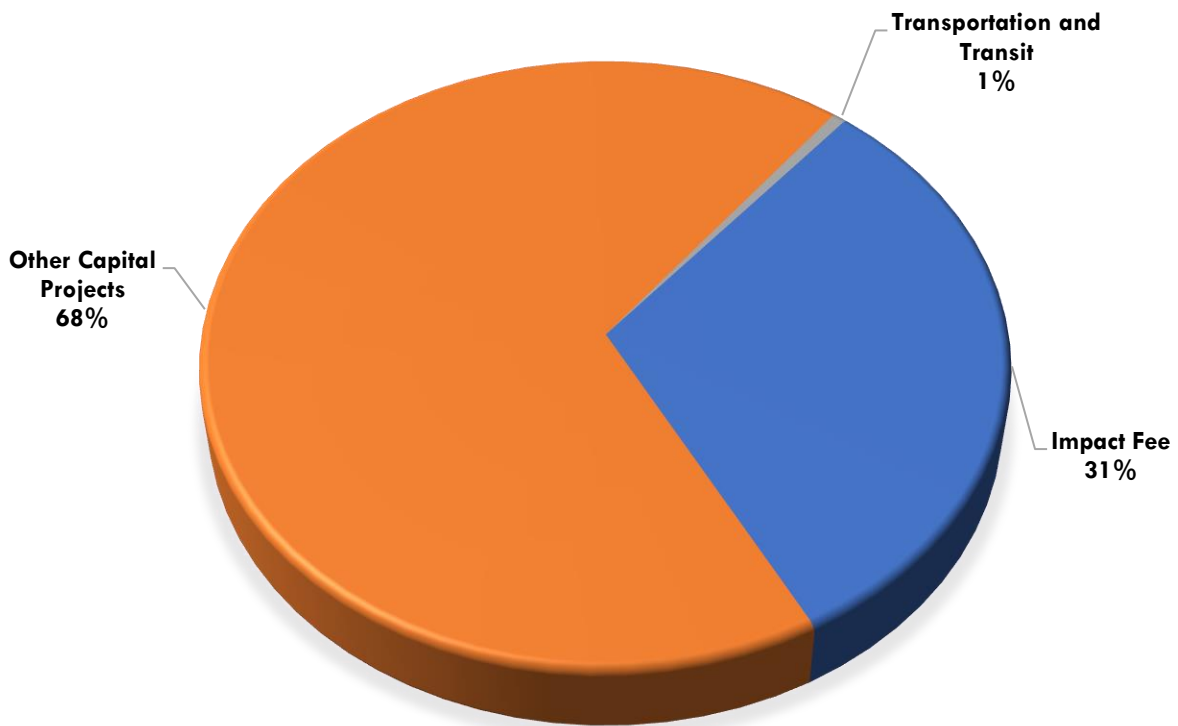
The City of Miami has six capital project funds, as follows:

- ◆ Community Redevelopment Agency (CRA) - 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 (GOB) - To account for the receipt and disbursement of bond proceeds from general obligation debt to be used for construction and/or acquisition activities for the City.
- ◆ Special Obligation Bond (SOB) - To account for the receipt and disbursement of bond proceeds from special obligation debt and loan agreements to be used for construction 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 EXPENDITURE OVERVIEW

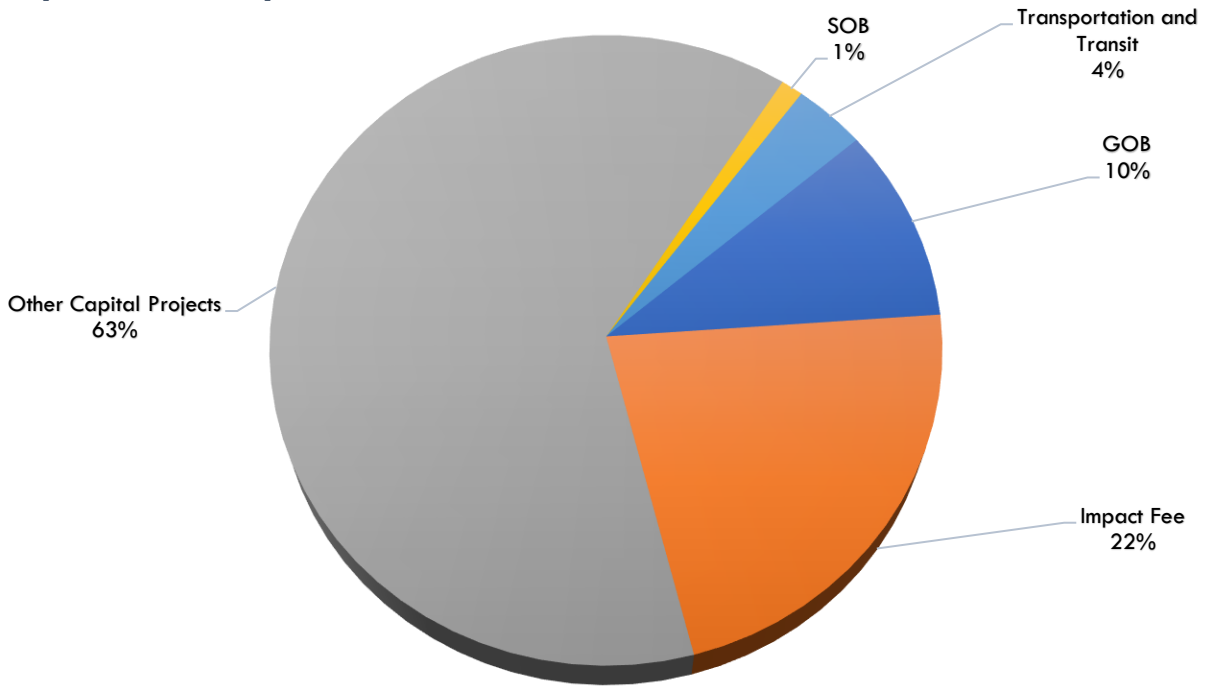
As of August 31, 2023, the total revenues for the capital project funds were \$98,361,433. Other Capital Projects reflect the highest revenue level as of August 31, 2023, with a total of \$67,207,303, which represents 68% of total revenues, as demonstrated below:

REVENUE BY FUND



The total capital project expenditures as of August 31, 2023, were \$79,647,587. Other Capital Projects make up 63% of total expenditures for capital improvement programs, with a total of \$50,320,582. The chart below depicts capital project expenditures by fund as of August 31, 2023.

Expenditures by fund



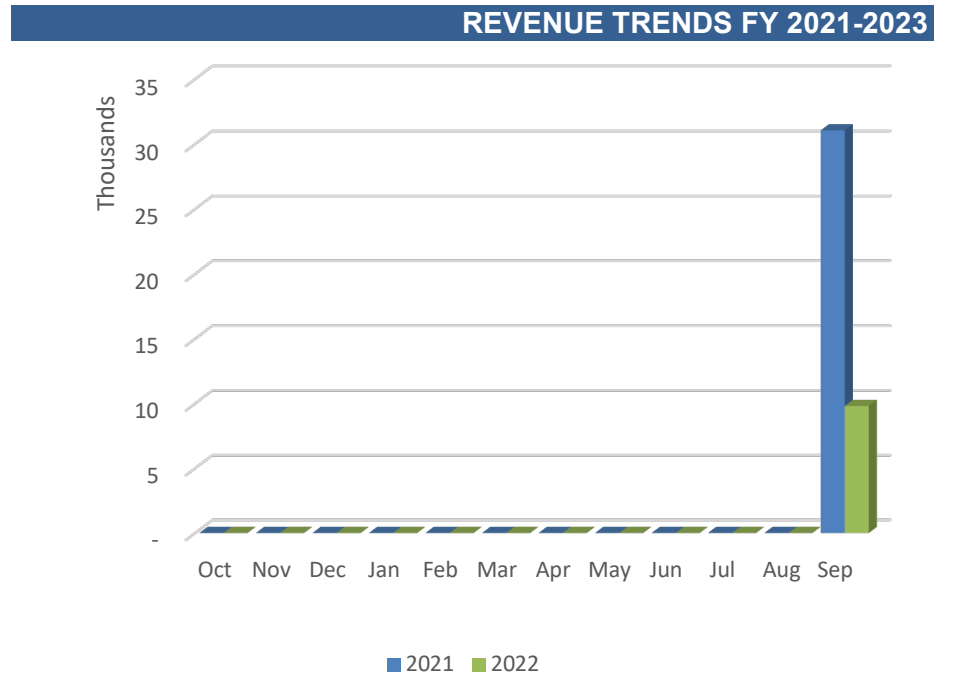
MONTHLY FINANCIAL REPORT

as of August 31, 2023

CRA Capital Projects Fund

Revenue Analysis

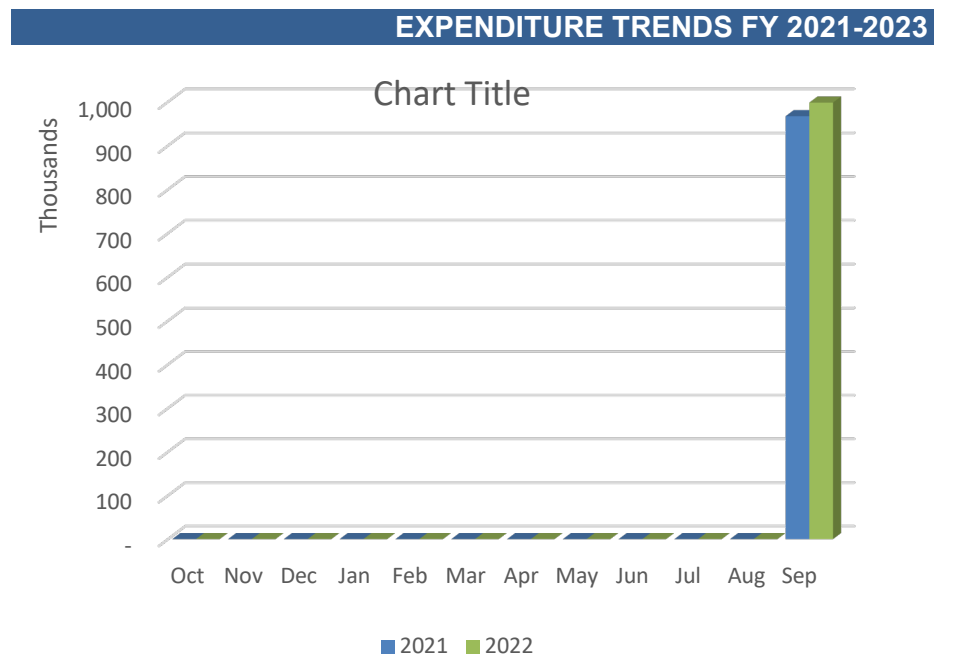
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



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

Expenditure Analysis

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



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

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

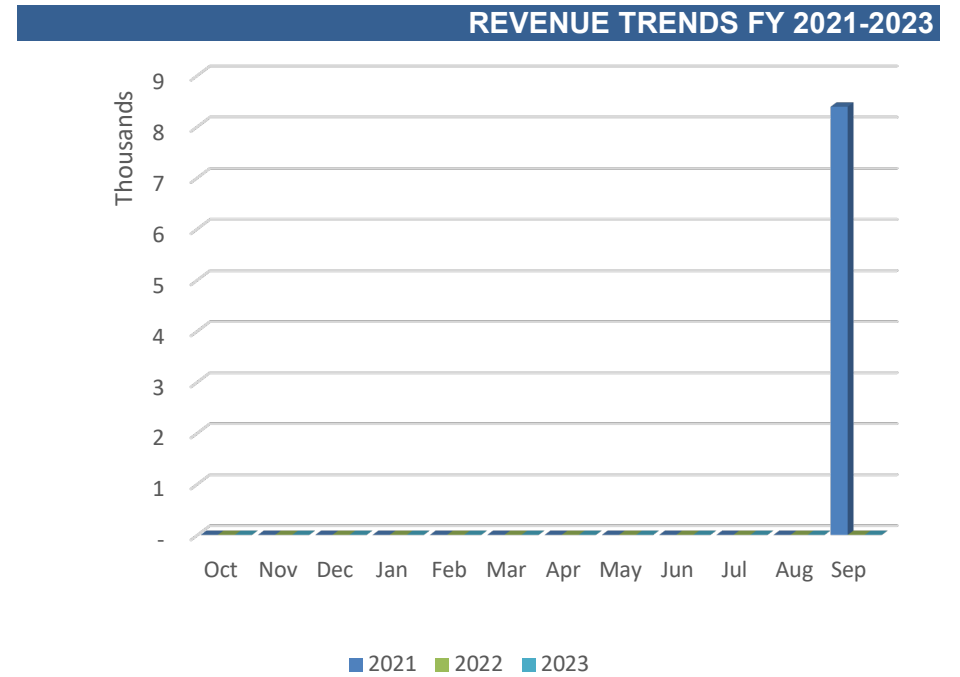
MONTHLY FINANCIAL REPORT

as of August 31, 2023

General Obligation Bonds

Revenue Analysis

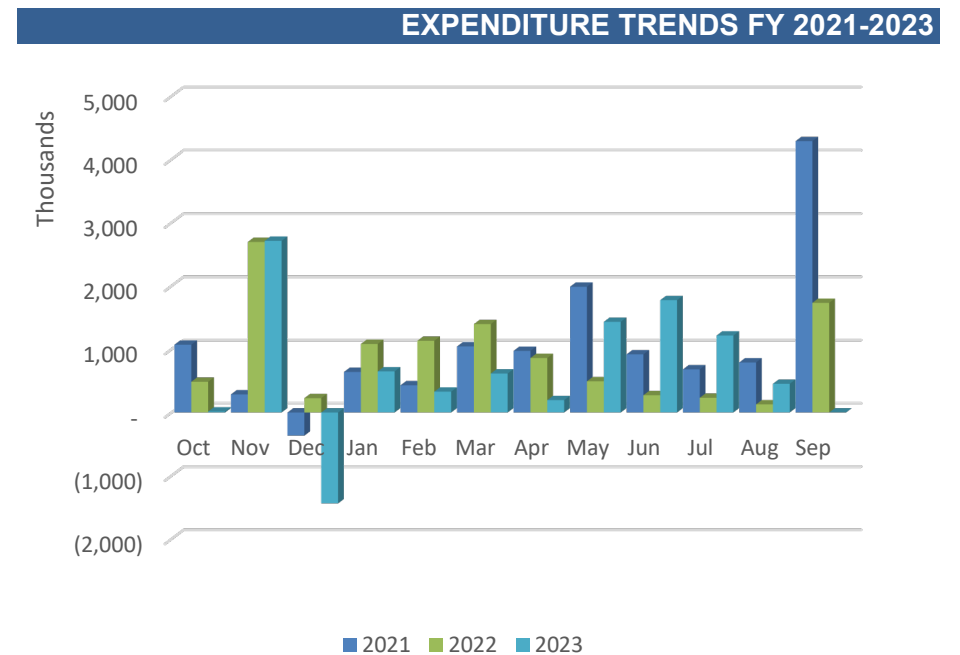
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	-	-	0.00%	5,855,450
Nov	70,265,399	16.67%	11,710,900	-	-	0.00%	11,710,900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



As of August 31, 2023, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,265,399	8.33%	5,855,450	15,461	15,461	0.02%	5,839,989
Nov	70,265,399	16.67%	11,710,900	2,713,692	2,729,153	3.88%	8,981,746
Dec	70,265,399	25.00%	17,566,350	(1,436,768)	1,292,385	1.84%	16,273,964
Jan	70,265,399	33.33%	23,421,800	649,938	1,942,323	2.76%	21,479,476
Feb	70,265,399	41.67%	29,277,249	329,647	2,271,971	3.23%	27,005,279
Mar	70,265,399	50.00%	35,132,699	616,427	2,888,398	4.11%	32,244,301
Apr	70,265,399	58.33%	40,988,149	195,874	3,084,273	4.39%	37,903,876
May	70,265,399	66.67%	46,843,599	1,432,936	4,517,208	6.43%	42,326,391
Jun	70,265,399	75.00%	52,699,049	1,775,692	6,292,900	8.96%	46,406,149
Jul	70,265,399	83.33%	58,554,499	1,216,821	7,509,721	10.69%	51,044,778
Aug	70,265,399	91.67%	64,409,949	453,964	7,963,685	11.33%	56,446,264
Sep	70,265,399	100.00%	70,265,399	-	-	-	-



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$56,446,264 dollars or 87.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.33%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2023

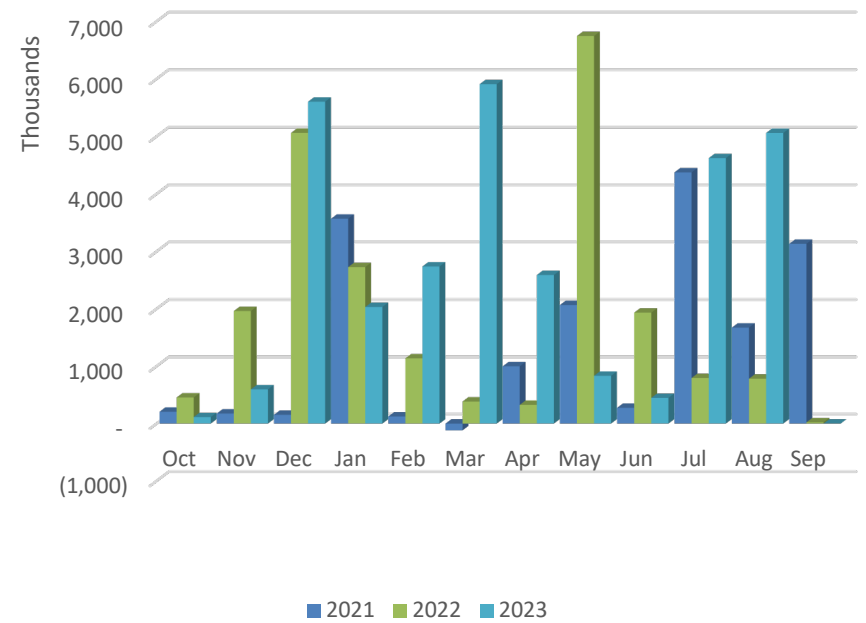
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	112,854	112,854	0.56%	1,580,692
Nov	20,322,552	16.67%	3,387,092	596,313	709,167	3.49%	2,677,925
Dec	20,322,552	25.00%	5,080,638	5,603,840	6,313,007	31.06%	(1,232,369)
Jan	20,322,552	33.33%	6,774,184	2,032,564	8,345,572	41.07%	(1,571,388)
Feb	20,322,552	41.67%	8,467,730	2,738,426	11,083,998	54.54%	(2,616,268)
Mar	20,322,552	50.00%	10,161,276	5,908,440	16,992,438	83.61%	(6,831,162)
Apr	20,322,552	58.33%	11,854,822	2,590,158	19,582,596	96.36%	(7,727,774)
May	20,322,552	66.67%	13,548,368	832,767	20,415,362	100.46%	(6,866,994)
Jun	20,322,552	75.00%	15,241,914	448,509	20,863,871	102.66%	(5,621,957)
Jul	20,322,552	83.33%	16,935,460	4,622,588	25,486,459	125.41%	(8,550,999)
Aug	20,322,552	91.67%	18,629,006	5,060,236	30,546,695	150.31%	(11,917,689)
Sep	20,322,552	100.00%	20,322,552				

REVENUE TRENDS FY 2021-2023



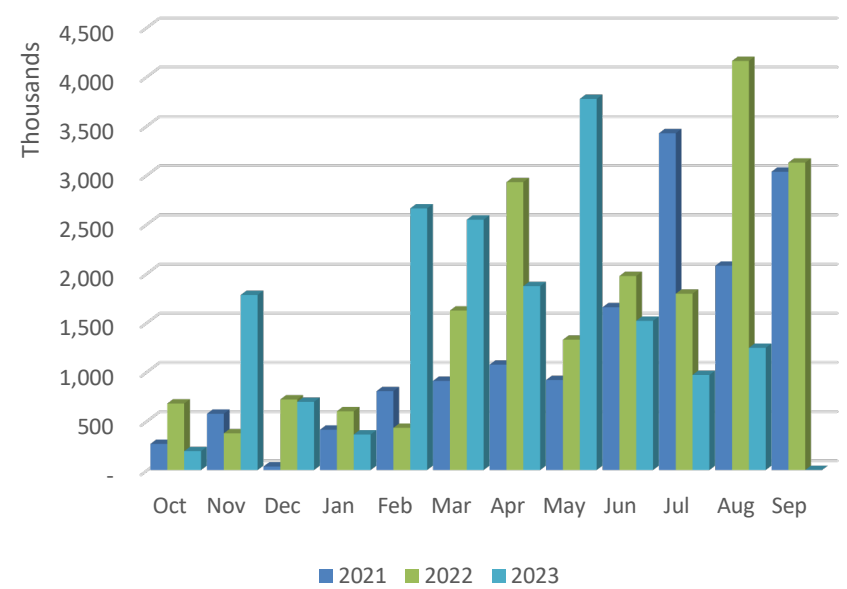
As of August 31, 2023, the Impact Fee revenues are higher than the Budget (YTD) by \$11,917,689 dollars or 63.97%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 150.31%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	20,322,552	8.33%	1,693,546	192,385	192,385	0.95%	1,501,161
Nov	20,322,552	16.67%	3,387,092	1,778,919	1,971,304	9.70%	1,415,788
Dec	20,322,552	25.00%	5,080,638	692,887	2,664,191	13.11%	2,416,447
Jan	20,322,552	33.33%	6,774,184	361,259	3,025,449	14.89%	3,748,735
Feb	20,322,552	41.67%	8,467,730	2,658,236	5,683,685	27.97%	2,784,045
Mar	20,322,552	50.00%	10,161,276	2,543,881	8,227,566	40.48%	1,933,710
Apr	20,322,552	58.33%	11,854,822	1,868,848	10,096,414	49.68%	1,758,408
May	20,322,552	66.67%	13,548,368	3,771,262	13,867,676	68.24%	(319,308)
Jun	20,322,552	75.00%	15,241,914	1,516,168	15,383,844	75.70%	(141,930)
Jul	20,322,552	83.33%	16,935,460	966,256	16,350,100	80.45%	585,360
Aug	20,322,552	91.67%	18,629,006	1,241,638	17,591,738	86.56%	1,037,268
Sep	20,322,552	100.00%	20,322,552				

EXPENDITURE TRENDS FY 2021-2023



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$1,037,268 dollars or 5.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 86.56%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of August 31, 2023

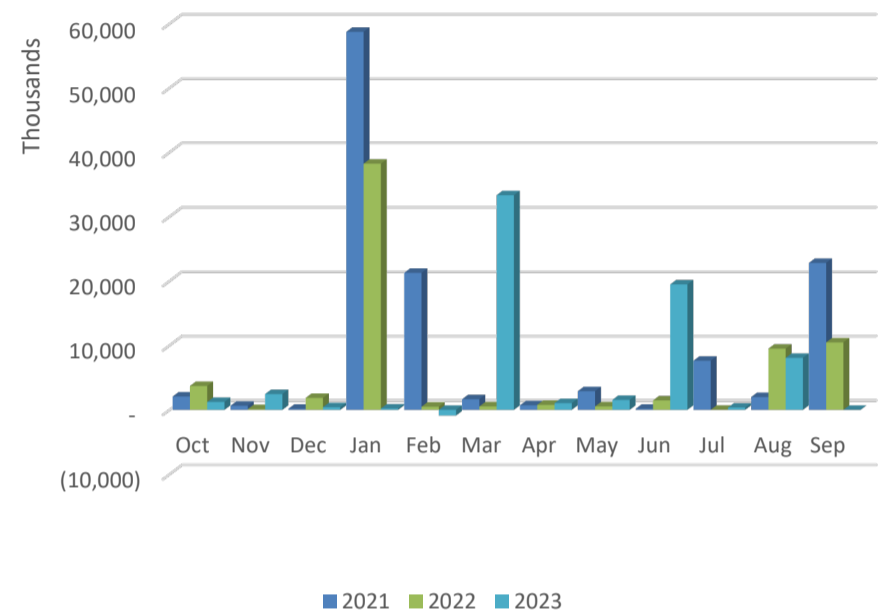
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,688,455	8.33%	43,640,705	1,225,551	1,225,551	0.23%	42,415,154
Nov	523,688,455	16.67%	87,281,409	2,450,378	3,675,929	0.70%	83,605,480
Dec	523,688,455	25.00%	130,922,114	414,647	4,090,576	0.78%	126,831,538
Jan	523,688,455	33.33%	174,562,818	205,447	4,296,023	0.82%	170,266,795
Feb	523,688,455	41.67%	218,203,523	(889,854)	3,406,169	0.65%	214,797,354
Mar	523,688,455	50.00%	261,844,228	33,325,103	36,731,273	7.01%	225,112,955
Apr	523,688,455	58.33%	305,484,932	1,041,460	37,772,733	7.21%	267,712,199
May	523,688,455	66.67%	349,125,637	1,545,092	39,317,825	7.51%	309,807,812
Jun	523,688,455	75.00%	392,766,341	19,465,998	58,783,823	11.22%	333,982,519
Jul	523,688,455	83.33%	436,407,046	354,685	59,138,508	11.29%	377,268,539
Aug	523,688,455	91.67%	480,047,751	8,068,795	67,207,303	12.83%	412,840,448
Sep	523,688,455	100.00%	523,688,455				

REVENUE TRENDS FY 2021-2023



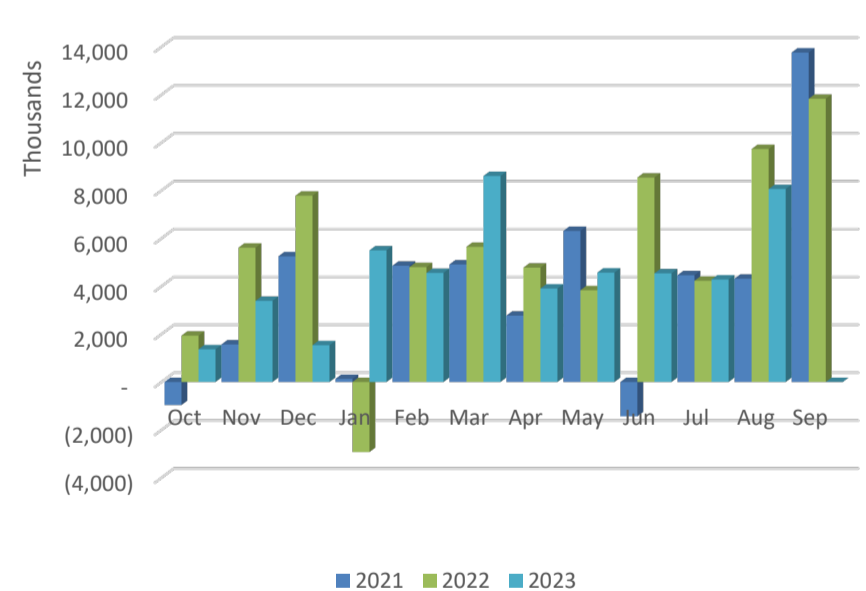
As of August 31, 2023, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$412,840,448 dollars or 86.%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.83%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,688,455	8.33%	43,640,705	1,366,410	1,366,410	0.26%	42,274,295
Nov	523,688,455	16.67%	87,281,409	3,391,297	4,757,707	0.91%	82,523,702
Dec	523,688,455	25.00%	130,922,114	1,537,225	6,294,933	1.20%	124,627,181
Jan	523,688,455	33.33%	174,562,818	5,500,034	11,794,967	2.25%	162,767,852
Feb	523,688,455	41.67%	218,203,523	4,557,859	16,352,826	3.12%	201,850,697
Mar	523,688,455	50.00%	261,844,228	8,605,185	24,958,011	4.77%	236,886,216
Apr	523,688,455	58.33%	305,484,932	3,904,356	28,862,367	5.51%	276,622,565
May	523,688,455	66.67%	349,125,637	4,572,400	33,434,767	6.38%	315,690,870
Jun	523,688,455	75.00%	392,766,341	4,540,564	37,975,331	7.25%	354,791,010
Jul	523,688,455	83.33%	436,407,046	4,284,414	42,259,745	8.07%	394,147,301
Aug	523,688,455	91.67%	480,047,751	8,060,837	50,320,582	9.61%	429,727,168
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 \$429,727,168 dollars or 89.52%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.61%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

*** Unaudited figures

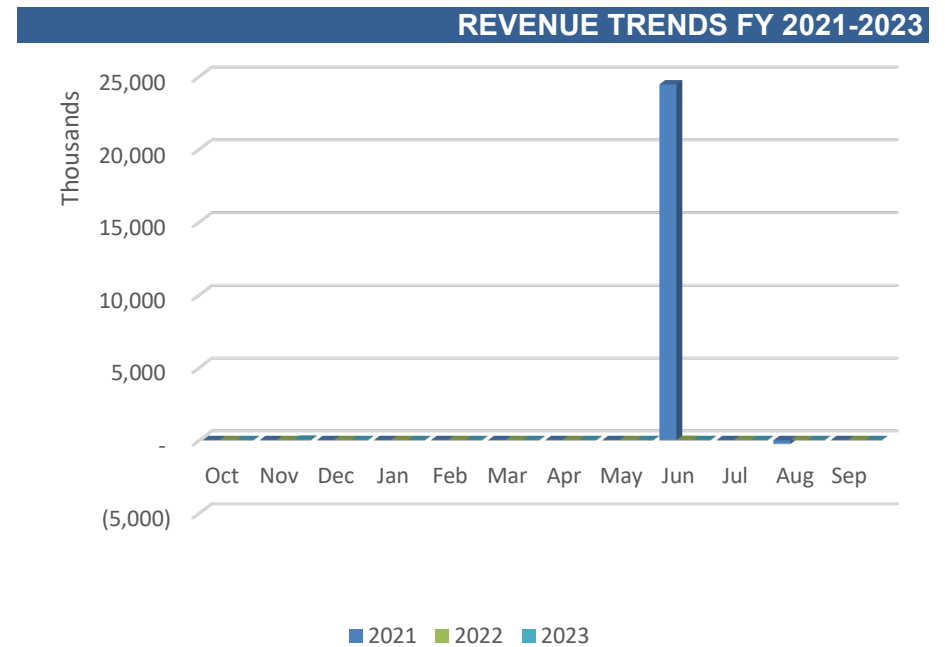
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Special Obligation Bonds

Revenue Analysis

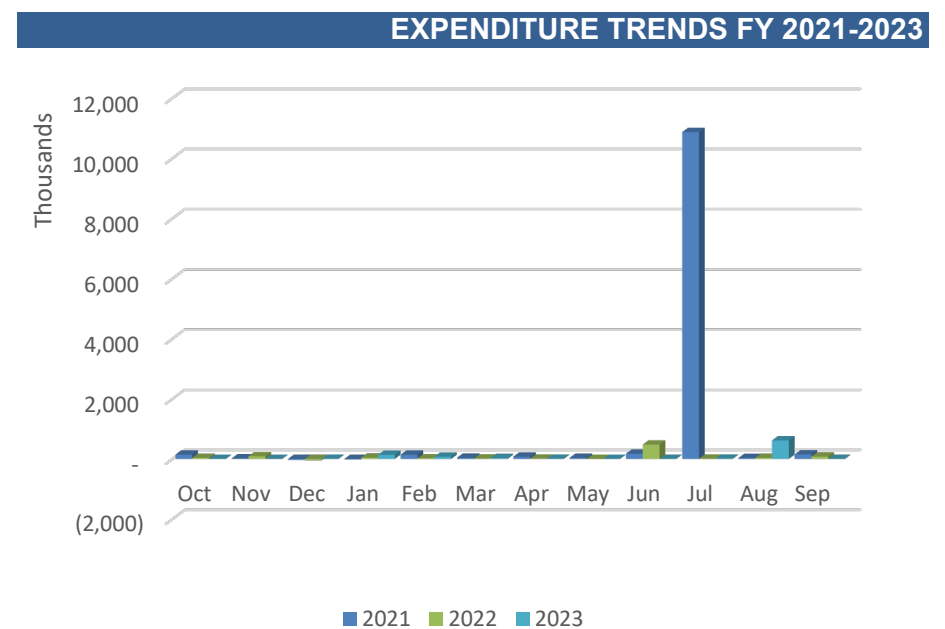
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	50,726,716	8.33%	4,227,226	867	867	0.00%	4,226,359
Nov	50,726,716	16.67%	8,454,453	24,067	24,934	0.05%	8,429,519
Dec	50,726,716	25.00%	12,681,679	1,333	26,267	0.05%	12,655,412
Jan	50,726,716	33.33%	16,908,905	967	27,234	0.05%	16,881,671
Feb	50,726,716	41.67%	21,136,132	981	28,215	0.06%	21,107,917
Mar	50,726,716	50.00%	25,363,358	660	28,875	0.06%	25,334,483
Apr	50,726,716	58.33%	29,590,584	668	29,543	0.06%	29,561,041
May	50,726,716	66.67%	33,817,810	683	30,226	0.06%	33,787,584
Jun	50,726,716	75.00%	38,045,037	687	30,913	0.06%	38,014,124
Jul	50,726,716	83.33%	42,272,263	694	31,607	0.06%	42,240,656
Aug	50,726,716	91.67%	46,499,489	690	32,297	0.06%	46,467,193
Sep	50,726,716	100.00%	50,726,716				



As of August 31, 2023, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$46,467,193 dollars or 99.93%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.06%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	671	671	0.00%	4,361,537
Nov	52,346,496	16.67%	8,724,416	627	1,298	0.00%	8,723,118
Dec	52,346,496	25.00%	13,086,624	4,008	5,306	0.01%	13,081,318
Jan	52,346,496	33.33%	17,448,832	137,417	142,723	0.27%	17,306,109
Feb	52,346,496	41.67%	21,811,040	73,010	215,733	0.41%	21,595,307
Mar	52,346,496	50.00%	26,173,248	31,994	247,726	0.47%	25,925,521
Apr	52,346,496	58.33%	30,535,456	7,801	255,528	0.49%	30,279,928
May	52,346,496	66.67%	34,897,664	450	255,978	0.49%	34,641,686
Jun	52,346,496	75.00%	39,259,872	-	255,978	0.49%	39,003,894
Jul	52,346,496	83.33%	43,622,080	10,574	266,552	0.51%	43,355,528
Aug	52,346,496	91.67%	47,984,288	616,598	883,150	1.69%	47,101,137
Sep	52,346,496	100.00%	52,346,496				



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$47,101,137 dollars or 98.16%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.69%. 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

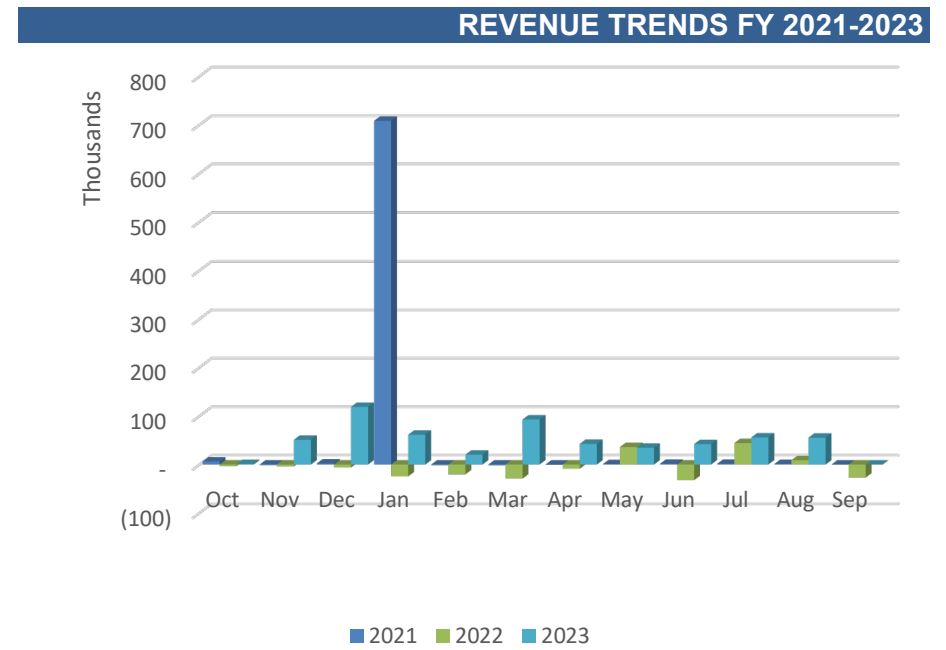
MONTHLY FINANCIAL REPORT

as of August 31, 2023

Transportation and Transit

Revenue Analysis

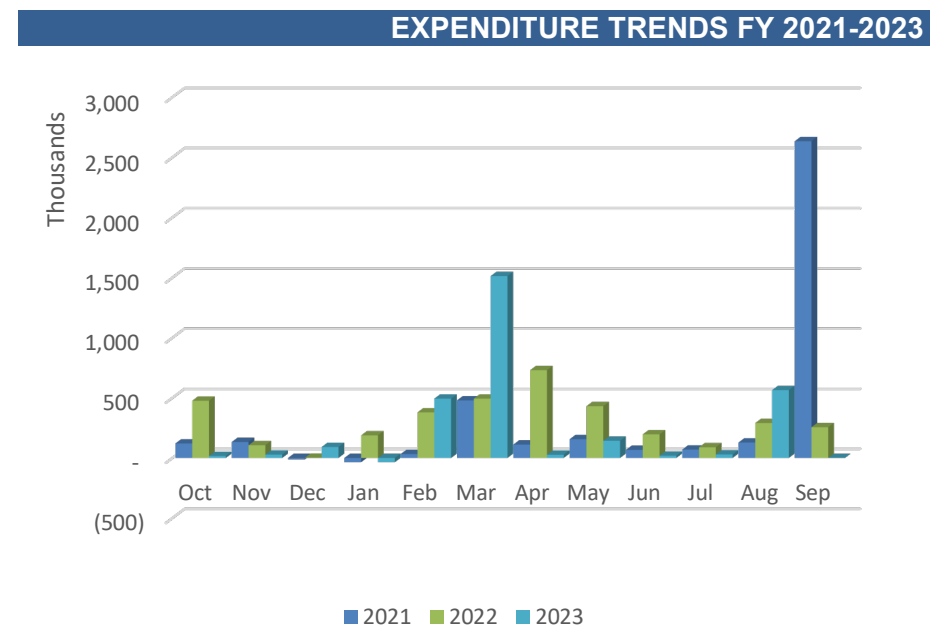
BUDGET TO ACTUAL							
Month	FY23 Amended Budget (Year)*	% of Year complete - Budget**	FY23 Budget (YTD)	FY23 Actuals (Month)***	FY23 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,257,429	8.33%	938,119	1,058	1,058	0.01%	937,061
Nov	11,257,429	16.67%	1,876,238	50,798	51,856	0.46%	1,824,382
Dec	11,257,429	25.00%	2,814,357	118,754	170,610	1.52%	2,643,748
Jan	11,257,429	33.33%	3,752,476	61,289	231,899	2.06%	3,520,577
Feb	11,257,429	41.67%	4,690,595	20,255	252,154	2.24%	4,438,442
Mar	11,257,429	50.00%	5,628,715	92,858	345,012	3.06%	5,283,703
Apr	11,257,429	58.33%	6,566,834	42,476	387,488	3.44%	6,179,346
May	11,257,429	66.67%	7,504,953	34,572	422,060	3.75%	7,082,893
Jun	11,257,429	75.00%	8,443,072	42,078	464,138	4.12%	7,978,934
Jul	11,257,429	83.33%	9,381,191	55,701	519,839	4.62%	8,861,352
Aug	11,257,429	91.67%	10,319,310	55,299	575,138	5.11%	9,744,172
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	91,104	135,737	1.21%	2,678,620
Jan	11,257,429	33.33%	3,752,476	(35,660)	100,077	0.89%	3,652,399
Feb	11,257,429	41.67%	4,690,595	493,251	593,329	5.27%	4,097,267
Mar	11,257,429	50.00%	5,628,715	1,512,856	2,106,185	18.71%	3,522,529
Apr	11,257,429	58.33%	6,566,834	26,741	2,132,926	18.95%	4,433,908
May	11,257,429	66.67%	7,504,953	143,156	2,276,082	20.22%	5,228,871
Jun	11,257,429	75.00%	8,443,072	18,677	2,294,758	20.38%	6,148,314
Jul	11,257,429	83.33%	9,381,191	29,150	2,323,908	20.64%	7,057,283
Aug	11,257,429	91.67%	10,319,310	564,523	2,888,431	25.66%	7,430,879
Sep	11,257,429	100.00%	11,257,429				



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$7,430,879 dollars or 72.01%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.66%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

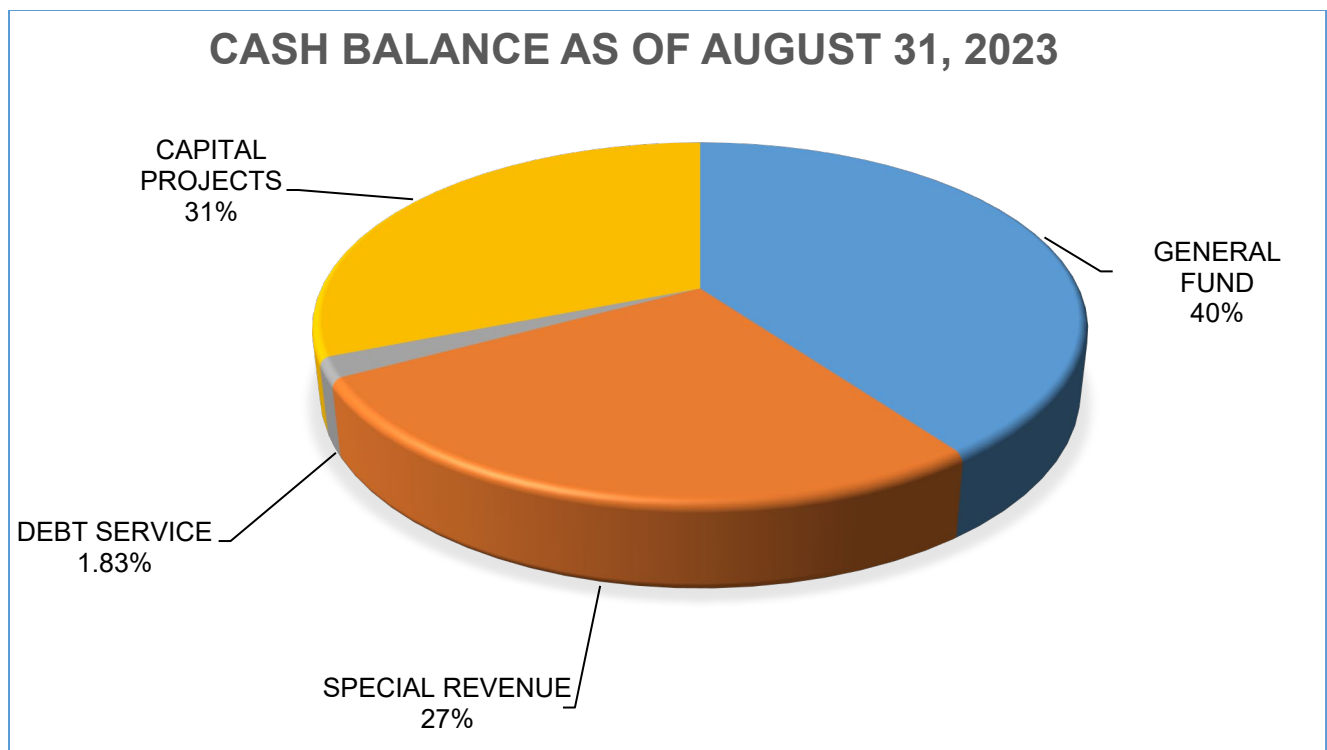
* Figures provided by the Budget Department
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 *** Unaudited figures



Section 5

Cash Position

As of August 31, 2023, the City of Miami had a balance of cash in the bank of \$ 989,906,122. 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.



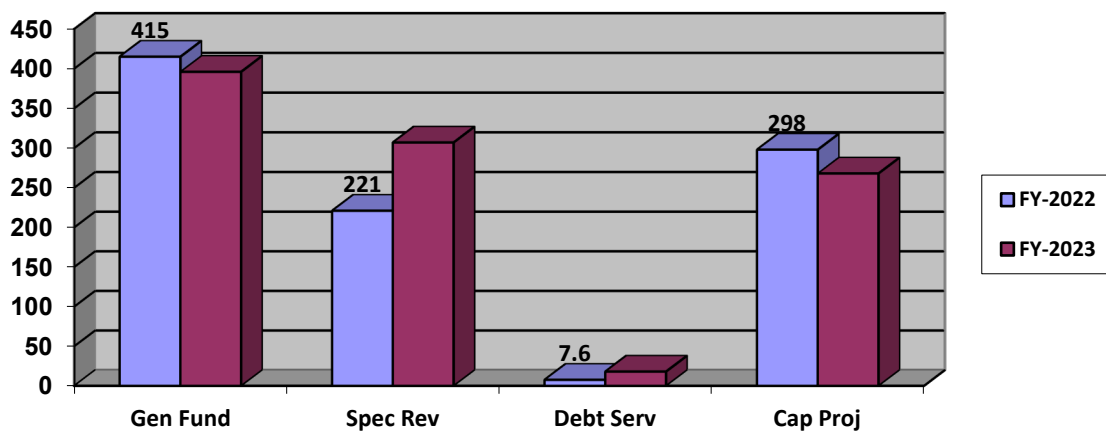
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 268,411,009. 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 \$ 18,098,277. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 307,276,640. 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 August 31, 2023, is \$ 284,199,761.

The remaining amount of the total balance of cash in the bank as of August 31, 2023, that is available for General Fund Operations is \$ 396,120,196.

Cash Balance as of 08-31-22 and 08-31-23



City of Miami
Cash Position
All Funds
As of August 31, 2023

DESCRIPTION	7/31/2023	8/31/2023	Variance
GENERAL LEDGER CASH BALANCE	\$ 67,708,748	\$ 72,068,342	\$ 4,359,594
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(12,517,833)	(306,403)	12,211,430
PLUS: OPERATING INVESTMENT PORTFOLIO	943,226,315	918,144,183	(25,082,132)
TOTAL POOLED CASH	\$ 998,417,229	\$ 989,906,122	\$ (8,511,107)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 268,751,335	\$ 268,411,009	\$ (340,325)
DEBT SERVICE	18,302,014	18,098,277	(203,737)
CAPITAL PROJECTS	304,857,393	307,276,640	2,419,247
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 406,506,488	\$ 396,120,196	\$ (10,386,292)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(41,396,170)	(41,495,312)	(99,142)
LESS: GENERAL FUND DEFERRED ITEMS	(242,209,237)	(242,704,449)	(495,212)
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(37,893,799)	(37,893,799)	
RESTRICTED	(61,238,332)	(61,238,332)	
ASSIGNED	(10,779,271)	(10,779,271)	
UNASSIGNED	(78,330,228)	(78,330,228)	
TOTAL GENERAL FUND DESIGNATIONS	(188,241,630)	(188,241,630)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS	\$ (65,340,549)	\$ (76,321,195)	\$ (10,980,645)



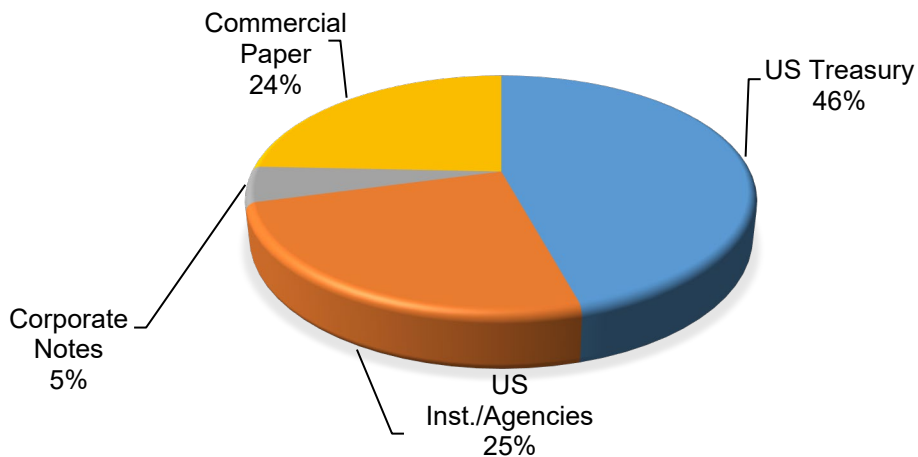
Section 6

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	45.74%	8.9524%
US Instruments/ Agency	25.05%	14.6006%
Corporate Notes	4.89%	1.9627%
Commercial Paper	24.32%	5.5004%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 45.74%, is invested in US Treasury. As of August 31, 2023, the rate of return was 8.9524%.

Monthly yields for FY 2023 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2022	2.3544	4.6600	(2.3056)
November 2022	2.7384	4.7400	(2.0016)
December 2022	3.6698	4.7300	(1.0602)
January 2023	3.8810	4.6800	(0.7990)
February 2023	4.0250	5.0200	(0.9950)
March 2023	4.1413	4.6400	(0.4987)
April 2023	4.2529	4.8000	(0.5471)
May 2023	4.3603	5.1800	(0.8197)
June 2023	4.3852	5.4000	(1.0148)
July 2023	4.4284	5.3700	(0.9416)
August 2023	4.4016	5.3700	(0.9684)

A comparison of actual interest income for the eleven months ended August 31, 2023 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	2,500,000			
Oct-22		818,940	818,940	32.76%
Nov-22		928,652	1,747,592	69.90%
Dec-22		2,117,611	3,865,203	154.61%
Jan-23		2,538,295	6,403,498	256.14%
Feb-23		2,294,488	8,697,986	347.92%
Mar-23		2,625,843	11,323,829	452.95%
Apr-23		2,622,686	13,946,515	557.86%
May-23		2,771,107	16,717,622	668.70%
Jun-23		2,736,227	19,453,848	778.15%
Jul-23		2,786,478	22,240,327	889.61%
Aug-23		2,685,457	24,925,784	997.03%
Totals	<u>2,500,000</u>	<u>24,925,784</u>		<u>997.03%</u>
Special Revenue Fund				
Oct-22		229,542	229,542	
Nov-22		245,445	474,987	
Dec-22		483,730	958,718	
Jan-23		491,965	1,450,683	
Feb-23		496,375	1,947,058	
Mar-23		482,197	2,429,255	
Apr-23		475,340	2,904,595	
May-23		464,879	3,369,474	
Jun-23		378,704	3,748,178	
Jul-23		363,300	4,111,478	
Aug-23		352,598	4,464,076	
Totals	<u>-</u>	<u>4,464,076</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			24,925,219	565		24,925,784
September	568,608,776	4.4016%	<u>2,085,657</u> <u>27,010,876</u>	<u>1,000</u> <u>1,565</u>	<u>2,086,657</u> <u>2,086,657</u>	27,012,441

City of Miami
Cash Management Pool
Portfolio Characteristics
As of August 31, 2023

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	371,551,412	368,764,373	40.34%	40.34%	100%	31 mos.	40 mos.	66 mos.	4.0262%
T Bills	49,108,687	49,082,300	5.40%	53.27%	100%	16 mos.	16 mos.	66 mos.	4.9262%
Government Obligations	420,660,099	417,846,673	45.74%						8.9524%
Federal Instruments:									
FHLB	109,906,101	109,538,930	11.87%	11.87%	75%	19 mos.	25 mos.	66 mos.	4.8441%
FHLB DN	94,466,090	94,414,350	10.27%	18.77%	75%	4 mos.	9 mos.	66 mos.	4.7714%
FHLMC	9,499,754	9,480,385	1.03%	5.62%	75%	2 mos.	36 mos.	66 mos.	0.2187%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	6,900,135	6,814,026	0.75%	7.26%	75%	3 mos.	34 mos.	66 mos.	0.2418%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	10,504,223	10,424,114	1.14%	5.68%	75%	15 mos.	24 mos.	66 mos.	4.5246%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	231,276,303	230,671,806	25.05%						14.6006%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	45,341,544	44,175,651	4.89%	10.83%	25%	36 mos.	47 mos.	66 mos.	1.9627%
Supranational Notes	-	-	0.00%	5.81%	25%	0 mos.	36 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.11%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	220,866,237	220,710,700	24.32%	32.95%	35%	9 mos.	15 mos.	9 mos.	5.5004%
Totals	918,144,183	913,404,830	100.00%						4.4016%
									4.4016%

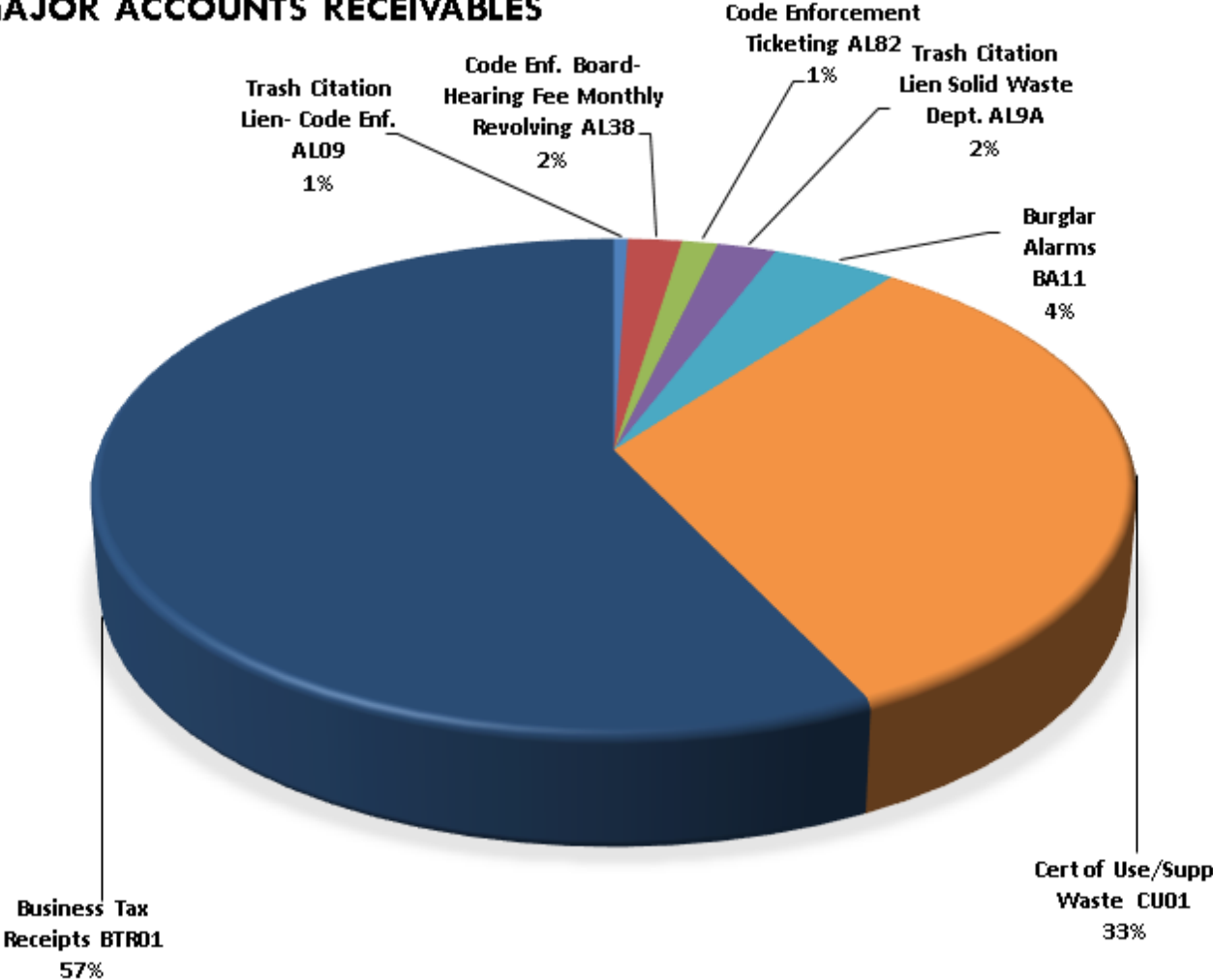


Section 7

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 57% and Certificate of Use represents 36%. The City of Miami billed the Business Tax Receipts for FY24 early in July-2023 for a total of \$7,458,538.50. The Certificate of Use for FY24 were billed early in July-2023 for a total of \$6,054,411.50. The Burglar Alarm for FY24 was billed in August 4, 2023 for a total of \$513,262.50. 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 Aug 31, 2023.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 8/31/23

Collection																
Description	Type	Accounts Receivable 10/1/2022	YTD Billings Net of Adjustments	Collections											YTD	Accounts Receivable As of 8/31/23
				Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23		
Trash Citation Lien- Code Enf.	AL09	89,530.43	68,954.81	(6,549.03)	(3,233.87)	(8,067.49)	(4,335.91)	(2,145.34)	(2,815.47)	(18,565.42)	(2,686.29)	(6,520.56)	(5,793.75)	(20,386.85)	(81,099.98)	77,385.26
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	293,107.99	13,557.90	(124.97)	(508.41)	(512.58)	-	-	-	-	-	-	-	-	(1,145.96)	305,519.93
Code Enforcement Ticketing	AL82	269,506.72	88,365.00	(24,329.00)	(11,690.00)	(18,280.50)	(9,207.50)	(11,532.50)	(22,212.00)	(14,348.00)	(13,827.50)	(6,730.00)	(13,402.50)	(12,127.71)	(157,687.21)	200,184.51
Trash Citation Lien Solid Waste Dept.	AL9A	344,390.75	147,410.98	(8,340.87)	(12,503.53)	(12,024.98)	(9,110.37)	(12,929.23)	(21,583.92)	(21,058.97)	(16,438.15)	(13,922.87)	(10,856.12)	(20,117.62)	(158,886.63)	332,915.10
Burglar Alarms	BA11	605,778.00	550,895.71	(72,735.62)	(75,924.63)	(33,078.95)	(22,288.46)	(18,221.01)	(16,926.51)	(12,158.85)	(11,114.51)	(8,326.51)	(6,045.50)	(177,392.05)	(454,212.60)	702,461.11
Cert of Use/Supp Waste	CU01	3,807,290.83	5,214,378.27	(410,742.23)	(318,138.74)	(177,399.36)	(99,081.14)	(98,416.13)	(79,614.83)	(60,848.61)	(47,973.74)	(46,957.18)	(733,910.83)	(1,829,421.12)	(3,902,503.91)	5,119,165.19
Business Tax Receipts	BTR01	6,435,703.62	6,983,434.23	(661,688.00)	(312,764.06)	(290,448.51)	(95,543.46)	(94,369.40)	(89,263.77)	(57,047.41)	(44,906.63)	(60,805.09)	(487,507.10)	(2,240,777.33)	(4,435,120.76)	8,984,017.09
Totals		11,845,308.34	13,066,996.90	(1,184,509.72)	(734,763.24)	(539,812.37)	(239,566.84)	(237,613.61)	(232,416.50)	(184,027.26)	(136,946.82)	(143,262.21)	(1,257,515.80)	(4,300,222.68)	(9,190,657.05)	15,721,648.19

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

Aging Report							
Receivable Aging	Type	Amount	Under 30	30-59	60-89	90-119	120 & Over
Trash Citation Lien- Code Enf.	AL09	77,385.26	7,756.50	313.58	580.65	53.54	68,680.99
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	305,519.93	-	-	-	-	305,519.93
Code Enforcement Ticketing	AL82	200,184.51	5,734.79	750.00	802.50	5,762.50	187,134.72
Trash Citation Lien Solid Waste Dept.	AL9A	332,915.10	15,637.75	1,996.97	2,054.34	984.86	312,241.18
Burglar Alarms	BA11	702,461.11	338,068.24	-	2,921.49	-	361,471.38
Cert of Use/Supp Waste	CU01	5,119,165.19	3,192,406.91	385.55	486.46	253.81	1,925,632.46
Business Tax Receipts	BTR01	8,984,017.09	4,859,679.74	100.65	137.43	-	4,124,099.27
Totals		15,721,648.19	8,419,283.93	3,546.75	6,982.87	7,054.71	7,284,779.93

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