

Monthly Financial Report

October– FY 2024



Prepared by: Finance Department



Table of Contents



Section 1 - General Fund.....	1
Section 2 - Special Revenue Funds.....	7
Section 3 - Debt Service Funds.....	38
Section 4 - Capital Project Funds.....	42
Section 5 - Cash Position.....	52
Section 6 - Investments.....	56
Section 7 - Cash Payments Received on.....	60
 Major Accounts Receivables	



Section 1

General Fund

MONTHLY FINANCIAL REPORT

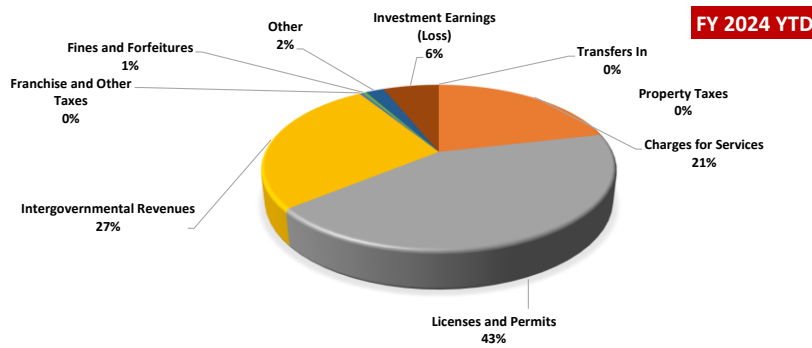
as of October 31, 2023

REVENUE ANALYSIS

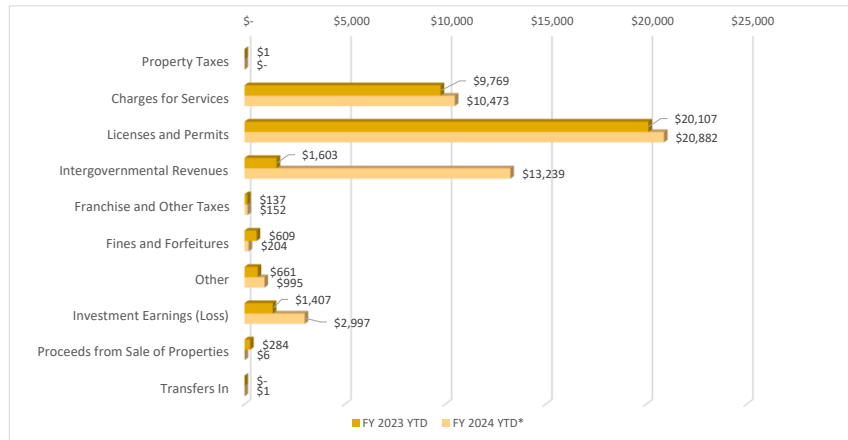
Revenues by Source

Revenues	FY 2023 YTD	% of Total Rev 2023	FY 2024 YTD*	% of Total Rev 2024	Variance FY23 vs FY24	% Variance
Property Taxes	\$ 1,208	0.00%	\$ -	0.00%	\$ (1,208)	-100.00%
Charges for Services	\$ 9,768,766	28.25%	\$ 10,473,382	21.40%	\$ 704,616	7.21%
Licenses and Permits	\$ 20,107,173	58.15%	\$ 20,882,330	42.66%	\$ 775,157	3.86%
Intergovernmental Revenues	\$ 1,602,643	4.63%	\$ 13,238,730	27.05%	\$ 11,636,086	726.06%
Franchise and Other Taxes	\$ 136,876	0.40%	\$ 152,213	0.31%	\$ 15,337	11.20%
Fines and Forfeitures	\$ 608,963	1.76%	\$ 203,707	0.42%	\$ (405,256)	-66.55%
Other	\$ 661,021	1.91%	\$ 995,151	2.03%	\$ 334,129	50.55%
Investment Earnings (Loss)	\$ 1,406,822	4.07%	\$ 2,997,341	6.12%	\$ 1,590,519	113.06%
Proceeds from Sale of Properties	\$ 284,062	0.82%	\$ 6,134	0.01%	\$ (277,928)	-97.84%
Transfers In	\$ -	0.00%	\$ 795	0.00%	\$ 795	0.00%
Total	\$ 34,577,536	100%	\$ 48,949,782	100%	\$ 14,372,247	41.57%

* Unaudited figures



The total General Fund revenue collected as of October 31, 2023 was \$48,949,782..



As of October 31, 2023, General Fund revenue is higher than FY 2022 by \$14 million or 41.5%, primarily due to an increase in Intergovernmental revenue by \$12 million. Property Taxes are the major sources of General Fund revenue, which are usually collected in December.

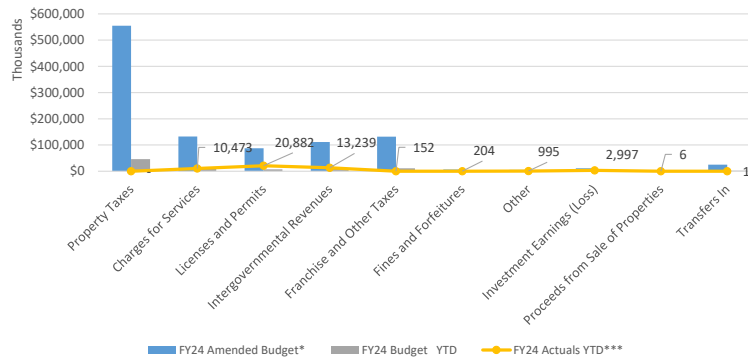
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Revenues Budget to Actual

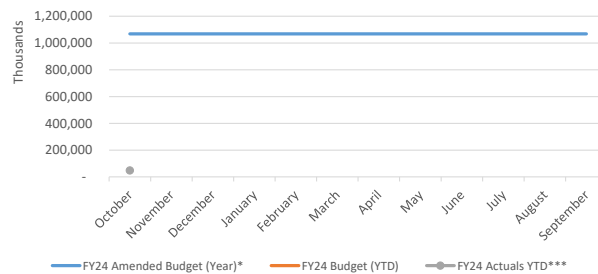
ANALYSIS BY REVENUE TYPE

Revenues	FY24 Amended Budget*	% of Year completed-Budget**	FY24 Budget YTD	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	554,682,000	8.33%	46,223,500	-	0.00%	(46,223,500)
Charges for Services	132,737,000	8.33%	11,061,417	10,473,382	7.89%	(588,035)
Licenses and Permits	87,898,000	8.33%	7,324,833	20,882,330	23.76%	13,557,497
Intergovernmental Revenues	111,569,000	8.33%	9,297,417	13,238,730	11.87%	3,941,313
Franchise and Other Taxes	131,767,000	8.33%	10,980,583	152,213	0.12%	(10,828,371)
Fines and Forfeitures	6,743,000	8.33%	561,917	203,707	3.02%	(358,209)
Other	5,620,000	8.33%	468,333	995,151	17.71%	526,817
Investment Earnings (Loss)	11,508,000	8.33%	959,000	2,997,341	26.05%	2,038,341
Proceeds from Sale of Properties	152,000	8.33%	12,667	6,134	4.04%	(6,533)
Transfers In	25,390,000	8.33%	2,115,833	795	0.00%	(2,115,038)
Total	1,068,066,000	8.33%	89,005,500	48,949,782	4.58%	(40,055,718)



ANALYSIS MONTH BY MONTH

Month	FY24 Amended Budget (Year)*	% of Year completed-Budget**	FY24 Budget (YTD)	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,068,066,000	8.33%	89,005,500	48,949,782	4.58%	(40,055,718)
November	1,068,066,000	16.67%	178,011,000			
December	1,068,066,000	25.00%	267,016,500			
January	1,068,066,000	33.33%	356,022,000			
February	1,068,066,000	41.67%	445,027,500			
March	1,068,066,000	50.00%	534,033,000			
April	1,068,066,000	58.33%	623,038,500			
May	1,068,066,000	66.67%	712,044,000			
June	1,068,066,000	75.00%	801,049,500			
July	1,068,066,000	83.33%	890,055,000			
August	1,068,066,000	91.67%	979,060,500			
September	1,068,066,000	100.00%	1,068,066,000			



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of October 31, 2023, the difference was 45%. However, compared to amended annual Budget, the actual revenue collected is 4.95%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

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

MONTHLY FINANCIAL REPORT

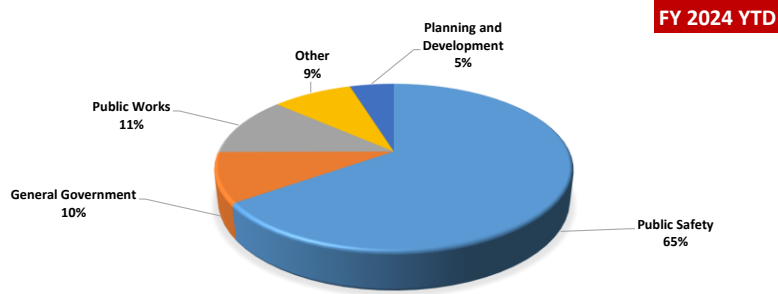
as of October 31, 2023

EXPENDITURE ANALYSIS

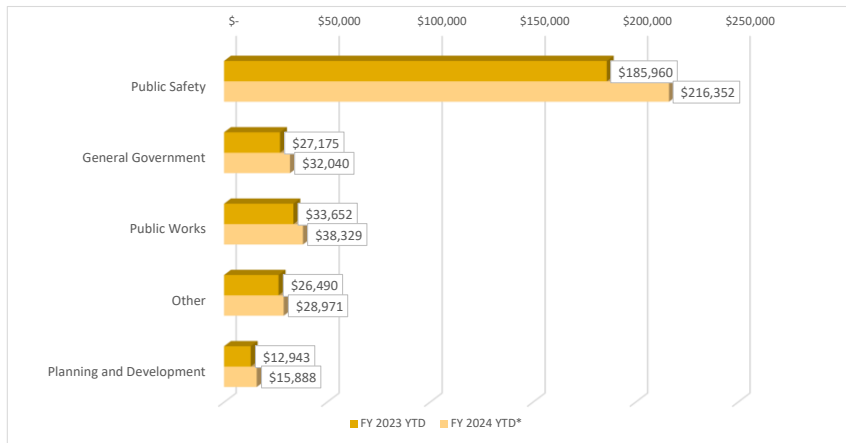
Expenditures by Function

Expenditures	FY 2023 YTD	% of Total Exp 2023	FY 2024 YTD*	% of Total Exp 2024	Variance FY23 vs FY24	% Variance
Public Safety	\$ 185,959,918	64.97%	\$ 216,352,084	65.25%	\$ 30,392,166	16.34%
General Government	\$ 27,175,235	9.49%	\$ 32,040,306	9.66%	\$ 4,865,071	17.90%
Public Works	\$ 33,651,587	11.76%	\$ 38,329,465	11.56%	\$ 4,677,877	13.90%
Other	\$ 26,490,017	9.26%	\$ 28,970,651	8.74%	\$ 2,480,634	9.36%
Planning and Development	\$ 12,943,433	4.52%	\$ 15,887,612	4.79%	\$ 2,944,179	22.75%
Total	\$ 286,220,190	100%	\$ 331,580,117	100%	\$ 45,359,927	15.85%

* Unaudited figures



The total General Fund expenditures as of October 31, 2023 were \$331,580,117. Public Safety was the largest expenditure category with 65% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of October 31, 2023 is higher by 15%. The variance is due to Police and Fire - FIPO by \$12 million, Secondary Pension Contributions by \$11 million, and Life and Health Insurance by \$2 million.

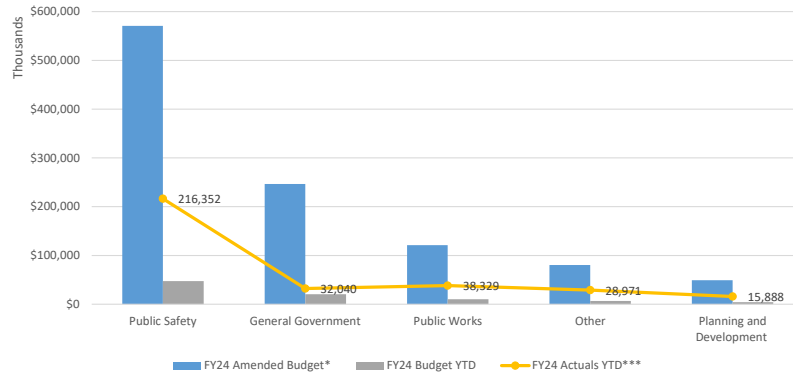
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Expenditures Budget to Actual

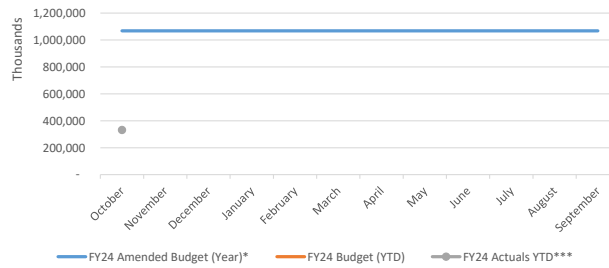
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY24 Amended Budget*	% of Year completed-Budget**	FY24 Budget YTD	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	570,611,000	8.33%	47,550,917	216,352,084	37.92%	168,801,167
General Government	246,745,000	8.33%	20,562,083	32,040,306	12.99%	11,478,222
Public Works	120,977,000	8.33%	10,081,417	38,329,465	31.68%	28,248,048
Other	80,412,000	8.33%	6,701,000	28,970,651	36.03%	22,269,651
Planning and Development	49,321,000	8.33%	4,110,083	15,887,612	32.21%	11,777,529
Total	1,068,066,000	8.33%	89,005,500	331,580,117	31.04%	242,574,617



ANALYSIS MONTH BY MONTH

Month	FY24 Amended Budget (Year)*	% of Year completed-Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,068,066,000	8.33%	89,005,500	331,580,117	331,580,117	31.04%	242,574,617
November	1,068,066,000	16.67%	178,011,000	-	-	-	-
December	1,068,066,000	25.00%	267,016,500	-	-	-	-
January	1,068,066,000	33.33%	356,022,000	-	-	-	-
February	1,068,066,000	41.67%	445,027,500	-	-	-	-
March	1,068,066,000	50.00%	534,033,000	-	-	-	-
April	1,068,066,000	58.33%	623,038,500	-	-	-	-
May	1,068,066,000	66.67%	712,044,000	-	-	-	-
June	1,068,066,000	75.00%	801,049,500	-	-	-	-
July	1,068,066,000	83.33%	890,055,000	-	-	-	-
August	1,068,066,000	91.67%	979,060,500	-	-	-	-
September	1,068,066,000	100.00%	1,068,066,000	-	-	-	-



As of October 31, 2023, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2023

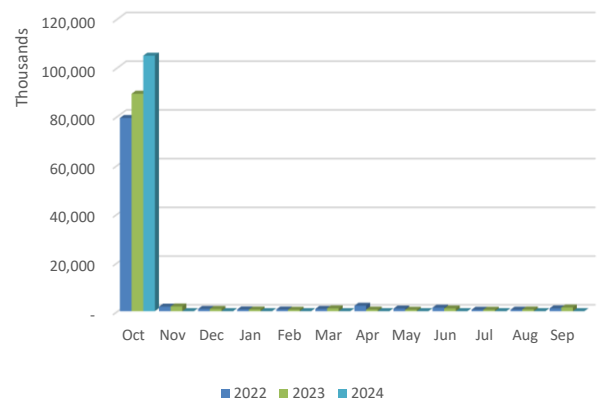
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	89,232,033	89,232,033	85.07%	(80,491,200)
Nov	104,890,000	16.67%	17,481,667				
Dec	104,890,000	25.00%	26,222,500				
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				

REVENUE TRENDS FY 2022-2024



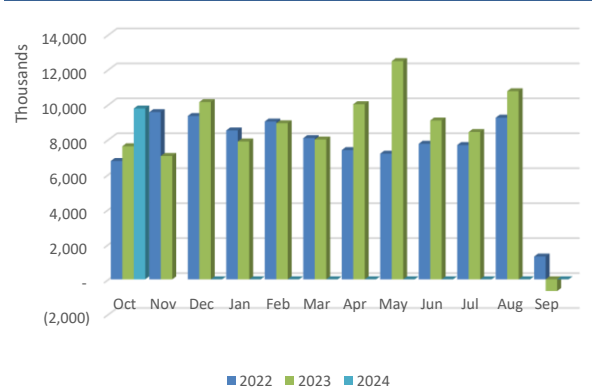
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	104,890,000	8.33%	8,740,833	7,612,028	7,612,028	7.26%	1,128,805
Nov	104,890,000	16.67%	17,481,667				
Dec	104,890,000	25.00%	26,222,500				
Jan	104,890,000	33.33%	34,963,333				
Feb	104,890,000	41.67%	43,704,167				
Mar	104,890,000	50.00%	52,445,000				
Apr	104,890,000	58.33%	61,185,833				
May	104,890,000	66.67%	69,926,667				
Jun	104,890,000	75.00%	78,667,500				
Jul	104,890,000	83.33%	87,408,333				
Aug	104,890,000	91.67%	96,149,167				
Sep	104,890,000	100.00%	104,890,000				

EXPENDITURE TRENDS FY 2022-2024



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

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

MONTHLY FINANCIAL REPORT

Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of October 31, 2023.

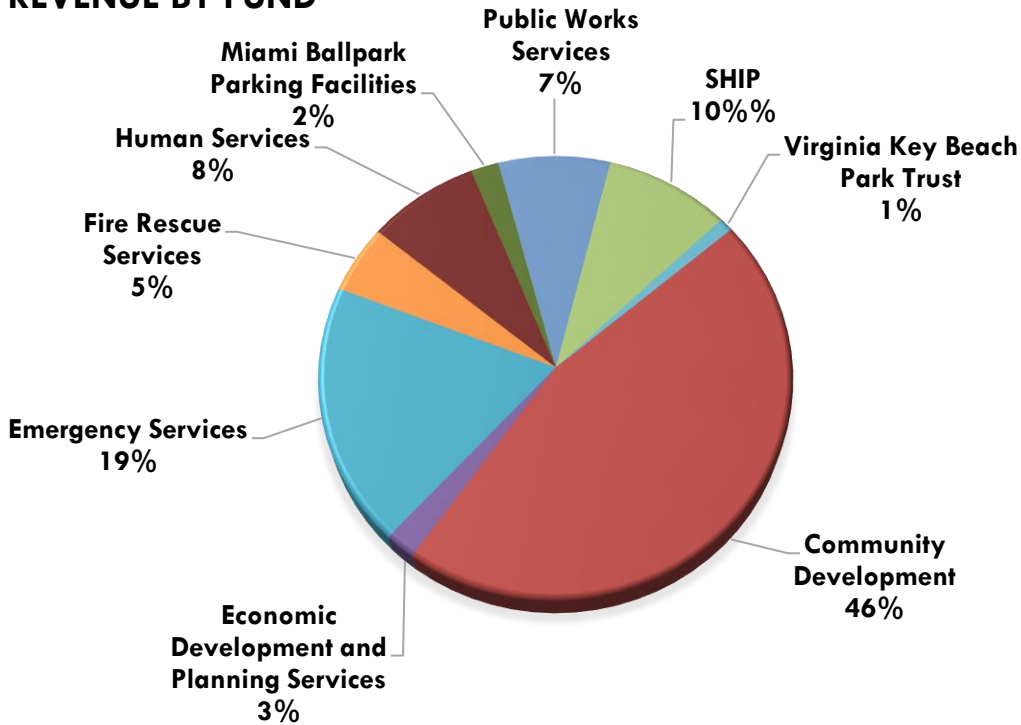
- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives 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

MONTHLY FINANCIAL REPORT

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 October 31, 2023, year to date revenues were \$5,800,615. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Community Development, Emergency Services, and SHIP funds contribute approximately 76% of total revenues for the City’s SRF. These funds show revenues of \$2,694,406, \$1,126,940, and \$568,575 respectively.

Grant Revenue

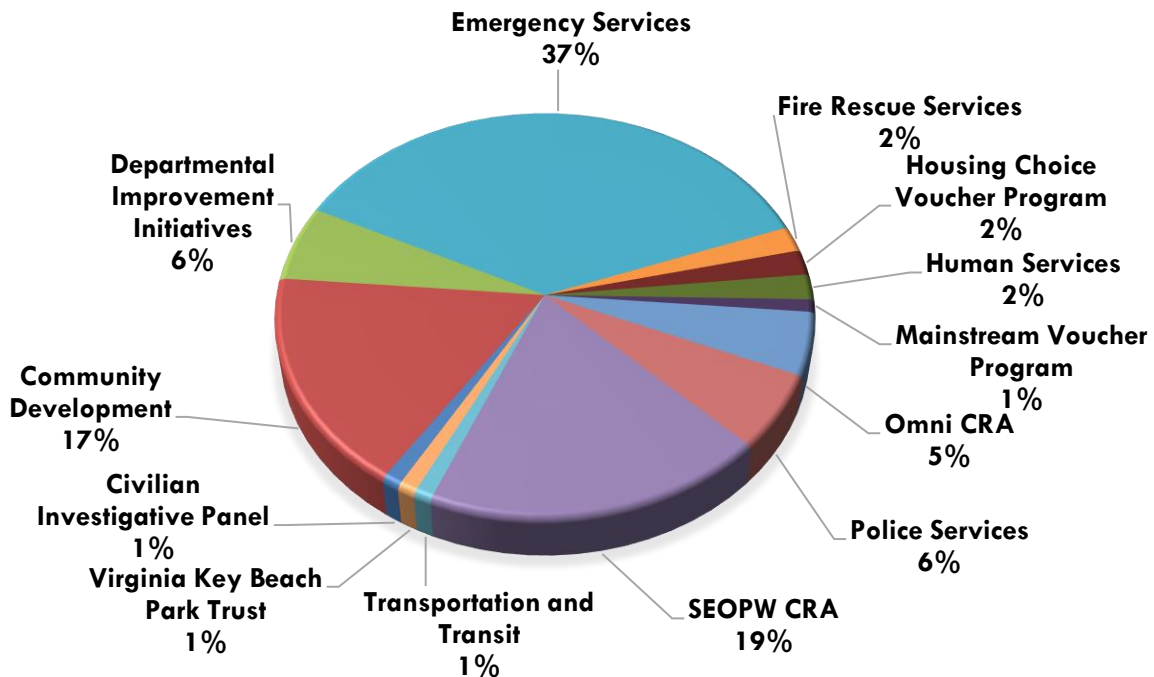
During October 2023, the City received most of its grant revenue from Community Development. The second largest programs are Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG). As of October 31, 2023, the City received HOPWA and CDBG revenues of approximately \$1,082,293 and \$73,143 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$7,392,488 as of October 31, 2023, and the Emergency Services, SEOPW CRA and Community Development funds had the highest expenditures within the SRF. These funds represent approximately 73% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



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

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending October 31, 2023, there were no non-reimbursable expenditures to report.

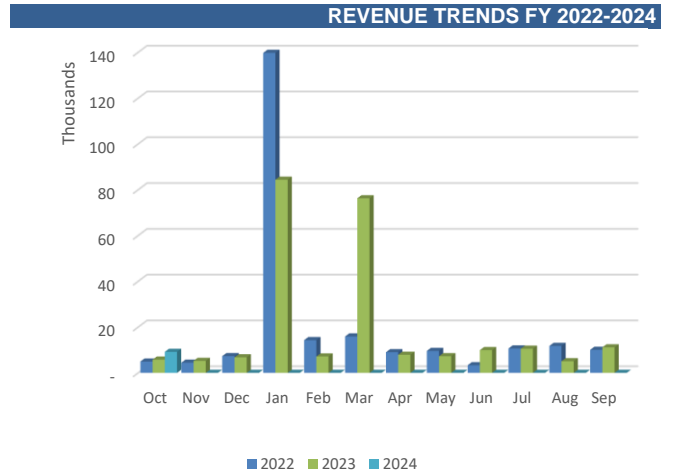
MONTHLY FINANCIAL REPORT

as of October 31, 2023

City Clerk Services Special Revenue Fund

Revenue Analysis

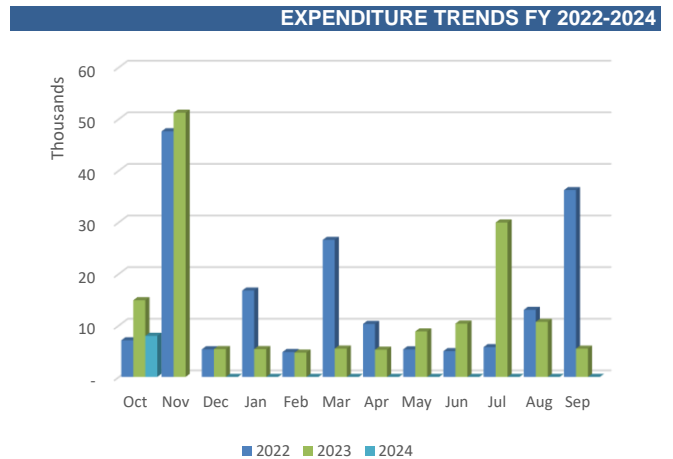
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,848,000	8.33%	154,000	5,775	5,775	0.31%	148,225
Nov	1,848,000	16.67%	308,000				
Dec	1,848,000	25.00%	462,000				
Jan	1,848,000	33.33%	616,000				
Feb	1,848,000	41.67%	770,000				
Mar	1,848,000	50.00%	924,000				
Apr	1,848,000	58.33%	1,078,000				
May	1,848,000	66.67%	1,232,000				
Jun	1,848,000	75.00%	1,386,000				
Jul	1,848,000	83.33%	1,540,000				
Aug	1,848,000	91.67%	1,694,000				
Sep	1,848,000	100.00%	1,848,000				



As of October 31, 2023, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$148,225 dollars or 96.25%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.31%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	1,848,000	25.00%	462,000				
Jan	1,848,000	33.33%	616,000				
Feb	1,848,000	41.67%	770,000				
Mar	1,848,000	50.00%	924,000				
Apr	1,848,000	58.33%	1,078,000				
May	1,848,000	66.67%	1,232,000				
Jun	1,848,000	75.00%	1,386,000				
Jul	1,848,000	83.33%	1,540,000				
Aug	1,848,000	91.67%	1,694,000				
Sep	1,848,000	100.00%	1,848,000				



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$139,152 dollars or 90.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.8%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

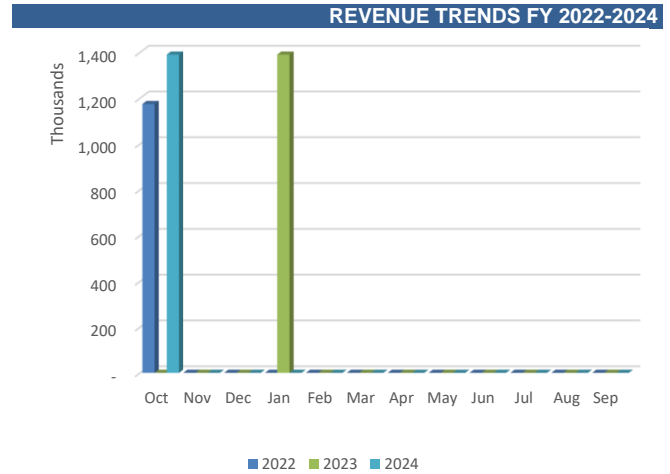
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Civilian Investigative Panel

Revenue Analysis

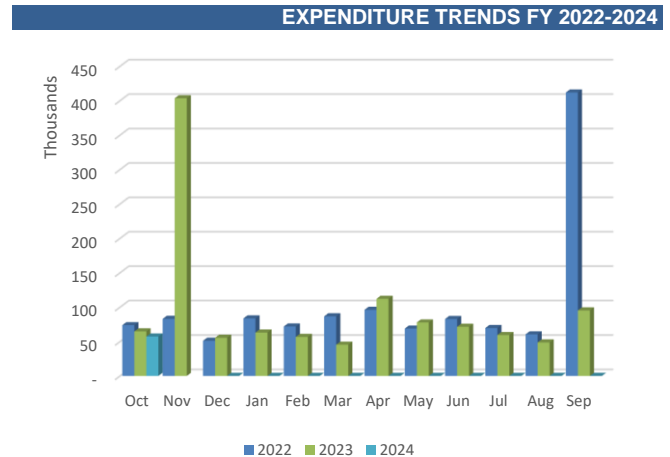
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	-	-	0.00%	115,750
Nov	1,389,000	16.67%	231,500				
Dec	1,389,000	25.00%	347,250				
Jan	1,389,000	33.33%	463,000				
Feb	1,389,000	41.67%	578,750				
Mar	1,389,000	50.00%	694,500				
Apr	1,389,000	58.33%	810,250				
May	1,389,000	66.67%	926,000				
Jun	1,389,000	75.00%	1,041,750				
Jul	1,389,000	83.33%	1,157,500				
Aug	1,389,000	91.67%	1,273,250				
Sep	1,389,000	100.00%	1,389,000				



As of October 31, 2023, the Civilian Investigative Panel revenues are lower than the Budget (YTD) by \$115,750 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,389,000	8.33%	115,750	64,705	64,705	4.66%	51,045
Nov	1,389,000	16.67%	231,500				
Dec	1,389,000	25.00%	347,250				
Jan	1,389,000	33.33%	463,000				
Feb	1,389,000	41.67%	578,750				
Mar	1,389,000	50.00%	694,500				
Apr	1,389,000	58.33%	810,250				
May	1,389,000	66.67%	926,000				
Jun	1,389,000	75.00%	1,041,750				
Jul	1,389,000	83.33%	1,157,500				
Aug	1,389,000	91.67%	1,273,250				
Sep	1,389,000	100.00%	1,389,000				



As of October 31, 2023, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$51,045 dollars or 44.10%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.66%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2023

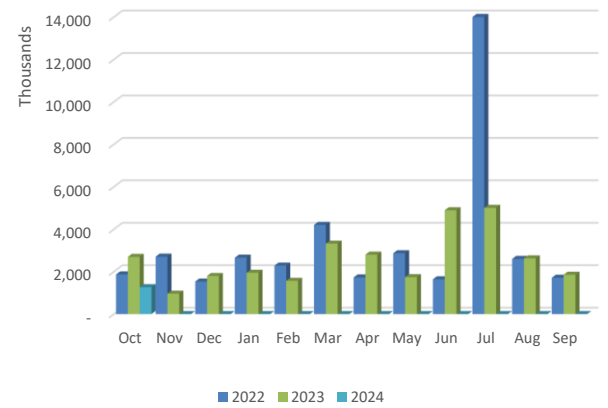
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,866,000	8.33%	6,738,833	2,694,406	2,694,406	3.33%	4,044,427
Nov	80,866,000	16.67%	13,477,667				
Dec	80,866,000	25.00%	20,216,500				
Jan	80,866,000	33.33%	26,955,333				
Feb	80,866,000	41.67%	33,694,167				
Mar	80,866,000	50.00%	40,433,000				
Apr	80,866,000	58.33%	47,171,833				
May	80,866,000	66.67%	53,910,667				
Jun	80,866,000	75.00%	60,649,500				
Jul	80,866,000	83.33%	67,388,333				
Aug	80,866,000	91.67%	74,127,167				
Sep	80,866,000	100.00%	80,866,000				

REVENUE TRENDS FY 2022-2024



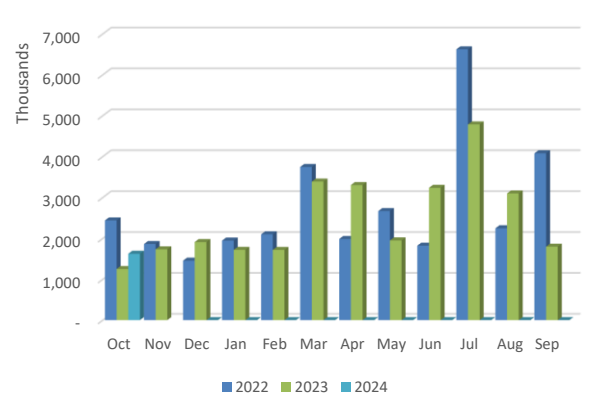
As of October 31, 2023, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,044,427 dollars or 60.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.33%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	80,866,000	8.33%	6,738,833	1,249,628	1,249,628	1.55%	5,489,205
Nov	80,866,000	16.67%	13,477,667				
Dec	80,866,000	25.00%	20,216,500				
Jan	80,866,000	33.33%	26,955,333				
Feb	80,866,000	41.67%	33,694,167				
Mar	80,866,000	50.00%	40,433,000				
Apr	80,866,000	58.33%	47,171,833				
May	80,866,000	66.67%	53,910,667				
Jun	80,866,000	75.00%	60,649,500				
Jul	80,866,000	83.33%	67,388,333				
Aug	80,866,000	91.67%	74,127,167				
Sep	80,866,000	100.00%	80,866,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,489,205 dollars or 81.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.55%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

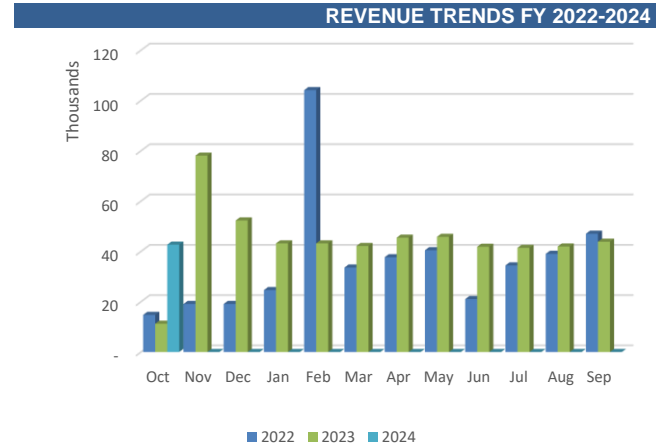
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

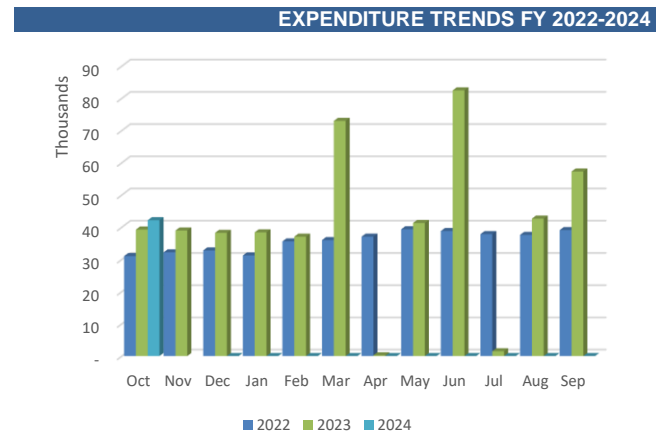
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583				
Nov	607,000	16.67%	101,167	11,216	11,216	1.85%	39,367
Dec	607,000	25.00%	151,750				
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				



As of October 31, 2023, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$39,367 dollars or 77.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.85%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583				
Nov	607,000	16.67%	101,167	39,250	39,250	6.47%	11,333
Dec	607,000	25.00%	151,750				
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				



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

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

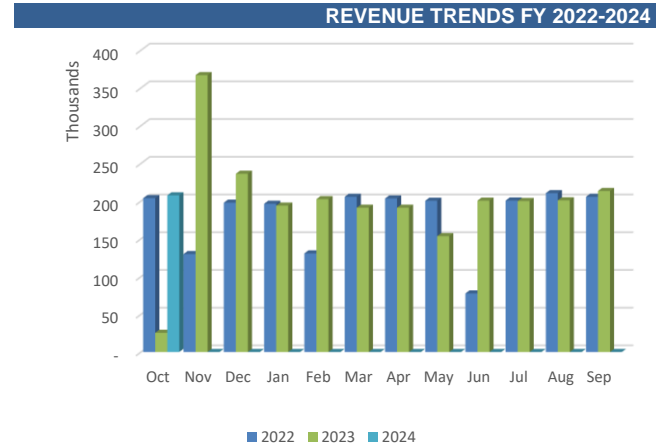
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

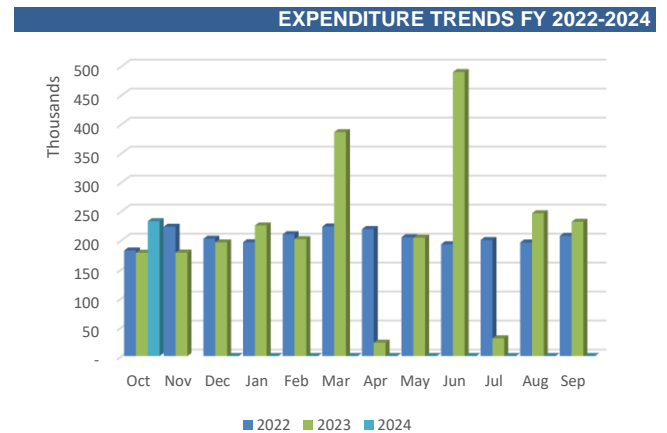
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,793,000	8.33%	232,750		25,371	0.91%	207,379
Nov	2,793,000	16.67%	465,500				
Dec	2,793,000	25.00%	698,250				
Jan	2,793,000	33.33%	931,000				
Feb	2,793,000	41.67%	1,163,750				
Mar	2,793,000	50.00%	1,396,500				
Apr	2,793,000	58.33%	1,629,250				
May	2,793,000	66.67%	1,862,000				
Jun	2,793,000	75.00%	2,094,750				
Jul	2,793,000	83.33%	2,327,500				
Aug	2,793,000	91.67%	2,560,250				
Sep	2,793,000	100.00%	2,793,000				



As of October 31, 2023, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$207,379 dollars or 89.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.91%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,793,000	8.33%	232,750		177,972	6.37%	54,778
Nov	2,793,000	16.67%	465,500				
Dec	2,793,000	25.00%	698,250				
Jan	2,793,000	33.33%	931,000				
Feb	2,793,000	41.67%	1,163,750				
Mar	2,793,000	50.00%	1,396,500				
Apr	2,793,000	58.33%	1,629,250				
May	2,793,000	66.67%	1,862,000				
Jun	2,793,000	75.00%	2,094,750				
Jul	2,793,000	83.33%	2,327,500				
Aug	2,793,000	91.67%	2,560,250				
Sep	2,793,000	100.00%	2,793,000				



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$54,778 dollars or 23.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.37%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

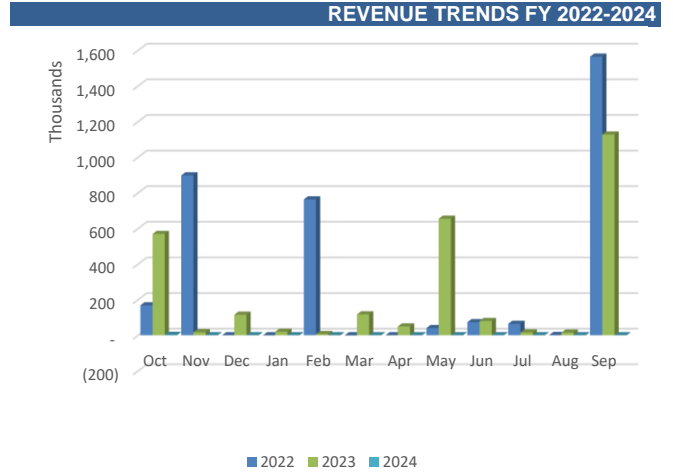
MONTHLY FINANCIAL REPORT

as of October 31, 2023

SHIP Special Revenue Fund

Revenue Analysis

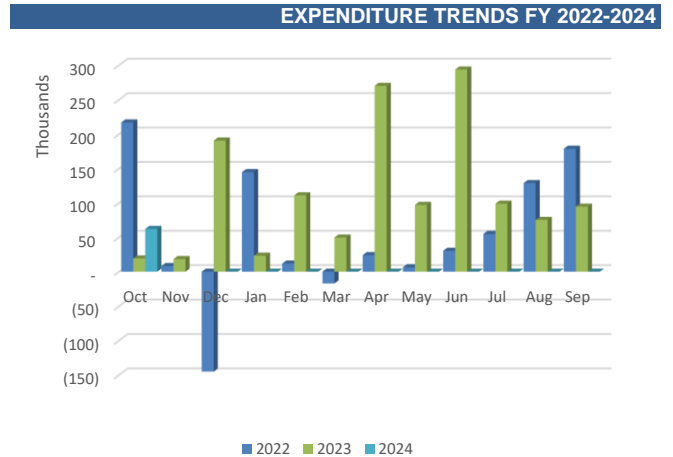
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	568,575	568,575	9.82%	(85,908)
Nov	5,792,000	16.67%	965,333				
Dec	5,792,000	25.00%	1,448,000				
Jan	5,792,000	33.33%	1,930,667				
Feb	5,792,000	41.67%	2,413,333				
Mar	5,792,000	50.00%	2,896,000				
Apr	5,792,000	58.33%	3,378,667				
May	5,792,000	66.67%	3,861,333				
Jun	5,792,000	75.00%	4,344,000				
Jul	5,792,000	83.33%	4,826,667				
Aug	5,792,000	91.67%	5,309,333				
Sep	5,792,000	100.00%	5,792,000				



As of October 31, 2023, the SHIP Special Revenue Fund revenues are higher than the Budget (YTD) by \$85,908 dollars or 17.8%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.82%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,792,000	8.33%	482,667	19,184	19,184	0.33%	463,483
Nov	5,792,000	16.67%	965,333				
Dec	5,792,000	25.00%	1,448,000				
Jan	5,792,000	33.33%	1,930,667				
Feb	5,792,000	41.67%	2,413,333				
Mar	5,792,000	50.00%	2,896,000				
Apr	5,792,000	58.33%	3,378,667				
May	5,792,000	66.67%	3,861,333				
Jun	5,792,000	75.00%	4,344,000				
Jul	5,792,000	83.33%	4,826,667				
Aug	5,792,000	91.67%	5,309,333				
Sep	5,792,000	100.00%	5,792,000				



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

* Figures provided by the Budget Department

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

*** Unaudited figures

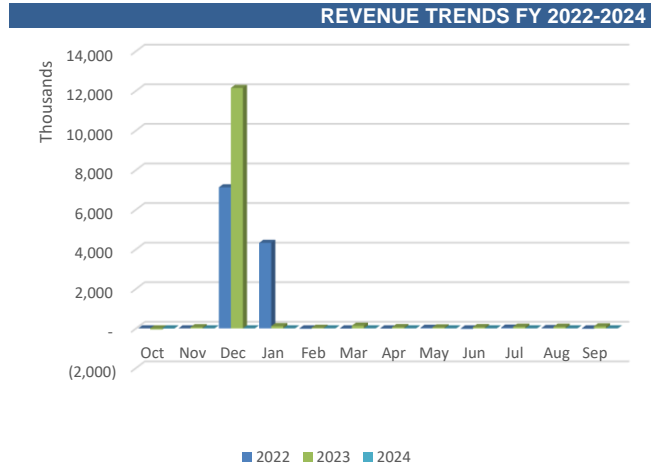
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Midtown CRA Special Revenue

Revenue Analysis

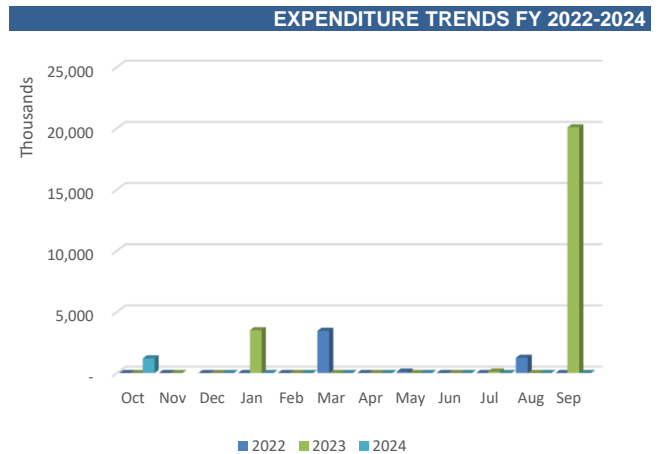
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	27,915,016	8.33%	2,326,251	(54,877)	(54,877)	-0.20%	2,381,128
Nov	27,915,016	16.67%	4,652,503				
Dec	27,915,016	25.00%	6,978,754				
Jan	27,915,016	33.33%	9,305,005				
Feb	27,915,016	41.67%	11,631,257				
Mar	27,915,016	50.00%	13,957,508				
Apr	27,915,016	58.33%	16,283,759				
May	27,915,016	66.67%	18,610,011				
Jun	27,915,016	75.00%	20,936,262				
Jul	27,915,016	83.33%	23,262,513				
Aug	27,915,016	91.67%	25,588,765				
Sep	27,915,016	100.00%	27,915,016				



As of October 31, 2023, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,381,128 dollars or 102.36%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.2%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	27,915,016	8.33%	2,326,251	-	-	0.00%	2,326,251
Nov	27,915,016	16.67%	4,652,503				
Dec	27,915,016	25.00%	6,978,754				
Jan	27,915,016	33.33%	9,305,005				
Feb	27,915,016	41.67%	11,631,257				
Mar	27,915,016	50.00%	13,957,508				
Apr	27,915,016	58.33%	16,283,759				
May	27,915,016	66.67%	18,610,011				
Jun	27,915,016	75.00%	20,936,262				
Jul	27,915,016	83.33%	23,262,513				
Aug	27,915,016	91.67%	25,588,765				
Sep	27,915,016	100.00%	27,915,016				



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$2,326,251 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

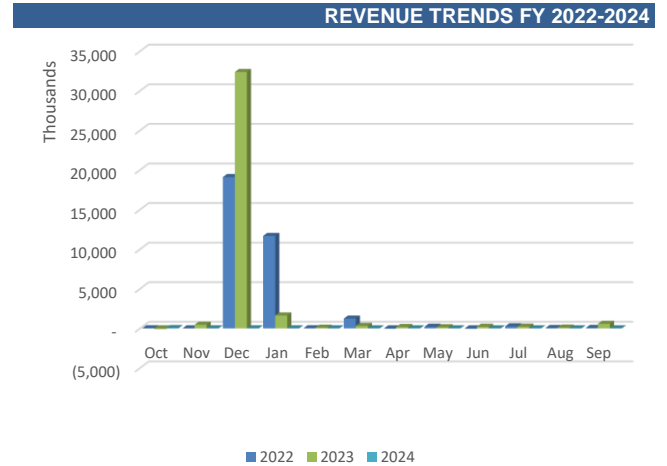
MONTHLY FINANCIAL REPORT

as of October 31, 2023

OMNI CRA Special Revenue

Revenue Analysis

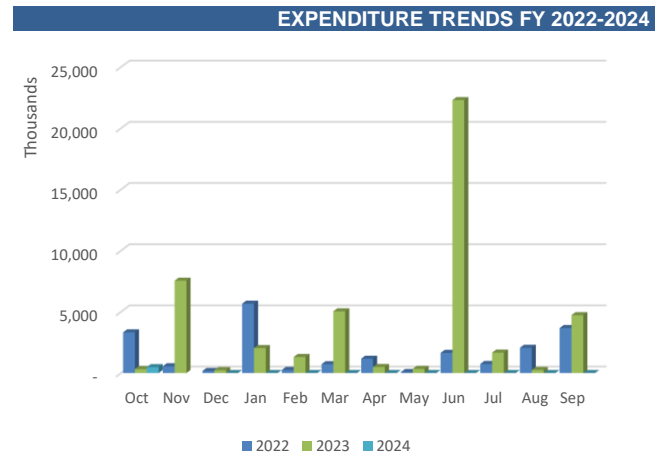
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	80,460,567	8.33%	6,705,047	(91,664)	(91,664)	-0.11%	6,796,711
Nov	80,460,567	16.67%	13,410,095				
Dec	80,460,567	25.00%	20,115,142				
Jan	80,460,567	33.33%	26,820,189				
Feb	80,460,567	41.67%	33,525,236				
Mar	80,460,567	50.00%	40,230,284				
Apr	80,460,567	58.33%	46,935,331				
May	80,460,567	66.67%	53,640,378				
Jun	80,460,567	75.00%	60,345,425				
Jul	80,460,567	83.33%	67,050,473				
Aug	80,460,567	91.67%	73,755,520				
Sep	80,460,567	100.00%	80,460,567				



As of October 31, 2023, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,796,711 dollars or 101.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.11%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	80,460,567	8.33%	6,705,047	326,515	326,515	0.41%	6,378,533
Nov	80,460,567	16.67%	13,410,095				
Dec	80,460,567	25.00%	20,115,142				
Jan	80,460,567	33.33%	26,820,189				
Feb	80,460,567	41.67%	33,525,236				
Mar	80,460,567	50.00%	40,230,284				
Apr	80,460,567	58.33%	46,935,331				
May	80,460,567	66.67%	53,640,378				
Jun	80,460,567	75.00%	60,345,425				
Jul	80,460,567	83.33%	67,050,473				
Aug	80,460,567	91.67%	73,755,520				
Sep	80,460,567	100.00%	80,460,567				



As of October 31, 2023, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$6,378,533 dollars or 95.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.41%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2023

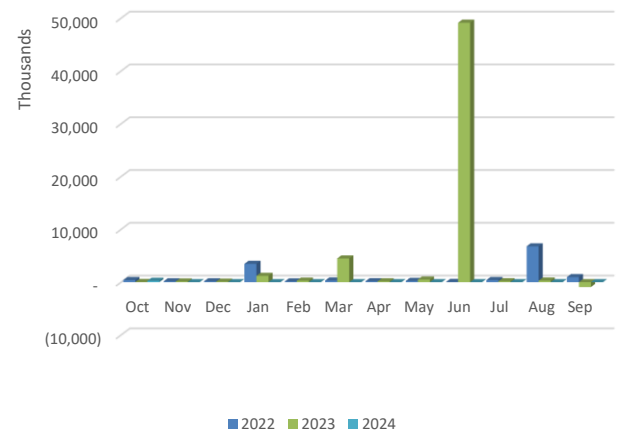
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	71,780,000	25.00%	17,945,000				
Jan	71,780,000	33.33%	23,926,667				
Feb	71,780,000	41.67%	29,908,333				
Mar	71,780,000	50.00%	35,890,000				
Apr	71,780,000	58.33%	41,871,667				
May	71,780,000	66.67%	47,853,333				
Jun	71,780,000	75.00%	53,835,000				
Jul	71,780,000	83.33%	59,816,667				
Aug	71,780,000	91.67%	65,798,333				
Sep	71,780,000	100.00%	71,780,000				

REVENUE TRENDS FY 2022-2024



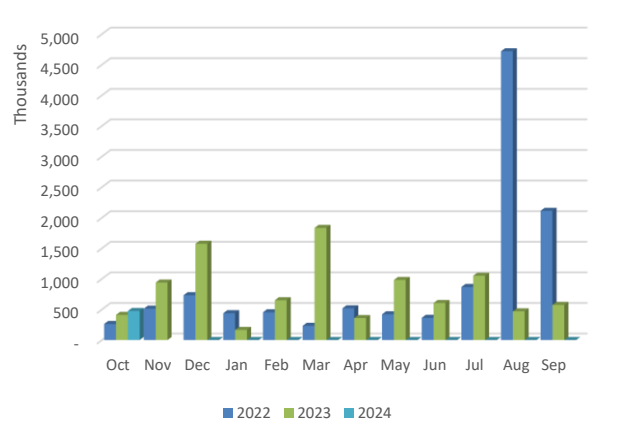
As of October 31, 2023, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,959,505 dollars or 99.63%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	71,780,000	25.00%	17,945,000				
Jan	71,780,000	33.33%	23,926,667				
Feb	71,780,000	41.67%	29,908,333				
Mar	71,780,000	50.00%	35,890,000				
Apr	71,780,000	58.33%	41,871,667				
May	71,780,000	66.67%	47,853,333				
Jun	71,780,000	75.00%	53,835,000				
Jul	71,780,000	83.33%	59,816,667				
Aug	71,780,000	91.67%	65,798,333				
Sep	71,780,000	100.00%	71,780,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,571,128 dollars or 93.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.57%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

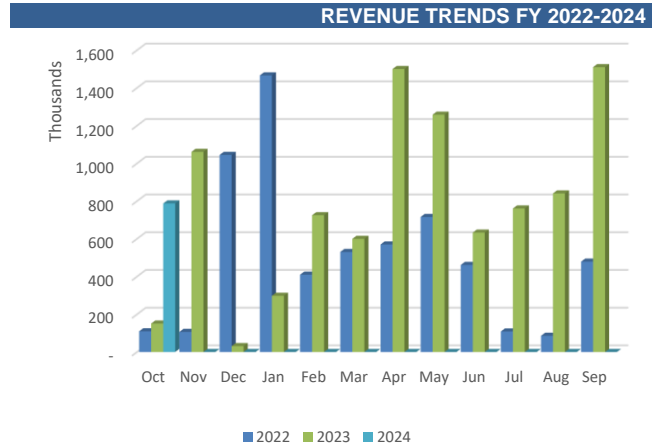
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

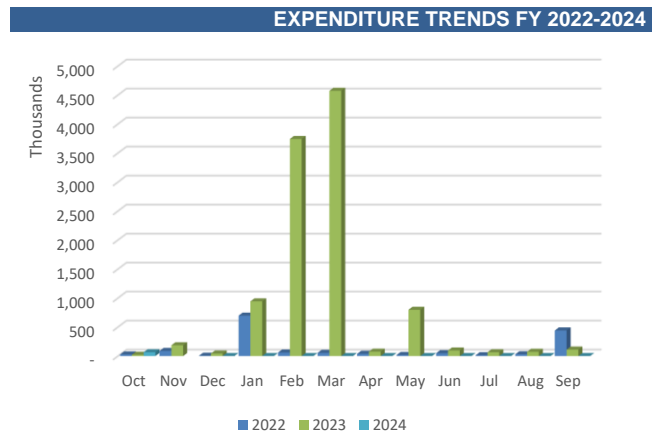
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,748,000	8.33%	2,729,000	150,711	150,711	0.46%	2,578,289
Nov	32,748,000	16.67%	5,458,000				
Dec	32,748,000	25.00%	8,187,000				
Jan	32,748,000	33.33%	10,916,000				
Feb	32,748,000	41.67%	13,645,000				
Mar	32,748,000	50.00%	16,374,000				
Apr	32,748,000	58.33%	19,103,000				
May	32,748,000	66.67%	21,832,000				
Jun	32,748,000	75.00%	24,561,000				
Jul	32,748,000	83.33%	27,290,000				
Aug	32,748,000	91.67%	30,019,000				
Sep	32,748,000	100.00%	32,748,000				



As of October 31, 2023, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,578,289 dollars or 94.48%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.46%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	32,748,000	25.00%	8,187,000				
Jan	32,748,000	33.33%	10,916,000				
Feb	32,748,000	41.67%	13,645,000				
Mar	32,748,000	50.00%	16,374,000				
Apr	32,748,000	58.33%	19,103,000				
May	32,748,000	66.67%	21,832,000				
Jun	32,748,000	75.00%	24,561,000				
Jul	32,748,000	83.33%	27,290,000				
Aug	32,748,000	91.67%	30,019,000				
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 \$2,707,017 dollars or 99.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

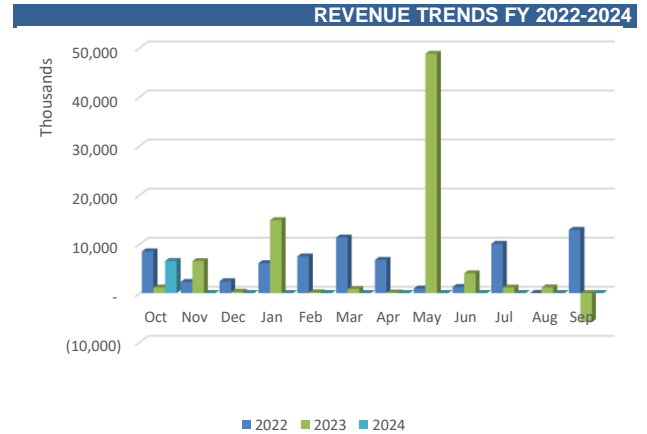
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Emergency Special Revenue Fund

Revenue Analysis

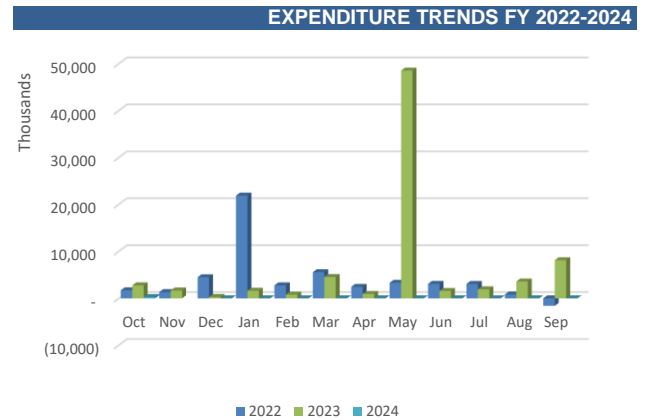
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	130,871,000	8.33%	10,905,917	1,126,940	1,126,940	0.86%	9,778,977
Nov	130,871,000	16.67%	21,811,833				
Dec	130,871,000	25.00%	32,717,750				
Jan	130,871,000	33.33%	43,623,667				
Feb	130,871,000	41.67%	54,529,583				
Mar	130,871,000	50.00%	65,435,500				
Apr	130,871,000	58.33%	76,341,417				
May	130,871,000	66.67%	87,247,333				
Jun	130,871,000	75.00%	98,153,250				
Jul	130,871,000	83.33%	109,059,167				
Aug	130,871,000	91.67%	119,965,083				
Sep	130,871,000	100.00%	130,871,000				



As of October 31, 2023, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$9,778,977 dollars or 89.67%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.86%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	130,871,000	8.33%	10,905,917	2,756,174	2,756,174	2.11%	8,149,743
Nov	130,871,000	16.67%	21,811,833				
Dec	130,871,000	25.00%	32,717,750				
Jan	130,871,000	33.33%	43,623,667				
Feb	130,871,000	41.67%	54,529,583				
Mar	130,871,000	50.00%	65,435,500				
Apr	130,871,000	58.33%	76,341,417				
May	130,871,000	66.67%	87,247,333				
Jun	130,871,000	75.00%	98,153,250				
Jul	130,871,000	83.33%	109,059,167				
Aug	130,871,000	91.67%	119,965,083				
Sep	130,871,000	100.00%	130,871,000				



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,149,743 dollars or 74.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.11%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

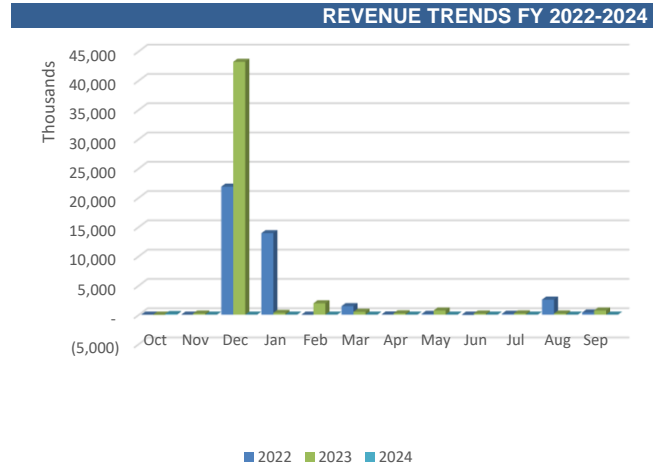
MONTHLY FINANCIAL REPORT

as of October 31, 2023

SEOPW CRA Special Revenue

Revenue Analysis

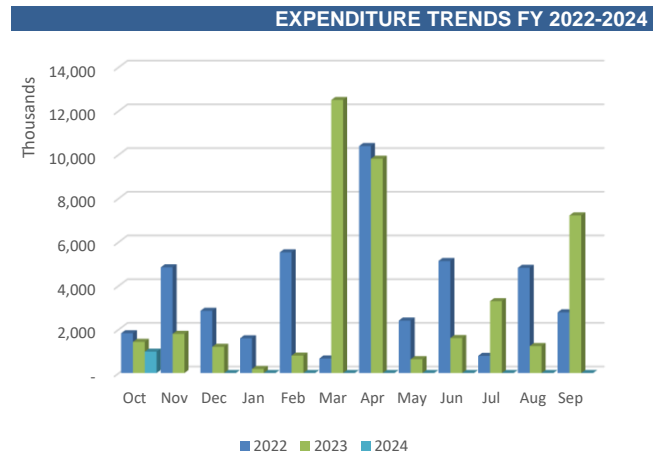
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	92,443,744	8.33%	7,703,645	(36,447)	(36,447)	-0.04%	7,740,092
Nov	92,443,744	16.67%	15,407,291				
Dec	92,443,744	25.00%	23,110,936				
Jan	92,443,744	33.33%	30,814,581				
Feb	92,443,744	41.67%	38,518,227				
Mar	92,443,744	50.00%	46,221,872				
Apr	92,443,744	58.33%	53,925,517				
May	92,443,744	66.67%	61,629,163				
Jun	92,443,744	75.00%	69,332,808				
Jul	92,443,744	83.33%	77,036,453				
Aug	92,443,744	91.67%	84,740,099				
Sep	92,443,744	100.00%	92,443,744				



As of October 31, 2023, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$7,740,092 dollars or 100.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.04%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	92,443,744	8.33%	7,703,645	1,425,034	1,425,034	1.54%	6,278,611
Nov	92,443,744	16.67%	15,407,291				
Dec	92,443,744	25.00%	23,110,936				
Jan	92,443,744	33.33%	30,814,581				
Feb	92,443,744	41.67%	38,518,227				
Mar	92,443,744	50.00%	46,221,872				
Apr	92,443,744	58.33%	53,925,517				
May	92,443,744	66.67%	61,629,163				
Jun	92,443,744	75.00%	69,332,808				
Jul	92,443,744	83.33%	77,036,453				
Aug	92,443,744	91.67%	84,740,099				
Sep	92,443,744	100.00%	92,443,744				



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

* Figures provided by the Budget Department

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

*** Unaudited figures

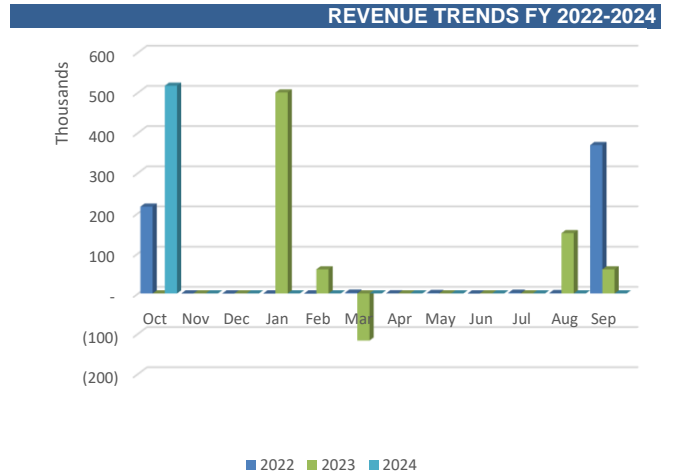
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

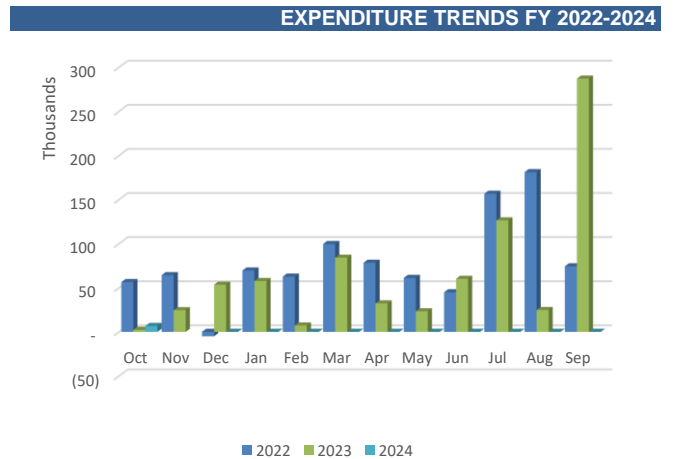
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,090,707	8.33%	90,892	-	-	0.00%	90,892
Nov	1,090,707	16.67%	181,785				
Dec	1,090,707	25.00%	272,677				
Jan	1,090,707	33.33%	363,569				
Feb	1,090,707	41.67%	454,461				
Mar	1,090,707	50.00%	545,354				
Apr	1,090,707	58.33%	636,246				
May	1,090,707	66.67%	727,138				
Jun	1,090,707	75.00%	818,030				
Jul	1,090,707	83.33%	908,923				
Aug	1,090,707	91.67%	999,815				
Sep	1,090,707	100.00%	1,090,707				



As of October 31, 2023, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$90,892 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,090,707	8.33%	90,892	2,276	2,276	0.21%	88,616
Nov	1,090,707	16.67%	181,785				
Dec	1,090,707	25.00%	272,677				
Jan	1,090,707	33.33%	363,569				
Feb	1,090,707	41.67%	454,461				
Mar	1,090,707	50.00%	545,354				
Apr	1,090,707	58.33%	636,246				
May	1,090,707	66.67%	727,138				
Jun	1,090,707	75.00%	818,030				
Jul	1,090,707	83.33%	908,923				
Aug	1,090,707	91.67%	999,815				
Sep	1,090,707	100.00%	1,090,707				



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$88,616 dollars or 97.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.21%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

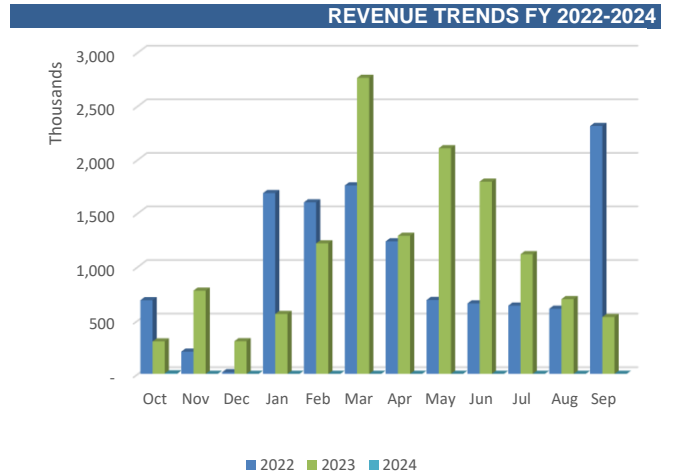
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Fire Rescue Services Special Revenue Fund

Revenue Analysis

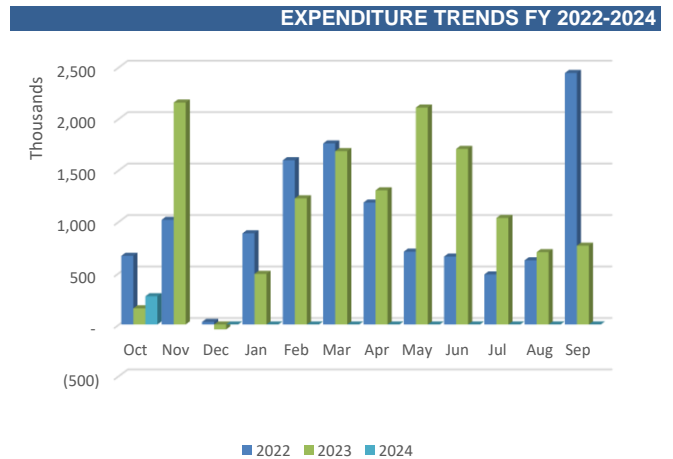
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,495,655	8.33%	3,374,638	302,636	302,636	0.75%	3,072,002
Nov	40,495,655	16.67%	6,749,276				
Dec	40,495,655	25.00%	10,123,914				
Jan	40,495,655	33.33%	13,498,552				
Feb	40,495,655	41.67%	16,873,190				
Mar	40,495,655	50.00%	20,247,828				
Apr	40,495,655	58.33%	23,622,465				
May	40,495,655	66.67%	26,997,103				
Jun	40,495,655	75.00%	30,371,741				
Jul	40,495,655	83.33%	33,746,379				
Aug	40,495,655	91.67%	37,121,017				
Sep	40,495,655	100.00%	40,495,655				



As of October 31, 2023, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,072,002 dollars or 91.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.75%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	40,495,655	25.00%	10,123,914				
Jan	40,495,655	33.33%	13,498,552				
Feb	40,495,655	41.67%	16,873,190				
Mar	40,495,655	50.00%	20,247,828				
Apr	40,495,655	58.33%	23,622,465				
May	40,495,655	66.67%	26,997,103				
Jun	40,495,655	75.00%	30,371,741				
Jul	40,495,655	83.33%	33,746,379				
Aug	40,495,655	91.67%	37,121,017				
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 \$3,218,219 dollars or 95.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.39%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

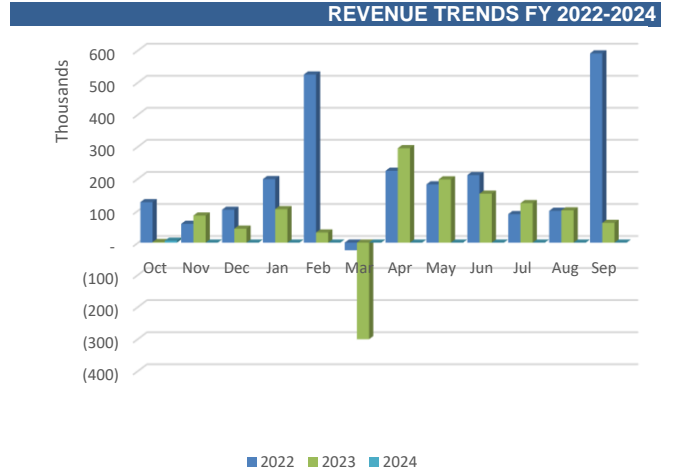
MONTHLY FINANCIAL REPORT

as of October 31, 2023

General Special Revenue Fund

Revenue Analysis

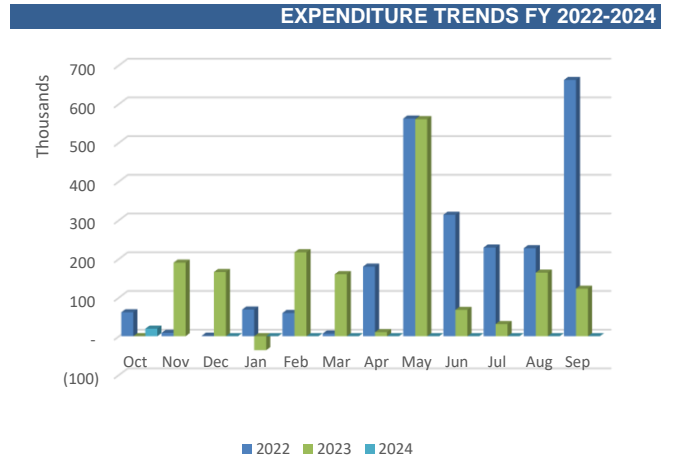
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	5,577,000	8.33%	464,750	1,892	1,892	0.03%	462,858
Nov	5,577,000	16.67%	929,500				
Dec	5,577,000	25.00%	1,394,250				
Jan	5,577,000	33.33%	1,859,000				
Feb	5,577,000	41.67%	2,323,750				
Mar	5,577,000	50.00%	2,788,500				
Apr	5,577,000	58.33%	3,253,250				
May	5,577,000	66.67%	3,718,000				
Jun	5,577,000	75.00%	4,182,750				
Jul	5,577,000	83.33%	4,647,500				
Aug	5,577,000	91.67%	5,112,250				
Sep	5,577,000	100.00%	5,577,000				



As of October 31, 2023, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$462,858 dollars or 99.59%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	5,577,000	25.00%	1,394,250				
Jan	5,577,000	33.33%	1,859,000				
Feb	5,577,000	41.67%	2,323,750				
Mar	5,577,000	50.00%	2,788,500				
Apr	5,577,000	58.33%	3,253,250				
May	5,577,000	66.67%	3,718,000				
Jun	5,577,000	75.00%	4,182,750				
Jul	5,577,000	83.33%	4,647,500				
Aug	5,577,000	91.67%	5,112,250				
Sep	5,577,000	100.00%	5,577,000				



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$464,750 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

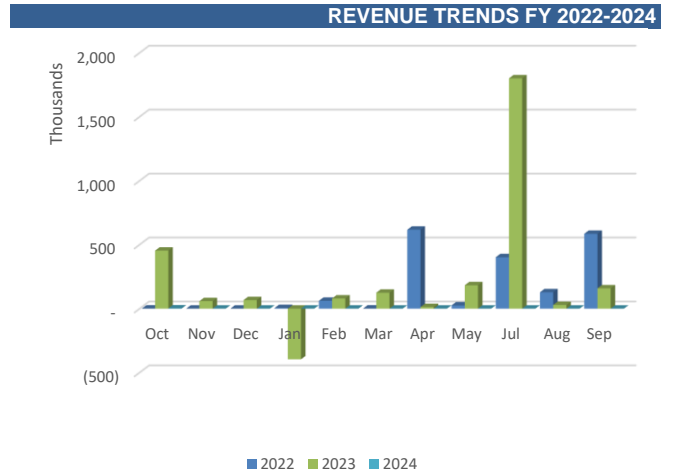
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Human Services Special Revenue Fund

Revenue Analysis

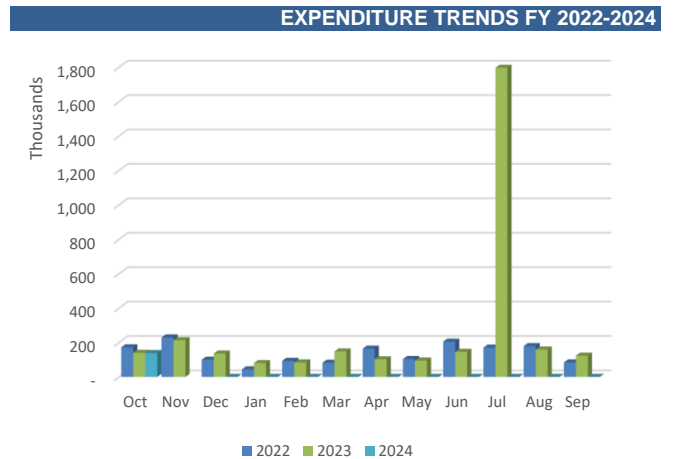
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,074,000	8.33%	256,167	453,534	453,534	14.75%	(197,367)
Nov	3,074,000	16.67%	512,333				
Dec	3,074,000	25.00%	768,500				
Jan	3,074,000	33.33%	1,024,667				
Feb	3,074,000	41.67%	1,280,833				
Mar	3,074,000	50.00%	1,537,000				
Apr	3,074,000	58.33%	1,793,167				
May	3,074,000	66.67%	2,049,333				
Jun	3,074,000	75.00%	2,305,500				
Jul	3,074,000	83.33%	2,561,667				
Aug	3,074,000	91.67%	2,817,833				
Sep	3,074,000	100.00%	3,074,000				



As of October 31, 2023, the Human Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$197,367 dollars or 77.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.75%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	3,074,000	25.00%	768,500				
Jan	3,074,000	33.33%	1,024,667				
Feb	3,074,000	41.67%	1,280,833				
Mar	3,074,000	50.00%	1,537,000				
Apr	3,074,000	58.33%	1,793,167				
May	3,074,000	66.67%	2,049,333				
Jun	3,074,000	75.00%	2,305,500				
Jul	3,074,000	83.33%	2,561,667				
Aug	3,074,000	91.67%	2,817,833				
Sep	3,074,000	100.00%	3,074,000				



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$116,452 dollars or 45.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.55%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

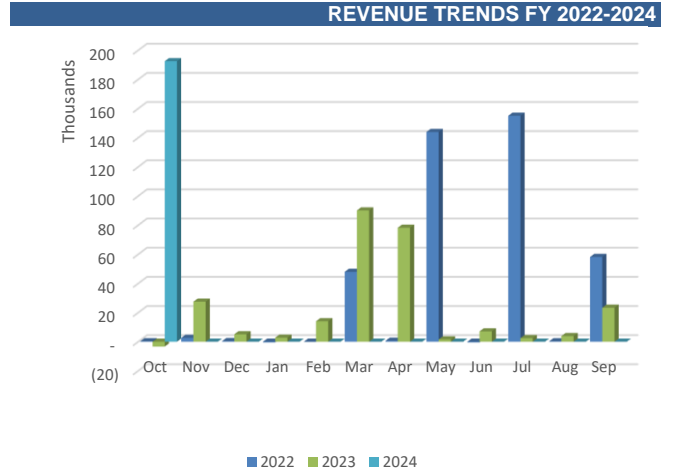
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Law Enforcement Trust Special Revenue Fund

Revenue Analysis

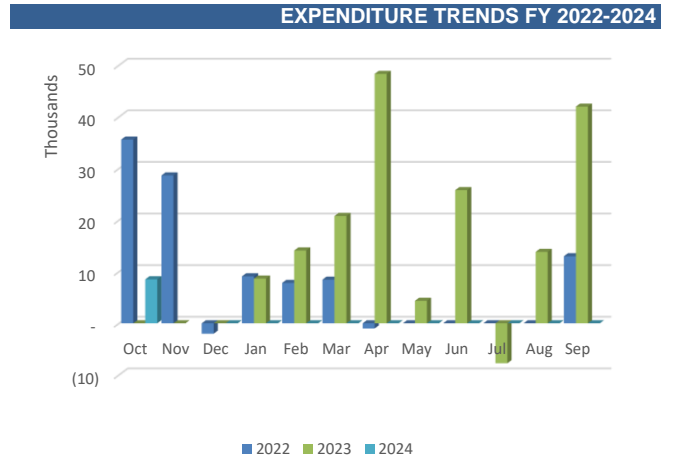
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,706,000	8.33%	142,167	(3,331)	(3,331)	-0.20%	145,498
Nov	1,706,000	16.67%	284,333				
Dec	1,706,000	25.00%	426,500				
Jan	1,706,000	33.33%	568,667				
Feb	1,706,000	41.67%	710,833				
Mar	1,706,000	50.00%	853,000				
Apr	1,706,000	58.33%	995,167				
May	1,706,000	66.67%	1,137,333				
Jun	1,706,000	75.00%	1,279,500				
Jul	1,706,000	83.33%	1,421,667				
Aug	1,706,000	91.67%	1,563,833				
Sep	1,706,000	100.00%	1,706,000				



As of October 31, 2023, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$145,498 dollars or 102.34%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.2%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	1,706,000	25.00%	426,500				
Jan	1,706,000	33.33%	568,667				
Feb	1,706,000	41.67%	710,833				
Mar	1,706,000	50.00%	853,000				
Apr	1,706,000	58.33%	995,167				
May	1,706,000	66.67%	1,137,333				
Jun	1,706,000	75.00%	1,279,500				
Jul	1,706,000	83.33%	1,421,667				
Aug	1,706,000	91.67%	1,563,833				
Sep	1,706,000	100.00%	1,706,000				



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$142,167 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

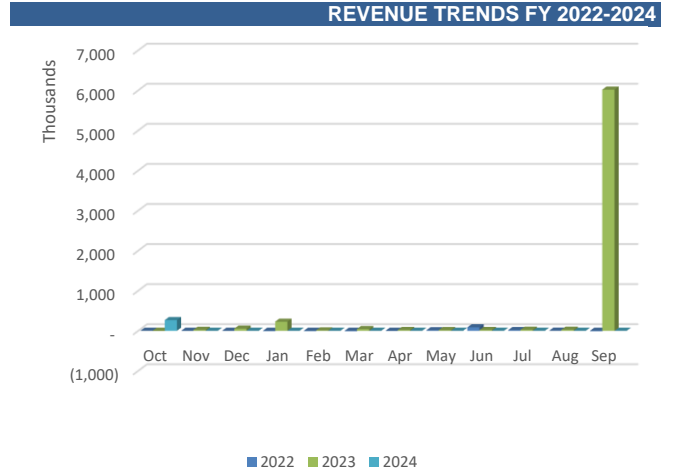
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

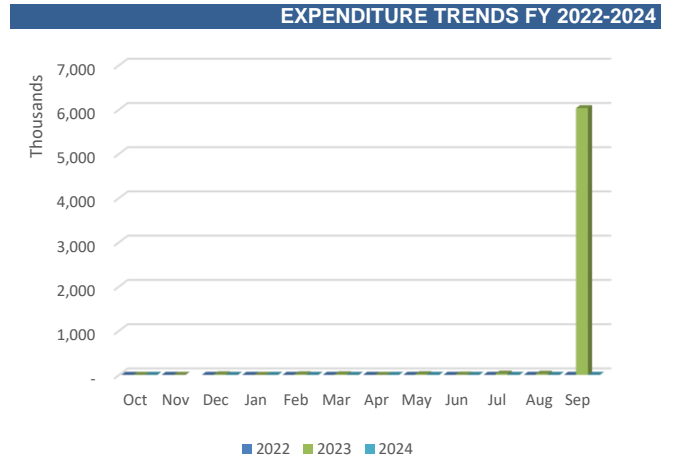
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	(3,567)	(3,567)	-0.06%	528,484
Nov	6,299,000	16.67%	1,049,833				
Dec	6,299,000	25.00%	1,574,750				
Jan	6,299,000	33.33%	2,099,667				
Feb	6,299,000	41.67%	2,624,583				
Mar	6,299,000	50.00%	3,149,500				
Apr	6,299,000	58.33%	3,674,417				
May	6,299,000	66.67%	4,199,333				
Jun	6,299,000	75.00%	4,724,250				
Jul	6,299,000	83.33%	5,249,167				
Aug	6,299,000	91.67%	5,774,083				
Sep	6,299,000	100.00%	6,299,000				



As of October 31, 2023, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$528,484 dollars or 100.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.06%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,299,000	8.33%	524,917	-	-	0.00%	524,917
Nov	6,299,000	16.67%	1,049,833				
Dec	6,299,000	25.00%	1,574,750				
Jan	6,299,000	33.33%	2,099,667				
Feb	6,299,000	41.67%	2,624,583				
Mar	6,299,000	50.00%	3,149,500				
Apr	6,299,000	58.33%	3,674,417				
May	6,299,000	66.67%	4,199,333				
Jun	6,299,000	75.00%	4,724,250				
Jul	6,299,000	83.33%	5,249,167				
Aug	6,299,000	91.67%	5,774,083				
Sep	6,299,000	100.00%	6,299,000				



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

* Figures provided by the Budget Department

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

*** Unaudited figures

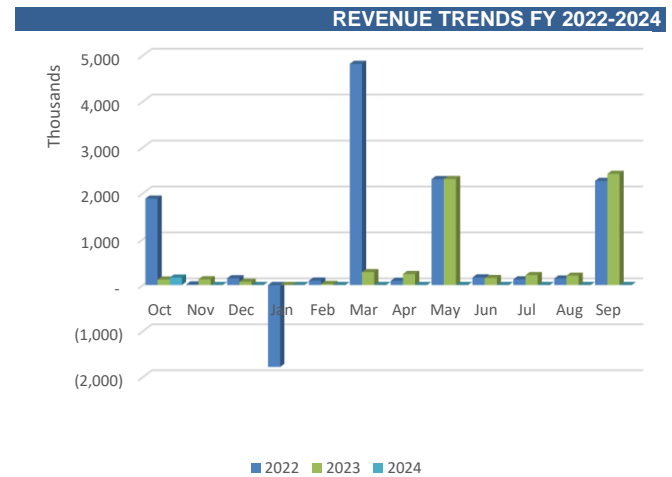
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

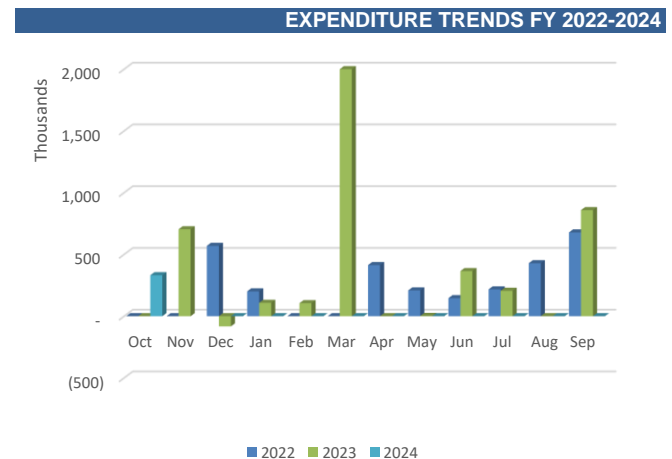
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,283,000	8.33%	1,356,917	118,856	118,856	0.73%	1,238,060
Nov	16,283,000	16.67%	2,713,833				
Dec	16,283,000	25.00%	4,070,750				
Jan	16,283,000	33.33%	5,427,667				
Feb	16,283,000	41.67%	6,784,583				
Mar	16,283,000	50.00%	8,141,500				
Apr	16,283,000	58.33%	9,498,417				
May	16,283,000	66.67%	10,855,333				
Jun	16,283,000	75.00%	12,212,250				
Jul	16,283,000	83.33%	13,569,167				
Aug	16,283,000	91.67%	14,926,083				
Sep	16,283,000	100.00%	16,283,000				



As of October 31, 2023, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,238,060 dollars or 91.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.73%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	16,283,000	25.00%	4,070,750				
Jan	16,283,000	33.33%	5,427,667				
Feb	16,283,000	41.67%	6,784,583				
Mar	16,283,000	50.00%	8,141,500				
Apr	16,283,000	58.33%	9,498,417				
May	16,283,000	66.67%	10,855,333				
Jun	16,283,000	75.00%	12,212,250				
Jul	16,283,000	83.33%	13,569,167				
Aug	16,283,000	91.67%	14,926,083				
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 \$1,356,917 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

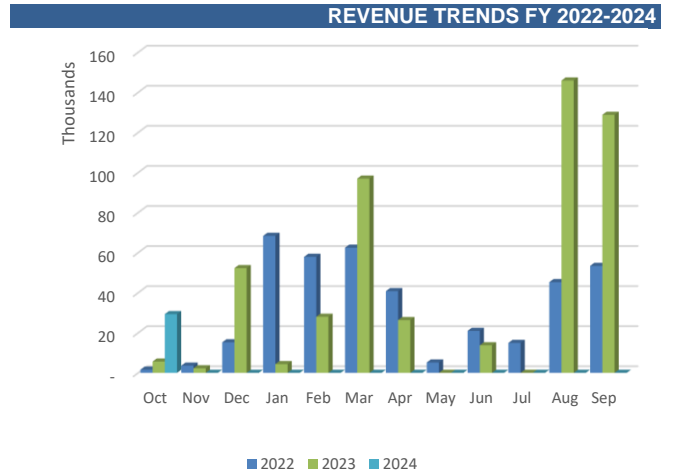
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Parks & Recreation Services Special Revenue Fund

Revenue Analysis

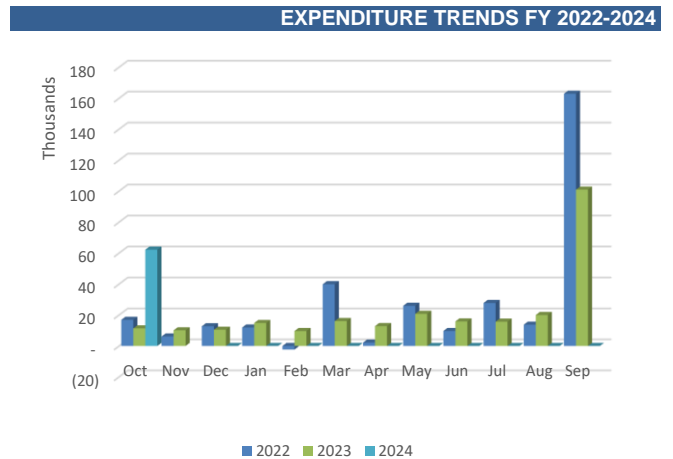
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,733,000	8.33%	311,083	5,645	5,645	0.15%	305,438
Nov	3,733,000	16.67%	622,167				
Dec	3,733,000	25.00%	933,250				
Jan	3,733,000	33.33%	1,244,333				
Feb	3,733,000	41.67%	1,555,417				
Mar	3,733,000	50.00%	1,866,500				
Apr	3,733,000	58.33%	2,177,583				
May	3,733,000	66.67%	2,488,667				
Jun	3,733,000	75.00%	2,799,750				
Jul	3,733,000	83.33%	3,110,833				
Aug	3,733,000	91.67%	3,421,917				
Sep	3,733,000	100.00%	3,733,000				



As of October 31, 2023, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$305,438 dollars or 98.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.15%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	3,733,000	25.00%	933,250				
Jan	3,733,000	33.33%	1,244,333				
Feb	3,733,000	41.67%	1,555,417				
Mar	3,733,000	50.00%	1,866,500				
Apr	3,733,000	58.33%	2,177,583				
May	3,733,000	66.67%	2,488,667				
Jun	3,733,000	75.00%	2,799,750				
Jul	3,733,000	83.33%	3,110,833				
Aug	3,733,000	91.67%	3,421,917				
Sep	3,733,000	100.00%	3,733,000				



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$299,733 dollars or 96.35%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.3%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

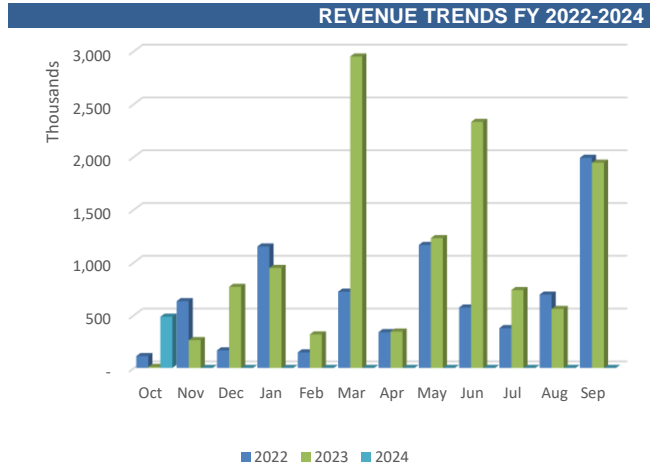
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Police Services Special Revenue Fund

Revenue Analysis

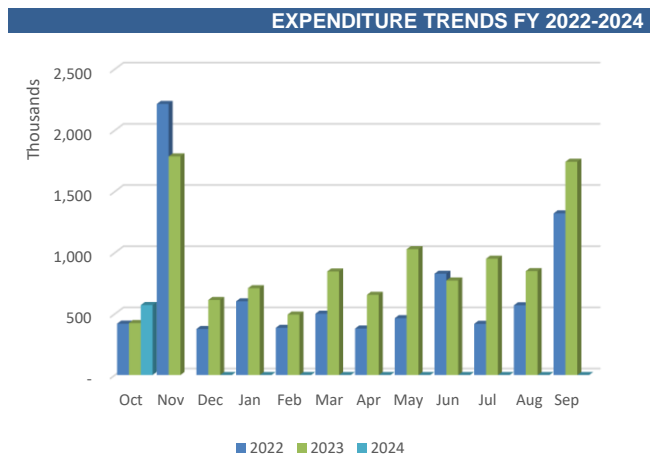
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,431,000	8.33%	1,619,250	9,423	9,423	0.05%	1,609,827
Nov	19,431,000	16.67%	3,238,500				
Dec	19,431,000	25.00%	4,857,750				
Jan	19,431,000	33.33%	6,477,000				
Feb	19,431,000	41.67%	8,096,250				
Mar	19,431,000	50.00%	9,715,500				
Apr	19,431,000	58.33%	11,334,750				
May	19,431,000	66.67%	12,954,000				
Jun	19,431,000	75.00%	14,573,250				
Jul	19,431,000	83.33%	16,192,500				
Aug	19,431,000	91.67%	17,811,750				
Sep	19,431,000	100.00%	19,431,000				



As of October 31, 2023, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,609,827 dollars or 99.42%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.05%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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			
Dec	19,431,000	25.00%	4,857,750	612,844			
Jan	19,431,000	33.33%	6,477,000	709,149			
Feb	19,431,000	41.67%	8,096,250	493,806			
Mar	19,431,000	50.00%	9,715,500	845,949			
Apr	19,431,000	58.33%	11,334,750	655,134			
May	19,431,000	66.67%	12,954,000	1,028,134			
Jun	19,431,000	75.00%	14,573,250	772,024			
Jul	19,431,000	83.33%	16,192,500	950,242			
Aug	19,431,000	91.67%	17,811,750	848,733			
Sep	19,431,000	100.00%	19,431,000				



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,194,838 dollars or 73.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

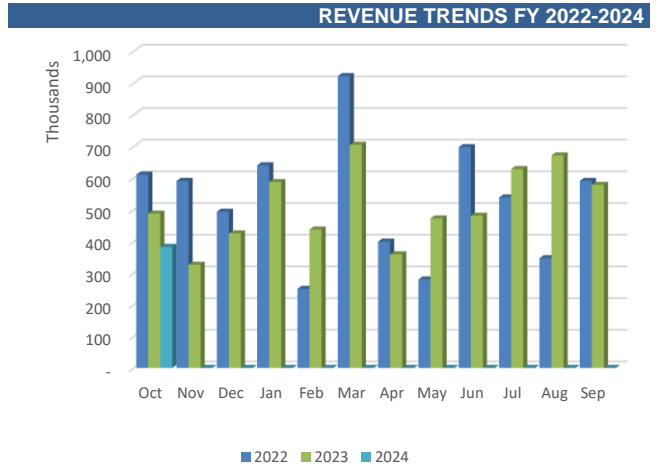
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Public Works Services Special Revenue Fund

Revenue Analysis

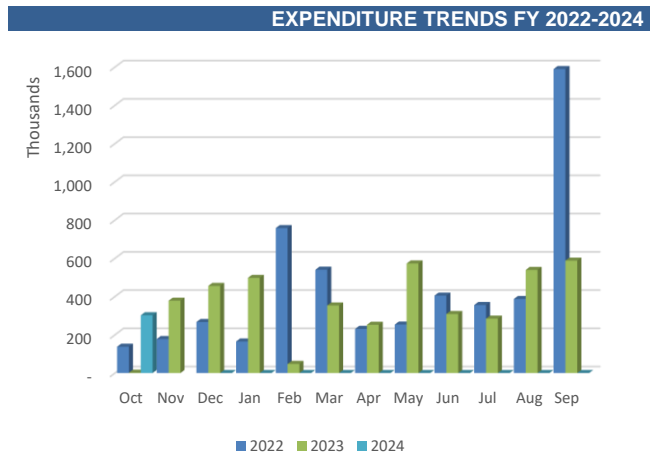
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,034,000	8.33%	752,833	487,197	487,197	5.39%	265,636
Nov	9,034,000	16.67%	1,505,667				
Dec	9,034,000	25.00%	2,258,500				
Jan	9,034,000	33.33%	3,011,333				
Feb	9,034,000	41.67%	3,764,167				
Mar	9,034,000	50.00%	4,517,000				
Apr	9,034,000	58.33%	5,269,833				
May	9,034,000	66.67%	6,022,667				
Jun	9,034,000	75.00%	6,775,500				
Jul	9,034,000	83.33%	7,528,333				
Aug	9,034,000	91.67%	8,281,167				
Sep	9,034,000	100.00%					



As of October 31, 2023, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$265,636 dollars or 35.28%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.39%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	9,034,000	25.00%	2,258,500				
Jan	9,034,000	33.33%	3,011,333				
Feb	9,034,000	41.67%	3,764,167				
Mar	9,034,000	50.00%	4,517,000				
Apr	9,034,000	58.33%	5,269,833				
May	9,034,000	66.67%	6,022,667				
Jun	9,034,000	75.00%	6,775,500				
Jul	9,034,000	83.33%	7,528,333				
Aug	9,034,000	91.67%	8,281,167				
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 \$751,308 dollars or 99.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.02%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

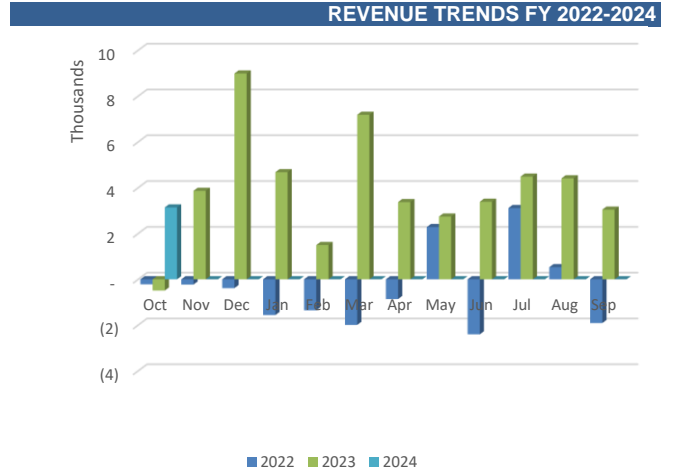
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Solid Waste Recycling Trust

Revenue Analysis

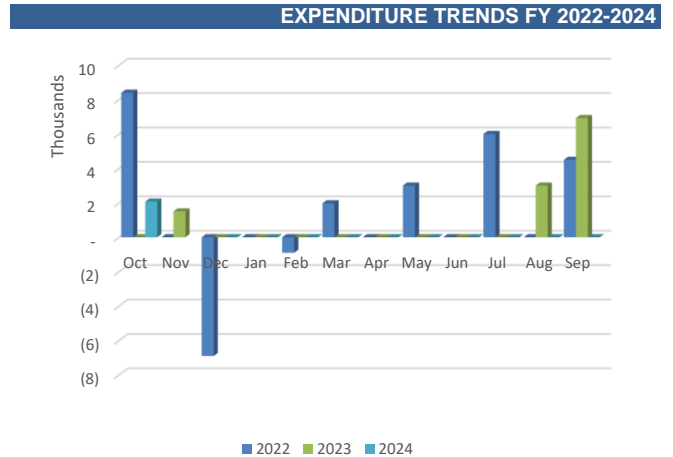
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	61,000	8.33%	5,083	(489)	(489)	-0.80%	5,573
Nov	61,000	16.67%	10,167				
Dec	61,000	25.00%	15,250				
Jan	61,000	33.33%	20,333				
Feb	61,000	41.67%	25,417				
Mar	61,000	50.00%	30,500				
Apr	61,000	58.33%	35,583				
May	61,000	66.67%	40,667				
Jun	61,000	75.00%	45,750				
Jul	61,000	83.33%	50,833				
Aug	61,000	91.67%	55,917				
Sep	61,000	100.00%	61,000				



As of October 31, 2023, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$5,573 dollars or 109.63%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.8%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 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				
Dec	61,000	25.00%	15,250				
Jan	61,000	33.33%	20,333				
Feb	61,000	41.67%	25,417				
Mar	61,000	50.00%	30,500				
Apr	61,000	58.33%	35,583				
May	61,000	66.67%	40,667				
Jun	61,000	75.00%	45,750				
Jul	61,000	83.33%	50,833				
Aug	61,000	91.67%	55,917				
Sep	61,000	100.00%	61,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$5,083 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

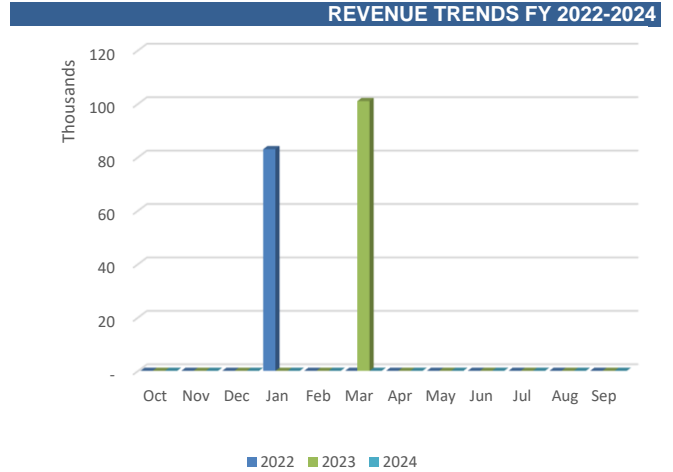
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

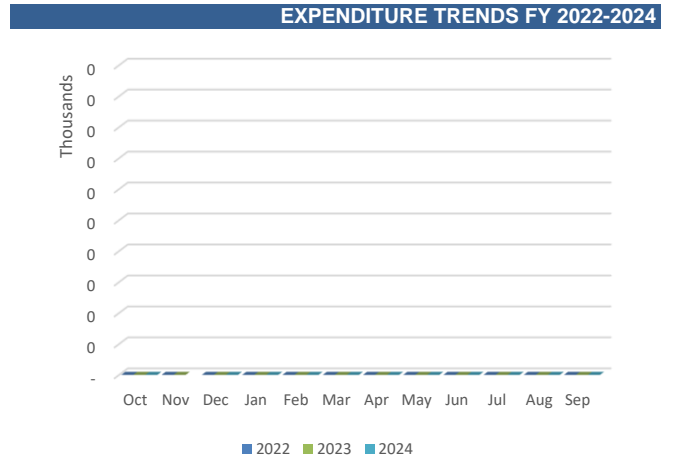
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833				
Dec	1,961,000	25.00%	490,250				
Jan	1,961,000	33.33%	653,667				
Feb	1,961,000	41.67%	817,083				
Mar	1,961,000	50.00%	980,500				
Apr	1,961,000	58.33%	1,143,917				
May	1,961,000	66.67%	1,307,333				
Jun	1,961,000	75.00%	1,470,750				
Jul	1,961,000	83.33%	1,634,167				
Aug	1,961,000	91.67%	1,797,583				
Sep	1,961,000	100.00%	1,961,000				



As of October 31, 2023, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$163,417 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,961,000	8.33%	163,417	-	-	0.00%	163,417
Nov	1,961,000	16.67%	326,833				
Dec	1,961,000	25.00%	490,250				
Jan	1,961,000	33.33%	653,667				
Feb	1,961,000	41.67%	817,083				
Mar	1,961,000	50.00%	980,500				
Apr	1,961,000	58.33%	1,143,917				
May	1,961,000	66.67%	1,307,333				
Jun	1,961,000	75.00%	1,470,750				
Jul	1,961,000	83.33%	1,634,167				
Aug	1,961,000	91.67%	1,797,583				
Sep	1,961,000	100.00%	1,961,000				



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

* Figures provided by the Budget Department

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

*** Unaudited figures

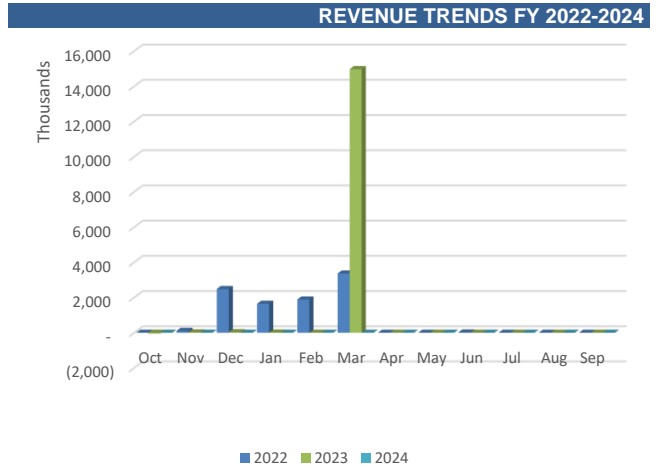
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Transportation and Transit Special Revenue Fund

Revenue Analysis

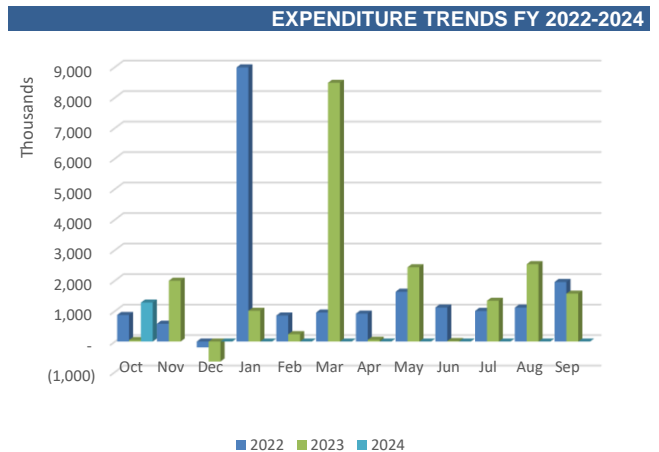
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	18,143,000	8.33%	1,511,917	(44,715)	(44,715)	-0.25%	1,556,631
Nov	18,143,000	16.67%	3,023,833				
Dec	18,143,000	25.00%	4,535,750				
Jan	18,143,000	33.33%	6,047,667				
Feb	18,143,000	41.67%	7,559,583				
Mar	18,143,000	50.00%	9,071,500				
Apr	18,143,000	58.33%	10,583,417				
May	18,143,000	66.67%	12,095,333				
Jun	18,143,000	75.00%	13,607,250				
Jul	18,143,000	83.33%	15,119,167				
Aug	18,143,000	91.67%	16,631,083				
Sep	18,143,000	100.00%	18,143,000				



As of October 31, 2023, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,556,631 dollars or 102.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.25%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
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				
Dec	18,143,000	25.00%	4,535,750				
Jan	18,143,000	33.33%	6,047,667				
Feb	18,143,000	41.67%	7,559,583				
Mar	18,143,000	50.00%	9,071,500				
Apr	18,143,000	58.33%	10,583,417				
May	18,143,000	66.67%	12,095,333				
Jun	18,143,000	75.00%	13,607,250				
Jul	18,143,000	83.33%	15,119,167				
Aug	18,143,000	91.67%	16,631,083				
Sep	18,143,000	100.00%	18,143,000				



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,464,409 dollars or 96.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.26%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

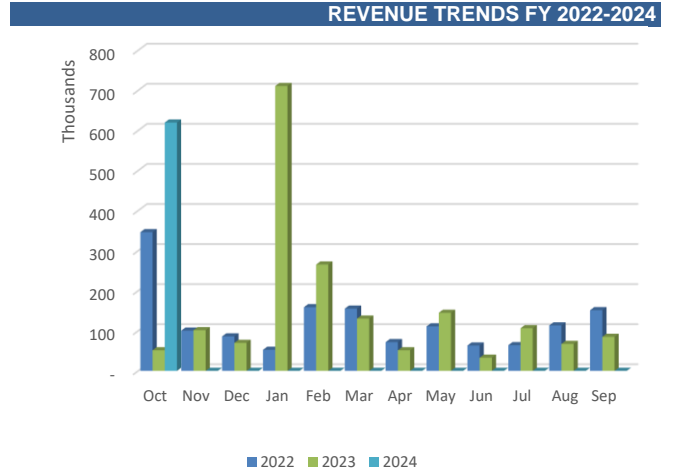
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

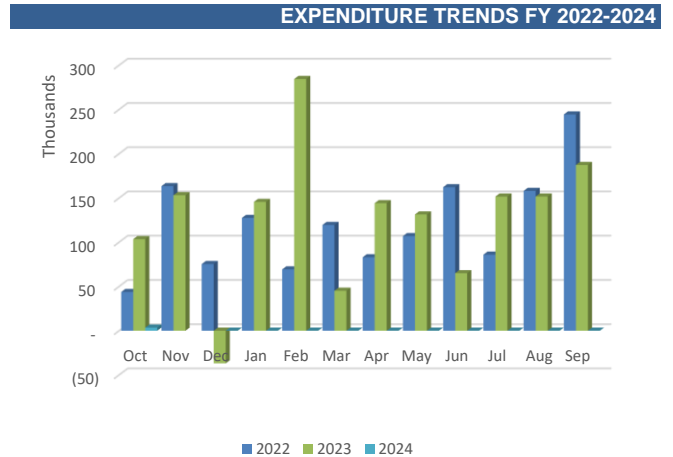
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	51,365	51,365	3.15%	84,468
Nov	1,630,000	16.67%	271,667				
Dec	1,630,000	25.00%	407,500				
Jan	1,630,000	33.33%	543,333				
Feb	1,630,000	41.67%	679,167				
Mar	1,630,000	50.00%	815,000				
Apr	1,630,000	58.33%	950,833				
May	1,630,000	66.67%	1,086,667				
Jun	1,630,000	75.00%	1,222,500				
Jul	1,630,000	83.33%	1,358,333				
Aug	1,630,000	91.67%	1,494,167				
Sep	1,630,000	100.00%	1,630,000				



As of October 31, 2023, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$84,468 dollars or 62.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.15%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,630,000	8.33%	135,833	103,452	103,452	6.35%	32,382
Nov	1,630,000	16.67%	271,667				
Dec	1,630,000	25.00%	407,500				
Jan	1,630,000	33.33%	543,333				
Feb	1,630,000	41.67%	679,167				
Mar	1,630,000	50.00%	815,000				
Apr	1,630,000	58.33%	950,833				
May	1,630,000	66.67%	1,086,667				
Jun	1,630,000	75.00%	1,222,500				
Jul	1,630,000	83.33%	1,358,333				
Aug	1,630,000	91.67%	1,494,167				
Sep	1,630,000	100.00%	1,630,000				



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



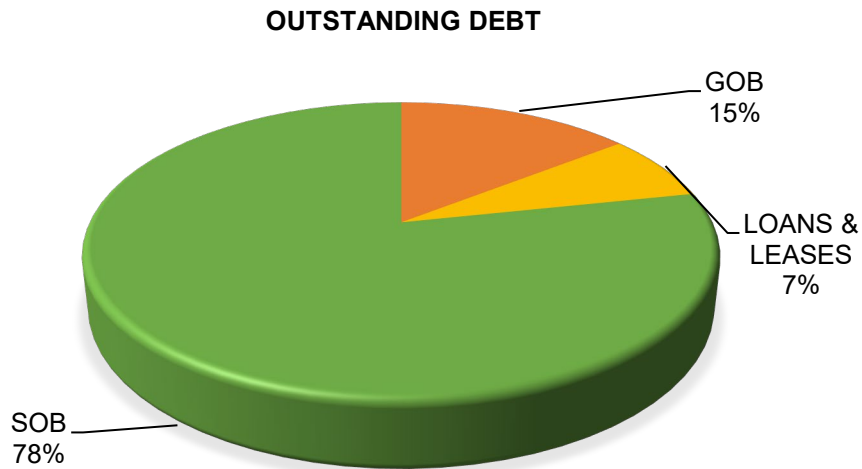
Section 3

Debt Service Funds

MONTHLY FINANCIAL REPORT

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

Type	Outstanding Debt	%
General Obligation Bonds	63,025,000	15%
Special Obligation Bonds	340,674,068	78%
Loans and Leases	31,832,821	7%
TOTAL	\$ 435,531,889	100%



MONTHLY FINANCIAL REPORT

as of October 31, 2023

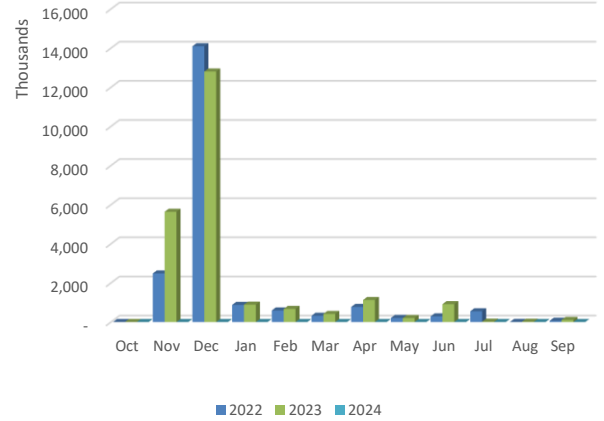
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167				
Dec	22,669,000	25.00%	5,667,250				
Jan	22,669,000	33.33%	7,556,333				
Feb	22,669,000	41.67%	9,445,417				
Mar	22,669,000	50.00%	11,334,500				
Apr	22,669,000	58.33%	13,223,583				
May	22,669,000	66.67%	15,112,667				
Jun	22,669,000	75.00%	17,001,750				
Jul	22,669,000	83.33%	18,890,833				
Aug	22,669,000	91.67%	20,779,917				
Sep	22,669,000	100.00%	22,669,000				

REVENUE TRENDS FY 2022-2024



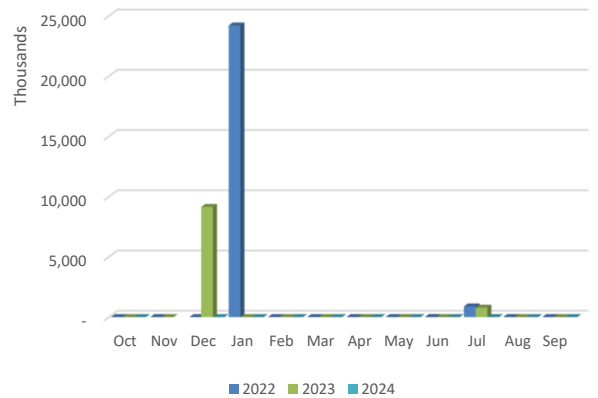
As of October 31, 2023, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$1,889,083 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,669,000	8.33%	1,889,083	-	-	0.00%	1,889,083
Nov	22,669,000	16.67%	3,778,167				
Dec	22,669,000	25.00%	5,667,250				
Jan	22,669,000	33.33%	7,556,333				
Feb	22,669,000	41.67%	9,445,417				
Mar	22,669,000	50.00%	11,334,500				
Apr	22,669,000	58.33%	13,223,583				
May	22,669,000	66.67%	15,112,667				
Jun	22,669,000	75.00%	17,001,750				
Jul	22,669,000	83.33%	18,890,833				
Aug	22,669,000	91.67%	20,779,917				
Sep	22,669,000	100.00%	22,669,000				

EXPENDITURE TRENDS FY 2022-2024



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

* Figures provided by the Budget Department

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

*** Unaudited figures

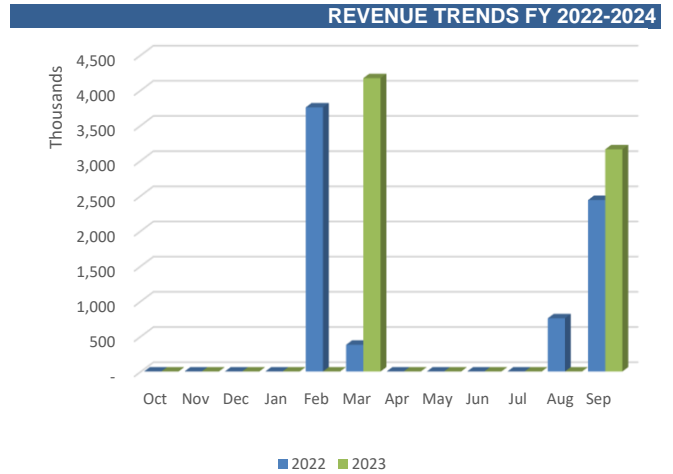
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Community Redevelopment Agency

Revenue Analysis

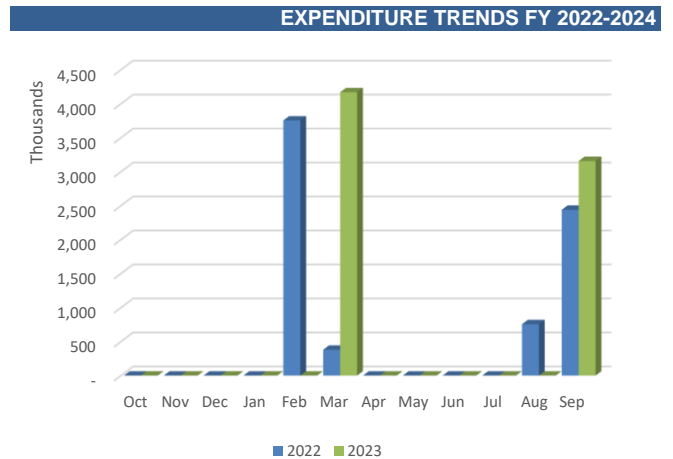
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

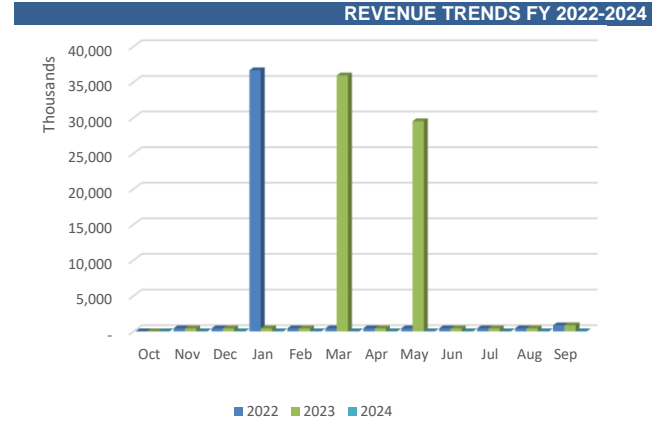
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

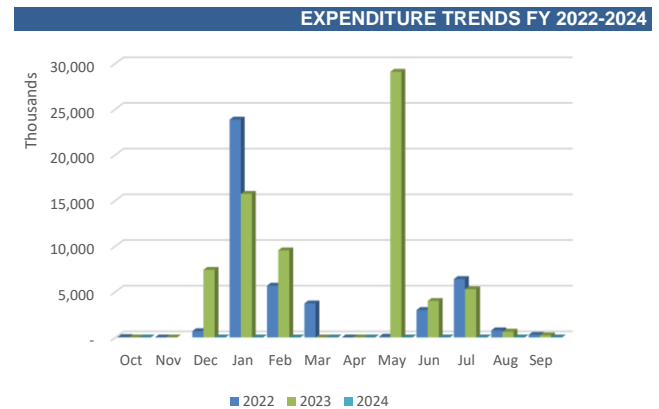
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	-	-		
Dec	42,842,000	25.00%	10,710,500	-	-		
Jan	42,842,000	33.33%	14,280,667	-	-		
Feb	42,842,000	41.67%	17,850,833	-	-		
Mar	42,842,000	50.00%	21,421,000	-	-		
Apr	42,842,000	58.33%	24,991,167	-	-		
May	42,842,000	66.67%	28,561,333	-	-		
Jun	42,842,000	75.00%	32,131,500	-	-		
Jul	42,842,000	83.33%	35,701,667	-	-		
Aug	42,842,000	91.67%	39,271,833	-	-		
Sep	42,842,000	100.00%	42,842,000	-	-		



As of October 31, 2023, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$3,570,167 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,842,000	8.33%	3,570,167	-	-	0.00%	3,570,167
Nov	42,842,000	16.67%	7,140,333	-	-		
Dec	42,842,000	25.00%	10,710,500	-	-		
Jan	42,842,000	33.33%	14,280,667	-	-		
Feb	42,842,000	41.67%	17,850,833	-	-		
Mar	42,842,000	50.00%	21,421,000	-	-		
Apr	42,842,000	58.33%	24,991,167	-	-		
May	42,842,000	66.67%	28,561,333	-	-		
Jun	42,842,000	75.00%	32,131,500	-	-		
Jul	42,842,000	83.33%	35,701,667	-	-		
Aug	42,842,000	91.67%	39,271,833	-	-		
Sep	42,842,000	100.00%	42,842,000	-	-		



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

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



Section 4

Capital Project Funds

MONTHLY FINANCIAL REPORT

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:

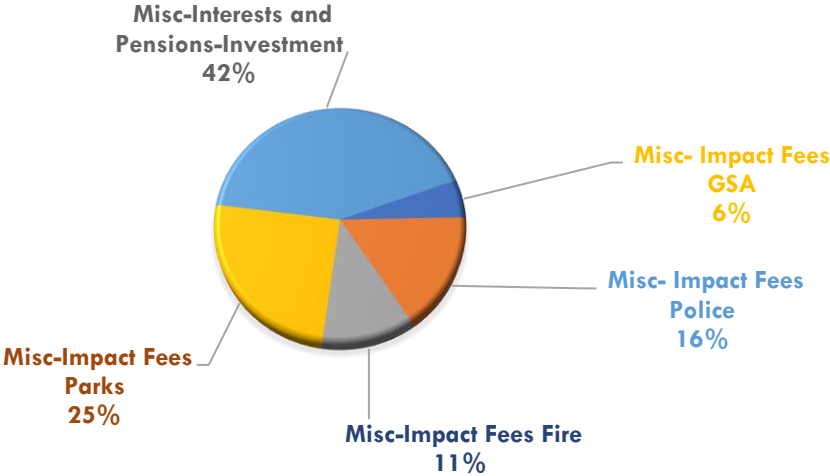
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances 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.

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of October 31, 2023, the total revenues for the capital project funds were \$1,340,331. Other Capital Projects reflect the highest revenue level as of October 31, 2023, with a total of \$1,225,551, which represents 91% of total revenues, as demonstrated below:

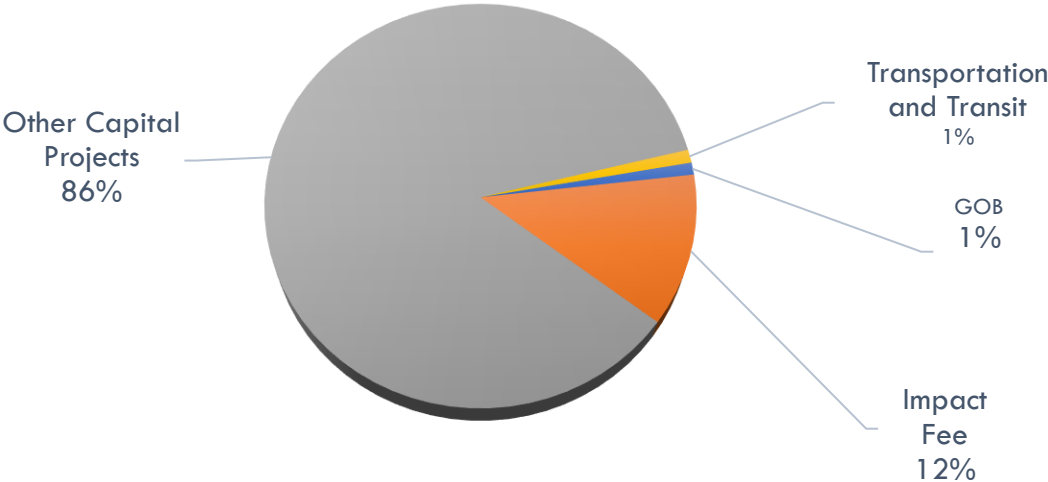
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of October 31, 2023, were \$1,591,615. Other Capital Projects make up 86% of total expenditures for capital improvement programs, with a total of \$1,366,410. The chart below depicts capital project expenditures by fund as of October 31, 2023.

Expenditures by fund



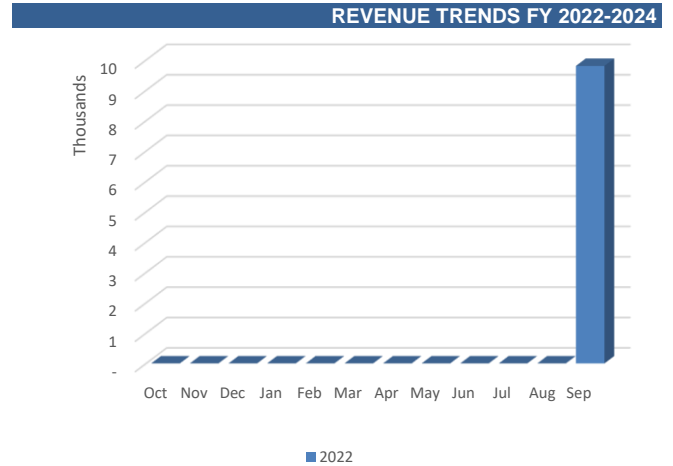
MONTHLY FINANCIAL REPORT

as of October 31, 2023

CRA Capital Projects Fund

Revenue Analysis

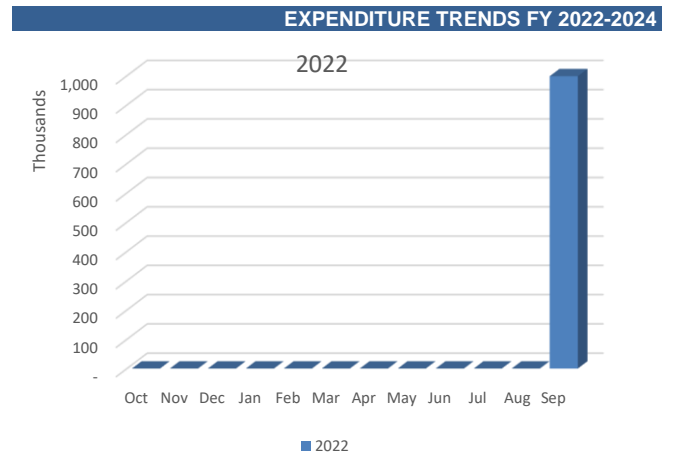
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

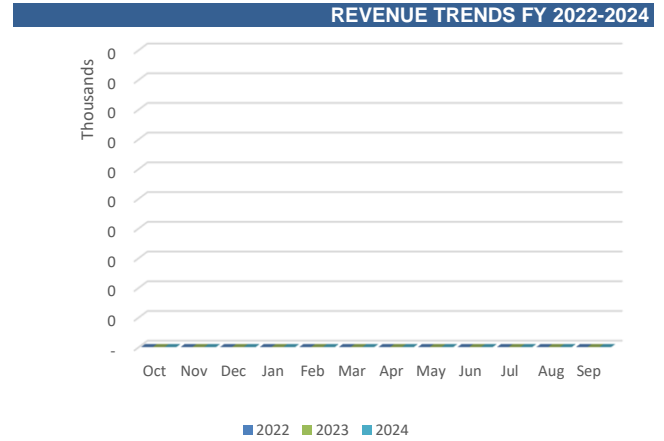
MONTHLY FINANCIAL REPORT

as of October 31, 2023

General Obligation Bonds

Revenue Analysis

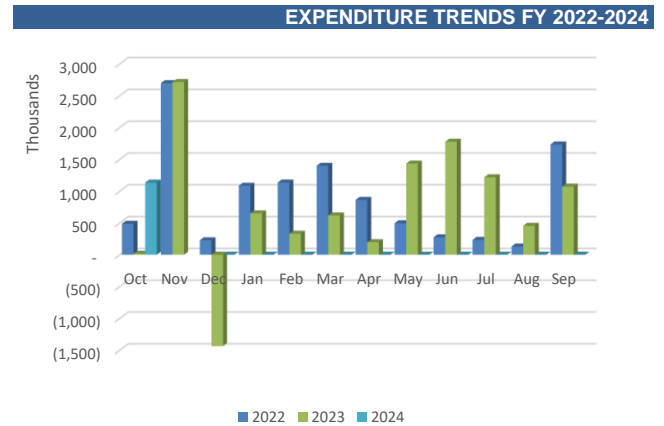
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	268,538,234	8.33%	22,378,186	-	-	0.00%	22,378,186
Nov	268,538,234	16.67%	44,756,372				
Dec	268,538,234	25.00%	67,134,558				
Jan	268,538,234	33.33%	89,512,745				
Feb	268,538,234	41.67%	111,890,931				
Mar	268,538,234	50.00%	134,269,117				
Apr	268,538,234	58.33%	156,647,303				
May	268,538,234	66.67%	179,025,489				
Jun	268,538,234	75.00%	201,403,675				
Jul	268,538,234	83.33%	223,781,861				
Aug	268,538,234	91.67%	246,160,048				
Sep	268,538,234	100.00%	268,538,234				



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	268,538,234	8.33%	22,378,186	15,461	15,461	0.01%	22,362,725
Nov	268,538,234	16.67%	44,756,372				
Dec	268,538,234	25.00%	67,134,558				
Jan	268,538,234	33.33%	89,512,745				
Feb	268,538,234	41.67%	111,890,931				
Mar	268,538,234	50.00%	134,269,117				
Apr	268,538,234	58.33%	156,647,303				
May	268,538,234	66.67%	179,025,489				
Jun	268,538,234	75.00%	201,403,675				
Jul	268,538,234	83.33%	223,781,861				
Aug	268,538,234	91.67%	246,160,048				
Sep	268,538,234	100.00%	268,538,234				



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$22,362,725 dollars or 99.93%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.01%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

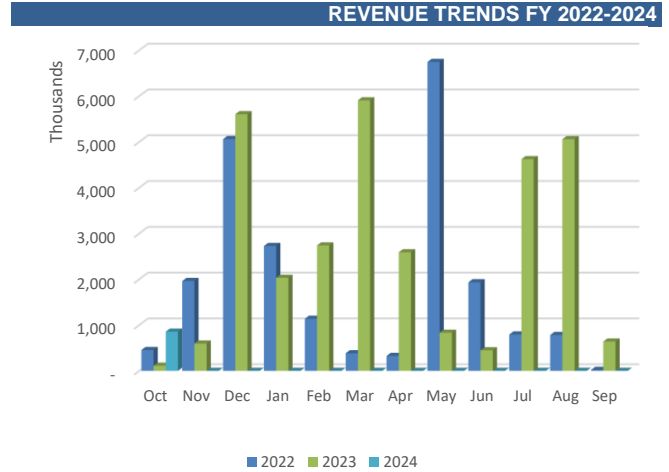
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Impact Fee

Revenue Analysis

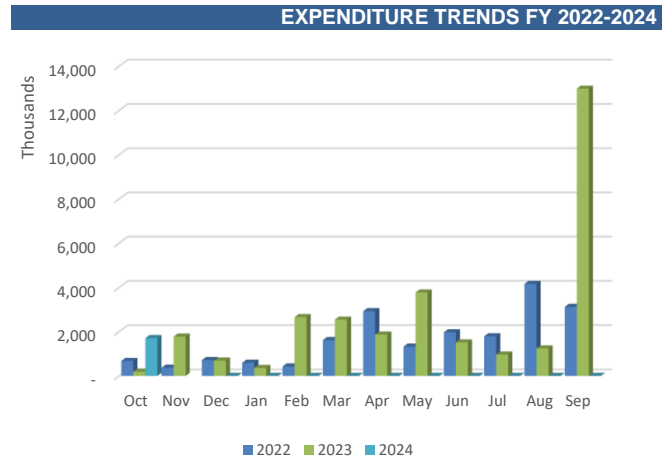
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,095,708	8.33%	6,757,976	112,854	112,854	0.14%	6,645,121
Nov	81,095,708	16.67%	13,515,951				
Dec	81,095,708	25.00%	20,273,927				
Jan	81,095,708	33.33%	27,031,903				
Feb	81,095,708	41.67%	33,789,878				
Mar	81,095,708	50.00%	40,547,854				
Apr	81,095,708	58.33%	47,305,830				
May	81,095,708	66.67%	54,063,805				
Jun	81,095,708	75.00%	60,821,781				
Jul	81,095,708	83.33%	67,579,757				
Aug	81,095,708	91.67%	74,337,732				
Sep	81,095,708	100.00%	81,095,708				



As of October 31, 2023, the Impact Fee revenues are lower than the Budget (YTD) by \$6,645,121 dollars or 98.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.14%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,095,708	8.33%	6,757,976	192,385	192,385	0.24%	6,565,591
Nov	81,095,708	16.67%	13,515,951				
Dec	81,095,708	25.00%	20,273,927				
Jan	81,095,708	33.33%	27,031,903				
Feb	81,095,708	41.67%	33,789,878				
Mar	81,095,708	50.00%	40,547,854				
Apr	81,095,708	58.33%	47,305,830				
May	81,095,708	66.67%	54,063,805				
Jun	81,095,708	75.00%	60,821,781				
Jul	81,095,708	83.33%	67,579,757				
Aug	81,095,708	91.67%	74,337,732				
Sep	81,095,708	100.00%	81,095,708				



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$6,565,591 dollars or 97.15%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.24%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

MONTHLY FINANCIAL REPORT

as of October 31, 2023

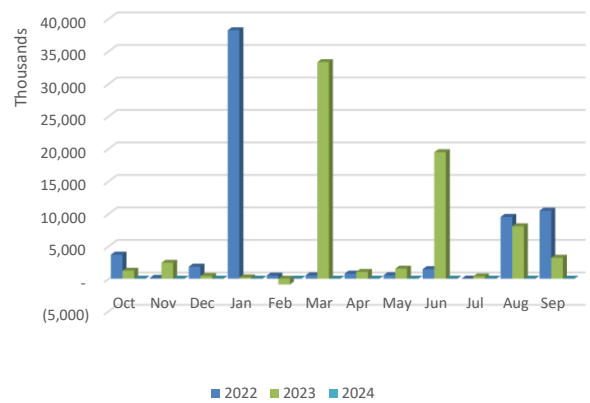
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,078,908,256	8.33%	89,909,021	1,225,551	1,225,551	0.11%	88,683,470
Nov	1,078,908,256	16.67%	179,818,043				
Dec	1,078,908,256	25.00%	269,727,064				
Jan	1,078,908,256	33.33%	359,636,085				
Feb	1,078,908,256	41.67%	449,545,106				
Mar	1,078,908,256	50.00%	539,454,128				
Apr	1,078,908,256	58.33%	629,363,149				
May	1,078,908,256	66.67%	719,272,170				
Jun	1,078,908,256	75.00%	809,181,192				
Jul	1,078,908,256	83.33%	899,090,213				
Aug	1,078,908,256	91.67%	988,999,234				
Sep	1,078,908,256	100.00%	1,078,908,256				

REVENUE TRENDS FY 2022-2024



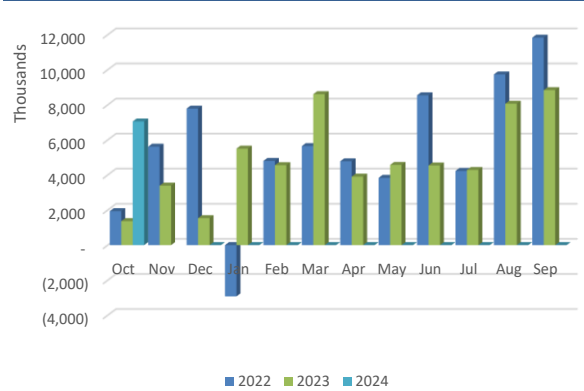
As of October 31, 2023, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$88,683,470 dollars or 98.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.11%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,078,908,256	8.33%	89,909,021	1,366,410	1,366,410	0.13%	88,542,611
Nov	1,078,908,256	16.67%	179,818,043				
Dec	1,078,908,256	25.00%	269,727,064				
Jan	1,078,908,256	33.33%	359,636,085				
Feb	1,078,908,256	41.67%	449,545,106				
Mar	1,078,908,256	50.00%	539,454,128				
Apr	1,078,908,256	58.33%	629,363,149				
May	1,078,908,256	66.67%	719,272,170				
Jun	1,078,908,256	75.00%	809,181,192				
Jul	1,078,908,256	83.33%	899,090,213				
Aug	1,078,908,256	91.67%	988,999,234				
Sep	1,078,908,256	100.00%	1,078,908,256				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$88,542,611 dollars or 98.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.13%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

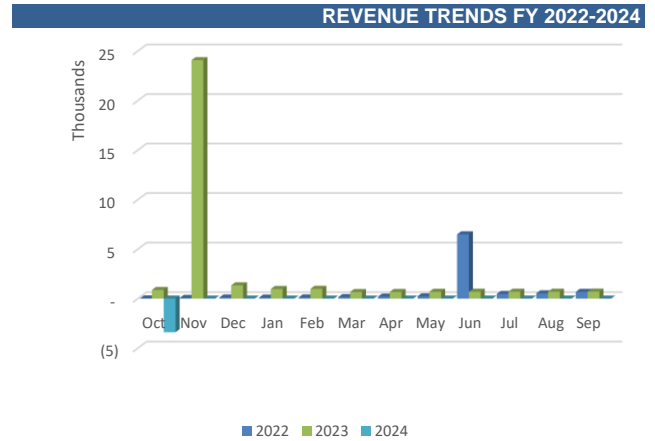
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Special Obligation Bonds

Revenue Analysis

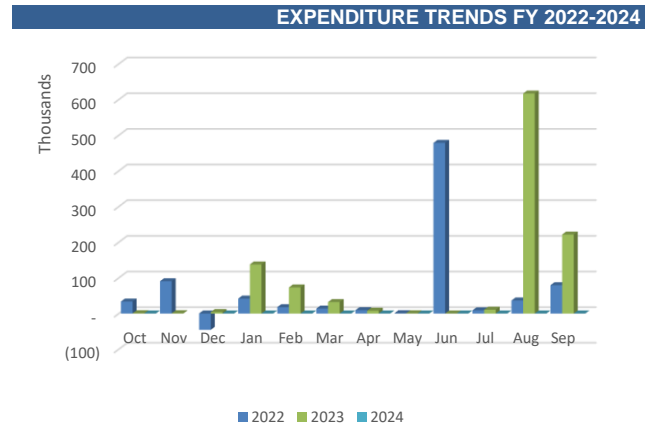
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,981,880	8.33%	8,415,157	867	867	0.00%	8,414,289
Nov	100,981,880	16.67%	16,830,313				
Dec	100,981,880	25.00%	25,245,470				
Jan	100,981,880	33.33%	33,660,627				
Feb	100,981,880	41.67%	42,075,783				
Mar	100,981,880	50.00%	50,490,940				
Apr	100,981,880	58.33%	58,906,097				
May	100,981,880	66.67%	67,321,253				
Jun	100,981,880	75.00%	75,736,410				
Jul	100,981,880	83.33%	84,151,567				
Aug	100,981,880	91.67%	92,566,724				
Sep	100,981,880	100.00%	100,981,880				



As of October 31, 2023, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$8,414,289 dollars or 99.99%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,346,496	8.33%	4,362,208	671	671	0.00%	4,361,537
Nov	52,346,496	16.67%	8,724,416				
Dec	52,346,496	25.00%	13,086,624				
Jan	52,346,496	33.33%	17,448,832				
Feb	52,346,496	41.67%	21,811,040				
Mar	52,346,496	50.00%	26,173,248				
Apr	52,346,496	58.33%	30,535,456				
May	52,346,496	66.67%	34,897,664				
Jun	52,346,496	75.00%	39,259,872				
Jul	52,346,496	83.33%	43,622,080				
Aug	52,346,496	91.67%	47,984,288				
Sep	52,346,496	100.00%	52,346,496				



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

* Figures provided by the Budget Department.

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

*** Unaudited figures

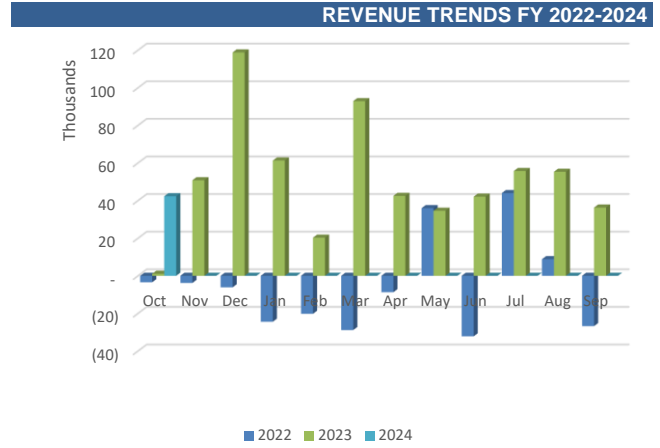
MONTHLY FINANCIAL REPORT

as of October 31, 2023

Transportation and Transit

Revenue Analysis

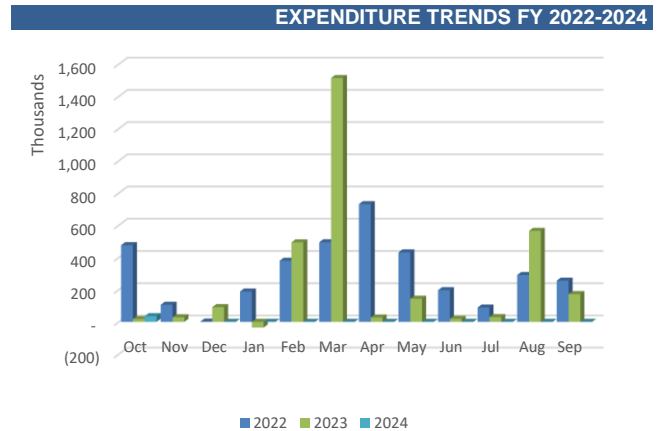
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,782,224	8.33%	1,815,185	1,058	1,058	0.00%	1,814,127
Nov	21,782,224	16.67%	3,630,371				
Dec	21,782,224	25.00%	5,445,556				
Jan	21,782,224	33.33%	7,260,741				
Feb	21,782,224	41.67%	9,075,927				
Mar	21,782,224	50.00%	10,891,112				
Apr	21,782,224	58.33%	12,706,298				
May	21,782,224	66.67%	14,521,483				
Jun	21,782,224	75.00%	16,336,668				
Jul	21,782,224	83.33%	18,151,854				
Aug	21,782,224	91.67%	19,967,039				
Sep	21,782,224	100.00%	21,782,224				



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	21,782,224	8.33%	1,815,185	16,688	16,688	0.08%	1,798,497
Nov	21,782,224	16.67%	3,630,371				
Dec	21,782,224	25.00%	5,445,556				
Jan	21,782,224	33.33%	7,260,741				
Feb	21,782,224	41.67%	9,075,927				
Mar	21,782,224	50.00%	10,891,112				
Apr	21,782,224	58.33%	12,706,298				
May	21,782,224	66.67%	14,521,483				
Jun	21,782,224	75.00%	16,336,668				
Jul	21,782,224	83.33%	18,151,854				
Aug	21,782,224	91.67%	19,967,039				
Sep	21,782,224	100.00%	21,782,224				



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$1,798,497 dollars or 99.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.08%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

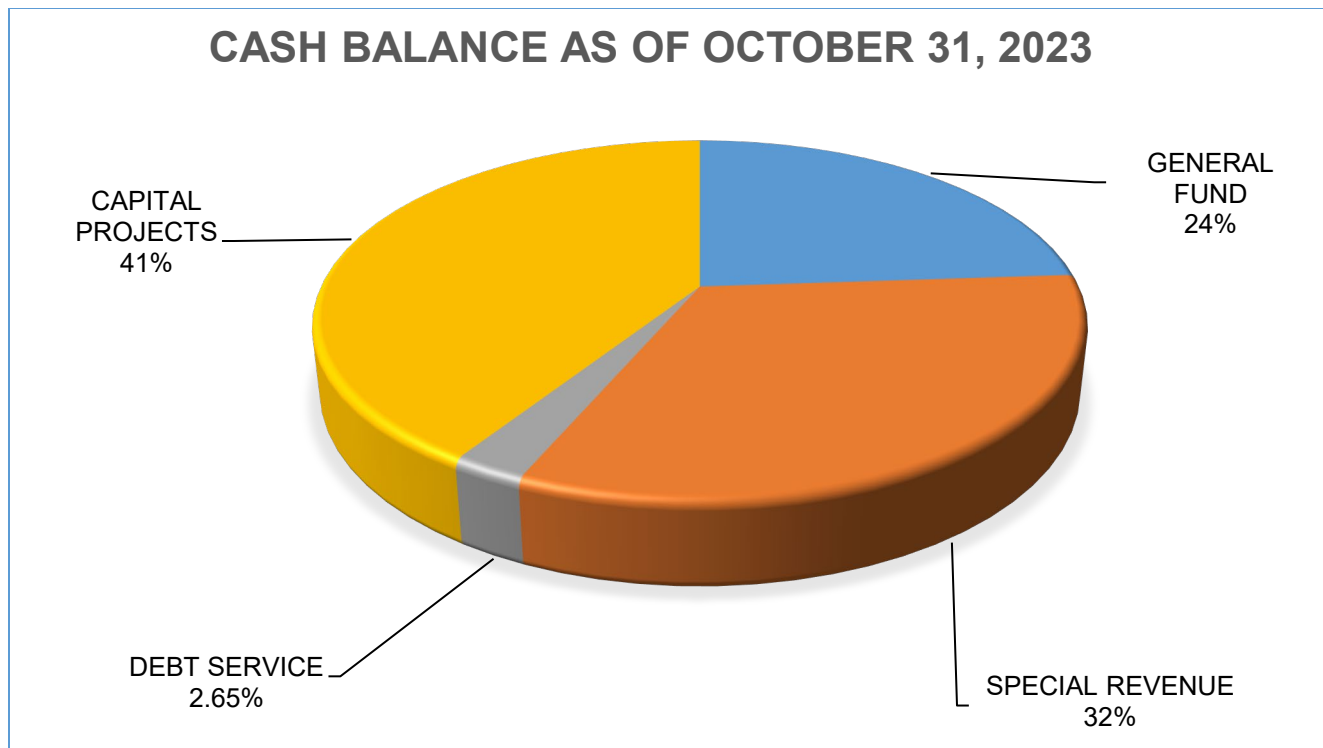


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of October 31, 2023, the City of Miami had a balance of cash in the bank of \$ 728,050,589. 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:

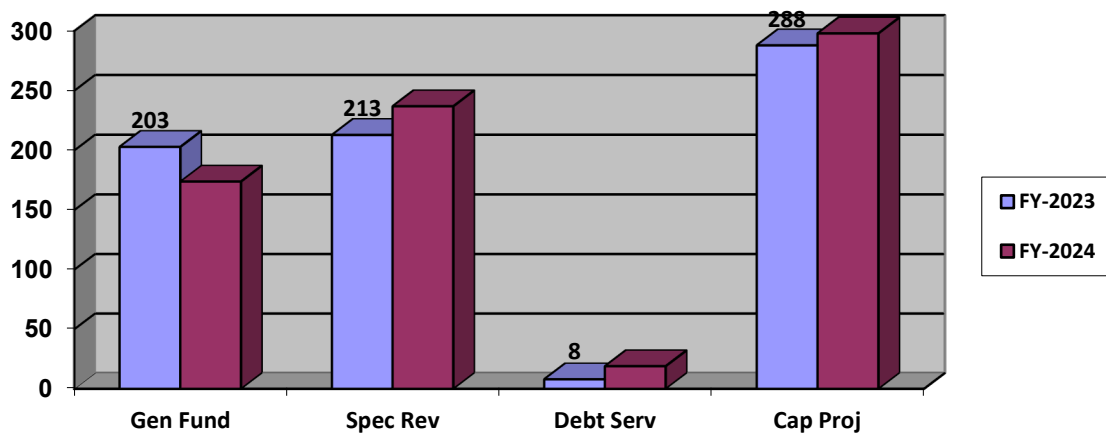
- ⇒ Special Revenue of \$ 237,081,597. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 19,310,068. Debt Service funds represents those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 297,569,453. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of October 31, 2023, is \$ 272,263,070.

The remaining amount of the total balance of cash in the bank as of October 31, 2023, that is available for General Fund Operations is \$ 174,089,472.

Cash Balance as of 10-31-22 and 10-31-23



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

DESCRIPTION	9/30/2023	10/31/2023	Variance
GENERAL LEDGER CASH BALANCE	\$ 204,948,163	\$ 89,310,129	\$ (115,638,034)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(12,385,367)	(1,912,233)	10,473,135
PLUS: OPERATING INVESTMENT PORTFOLIO	735,697,755	640,652,693	(95,045,062)
TOTAL POOLED CASH	\$ 928,260,551	\$ 728,050,589	\$ (200,209,961)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 238,146,258	\$ 237,081,597	\$ (1,064,661)
DEBT SERVICE	18,810,944	19,310,068	499,124
CAPITAL PROJECTS	316,901,251	297,569,453	(19,331,798)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 354,402,098	\$ 174,089,472	\$ (180,312,626)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(41,533,497)	(41,768,750)	(235,253)
LESS: GENERAL FUND DEFERRED ITEMS	(246,188,551)	(230,494,320)	15,694,231
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	\$ (121,561,580)	\$ (286,415,228)	\$ (164,853,648)



Section 6

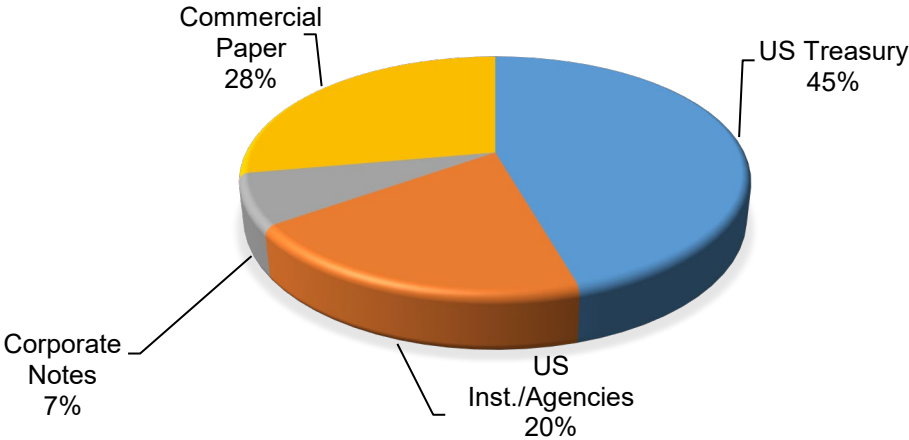
Investments

MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	45.54%	9.2488%
US Instruments/ Agency	19.66%	14.3555%
Corporate Notes	7.00%	2.5027%
Commercial Paper	27.81%	5.7159%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 45.54%, is invested in US Treasury. As of October 31, 2023, the rate of return was 9.2488%.

Monthly yields for FY 2023 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2023	4.5570	5.4400	(0.8830)

A comparison of actual interest income for the one month ended October 31, 2023 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	11,500,000			
Totals Oct-23	<u>11,500,000</u>	<u>1,639,483</u>	1,639,483	14.26%
		<u>1,639,483</u>		<u>14.26%</u>
Special Revenue Fund				
Totals Oct-23	<u>-</u>	<u>348,143</u>	348,143	
		<u>348,143</u>		

Projection of General Fund Interest Income for FY 2023 - 2024

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			1,639,482	0		1,639,483
November	732,007,617	4.5570%	2,779,799	1,000	2,780,799	4,420,281
December	845,993,873	4.5570%	3,212,662	1,000	3,213,662	7,633,943
January	716,050,184	4.5570%	2,719,201	1,000	2,720,201	10,354,144
February	819,563,689	4.5570%	3,112,293	1,000	3,113,293	13,467,437
March	682,369,482	4.5570%	2,591,298	1,000	2,592,298	16,059,735
April	814,329,530	4.5570%	3,092,416	1,000	3,093,416	19,153,151
May	658,420,940	4.5570%	2,500,354	1,000	2,501,354	21,654,505
June	795,530,924	4.5570%	3,021,029	1,000	3,022,029	24,676,534
July	630,074,698	4.5570%	2,392,709	1,000	2,393,709	27,070,242
August	743,380,453	4.5570%	2,822,987	1,000	2,823,987	29,894,230
September	604,083,447	4.5570%	2,294,007	1,000	2,295,007	32,189,236
			<u>32,178,236</u>	<u>11,000</u>	<u>30,549,754</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of October 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	242,551,922	239,875,887	37.81%	40.34%	100%	32 mos.	40 mos.	66 mos.	4.1038%
T Bills	49,528,746	49,528,400	7.72%	53.27%	100%	15 mos.	16 mos.	66 mos.	5.1450%
Government Obligations	292,080,668	289,404,287	45.54%						9.2488%
Federal Instruments:									
FHLB	89,897,247	89,594,029	13.88%	11.87%	75%	18 mos.	25 mos.	66 mos.	4.8582%
FHLB DN	19,886,512	19,874,200	3.09%	18.77%	75%	3 mos.	9 mos.	66 mos.	4.7309%
FHLMC	-	-	0.00%	5.62%	75%	1 mos.	36 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	14.90%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	6,900,041	6,874,125	1.07%	7.26%	75%	2 mos.	34 mos.	66 mos.	0.2418%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	10,506,393	10,409,840	1.63%	5.68%	75%	14 mos.	24 mos.	66 mos.	4.5246%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	127,190,193	126,752,194	19.66%						14.3555%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	45,356,825	44,245,875	7.00%	10.83%	25%	36 mos.	47 mos.	66 mos.	2.5027%
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:	176,025,008	175,913,800	27.81%	32.95%	35%	8 mos.	15 mos.	9 mos.	5.7159%
Totals	<u>640,652,693</u>	<u>636,316,156</u>	<u>100.00%</u>						4.5570%
									4.5570%



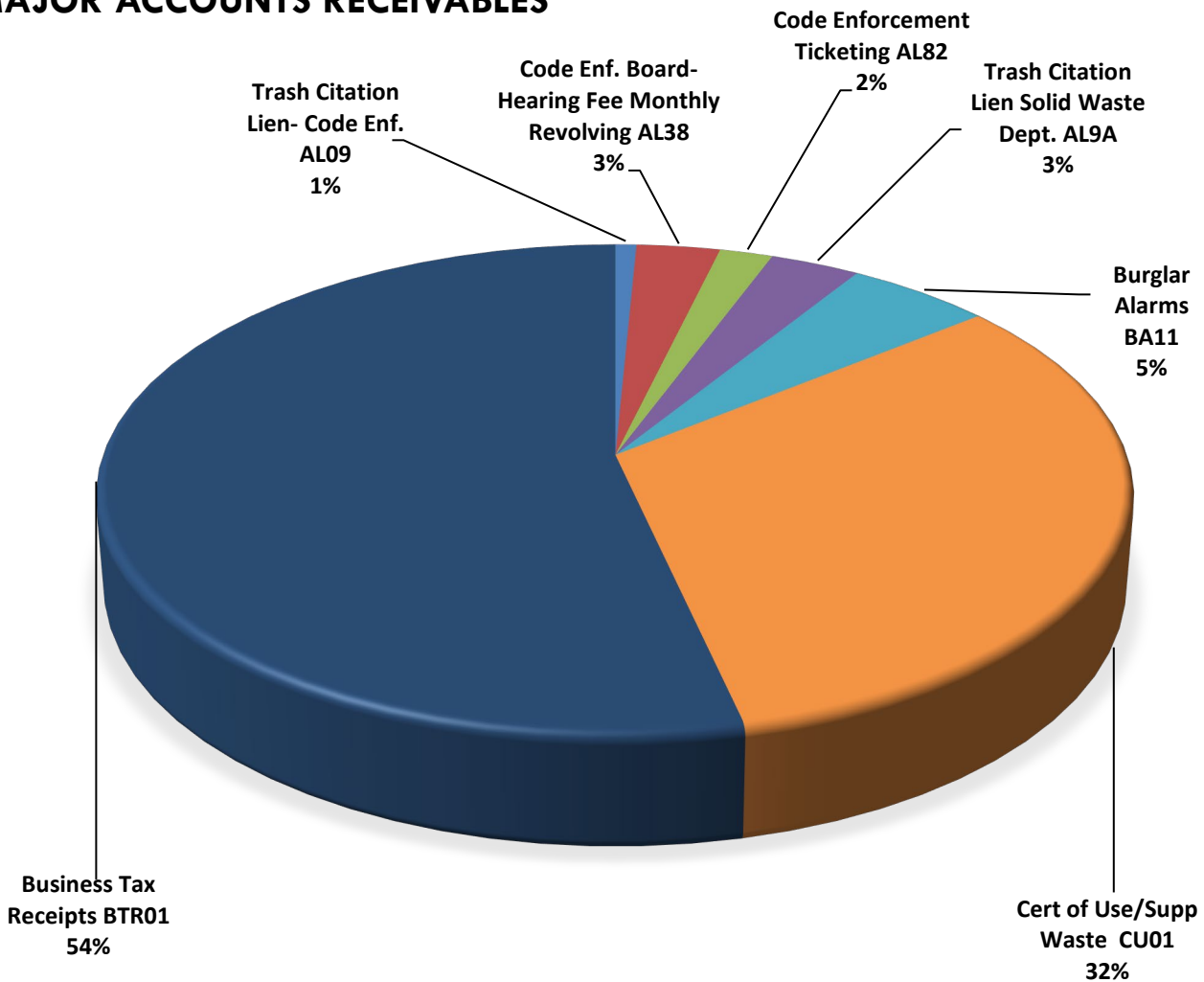
Section 7

Cash Payments Received on Major Accounts Receivables

MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 54% and Certificate of Use represents 32%. 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 Oct 31, 2023.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 10/31/23

Collection													
Description	Type	Accounts Receivable 10/1/2023	YTD Billings Net of Adjustments	Collections								Accounts Receivable	
				Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Jul-24	Aug-24	YTD	As of 10/31/23
Trash Citation Lien- Code Enf.	AL09	77,774.44	11,359.09	(11,645.89)								(11,645.89)	77,487.64
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	306,995.95	1,228.96	-								-	308,224.91
Code Enforcement Ticketing	AL82	200,619.51	17,640.00	(22,112.50)								(22,112.50)	196,147.01
Trash Citation Lien Solid Waste Dept.	AL9A	336,853.65	26,207.55	(30,413.99)								(30,413.99)	332,647.21
Burglar Alarms	BA11	528,946.74	93,059.66	(83,047.48)								(83,047.48)	538,958.92
Cert of Use/Supp Waste	CU01	3,728,599.63	113,177.63	(512,917.97)								(512,917.97)	3,328,859.29
Business Tax Receipts	BTR01	6,439,105.00	128,877.07	(1,060,012.02)								(1,060,012.02)	5,507,970.05
Totals		11,618,894.92	391,549.96	(1,720,149.85)	-	-	-	-	-	-	-	(1,720,149.85)	10,290,295.03

* 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	77,487.64	4,929.00	502.50	2,253.86	316.74	69,485.54
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	308,224.91	-	-	-	-	308,224.91
Code Enforcement Ticketing	AL82	196,147.01	3,810.00	1,992.29	500.00	750.00	189,094.72
Trash Citation Lien Solid Waste Dept.	AL9A	332,647.21	11,386.50	4,055.85	9,492.77	1,229.07	306,483.02
Burglar Alarms	BA11	538,958.92	3,945.00	184,694.54	621.50	-	349,697.88
Cert of Use/Supp Waste	CU01	3,328,859.29	6,675.60	1,571,851.20	-	420.61	1,749,911.88
Business Tax Receipts	BTR01	5,507,970.05	3,157.39	1,665,579.48	-	109.81	3,839,123.37
Totals		10,290,295.03	33,903.49	3,428,675.86	12,868.13	2,826.23	6,812,021.32

Note:

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