

Monthly Financial Report November– FY 2024



Prepared by: Finance Department



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Section 1

General Fund

MONTHLY FINANCIAL REPORT

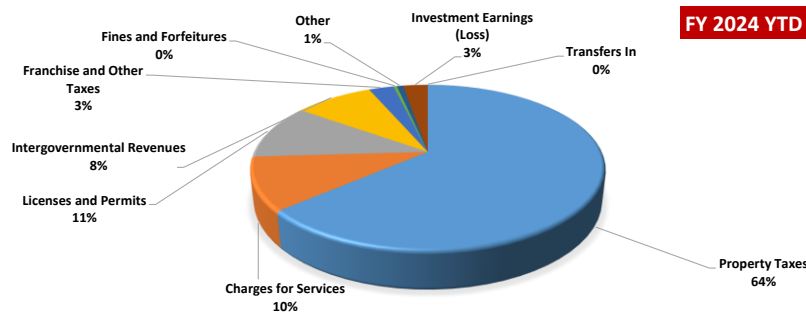
as of November 30, 2023

REVENUE ANALYSIS

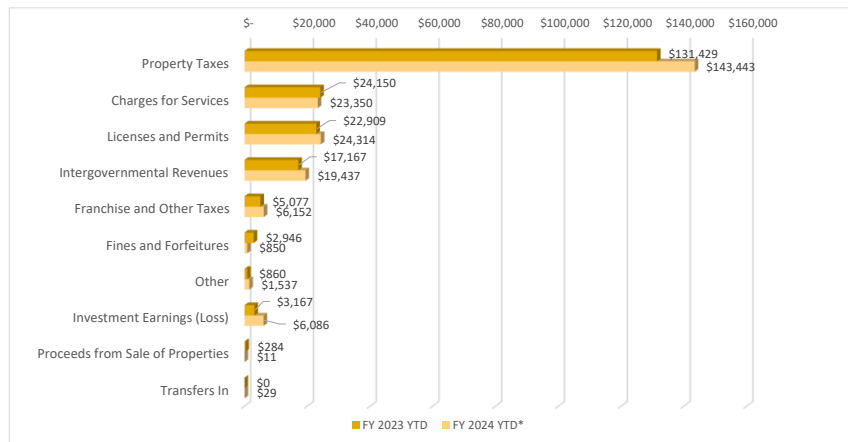
Revenues by Source

Revenues	FY 2023 YTD	% of Total Rev 2023	FY 2024 YTD*	% of Total Rev 2024	Variance FY23 vs FY24	% Variance
Property Taxes	\$ 131,428,631	63.19%	\$ 143,443,383	63.69%	\$ 12,014,753	9.14%
Charges for Services	\$ 24,150,083	11.61%	\$ 23,350,006	10.37%	\$ (800,077)	-3.31%
Licenses and Permits	\$ 22,909,393	11.01%	\$ 24,313,668	10.80%	\$ 1,404,275	6.13%
Intergovernmental Revenues	\$ 17,166,575	8.25%	\$ 19,437,273	8.63%	\$ 2,270,697	13.23%
Franchise and Other Taxes	\$ 5,076,512	2.44%	\$ 6,152,137	2.73%	\$ 1,075,625	21.19%
Fines and Forfeitures	\$ 2,945,677	1.42%	\$ 850,208	0.38%	\$ (2,095,468)	-71.14%
Other	\$ 860,165	0.41%	\$ 1,537,241	0.68%	\$ 677,076	78.71%
Investment Earnings (Loss)	\$ 3,166,929	1.52%	\$ 6,086,362	2.70%	\$ 2,919,433	92.18%
Proceeds from Sale of Properties	\$ 284,062	0.14%	\$ 11,377	0.01%	\$ (272,685)	-95.99%
Transfers In	\$ 500	0.00%	\$ 28,929	0.01%	\$ 28,429	5688.94%
Total	\$ 207,988,528	100%	\$ 225,210,585	100%	\$ 17,222,058	8.28%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2023 was \$225,210,585. Property Taxes was the largest category making up 63.69% of the total revenue for the General Fund.



As of November 30, 2023, General Fund revenue is higher than FY 2023 by \$17 million or 8%, primarily due to an increase in Property Taxes by \$12 million. Property Taxes which are usually collected in December.

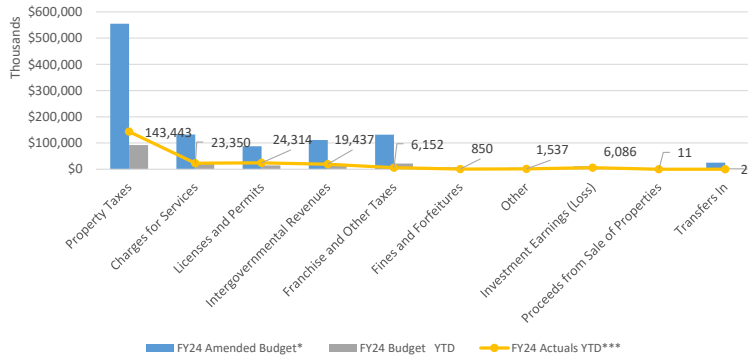
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Revenues Budget to Actual

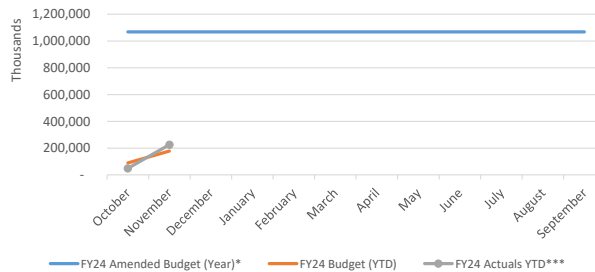
ANALYSIS BY REVENUE TYPE

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	16.67%	92,447,000	143,443,383	25.86%	50,996,383
Charges for Services	132,737,000	16.67%	22,122,833	23,350,006	17.59%	1,227,173
Licenses and Permits	87,898,000	16.67%	14,649,667	24,313,668	27.66%	9,664,002
Intergovernmental Revenues	111,569,000	16.67%	18,594,833	19,437,273	17.42%	842,439
Franchise and Other Taxes	131,767,000	16.67%	21,961,167	6,152,137	4.67%	(15,809,030)
Fines and Forfeitures	6,743,000	16.67%	1,123,833	850,208	12.61%	(273,625)
Other	5,620,000	16.67%	936,667	1,537,241	27.35%	600,575
Investment Earnings (Loss)	11,508,000	16.67%	1,918,000	6,086,362	52.89%	4,168,362
Proceeds from Sale of Properties	152,000	16.67%	25,333	11,377	7.48%	(13,956)
Transfers In	25,390,000	16.67%	4,231,667	28,929	0.11%	(4,202,738)
Total	1,068,066,000	16.67%	178,011,000	225,210,585	21.09%	47,199,585



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	225,210,585	21.09%	47,199,585
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 November 30, 2023, the difference was 27%. However, compared to amended annual Budget, the actual revenue collected is 21.09%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

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

MONTHLY FINANCIAL REPORT

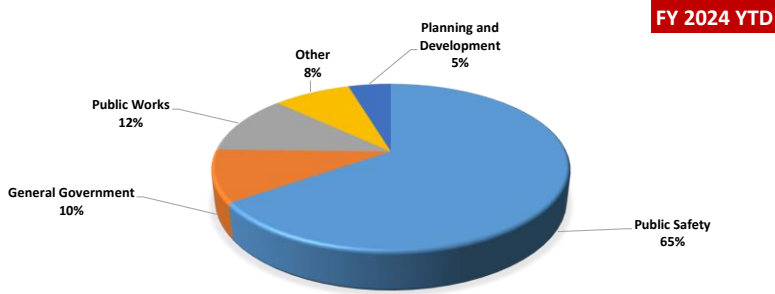
as of November 30, 2023

EXPENDITURE ANALYSIS

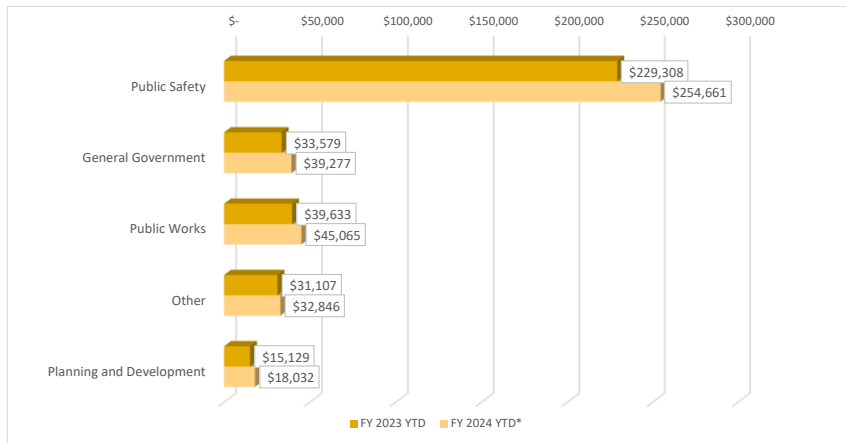
Expenditures by Function

Expenditures	FY 2023 YTD	% of Total Exp 2023	FY 2024 YTD*	% of Total Exp 2024	Variance FY23 vs FY24	% Variance
Public Safety	\$ 229,308,045	65.75%	\$ 254,661,076	65.32%	\$ 25,353,030	11.06%
General Government	\$ 33,578,895	9.63%	\$ 39,276,612	10.07%	\$ 5,697,717	16.97%
Public Works	\$ 39,632,874	11.36%	\$ 45,065,357	11.56%	\$ 5,432,483	13.71%
Other	\$ 31,107,043	8.92%	\$ 32,846,113	8.42%	\$ 1,739,070	5.59%
Planning and Development	\$ 15,128,670	4.34%	\$ 18,031,555	4.62%	\$ 2,902,885	19.19%
Total	\$ 348,755,528	100%	\$ 389,880,713	100%	\$ 41,125,185	11.79%

* Unaudited figures



The total General Fund expenditures as of November 30, 2023 were \$389,880,713. 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 November 30, 2023 is higher by 12%. The variance is due to Police and Fire - FIPO by \$12.9 million and Life and Health Insurance by \$5 million.

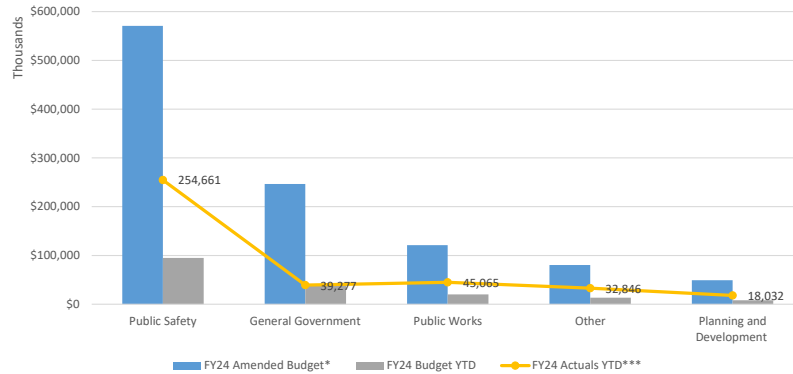
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Expenditures Budget to Actual

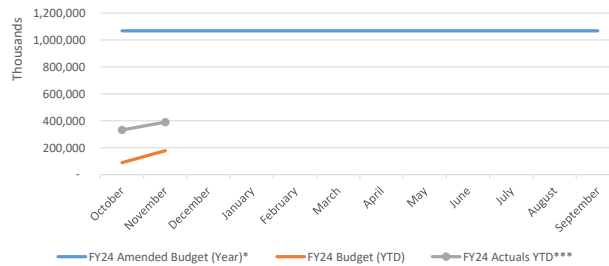
ANALYSIS BY GOVERNMENT FUNCTION

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	16.67%	95,101,833	254,661,076	44.63%	159,559,242
General Government	246,745,000	16.67%	41,124,167	39,276,612	15.92%	(1,847,555)
Public Works	120,977,000	16.67%	20,162,833	45,065,357	37.25%	24,902,524
Other	80,412,000	16.67%	13,402,000	32,846,113	40.85%	19,444,113
Planning and Development	49,321,000	16.67%	8,220,167	18,031,555	36.56%	9,811,388
Total	1,068,066,000	16.67%	178,011,000	389,880,713	36.50%	211,869,713



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	58,303,367	389,883,484	36.50%	211,872,484
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 November 30, 2023, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget. However, General Government was lower by 4.5% due to Retirement Contributions by \$27 million.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2023

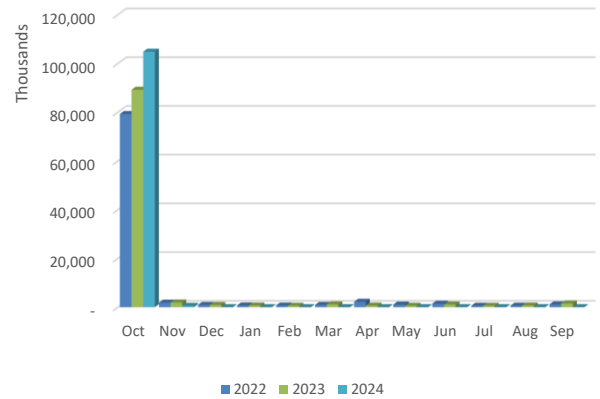
Internal Service Fund

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	112,916,000	8.33%	9,409,667	104,849,404	104,849,404	92.86%	(95,439,738)
Nov	112,916,000	16.67%	18,819,333	559,393	105,408,797	93.35%	(86,589,464)
Dec	112,916,000	25.00%	28,229,000				
Jan	112,916,000	33.33%	37,638,667				
Feb	112,916,000	41.67%	47,048,333				
Mar	112,916,000	50.00%	56,458,000				
Apr	112,916,000	58.33%	65,867,667				
May	112,916,000	66.67%	75,277,333				
Jun	112,916,000	75.00%	84,687,000				
Jul	112,916,000	83.33%	94,096,667				
Aug	112,916,000	91.67%	103,506,333				
Sep	112,916,000	100.00%	112,916,000				

REVENUE TRENDS FY 2022-2024



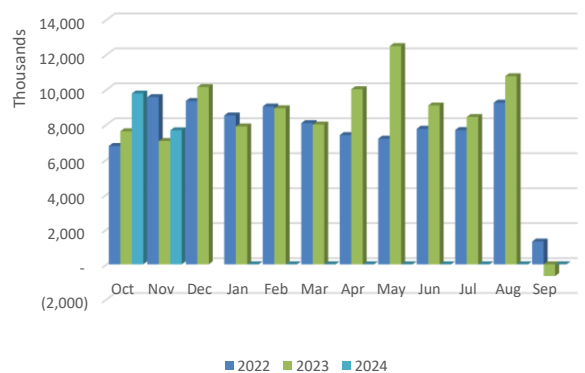
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation and other general costs such as the ones related to IT.

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	112,916,000	8.33%	9,409,667	9,774,344	9,774,344	8.66%	(364,677)
Nov	112,916,000	16.67%	18,819,333	7,666,712	17,441,056	15.45%	1,378,278
Dec	112,916,000	25.00%	28,229,000				
Jan	112,916,000	33.33%	37,638,667				
Feb	112,916,000	41.67%	47,048,333				
Mar	112,916,000	50.00%	56,458,000				
Apr	112,916,000	58.33%	65,867,667				
May	112,916,000	66.67%	75,277,333				
Jun	112,916,000	75.00%	84,687,000				
Jul	112,916,000	83.33%	94,096,667				
Aug	112,916,000	91.67%	103,506,333				
Sep	112,916,000	100.00%	112,916,000				

EXPENDITURE TRENDS FY 2022-2024



The Internal Service Fund expenditures are lower than the Budget (YTD) by \$1,378,278 dollars or 7.32%. Relative to the Amended Budget, the year to date expenditures constitute 15.45%.

* Figures provided by the Budget Department

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*** Unaudited figures



Section 2

Special Revenue Funds

MONTHLY FINANCIAL REPORT

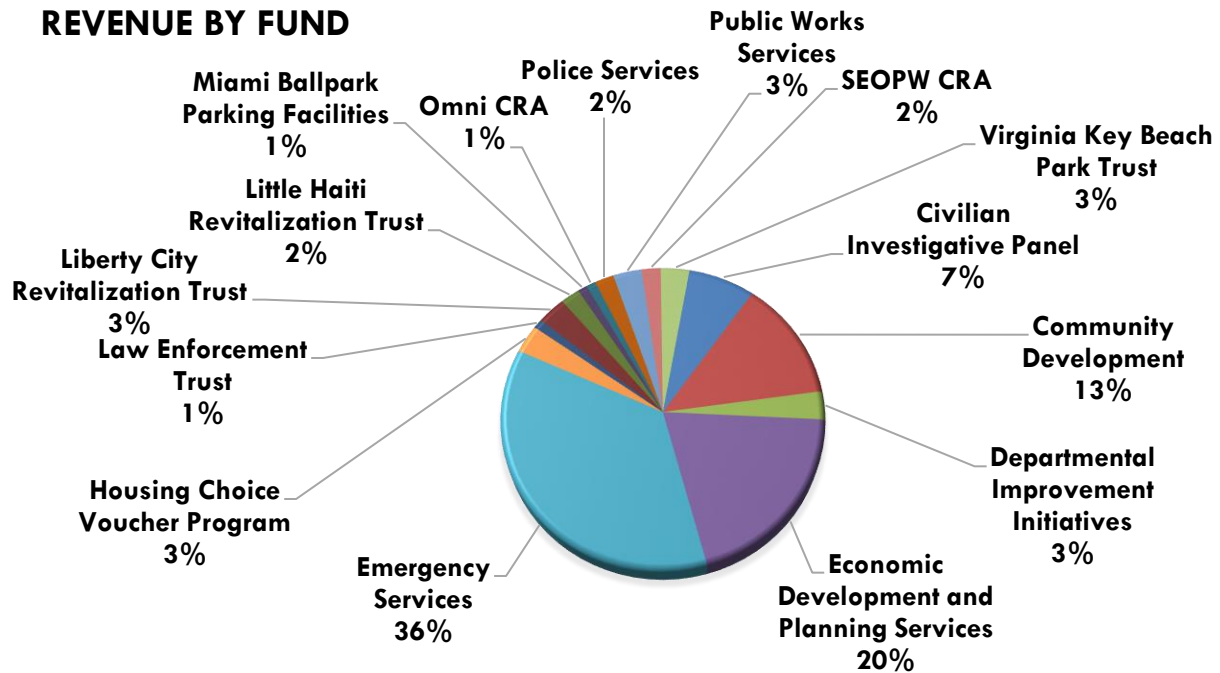
Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of November 30, 2023.

- ◆ 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 November 30, 2023, year to date revenues were \$20,749,914. The revenues by fund are depicted in the following chart:



As revealed by the chart, Emergency Services, Economic Development, and Community Development funds contribute approximately 69% of total revenues for the City’s SRF. These funds show revenues of \$7,410,875, \$4,150,734, and \$2,690,888 respectively.

Grant Revenue

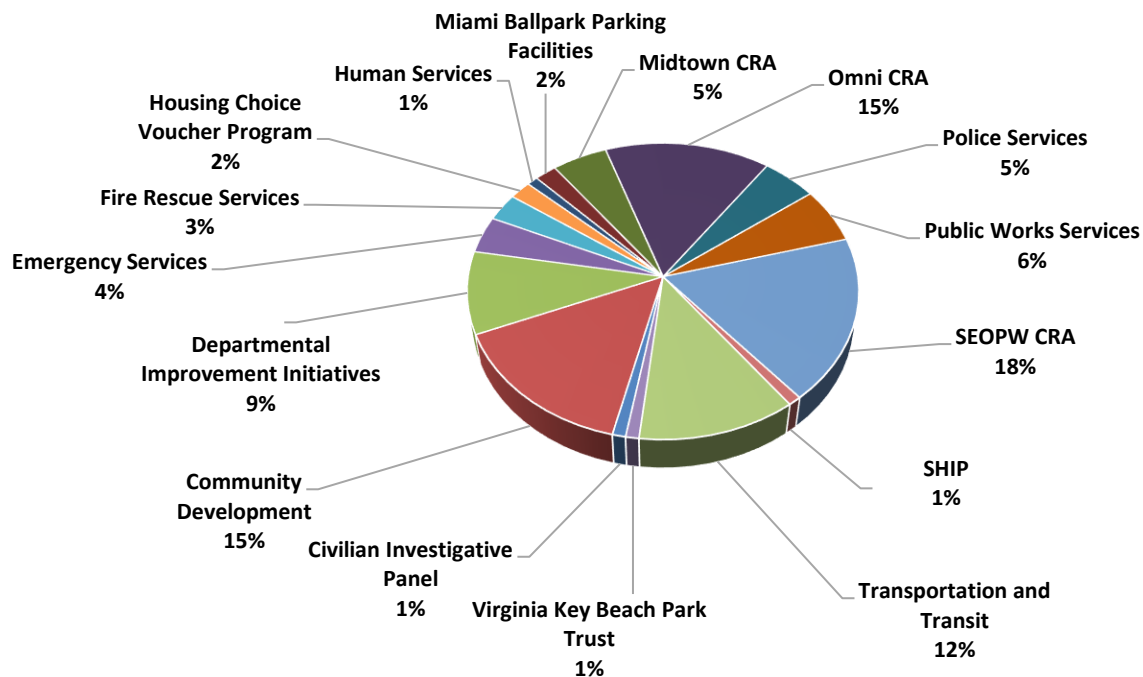
During November 2023, the City received most of its grant revenue from Emergency Services. The second largest programs are Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG). As of November 30, 2023, the City received HOPWA and CDBG revenues of approximately \$2,160,569 and \$175,108 respectively.

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$22,570,205 as of November 30, 2023, and the SEOPW CRA, Community Development, and OMNI CRA funds had the highest expenditures within the SRF. These funds represent approximately 47% 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 November 30, 2023, there were no non-reimbursable expenditures to report.

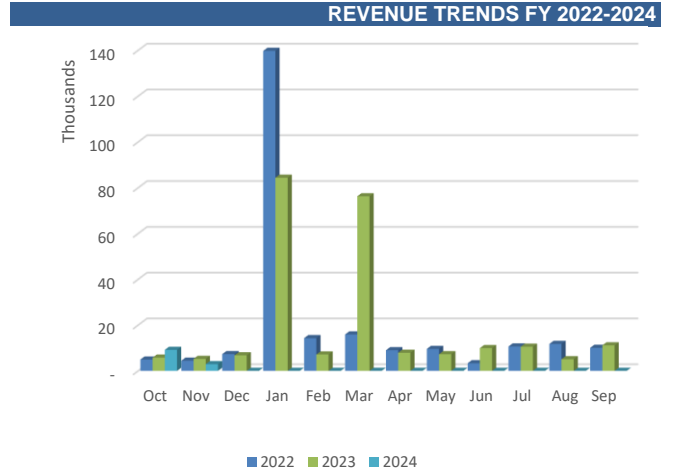
MONTHLY FINANCIAL REPORT

as of November 30, 2023

City Clerk Services Special Revenue Fund

Revenue Analysis

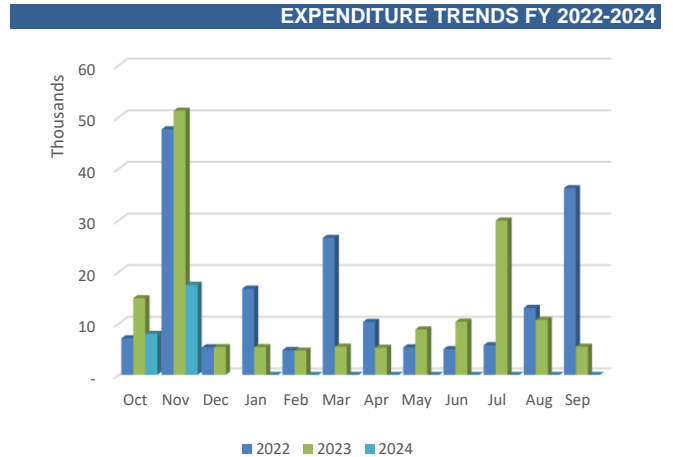
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,794,000	8.33%	149,500	9,175	9,175	0.51%	140,325
Nov	1,794,000	16.67%	299,000	2,923	12,098	0.67%	286,902
Dec	1,794,000	25.00%	448,500				
Jan	1,794,000	33.33%	598,000				
Feb	1,794,000	41.67%	747,500				
Mar	1,794,000	50.00%	897,000				
Apr	1,794,000	58.33%	1,046,500				
May	1,794,000	66.67%	1,196,000				
Jun	1,794,000	75.00%	1,345,500				
Jul	1,794,000	83.33%	1,495,000				
Aug	1,794,000	91.67%	1,644,500				
Sep	1,794,000	100.00%	1,794,000				



As of November 30, 2023, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$286,902 dollars or 95.95%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.67%.

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	1,794,000	8.33%	149,500	7,955	7,955	0.44%	141,545
Nov	1,794,000	16.67%	299,000	17,458	25,413	1.42%	273,587
Dec	1,794,000	25.00%	448,500				
Jan	1,794,000	33.33%	598,000				
Feb	1,794,000	41.67%	747,500				
Mar	1,794,000	50.00%	897,000				
Apr	1,794,000	58.33%	1,046,500				
May	1,794,000	66.67%	1,196,000				
Jun	1,794,000	75.00%	1,345,500				
Jul	1,794,000	83.33%	1,495,000				
Aug	1,794,000	91.67%	1,644,500				
Sep	1,794,000	100.00%	1,794,000				



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$273,587 dollars or 91.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

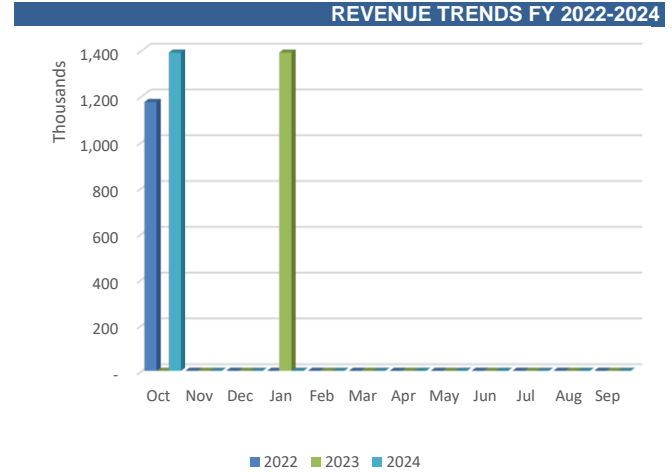
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Civilian Investigative Panel

Revenue Analysis

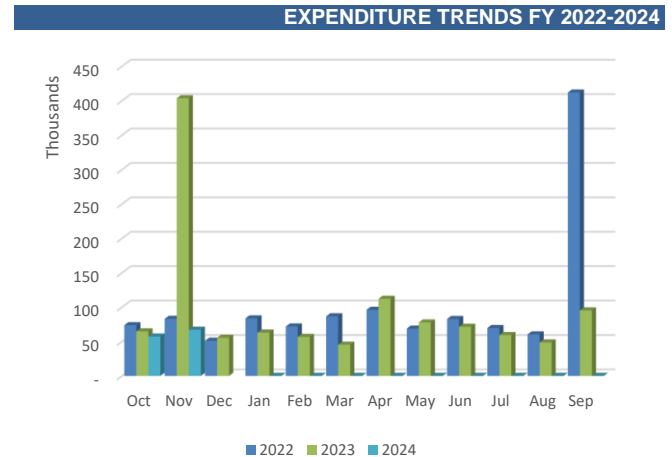
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,390,000	8.33%	115,833	1,390,000	1,390,000	100.00%	(1,274,167)
Nov	1,390,000	16.67%	231,667	-	1,390,000	100.00%	(1,158,333)
Dec	1,390,000	25.00%	347,500				
Jan	1,390,000	33.33%	463,333				
Feb	1,390,000	41.67%	579,167				
Mar	1,390,000	50.00%	695,000				
Apr	1,390,000	58.33%	810,833				
May	1,390,000	66.67%	926,667				
Jun	1,390,000	75.00%	1,042,500				
Jul	1,390,000	83.33%	1,158,333				
Aug	1,390,000	91.67%	1,274,167				
Sep	1,390,000	100.00%	1,390,000				



As of November 30, 2023, the Civilian Investigative Panel revenues are higher than the Budget (YTD) by \$1,158,333 dollars or 500%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 100%.

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	1,390,000	8.33%	115,833	57,262	57,262	4.12%	58,571
Nov	1,390,000	16.67%	231,667	67,115	124,378	8.95%	107,289
Dec	1,390,000	25.00%	347,500				
Jan	1,390,000	33.33%	463,333				
Feb	1,390,000	41.67%	579,167				
Mar	1,390,000	50.00%	695,000				
Apr	1,390,000	58.33%	810,833				
May	1,390,000	66.67%	926,667				
Jun	1,390,000	75.00%	1,042,500				
Jul	1,390,000	83.33%	1,158,333				
Aug	1,390,000	91.67%	1,274,167				
Sep	1,390,000	100.00%	1,390,000				



As of November 30, 2023, the Civilian Investigative Panel expenditures are lower than the Budget (YTD) by \$107,289 dollars or 46.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.95%. 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 November 30, 2023

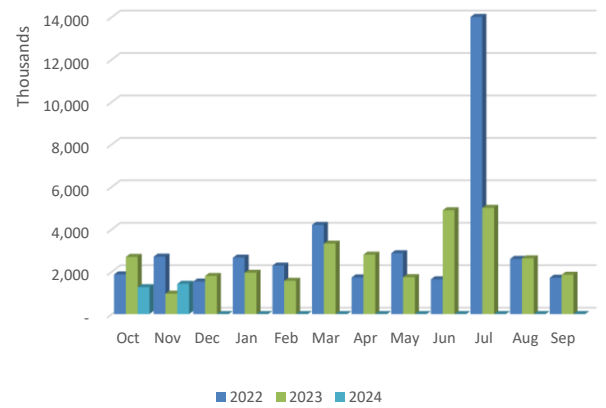
Community Development Special Revenue Fund

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	64,124,000	8.33%	5,343,667	1,265,908	1,265,908	1.97%	4,077,759
Nov	64,124,000	16.67%	10,687,333	1,424,980	2,690,888	4.20%	7,996,445
Dec	64,124,000	25.00%	16,031,000				
Jan	64,124,000	33.33%	21,374,667				
Feb	64,124,000	41.67%	26,718,333				
Mar	64,124,000	50.00%	32,062,000				
Apr	64,124,000	58.33%	37,405,667				
May	64,124,000	66.67%	42,749,333				
Jun	64,124,000	75.00%	48,093,000				
Jul	64,124,000	83.33%	53,436,667				
Aug	64,124,000	91.67%	58,780,333				
Sep	64,124,000	100.00%	64,124,000				

REVENUE TRENDS FY 2022-2024



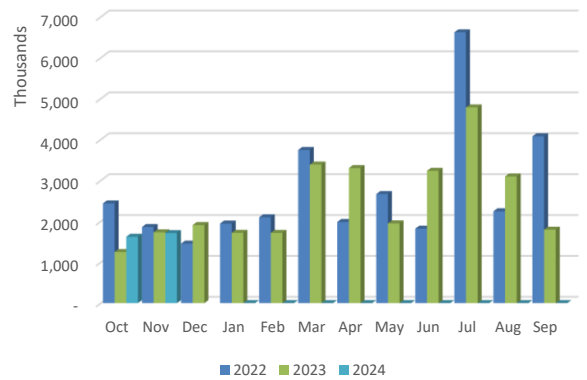
As of November 30, 2023, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,996,445 dollars or 74.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.2%.

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	64,124,000	8.33%	5,343,667	1,622,261	1,622,261	2.53%	3,721,405
Nov	64,124,000	16.67%	10,687,333	1,713,226	3,335,488	5.20%	7,351,846
Dec	64,124,000	25.00%	16,031,000				
Jan	64,124,000	33.33%	21,374,667				
Feb	64,124,000	41.67%	26,718,333				
Mar	64,124,000	50.00%	32,062,000				
Apr	64,124,000	58.33%	37,405,667				
May	64,124,000	66.67%	42,749,333				
Jun	64,124,000	75.00%	48,093,000				
Jul	64,124,000	83.33%	53,436,667				
Aug	64,124,000	91.67%	58,780,333				
Sep	64,124,000	100.00%	64,124,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,351,846 dollars or 68.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.2%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

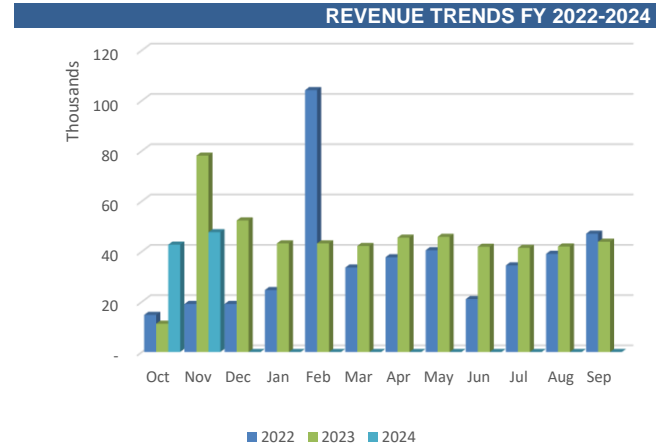
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

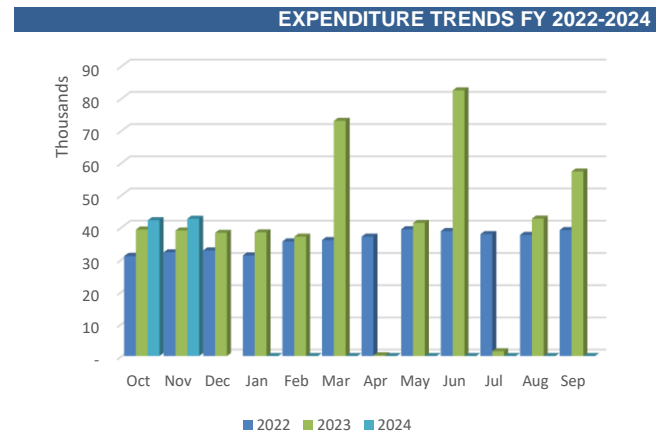
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	628,000	8.33%	52,333	42,659	42,659	6.79%	9,674
Nov	628,000	16.67%	104,667	47,597	90,256	14.37%	14,411
Dec	628,000	25.00%	157,000				
Jan	628,000	33.33%	209,333				
Feb	628,000	41.67%	261,667				
Mar	628,000	50.00%	314,000				
Apr	628,000	58.33%	366,333				
May	628,000	66.67%	418,667				
Jun	628,000	75.00%	471,000				
Jul	628,000	83.33%	523,333				
Aug	628,000	91.67%	575,667				
Sep	628,000	100.00%	628,000				



As of November 30, 2023, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$14,411 dollars or 13.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.37%.

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	628,000	8.33%	52,333	42,141	42,141	6.71%	10,192
Nov	628,000	16.67%	104,667	42,603	84,744	13.49%	19,923
Dec	628,000	25.00%	157,000				
Jan	628,000	33.33%	209,333				
Feb	628,000	41.67%	261,667				
Mar	628,000	50.00%	314,000				
Apr	628,000	58.33%	366,333				
May	628,000	66.67%	418,667				
Jun	628,000	75.00%	471,000				
Jul	628,000	83.33%	523,333				
Aug	628,000	91.67%	575,667				
Sep	628,000	100.00%	628,000				



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$19,923 dollars or 19.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.49%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

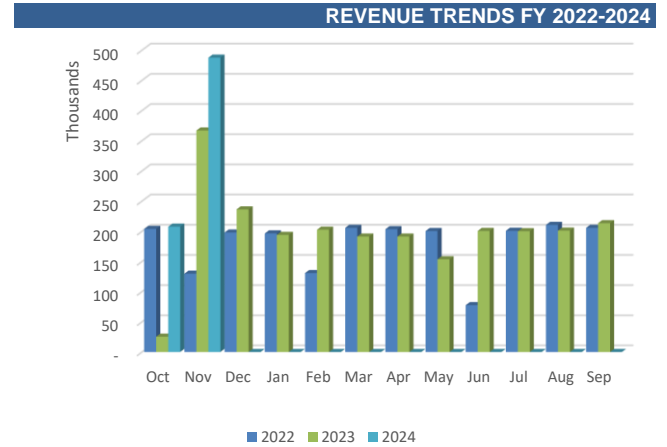
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

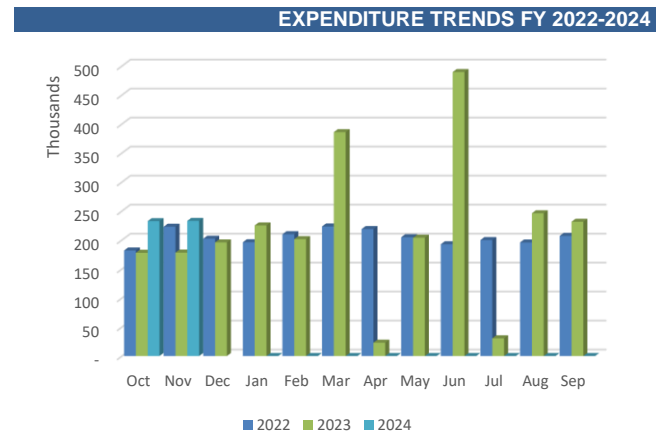
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,230,000	8.33%	185,833	207,533	207,533	9.31%	(21,700)
Nov	2,230,000	16.67%	371,667	487,504	695,037	31.17%	(323,370)
Dec	2,230,000	25.00%	557,500				
Jan	2,230,000	33.33%	743,333				
Feb	2,230,000	41.67%	929,167				
Mar	2,230,000	50.00%	1,115,000				
Apr	2,230,000	58.33%	1,300,833				
May	2,230,000	66.67%	1,486,667				
Jun	2,230,000	75.00%	1,672,500				
Jul	2,230,000	83.33%	1,858,333				
Aug	2,230,000	91.67%	2,044,167				
Sep	2,230,000	100.00%	2,230,000				



As of November 30, 2023, the Housing Choice Voucher Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$323,370 dollars or 87.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 31.17%.

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	2,230,000	8.33%	185,833	232,524	232,524	10.43%	(46,691)
Nov	2,230,000	16.67%	371,667	232,938	465,463	20.87%	(93,796)
Dec	2,230,000	25.00%	557,500				
Jan	2,230,000	33.33%	743,333				
Feb	2,230,000	41.67%	929,167				
Mar	2,230,000	50.00%	1,115,000				
Apr	2,230,000	58.33%	1,300,833				
May	2,230,000	66.67%	1,486,667				
Jun	2,230,000	75.00%	1,672,500				
Jul	2,230,000	83.33%	1,858,333				
Aug	2,230,000	91.67%	2,044,167				
Sep	2,230,000	100.00%	2,230,000				



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$93,796 dollars or 25.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 20.87%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

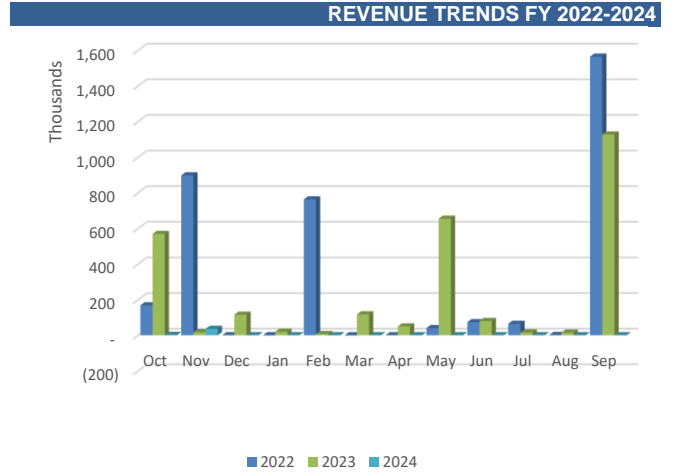
MONTHLY FINANCIAL REPORT

as of November 30, 2023

SHIP Special Revenue Fund

Revenue Analysis

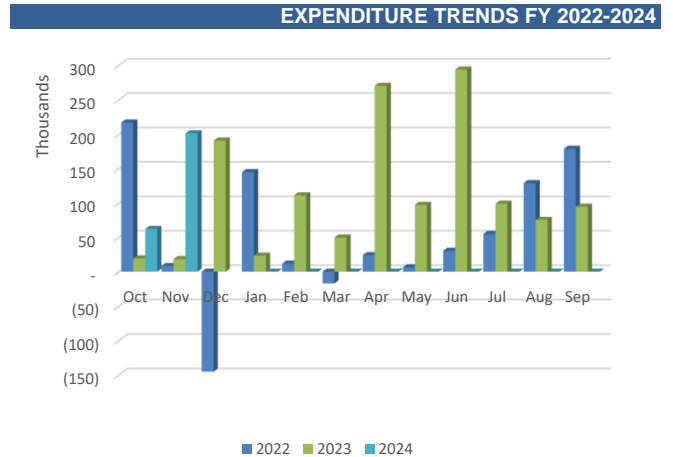
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,903,000	8.33%	741,917	2,163	2,163	0.02%	739,753
Nov	8,903,000	16.67%	1,483,833	36,066	38,229	0.43%	1,445,604
Dec	8,903,000	25.00%	2,225,750				
Jan	8,903,000	33.33%	2,967,667				
Feb	8,903,000	41.67%	3,709,583				
Mar	8,903,000	50.00%	4,451,500				
Apr	8,903,000	58.33%	5,193,417				
May	8,903,000	66.67%	5,935,333				
Jun	8,903,000	75.00%	6,677,250				
Jul	8,903,000	83.33%	7,419,167				
Aug	8,903,000	91.67%	8,161,083				
Sep	8,903,000	100.00%	8,903,000				



As of November 30, 2023, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,445,604 dollars or 97.42%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.43%.

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	8,903,000	8.33%	741,917	62,139	62,139	0.70%	679,778
Nov	8,903,000	16.67%	1,483,833	200,926	263,064	2.95%	1,220,769
Dec	8,903,000	25.00%	2,225,750				
Jan	8,903,000	33.33%	2,967,667				
Feb	8,903,000	41.67%	3,709,583				
Mar	8,903,000	50.00%	4,451,500				
Apr	8,903,000	58.33%	5,193,417				
May	8,903,000	66.67%	5,935,333				
Jun	8,903,000	75.00%	6,677,250				
Jul	8,903,000	83.33%	7,419,167				
Aug	8,903,000	91.67%	8,161,083				
Sep	8,903,000	100.00%	8,903,000				



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,220,769 dollars or 82.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.95%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

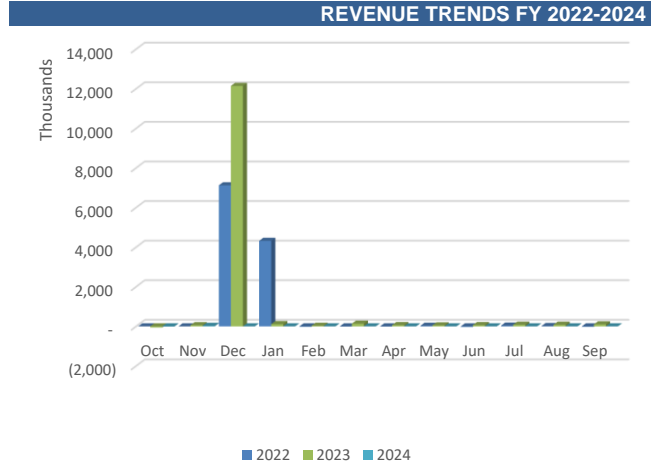
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Midtown CRA Special Revenue

Revenue Analysis

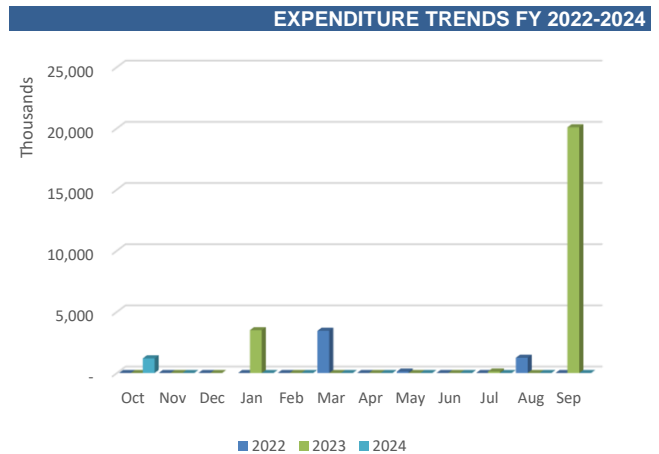
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	13,436,326	8.33%	1,119,694	(10,500)	(10,500)	-0.08%	1,130,194
Nov	13,436,326	16.67%	2,239,388	22,358	11,858	0.09%	2,227,529
Dec	13,436,326	25.00%	3,359,082				
Jan	13,436,326	33.33%	4,478,775				
Feb	13,436,326	41.67%	5,598,469				
Mar	13,436,326	50.00%	6,718,163				
Apr	13,436,326	58.33%	7,837,857				
May	13,436,326	66.67%	8,957,551				
Jun	13,436,326	75.00%	10,077,245				
Jul	13,436,326	83.33%	11,196,938				
Aug	13,436,326	91.67%	12,316,632				
Sep	13,436,326	100.00%	13,436,326				



As of November 30, 2023, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,227,529 dollars or 99.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.09%.

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	13,436,326	8.33%	1,119,694	1,198,188	1,198,188	8.92%	(78,494)
Nov	13,436,326	16.67%	2,239,388	-	1,198,188	8.92%	1,041,200
Dec	13,436,326	25.00%	3,359,082				
Jan	13,436,326	33.33%	4,478,775				
Feb	13,436,326	41.67%	5,598,469				
Mar	13,436,326	50.00%	6,718,163				
Apr	13,436,326	58.33%	7,837,857				
May	13,436,326	66.67%	8,957,551				
Jun	13,436,326	75.00%	10,077,245				
Jul	13,436,326	83.33%	11,196,938				
Aug	13,436,326	91.67%	12,316,632				
Sep	13,436,326	100.00%	13,436,326				



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,041,200 dollars or 46.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.92%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

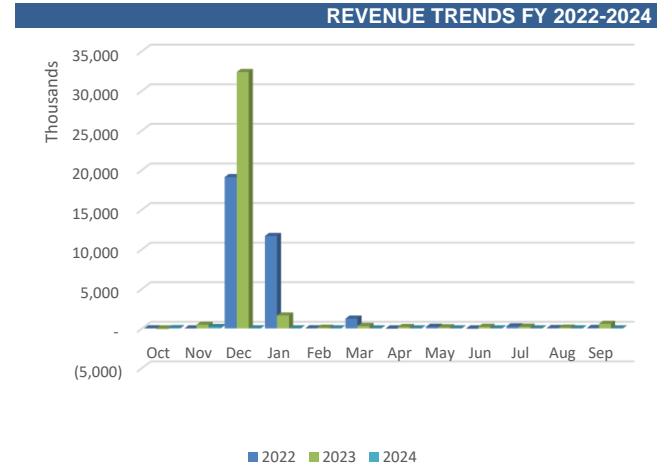
MONTHLY FINANCIAL REPORT

as of November 30, 2023

OMNI CRA Special Revenue

Revenue Analysis

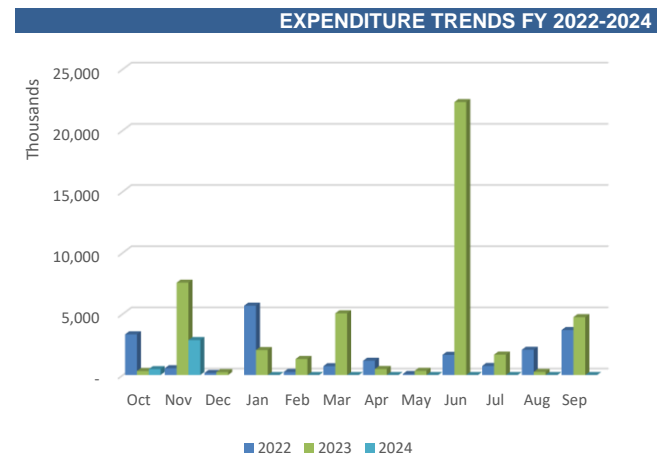
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	62,699,229	8.33%	5,224,936	33,304	33,304	0.05%	5,191,631
Nov	62,699,229	16.67%	10,449,872	167,047	200,352	0.32%	10,249,520
Dec	62,699,229	25.00%	15,674,807				
Jan	62,699,229	33.33%	20,899,743				
Feb	62,699,229	41.67%	26,124,679				
Mar	62,699,229	50.00%	31,349,615				
Apr	62,699,229	58.33%	36,574,550				
May	62,699,229	66.67%	41,799,486				
Jun	62,699,229	75.00%	47,024,422				
Jul	62,699,229	83.33%	52,249,358				
Aug	62,699,229	91.67%	57,474,293				
Sep	62,699,229	100.00%	62,699,229				



As of November 30, 2023, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$10,249,520 dollars or 98.08%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.32%.

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	62,699,229	8.33%	5,224,936	478,620	478,620	0.76%	4,746,315
Nov	62,699,229	16.67%	10,449,872	2,854,290	3,332,910	5.32%	7,116,961
Dec	62,699,229	25.00%	15,674,807				
Jan	62,699,229	33.33%	20,899,743				
Feb	62,699,229	41.67%	26,124,679				
Mar	62,699,229	50.00%	31,349,615				
Apr	62,699,229	58.33%	36,574,550				
May	62,699,229	66.67%	41,799,486				
Jun	62,699,229	75.00%	47,024,422				
Jul	62,699,229	83.33%	52,249,358				
Aug	62,699,229	91.67%	57,474,293				
Sep	62,699,229	100.00%	62,699,229				



As of November 30, 2023, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,116,961 dollars or 68.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.32%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2023

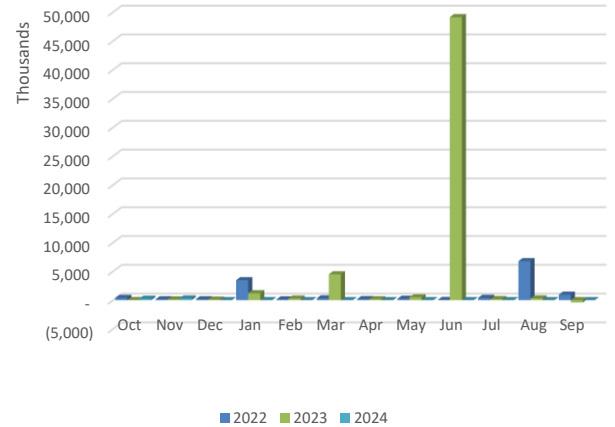
Departmental Improvement Initiative Special Revenue Fund

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	64,990,000	8.33%	5,415,833	244,284	244,284	0.38%	5,171,549
Nov	64,990,000	16.67%	10,831,667	287,643	531,928	0.82%	10,299,739
Dec	64,990,000	25.00%	16,247,500				
Jan	64,990,000	33.33%	21,663,333				
Feb	64,990,000	41.67%	27,079,167				
Mar	64,990,000	50.00%	32,495,000				
Apr	64,990,000	58.33%	37,910,833				
May	64,990,000	66.67%	43,326,667				
Jun	64,990,000	75.00%	48,742,500				
Jul	64,990,000	83.33%	54,158,333				
Aug	64,990,000	91.67%	59,574,167				
Sep	64,990,000	100.00%	64,990,000				

REVENUE TRENDS FY 2022-2024



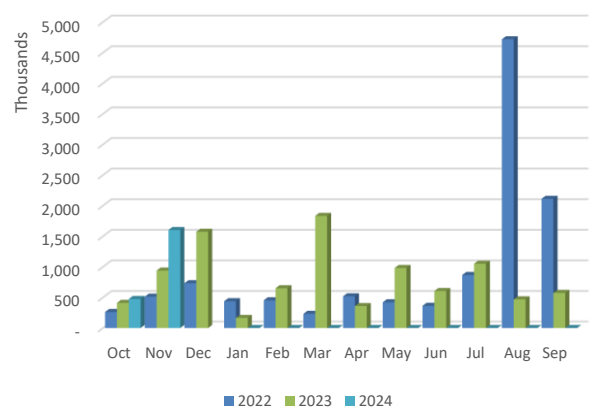
As of November 30, 2023, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,299,739 dollars or 95.09%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.82%.

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	64,990,000	8.33%	5,415,833	474,155	474,155	0.73%	4,941,679
Nov	64,990,000	16.67%	10,831,667	1,601,341	2,075,496	3.19%	8,756,171
Dec	64,990,000	25.00%	16,247,500				
Jan	64,990,000	33.33%	21,663,333				
Feb	64,990,000	41.67%	27,079,167				
Mar	64,990,000	50.00%	32,495,000				
Apr	64,990,000	58.33%	37,910,833				
May	64,990,000	66.67%	43,326,667				
Jun	64,990,000	75.00%	48,742,500				
Jul	64,990,000	83.33%	54,158,333				
Aug	64,990,000	91.67%	59,574,167				
Sep	64,990,000	100.00%	64,990,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,756,171 dollars or 80.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.19%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2023

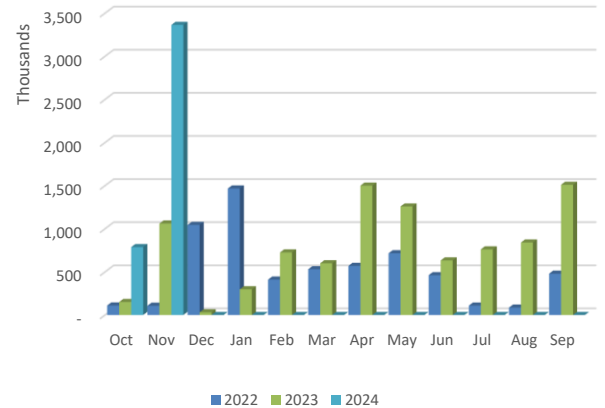
Economic Development & Planning Services Special Revenue Fund

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	25,720,000	8.33%	2,143,333	787,102	787,102	3.06%	1,356,232
Nov	25,720,000	16.67%	4,286,667	3,363,632	4,150,734	16.14%	135,933
Dec	25,720,000	25.00%	6,430,000				
Jan	25,720,000	33.33%	8,573,333				
Feb	25,720,000	41.67%	10,716,667				
Mar	25,720,000	50.00%	12,860,000				
Apr	25,720,000	58.33%	15,003,333				
May	25,720,000	66.67%	17,146,667				
Jun	25,720,000	75.00%	19,290,000				
Jul	25,720,000	83.33%	21,433,333				
Aug	25,720,000	91.67%	23,576,667				
Sep	25,720,000	100.00%	25,720,000				

REVENUE TRENDS FY 2022-2024



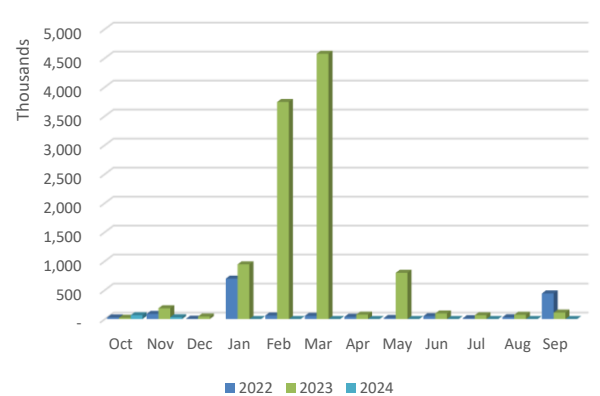
As of November 30, 2023, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$135,933 dollars or 3.17%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.14%.

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	25,720,000	8.33%	2,143,333	65,510	65,510	0.25%	2,077,823
Nov	25,720,000	16.67%	4,286,667	30,716	96,226	0.37%	4,190,441
Dec	25,720,000	25.00%	6,430,000				
Jan	25,720,000	33.33%	8,573,333				
Feb	25,720,000	41.67%	10,716,667				
Mar	25,720,000	50.00%	12,860,000				
Apr	25,720,000	58.33%	15,003,333				
May	25,720,000	66.67%	17,146,667				
Jun	25,720,000	75.00%	19,290,000				
Jul	25,720,000	83.33%	21,433,333				
Aug	25,720,000	91.67%	23,576,667				
Sep	25,720,000	100.00%	25,720,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,190,441 dollars or 97.76%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

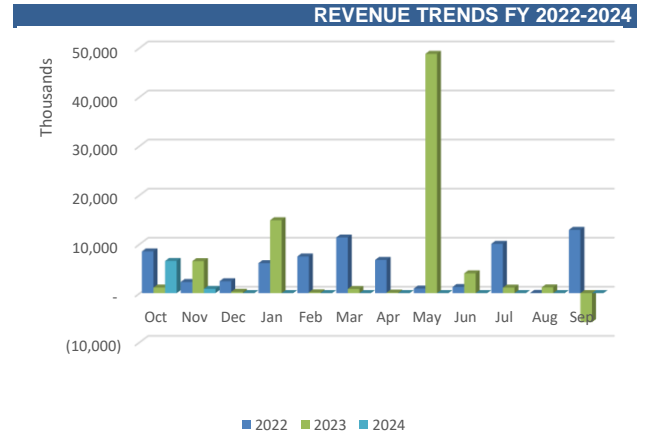
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Emergency Special Revenue Fund

Revenue Analysis

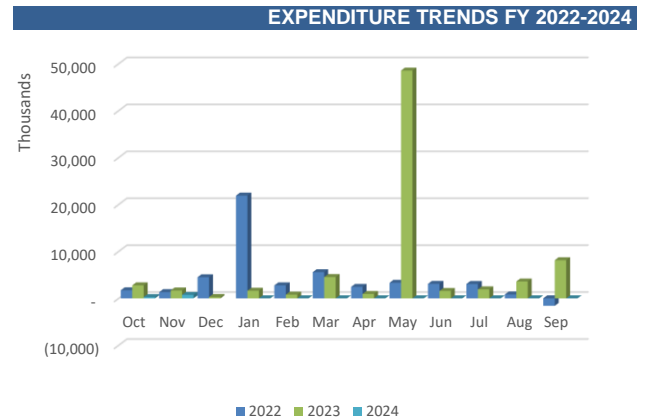
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	97,953,000	8.33%	8,162,750	6,550,360	6,550,360	6.69%	1,612,390
Nov	97,953,000	16.67%	16,325,500	860,516	7,410,875	7.57%	8,914,625
Dec	97,953,000	25.00%	24,488,250				
Jan	97,953,000	33.33%	32,651,000				
Feb	97,953,000	41.67%	40,813,750				
Mar	97,953,000	50.00%	48,976,500				
Apr	97,953,000	58.33%	57,139,250				
May	97,953,000	66.67%	65,302,000				
Jun	97,953,000	75.00%	73,464,750				
Jul	97,953,000	83.33%	81,627,500				
Aug	97,953,000	91.67%	89,790,250				
Sep	97,953,000	100.00%	97,953,000				



As of November 30, 2023, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,914,625 dollars or 54.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.57%.

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	97,953,000	8.33%	8,162,750	256,077	256,077	0.26%	7,906,673
Nov	97,953,000	16.67%	16,325,500	718,699	974,776	1.00%	15,350,724
Dec	97,953,000	25.00%	24,488,250				
Jan	97,953,000	33.33%	32,651,000				
Feb	97,953,000	41.67%	40,813,750				
Mar	97,953,000	50.00%	48,976,500				
Apr	97,953,000	58.33%	57,139,250				
May	97,953,000	66.67%	65,302,000				
Jun	97,953,000	75.00%	73,464,750				
Jul	97,953,000	83.33%	81,627,500				
Aug	97,953,000	91.67%	89,790,250				
Sep	97,953,000	100.00%	97,953,000				



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$15,350,724 dollars or 94.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2023

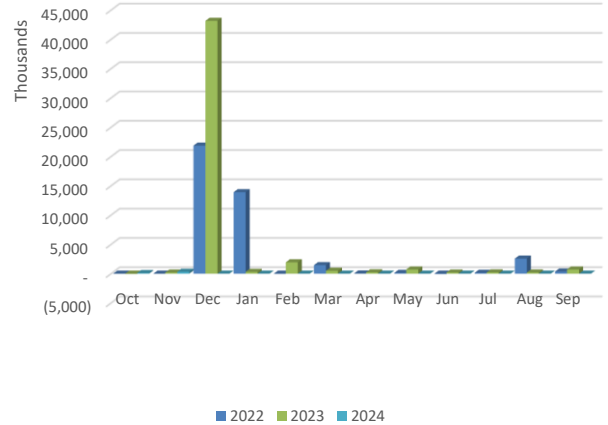
SEOPW CRA Special Revenue

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	106,689,040	8.33%	8,890,753	106,909	106,909	0.10%	8,783,844
Nov	106,689,040	16.67%	17,781,507	323,013	429,922	0.40%	17,351,584
Dec	106,689,040	25.00%	26,672,260				
Jan	106,689,040	33.33%	35,563,013				
Feb	106,689,040	41.67%	44,453,767				
Mar	106,689,040	50.00%	53,344,520				
Apr	106,689,040	58.33%	62,235,273				
May	106,689,040	66.67%	71,126,027				
Jun	106,689,040	75.00%	80,016,780				
Jul	106,689,040	83.33%	88,907,533				
Aug	106,689,040	91.67%	97,798,287				
Sep	106,689,040	100.00%	106,689,040				

REVENUE TRENDS FY 2022-2024



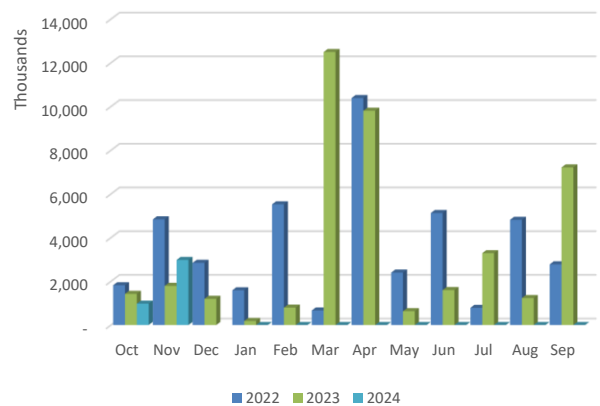
As of November 30, 2023, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$17,351,584 dollars or 97.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.4%.

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	106,689,040	8.33%	8,890,753	977,272	977,272	0.92%	7,913,481
Nov	106,689,040	16.67%	17,781,507	2,976,001	3,953,273	3.71%	13,828,234
Dec	106,689,040	25.00%	26,672,260				
Jan	106,689,040	33.33%	35,563,013				
Feb	106,689,040	41.67%	44,453,767				
Mar	106,689,040	50.00%	53,344,520				
Apr	106,689,040	58.33%	62,235,273				
May	106,689,040	66.67%	71,126,027				
Jun	106,689,040	75.00%	80,016,780				
Jul	106,689,040	83.33%	88,907,533				
Aug	106,689,040	91.67%	97,798,287				
Sep	106,689,040	100.00%	106,689,040				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$13,828,234 dollars or 77.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.71%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

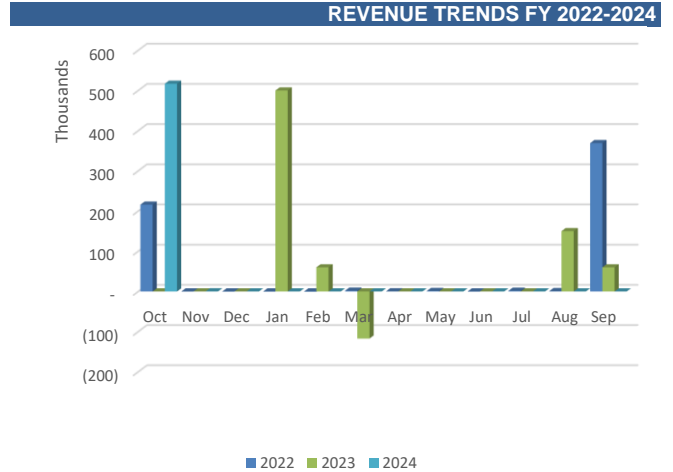
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

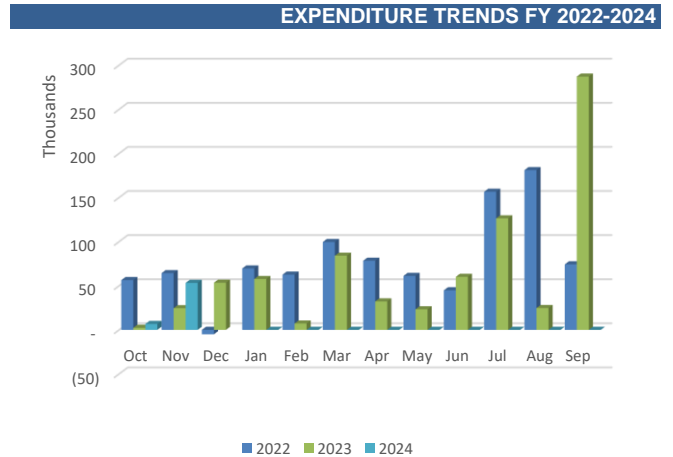
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	833,092	8.33%	69,424	516,863	516,863	62.04%	(447,439)
Nov	833,092	16.67%	138,849	296	517,159	62.08%	(378,310)
Dec	833,092	25.00%	208,273				
Jan	833,092	33.33%	277,697				
Feb	833,092	41.67%	347,122				
Mar	833,092	50.00%	416,546				
Apr	833,092	58.33%	485,970				
May	833,092	66.67%	555,395				
Jun	833,092	75.00%	624,819				
Jul	833,092	83.33%	694,243				
Aug	833,092	91.67%	763,668				
Sep	833,092	100.00%	833,092				



As of November 30, 2023, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$378,310 dollars or 272.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 62.08%.

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	833,092	8.33%	69,424	6,641	6,641	0.80%	62,783
Nov	833,092	16.67%	138,849	53,230	59,871	7.19%	78,977
Dec	833,092	25.00%	208,273				
Jan	833,092	33.33%	277,697				
Feb	833,092	41.67%	347,122				
Mar	833,092	50.00%	416,546				
Apr	833,092	58.33%	485,970				
May	833,092	66.67%	555,395				
Jun	833,092	75.00%	624,819				
Jul	833,092	83.33%	694,243				
Aug	833,092	91.67%	763,668				
Sep	833,092	100.00%	833,092				



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$78,977 dollars or 56.88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.19%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

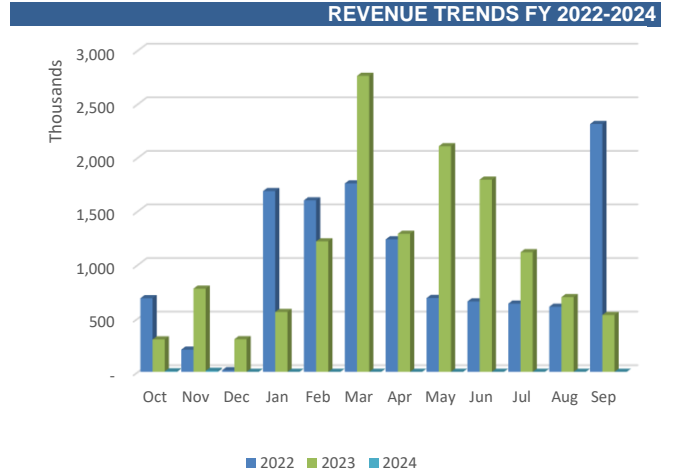
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Fire Rescue Services Special Revenue Fund

Revenue Analysis

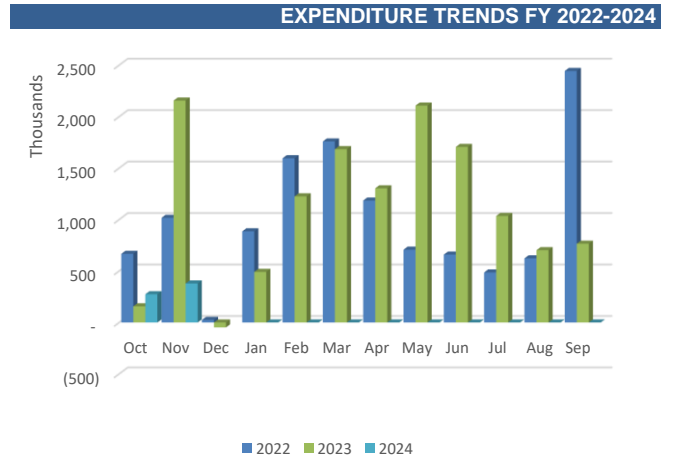
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	50,543,000	8.33%	4,211,917	4,326	4,326	0.01%	4,207,591
Nov	50,543,000	16.67%	8,423,833	9,010	13,336	0.03%	8,410,498
Dec	50,543,000	25.00%	12,635,750				
Jan	50,543,000	33.33%	16,847,667				
Feb	50,543,000	41.67%	21,059,583				
Mar	50,543,000	50.00%	25,271,500				
Apr	50,543,000	58.33%	29,483,417				
May	50,543,000	66.67%	33,695,333				
Jun	50,543,000	75.00%	37,907,250				
Jul	50,543,000	83.33%	42,119,167				
Aug	50,543,000	91.67%	46,331,083				
Sep	50,543,000	100.00%	50,543,000				



As of November 30, 2023, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,410,498 dollars or 99.84%. 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	50,543,000	8.33%	4,211,917	274,432	274,432	0.54%	3,937,485
Nov	50,543,000	16.67%	8,423,833	378,696	653,129	1.29%	7,770,705
Dec	50,543,000	25.00%	12,635,750				
Jan	50,543,000	33.33%	16,847,667				
Feb	50,543,000	41.67%	21,059,583				
Mar	50,543,000	50.00%	25,271,500				
Apr	50,543,000	58.33%	29,483,417				
May	50,543,000	66.67%	33,695,333				
Jun	50,543,000	75.00%	37,907,250				
Jul	50,543,000	83.33%	42,119,167				
Aug	50,543,000	91.67%	46,331,083				
Sep	50,543,000	100.00%	50,543,000				



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,770,705 dollars or 92.25%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.29%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

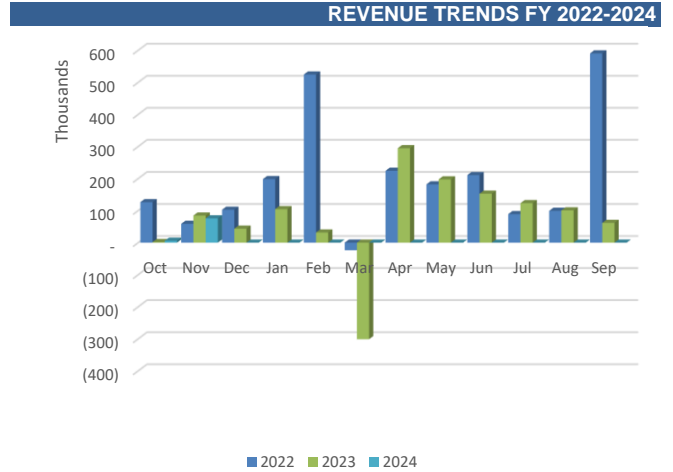
MONTHLY FINANCIAL REPORT

as of November 30, 2023

General Special Revenue Fund

Revenue Analysis

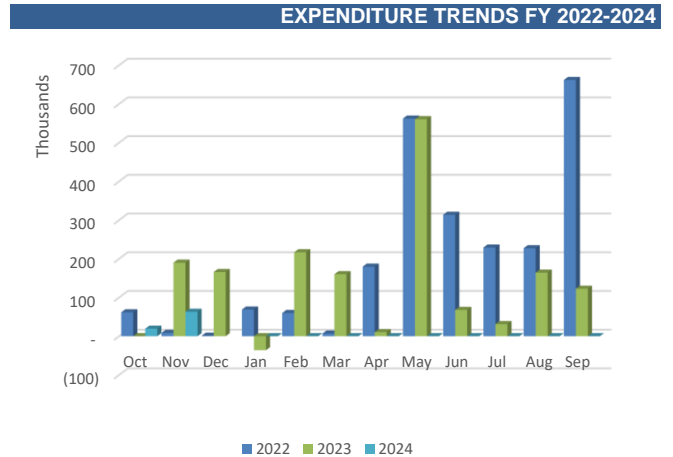
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,528,000	8.33%	294,000	5,827	5,827	0.17%	288,173
Nov	3,528,000	16.67%	588,000	75,755	81,582	2.31%	506,418
Dec	3,528,000	25.00%	882,000				
Jan	3,528,000	33.33%	1,176,000				
Feb	3,528,000	41.67%	1,470,000				
Mar	3,528,000	50.00%	1,764,000				
Apr	3,528,000	58.33%	2,058,000				
May	3,528,000	66.67%	2,352,000				
Jun	3,528,000	75.00%	2,646,000				
Jul	3,528,000	83.33%	2,940,000				
Aug	3,528,000	91.67%	3,234,000				
Sep	3,528,000	100.00%	3,528,000				



As of November 30, 2023, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$506,418 dollars or 86.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.31%.

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	3,528,000	8.33%	294,000	19,397	19,397	0.55%	274,603
Nov	3,528,000	16.67%	588,000	62,921	82,318	2.33%	505,682
Dec	3,528,000	25.00%	882,000				
Jan	3,528,000	33.33%	1,176,000				
Feb	3,528,000	41.67%	1,470,000				
Mar	3,528,000	50.00%	1,764,000				
Apr	3,528,000	58.33%	2,058,000				
May	3,528,000	66.67%	2,352,000				
Jun	3,528,000	75.00%	2,646,000				
Jul	3,528,000	83.33%	2,940,000				
Aug	3,528,000	91.67%	3,234,000				
Sep	3,528,000	100.00%	3,528,000				



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$505,682 dollars or 86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.33%. 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

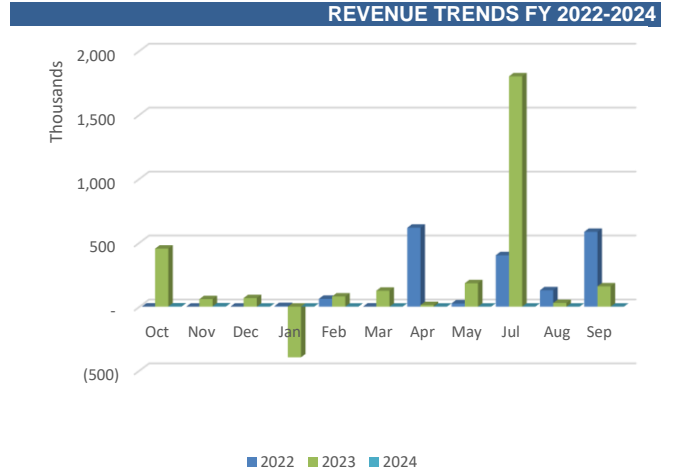
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Human Services Special Revenue Fund

Revenue Analysis

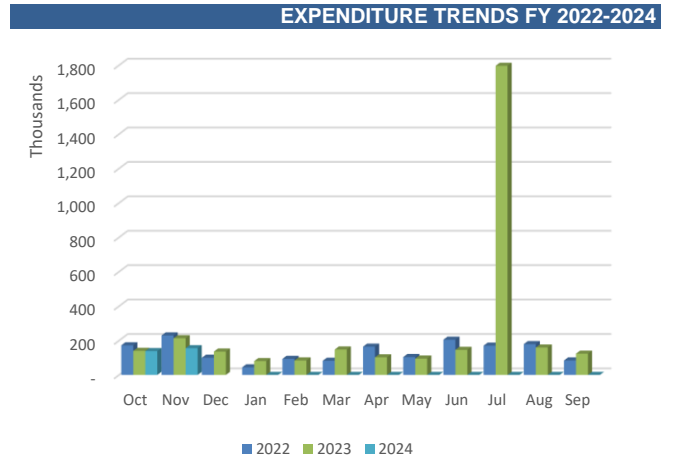
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,812,000	8.33%	234,333	1,762	1,762	0.06%	232,572
Nov	2,812,000	16.67%	468,667	1,926	3,688	0.13%	464,979
Dec	2,812,000	25.00%	703,000				
Jan	2,812,000	33.33%	937,333				
Feb	2,812,000	41.67%	1,171,667				
Mar	2,812,000	50.00%	1,406,000				
Apr	2,812,000	58.33%	1,640,333				
May	2,812,000	66.67%	1,874,667				
Jun	2,812,000	75.00%	2,109,000				
Jul	2,812,000	83.33%	2,343,333				
Aug	2,812,000	91.67%	2,577,667				
Sep	2,812,000	100.00%	2,812,000				



As of November 30, 2023, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$464,979 dollars or 99.21%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.13%.

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	2,812,000	8.33%	234,333	138,227	138,227	4.92%	96,106
Nov	2,812,000	16.67%	468,667	155,221	293,449	10.44%	175,218
Dec	2,812,000	25.00%	703,000				
Jan	2,812,000	33.33%	937,333				
Feb	2,812,000	41.67%	1,171,667				
Mar	2,812,000	50.00%	1,406,000				
Apr	2,812,000	58.33%	1,640,333				
May	2,812,000	66.67%	1,874,667				
Jun	2,812,000	75.00%	2,109,000				
Jul	2,812,000	83.33%	2,343,333				
Aug	2,812,000	91.67%	2,577,667				
Sep	2,812,000	100.00%	2,812,000				



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$175,218 dollars or 37.39%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.44%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

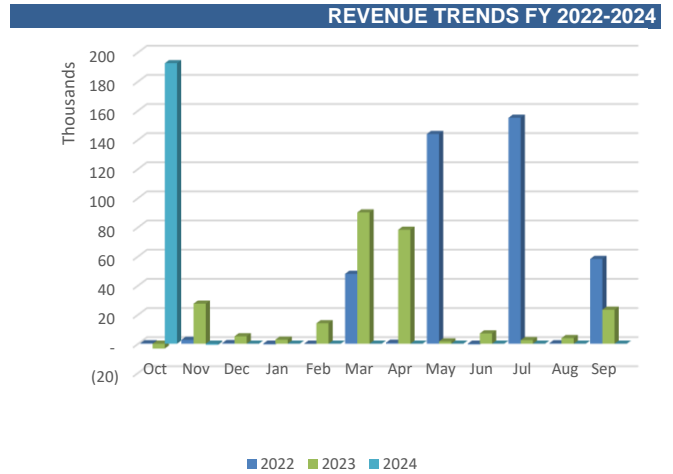
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Law Enforcement Trust Special Revenue Fund

Revenue Analysis

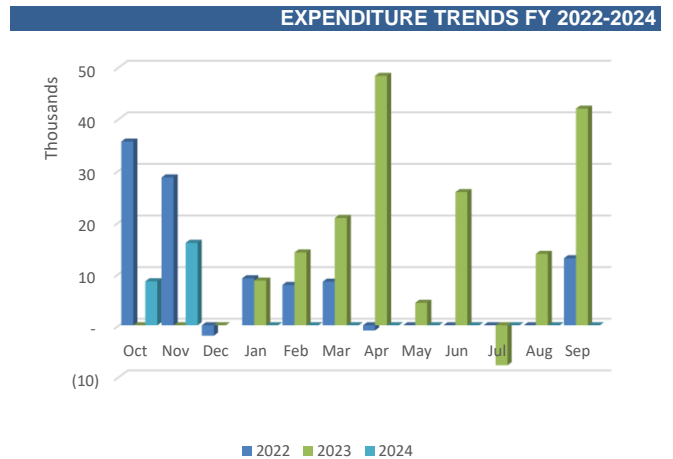
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,676,000	8.33%	139,667	192,482	192,482	11.48%	(52,816)
Nov	1,676,000	16.67%	279,333	(751)	191,731	11.44%	87,602
Dec	1,676,000	25.00%	419,000				
Jan	1,676,000	33.33%	558,667				
Feb	1,676,000	41.67%	698,333				
Mar	1,676,000	50.00%	838,000				
Apr	1,676,000	58.33%	977,667				
May	1,676,000	66.67%	1,117,333				
Jun	1,676,000	75.00%	1,257,000				
Jul	1,676,000	83.33%	1,396,667				
Aug	1,676,000	91.67%	1,536,333				
Sep	1,676,000	100.00%	1,676,000				



As of November 30, 2023, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$87,602 dollars or 31.36%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.44%.

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	1,676,000	8.33%	139,667	8,520	8,520	0.51%	131,147
Nov	1,676,000	16.67%	279,333	15,976	24,495	1.46%	254,838
Dec	1,676,000	25.00%	419,000				
Jan	1,676,000	33.33%	558,667				
Feb	1,676,000	41.67%	698,333				
Mar	1,676,000	50.00%	838,000				
Apr	1,676,000	58.33%	977,667				
May	1,676,000	66.67%	1,117,333				
Jun	1,676,000	75.00%	1,257,000				
Jul	1,676,000	83.33%	1,396,667				
Aug	1,676,000	91.67%	1,536,333				
Sep	1,676,000	100.00%	1,676,000				



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$254,838 dollars or 91.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.46%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

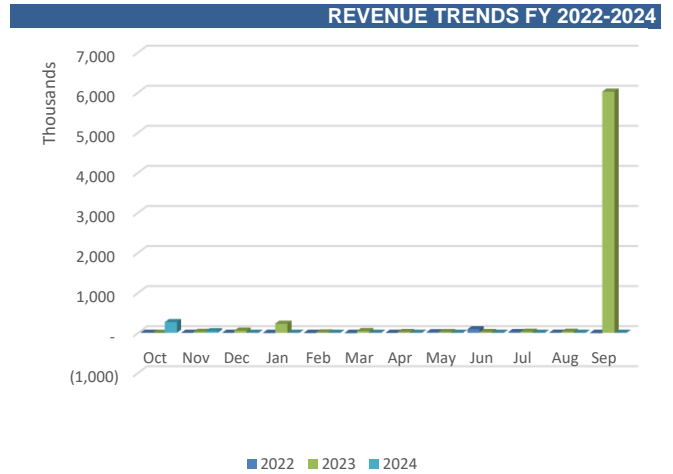
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

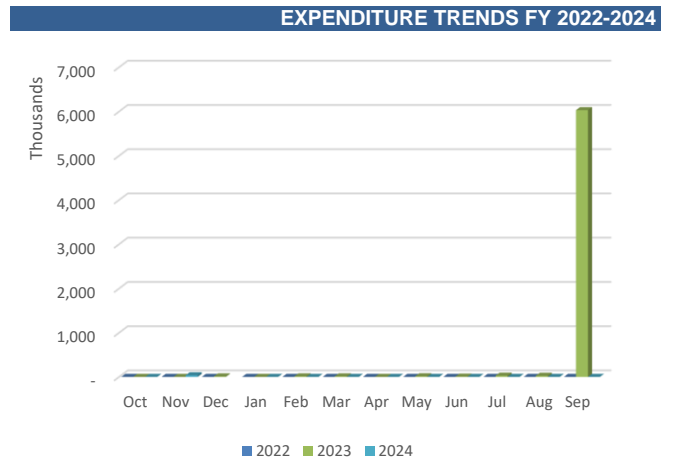
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,449,000	8.33%	537,417	266,369	266,369	4.13%	271,048
Nov	6,449,000	16.67%	1,074,833	38,884	305,253	4.73%	769,580
Dec	6,449,000	25.00%	1,612,250				
Jan	6,449,000	33.33%	2,149,667				
Feb	6,449,000	41.67%	2,687,083				
Mar	6,449,000	50.00%	3,224,500				
Apr	6,449,000	58.33%	3,761,917				
May	6,449,000	66.67%	4,299,333				
Jun	6,449,000	75.00%	4,836,750				
Jul	6,449,000	83.33%	5,374,167				
Aug	6,449,000	91.67%	5,911,583				
Sep	6,449,000	100.00%	6,449,000				



As of November 30, 2023, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$769,580 dollars or 71.6%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.73%.

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	6,449,000	8.33%	537,417	-	-	0.00%	537,417
Nov	6,449,000	16.67%	1,074,833	35,686	35,686	0.55%	1,039,148
Dec	6,449,000	25.00%	1,612,250				
Jan	6,449,000	33.33%	2,149,667				
Feb	6,449,000	41.67%	2,687,083				
Mar	6,449,000	50.00%	3,224,500				
Apr	6,449,000	58.33%	3,761,917				
May	6,449,000	66.67%	4,299,333				
Jun	6,449,000	75.00%	4,836,750				
Jul	6,449,000	83.33%	5,374,167				
Aug	6,449,000	91.67%	5,911,583				
Sep	6,449,000	100.00%	6,449,000				



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,039,148 dollars or 96.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.55%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

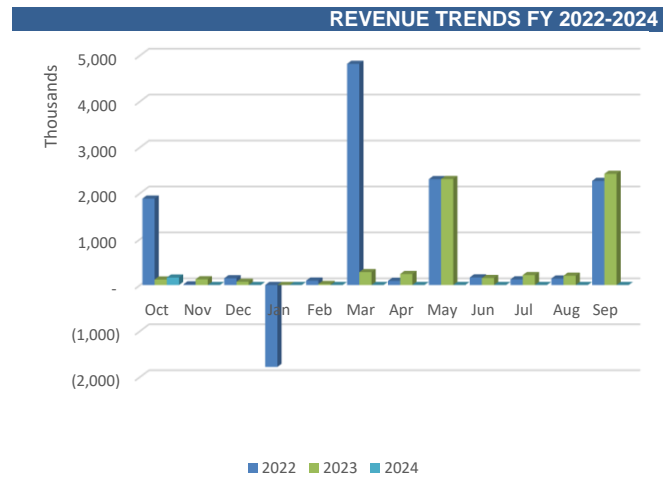
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

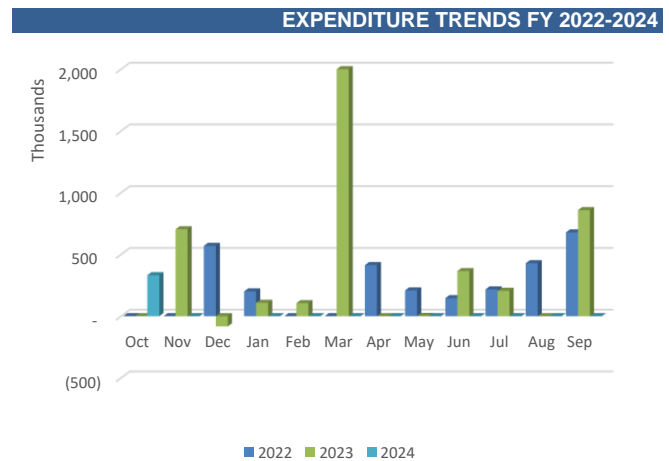
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,902,000	8.33%	1,158,500	161,387	161,387	1.16%	997,113
Nov	13,902,000	16.67%	2,317,000	69	161,456	1.16%	2,155,544
Dec	13,902,000	25.00%	3,475,500				
Jan	13,902,000	33.33%	4,634,000				
Feb	13,902,000	41.67%	5,792,500				
Mar	13,902,000	50.00%	6,951,000				
Apr	13,902,000	58.33%	8,109,500				
May	13,902,000	66.67%	9,268,000				
Jun	13,902,000	75.00%	10,426,500				
Jul	13,902,000	83.33%	11,585,000				
Aug	13,902,000	91.67%	12,743,500				
Sep	13,902,000	100.00%	13,902,000				



As of November 30, 2023, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,155,544 dollars or 93.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.16%.

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	13,902,000	8.33%	1,158,500	331,528	331,528	2.38%	826,972
Nov	13,902,000	16.67%	2,317,000	-	331,528	2.38%	1,985,472
Dec	13,902,000	25.00%	3,475,500				
Jan	13,902,000	33.33%	4,634,000				
Feb	13,902,000	41.67%	5,792,500				
Mar	13,902,000	50.00%	6,951,000				
Apr	13,902,000	58.33%	8,109,500				
May	13,902,000	66.67%	9,268,000				
Jun	13,902,000	75.00%	10,426,500				
Jul	13,902,000	83.33%	11,585,000				
Aug	13,902,000	91.67%	12,743,500				
Sep	13,902,000	100.00%	13,902,000				



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,985,472 dollars or 85.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.38%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

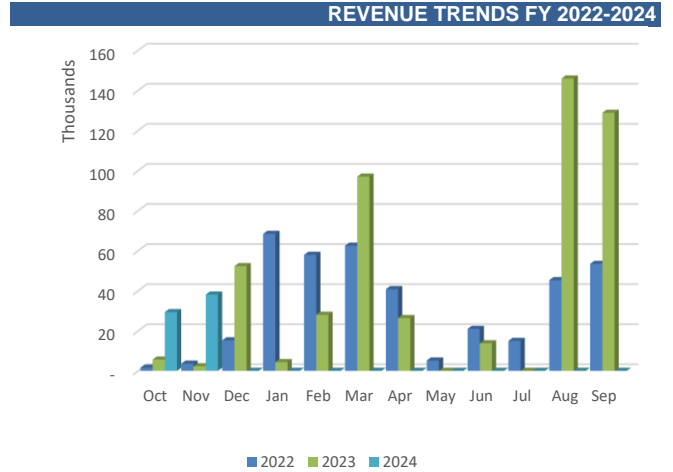
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Parks & Recreation Services Special Revenue Fund

Revenue Analysis

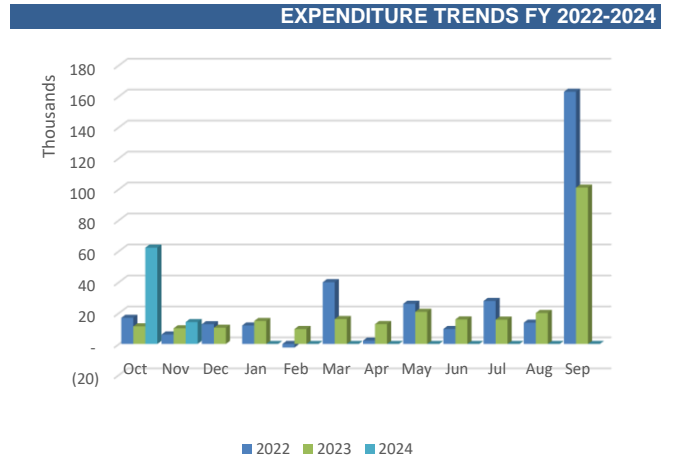
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	801,000	8.33%	66,750	29,299	29,299	3.66%	37,451
Nov	801,000	16.67%	133,500	38,060	67,359	8.41%	66,141
Dec	801,000	25.00%	200,250				
Jan	801,000	33.33%	267,000				
Feb	801,000	41.67%	333,750				
Mar	801,000	50.00%	400,500				
Apr	801,000	58.33%	467,250				
May	801,000	66.67%	534,000				
Jun	801,000	75.00%	600,750				
Jul	801,000	83.33%	667,500				
Aug	801,000	91.67%	734,250				
Sep	801,000	100.00%	801,000				



As of November 30, 2023, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$66,141 dollars or 49.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.41%.

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	801,000	8.33%	66,750	62,186	62,186	7.76%	4,564
Nov	801,000	16.67%	133,500	14,089	76,275	9.52%	57,225
Dec	801,000	25.00%	200,250				
Jan	801,000	33.33%	267,000				
Feb	801,000	41.67%	333,750				
Mar	801,000	50.00%	400,500				
Apr	801,000	58.33%	467,250				
May	801,000	66.67%	534,000				
Jun	801,000	75.00%	600,750				
Jul	801,000	83.33%	667,500				
Aug	801,000	91.67%	734,250				
Sep	801,000	100.00%	801,000				



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$57,225 dollars or 42.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.52%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

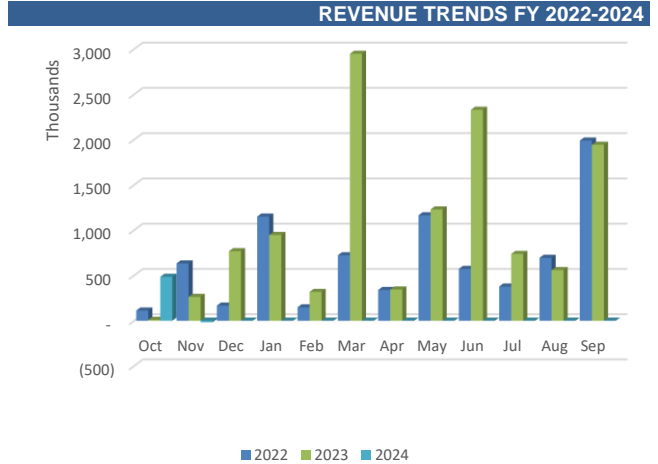
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Police Services Special Revenue Fund

Revenue Analysis

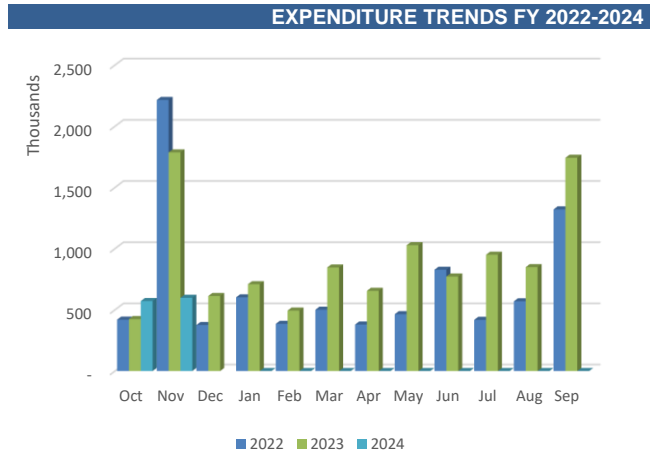
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,443,000	8.33%	1,120,250	485,120	485,120	3.61%	635,130
Nov	13,443,000	16.67%	2,240,500	(16,950)	468,170	3.48%	1,772,330
Dec	13,443,000	25.00%	3,360,750				
Jan	13,443,000	33.33%	4,481,000				
Feb	13,443,000	41.67%	5,601,250				
Mar	13,443,000	50.00%	6,721,500				
Apr	13,443,000	58.33%	7,841,750				
May	13,443,000	66.67%	8,962,000				
Jun	13,443,000	75.00%	10,082,250				
Jul	13,443,000	83.33%	11,202,500				
Aug	13,443,000	91.67%	12,322,750				
Sep	13,443,000	100.00%	13,443,000				



As of November 30, 2023, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,772,330 dollars or 79.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.48%.

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	13,443,000	8.33%	1,120,250	571,542	571,542	4.25%	548,708
Nov	13,443,000	16.67%	2,240,500	598,096	1,169,637	8.70%	1,070,863
Dec	13,443,000	25.00%	3,360,750				
Jan	13,443,000	33.33%	4,481,000				
Feb	13,443,000	41.67%	5,601,250				
Mar	13,443,000	50.00%	6,721,500				
Apr	13,443,000	58.33%	7,841,750				
May	13,443,000	66.67%	8,962,000				
Jun	13,443,000	75.00%	10,082,250				
Jul	13,443,000	83.33%	11,202,500				
Aug	13,443,000	91.67%	12,322,750				
Sep	13,443,000	100.00%	13,443,000				



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,070,863 dollars or 47.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.7%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

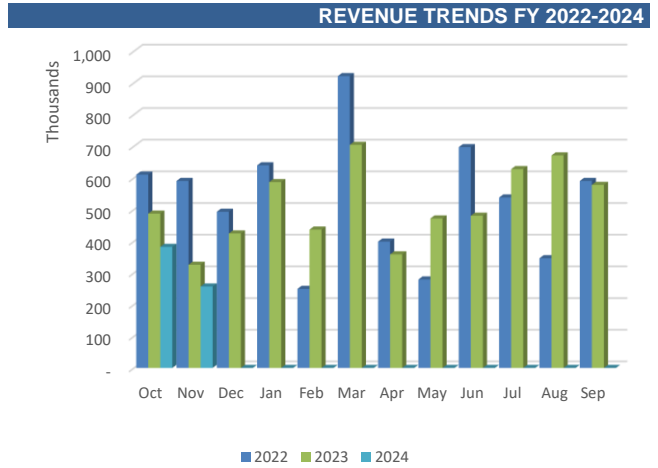
MONTHLY FINANCIAL REPORT

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Public Works Services Special Revenue Fund

Revenue Analysis

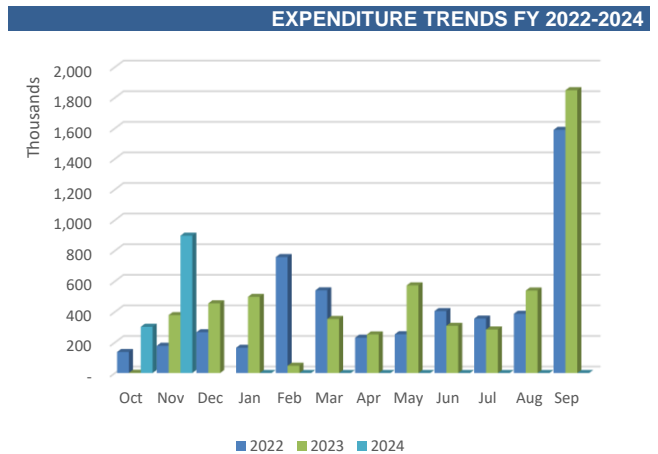
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,111,000	8.33%	675,917	382,105	382,105	4.71%	293,812
Nov	8,111,000	16.67%	1,351,833	257,045	639,150	7.88%	712,684
Dec	8,111,000	25.00%	2,027,750				
Jan	8,111,000	33.33%	2,703,667				
Feb	8,111,000	41.67%	3,379,583				
Mar	8,111,000	50.00%	4,055,500				
Apr	8,111,000	58.33%	4,731,417				
May	8,111,000	66.67%	5,407,333				
Jun	8,111,000	75.00%	6,083,250				
Jul	8,111,000	83.33%	6,759,167				
Aug	8,111,000	91.67%	7,435,083				
Sep	8,111,000	100.00%	8,111,000				



As of November 30, 2023, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$712,684 dollars or 52.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.88%.

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	8,111,000	8.33%	675,917	301,878	301,878	3.72%	374,039
Nov	8,111,000	16.67%	1,351,833	897,610	1,199,488	14.79%	152,345
Dec	8,111,000	25.00%	2,027,750				
Jan	8,111,000	33.33%	2,703,667				
Feb	8,111,000	41.67%	3,379,583				
Mar	8,111,000	50.00%	4,055,500				
Apr	8,111,000	58.33%	4,731,417				
May	8,111,000	66.67%	5,407,333				
Jun	8,111,000	75.00%	6,083,250				
Jul	8,111,000	83.33%	6,759,167				
Aug	8,111,000	91.67%	7,435,083				
Sep	8,111,000	100.00%	8,111,000				



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$152,345 dollars or 11.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.79%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

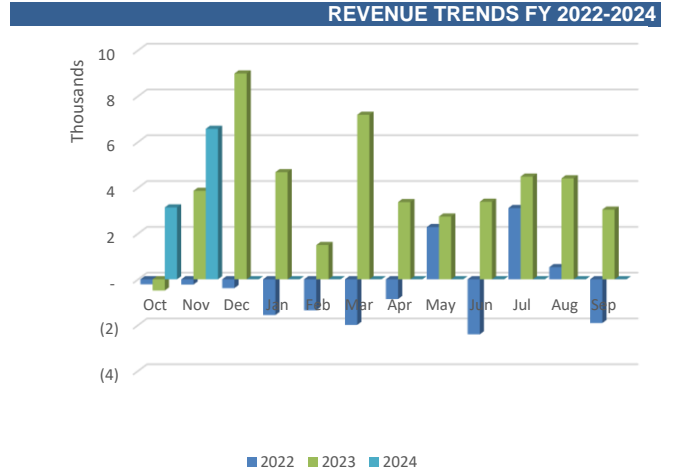
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Solid Waste Recycling Trust

Revenue Analysis

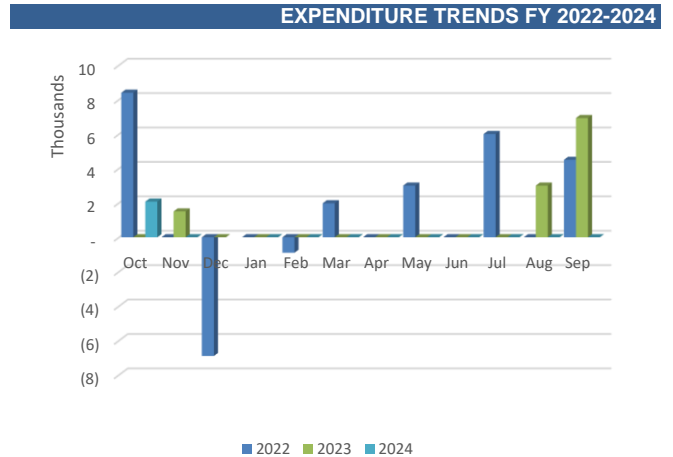
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	116,000	8.33%	9,667	3,137	3,137	2.70%	6,529
Nov	116,000	16.67%	19,333	6,569	9,706	8.37%	9,627
Dec	116,000	25.00%	29,000				
Jan	116,000	33.33%	38,667				
Feb	116,000	41.67%	48,333				
Mar	116,000	50.00%	58,000				
Apr	116,000	58.33%	67,667				
May	116,000	66.67%	77,333				
Jun	116,000	75.00%	87,000				
Jul	116,000	83.33%	96,667				
Aug	116,000	91.67%	106,333				
Sep	116,000	100.00%	116,000				



As of November 30, 2023, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$9,627 dollars or 49.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.37%.

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	116,000	8.33%	9,667	2,073	2,073	1.79%	7,594
Nov	116,000	16.67%	19,333	-	2,073	1.79%	17,261
Dec	116,000	25.00%	29,000				
Jan	116,000	33.33%	38,667				
Feb	116,000	41.67%	48,333				
Mar	116,000	50.00%	58,000				
Apr	116,000	58.33%	67,667				
May	116,000	66.67%	77,333				
Jun	116,000	75.00%	87,000				
Jul	116,000	83.33%	96,667				
Aug	116,000	91.67%	106,333				
Sep	116,000	100.00%	116,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$17,261 dollars or 89.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

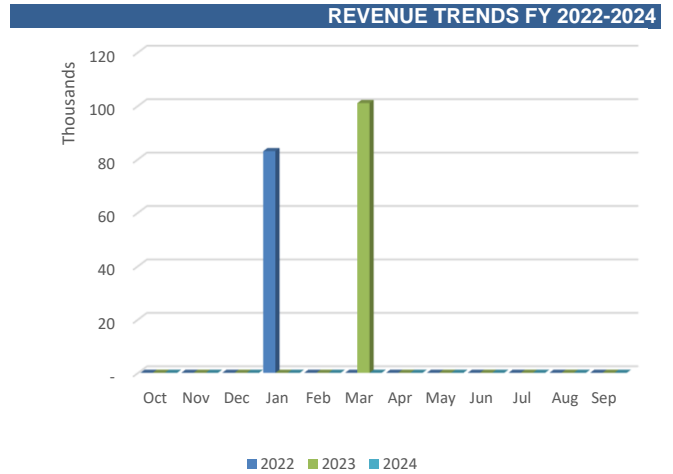
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

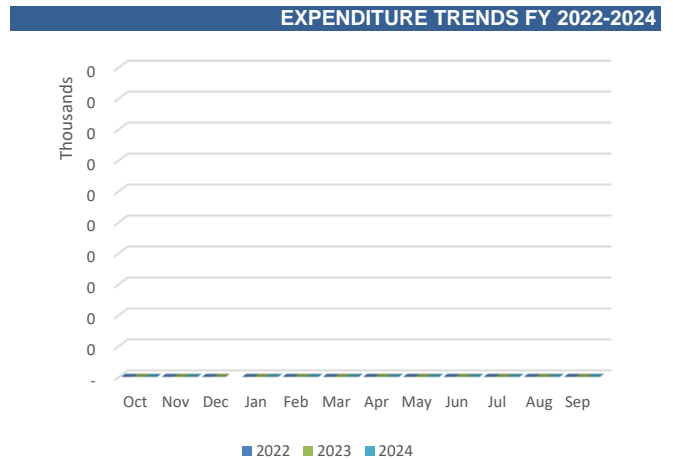
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,079,000	8.33%	173,250	-	-	0.00%	173,250
Nov	2,079,000	16.67%	346,500	-	-	0.00%	346,500
Dec	2,079,000	25.00%	519,750				
Jan	2,079,000	33.33%	693,000				
Feb	2,079,000	41.67%	866,250				
Mar	2,079,000	50.00%	1,039,500				
Apr	2,079,000	58.33%	1,212,750				
May	2,079,000	66.67%	1,386,000				
Jun	2,079,000	75.00%	1,559,250				
Jul	2,079,000	83.33%	1,732,500				
Aug	2,079,000	91.67%	1,905,750				
Sep	2,079,000	100.00%	2,079,000				



As of November 30, 2023, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$346,500 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	2,079,000	8.33%	173,250	-	-	0.00%	173,250
Nov	2,079,000	16.67%	346,500	-	-	0.00%	346,500
Dec	2,079,000	25.00%	519,750				
Jan	2,079,000	33.33%	693,000				
Feb	2,079,000	41.67%	866,250				
Mar	2,079,000	50.00%	1,039,500				
Apr	2,079,000	58.33%	1,212,750				
May	2,079,000	66.67%	1,386,000				
Jun	2,079,000	75.00%	1,559,250				
Jul	2,079,000	83.33%	1,732,500				
Aug	2,079,000	91.67%	1,905,750				
Sep	2,079,000	100.00%	2,079,000				



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$346,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

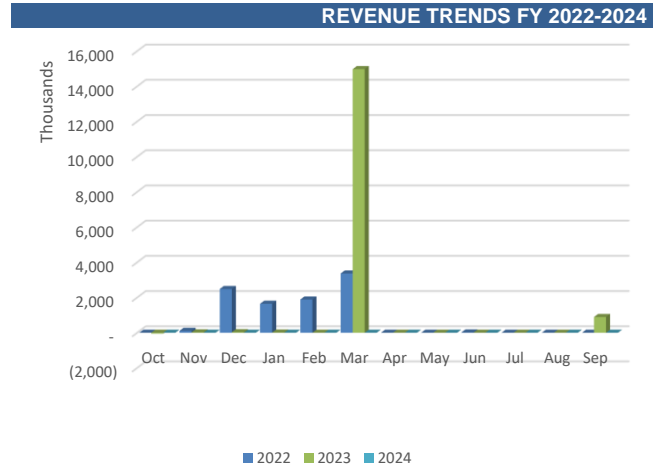
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Transportation and Transit Special Revenue Fund

Revenue Analysis

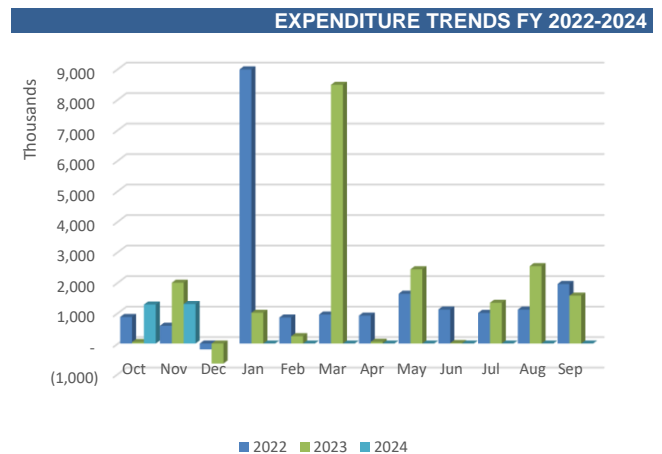
BUDGET TO ACTUAL							
Month	FY24		FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	23,710,000	8.33%	1,975,833	-	-	0.00%	1,975,833
Nov	23,710,000	16.67%	3,951,667	-	-	0.00%	3,951,667
Dec	23,710,000	25.00%	5,927,500				
Jan	23,710,000	33.33%	7,903,333				
Feb	23,710,000	41.67%	9,879,167				
Mar	23,710,000	50.00%	11,855,000				
Apr	23,710,000	58.33%	13,830,833				
May	23,710,000	66.67%	15,806,667				
Jun	23,710,000	75.00%	17,782,500				
Jul	23,710,000	83.33%	19,758,333				
Aug	23,710,000	91.67%	21,734,167				
Sep	23,710,000	100.00%	23,710,000				



As of November 30, 2023, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,951,667 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%.

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	23,710,000	8.33%	1,975,833	1,277,514	1,277,514	5.39%	698,319
Nov	23,710,000	16.67%	3,951,667	1,295,081	2,572,595	10.85%	1,379,071
Dec	23,710,000	25.00%	5,927,500				
Jan	23,710,000	33.33%	7,903,333				
Feb	23,710,000	41.67%	9,879,167				
Mar	23,710,000	50.00%	11,855,000				
Apr	23,710,000	58.33%	13,830,833				
May	23,710,000	66.67%	15,806,667				
Jun	23,710,000	75.00%	17,782,500				
Jul	23,710,000	83.33%	19,758,333				
Aug	23,710,000	91.67%	21,734,167				
Sep	23,710,000	100.00%	23,710,000				



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,379,071 dollars or 34.9%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.85%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

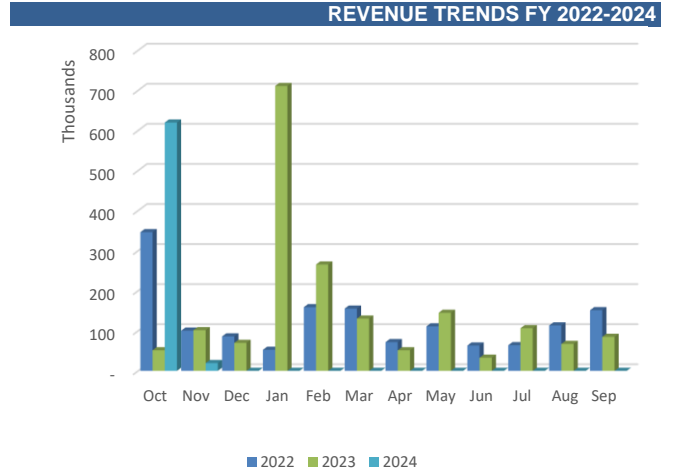
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

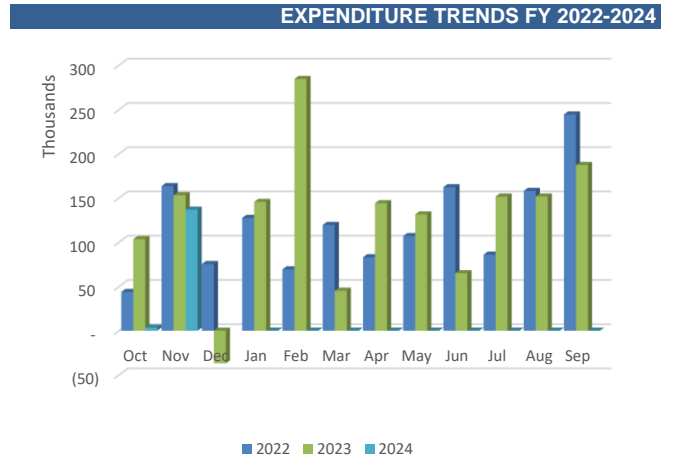
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,522,000	8.33%	126,833	619,690	619,690	40.72%	(492,857)
Nov	1,522,000	16.67%	253,667	19,458	639,148	41.99%	(385,481)
Dec	1,522,000	25.00%	380,500				
Jan	1,522,000	33.33%	507,333				
Feb	1,522,000	41.67%	634,167				
Mar	1,522,000	50.00%	761,000				
Apr	1,522,000	58.33%	887,833				
May	1,522,000	66.67%	1,014,667				
Jun	1,522,000	75.00%	1,141,500				
Jul	1,522,000	83.33%	1,268,333				
Aug	1,522,000	91.67%	1,395,167				
Sep	1,522,000	100.00%	1,522,000				



As of November 30, 2023, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$385,481 dollars or 151.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 41.99%.

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	1,522,000	8.33%	126,833	3,483	3,483	0.23%	123,350
Nov	1,522,000	16.67%	253,667	136,758	140,242	9.21%	113,425
Dec	1,522,000	25.00%	380,500				
Jan	1,522,000	33.33%	507,333				
Feb	1,522,000	41.67%	634,167				
Mar	1,522,000	50.00%	761,000				
Apr	1,522,000	58.33%	887,833				
May	1,522,000	66.67%	1,014,667				
Jun	1,522,000	75.00%	1,141,500				
Jul	1,522,000	83.33%	1,268,333				
Aug	1,522,000	91.67%	1,395,167				
Sep	1,522,000	100.00%	1,522,000				



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$113,425 dollars or 44.71%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.21%. 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



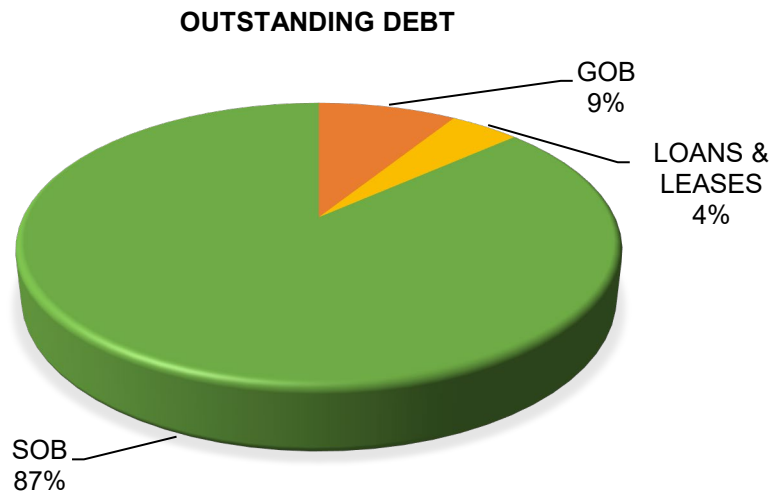
Section 3

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 November 30, 2023.

Type	Outstanding Debt	%
General Obligation Bonds	63,025,000	9%
Special Obligation Bonds	612,069,068	87%
Loans and Leases	31,832,821	4%
TOTAL	\$ 706,926,889	100%



MONTHLY FINANCIAL REPORT

as of November 30, 2023

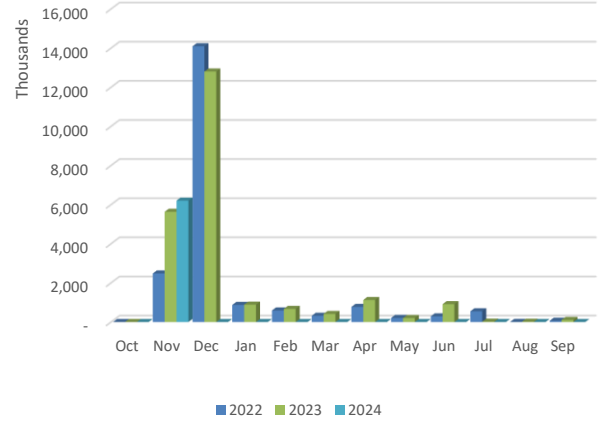
General Obligation Bonds Debt Service Fund

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	25,958,000	8.33%	2,163,167	-	-	0.00%	2,163,167
Nov	25,958,000	16.67%	4,326,333	6,205,186	6,205,186	23.90%	(1,878,853)
Dec	25,958,000	25.00%	6,489,500				
Jan	25,958,000	33.33%	8,652,667				
Feb	25,958,000	41.67%	10,815,833				
Mar	25,958,000	50.00%	12,979,000				
Apr	25,958,000	58.33%	15,142,167				
May	25,958,000	66.67%	17,305,333				
Jun	25,958,000	75.00%	19,468,500				
Jul	25,958,000	83.33%	21,631,667				
Aug	25,958,000	91.67%	23,794,833				
Sep	25,958,000	100.00%	25,958,000				

REVENUE TRENDS FY 2022-2024



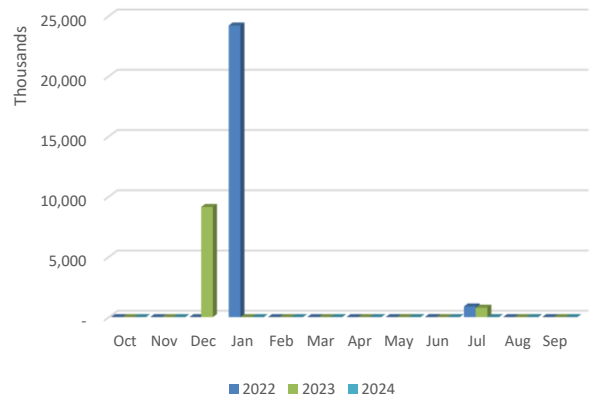
As of November 30, 2023, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$1,878,853 dollars or 43.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 23.9%. The revenues are recorded when Miami-Dade County remits the City's 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	25,958,000	8.33%	2,163,167	-	-	0.00%	2,163,167
Nov	25,958,000	16.67%	4,326,333	-	-	0.00%	4,326,333
Dec	25,958,000	25.00%	6,489,500				
Jan	25,958,000	33.33%	8,652,667				
Feb	25,958,000	41.67%	10,815,833				
Mar	25,958,000	50.00%	12,979,000				
Apr	25,958,000	58.33%	15,142,167				
May	25,958,000	66.67%	17,305,333				
Jun	25,958,000	75.00%	19,468,500				
Jul	25,958,000	83.33%	21,631,667				
Aug	25,958,000	91.67%	23,794,833				
Sep	25,958,000	100.00%	25,958,000				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$4,326,333 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

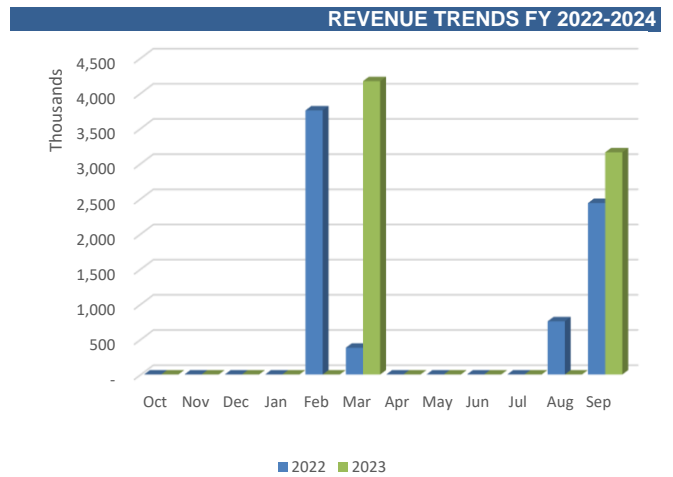
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Community Redevelopment Agency

Revenue Analysis

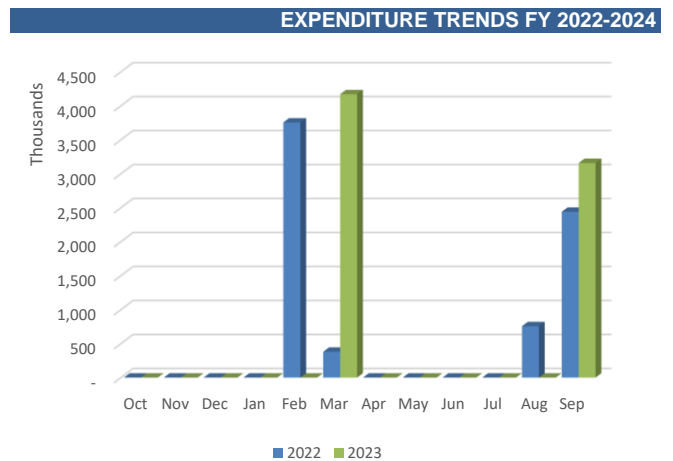
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-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



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	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%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

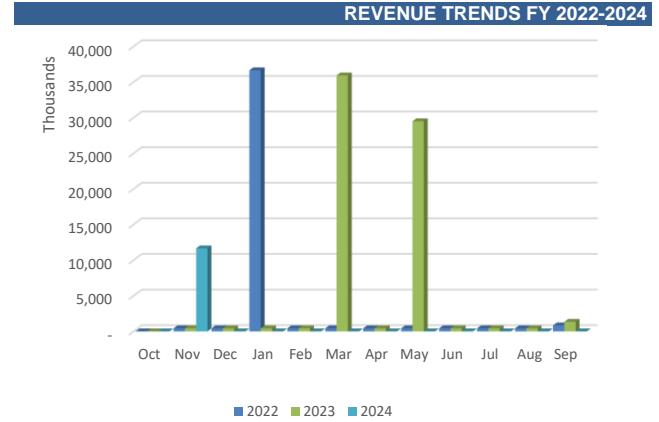
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

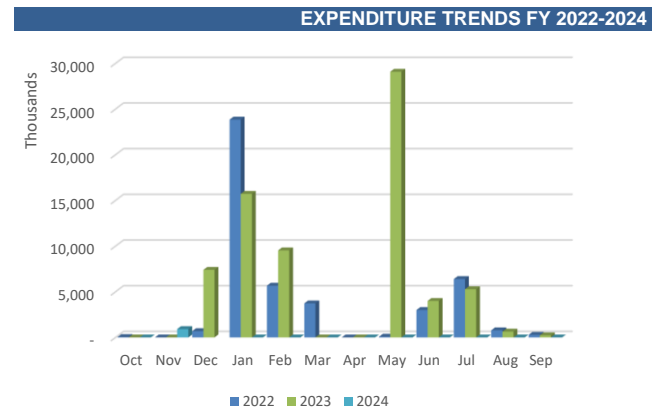
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	40,368,000	8.33%	3,364,000	-	-	0.00%	3,364,000
Nov	40,368,000	16.67%	6,728,000	11,645,859	11,645,859	28.85%	(4,917,859)
Dec	40,368,000	25.00%	10,092,000				
Jan	40,368,000	33.33%	13,456,000				
Feb	40,368,000	41.67%	16,820,000				
Mar	40,368,000	50.00%	20,184,000				
Apr	40,368,000	58.33%	23,548,000				
May	40,368,000	66.67%	26,912,000				
Jun	40,368,000	75.00%	30,276,000				
Jul	40,368,000	83.33%	33,640,000				
Aug	40,368,000	91.67%	37,004,000				
Sep	40,368,000	100.00%	40,368,000				



As of November 30, 2023, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$4,917,859 dollars or 73.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.85%. 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	40,368,000	8.33%	3,364,000	-	-	0.00%	3,364,000
Nov	40,368,000	16.67%	6,728,000	915,397	915,397	2.27%	5,812,603
Dec	40,368,000	25.00%	10,092,000				
Jan	40,368,000	33.33%	13,456,000				
Feb	40,368,000	41.67%	16,820,000				
Mar	40,368,000	50.00%	20,184,000				
Apr	40,368,000	58.33%	23,548,000				
May	40,368,000	66.67%	26,912,000				
Jun	40,368,000	75.00%	30,276,000				
Jul	40,368,000	83.33%	33,640,000				
Aug	40,368,000	91.67%	37,004,000				
Sep	40,368,000	100.00%	40,368,000				



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$5,812,603 dollars or 86.39%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.27%. 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:

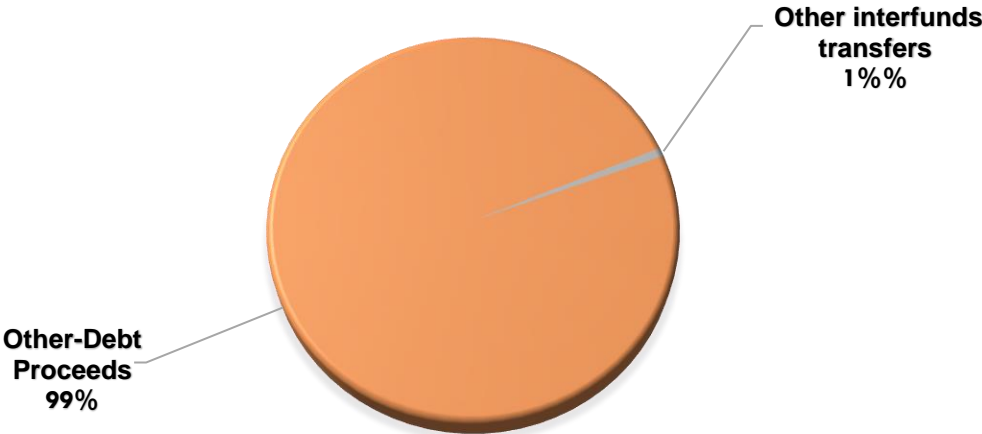
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances 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 November 30, 2023, the total revenues for the capital project funds were \$276,296,737. Special Obligation Bonds reflect the highest revenue level as of November 30, 2023, with a total of \$272,205,143, which represents 99% of total revenues, as demonstrated below:

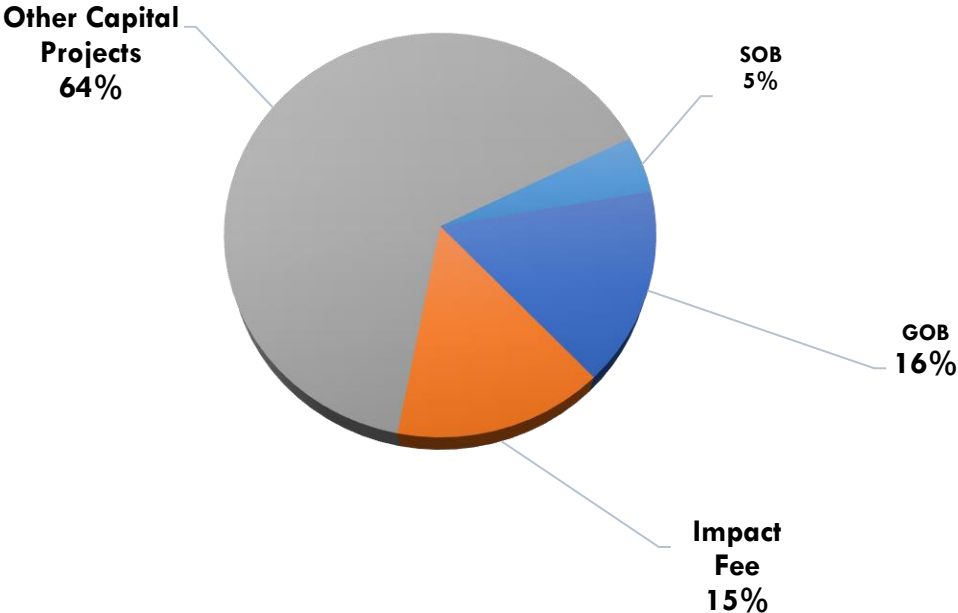
Revenue by funding source



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of November 30, 2023, were \$15,761,653. Other Capital Projects make up 64% of total expenditures for capital improvement programs, with a total of \$10,162,325. The chart below depicts capital project expenditures by fund as of November 30, 2023.

Expenditures by fund



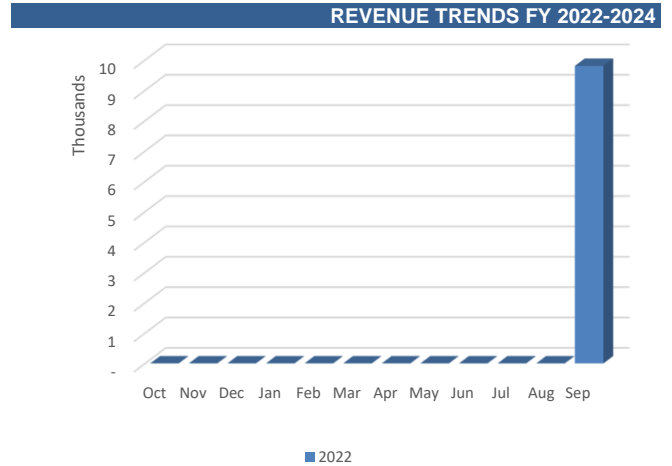
MONTHLY FINANCIAL REPORT

as of November 30, 2023

CRA Capital Projects Fund

Revenue Analysis

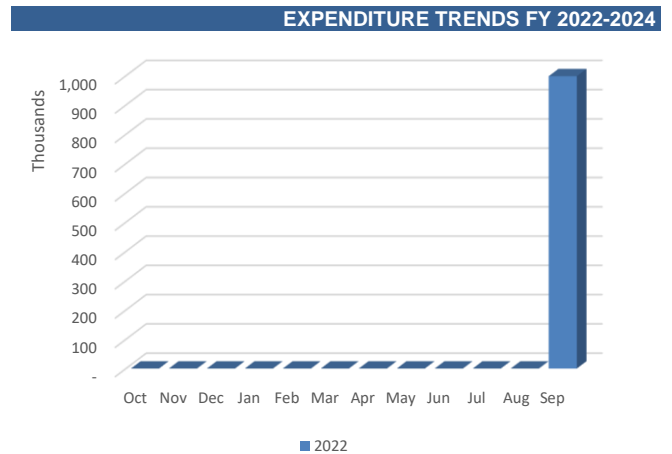
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-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



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	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%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

* Figures provided by the Budget Department

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

*** Unaudited figures

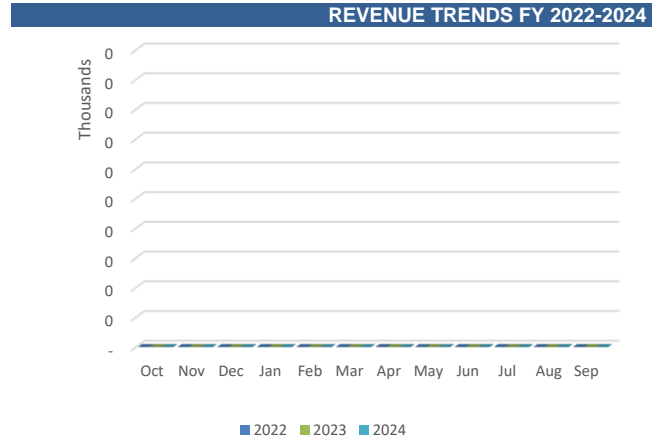
MONTHLY FINANCIAL REPORT

as of November 30, 2023

General Obligation Bonds

Revenue Analysis

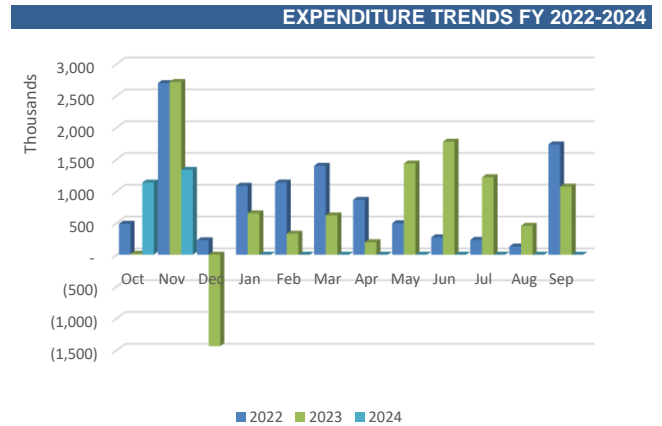
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	176,558,327	8.33%	14,713,194	-	-	0.00%	14,713,194
Nov	176,558,327	16.67%	29,426,388	-	-	0.00%	29,426,388
Dec	176,558,327	25.00%	44,139,582				
Jan	176,558,327	33.33%	58,852,776				
Feb	176,558,327	41.67%	73,565,969				
Mar	176,558,327	50.00%	88,279,163				
Apr	176,558,327	58.33%	102,992,357				
May	176,558,327	66.67%	117,705,551				
Jun	176,558,327	75.00%	132,418,745				
Jul	176,558,327	83.33%	147,131,939				
Aug	176,558,327	91.67%	161,845,133				
Sep	176,558,327	100.00%	176,558,327				



As of November 30, 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	176,558,327	8.33%	14,713,194	1,132,323	1,132,323	0.64%	13,580,870
Nov	176,558,327	16.67%	29,426,388	1,333,428	2,465,751	1.40%	26,960,637
Dec	176,558,327	25.00%	44,139,582				
Jan	176,558,327	33.33%	58,852,776				
Feb	176,558,327	41.67%	73,565,969				
Mar	176,558,327	50.00%	88,279,163				
Apr	176,558,327	58.33%	102,992,357				
May	176,558,327	66.67%	117,705,551				
Jun	176,558,327	75.00%	132,418,745				
Jul	176,558,327	83.33%	147,131,939				
Aug	176,558,327	91.67%	161,845,133				
Sep	176,558,327	100.00%	176,558,327				



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$26,960,637 dollars or 91.62%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.4%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

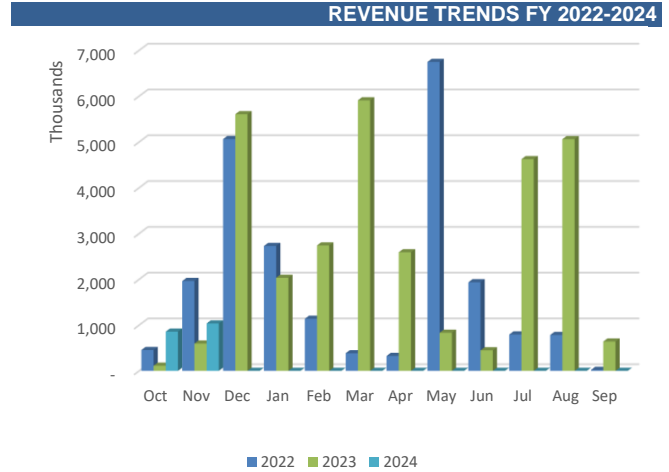
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Impact Fee

Revenue Analysis

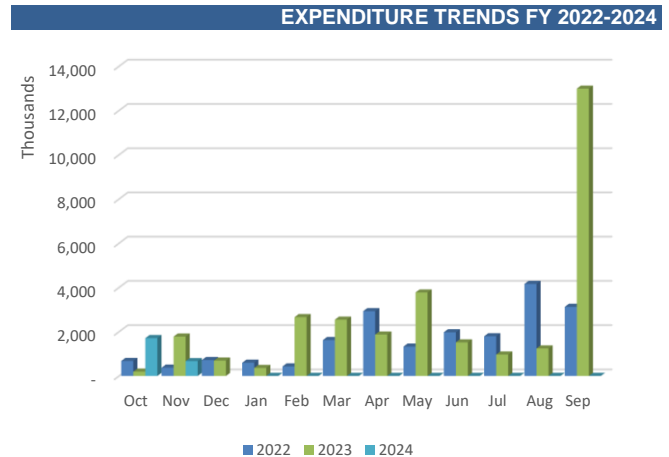
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,247,685	8.33%	1,020,640	856,463	856,463	6.99%	164,178
Nov	12,247,685	16.67%	2,041,281	1,035,254	1,891,717	15.45%	149,564
Dec	12,247,685	25.00%	3,061,921				
Jan	12,247,685	33.33%	4,082,562				
Feb	12,247,685	41.67%	5,103,202				
Mar	12,247,685	50.00%	6,123,843				
Apr	12,247,685	58.33%	7,144,483				
May	12,247,685	66.67%	8,165,124				
Jun	12,247,685	75.00%	9,185,764				
Jul	12,247,685	83.33%	10,206,404				
Aug	12,247,685	91.67%	11,227,045				
Sep	12,247,685	100.00%	12,247,685				



As of November 30, 2023, the Impact Fee revenues are lower than the Budget (YTD) by \$149,564 dollars or 7.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.45%.

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	12,247,685	8.33%	1,020,640	1,709,420	1,709,420	13.96%	(688,780)
Nov	12,247,685	16.67%	2,041,281	669,193	2,378,613	19.42%	(337,332)
Dec	12,247,685	25.00%	3,061,921				
Jan	12,247,685	33.33%	4,082,562				
Feb	12,247,685	41.67%	5,103,202				
Mar	12,247,685	50.00%	6,123,843				
Apr	12,247,685	58.33%	7,144,483				
May	12,247,685	66.67%	8,165,124				
Jun	12,247,685	75.00%	9,185,764				
Jul	12,247,685	83.33%	10,206,404				
Aug	12,247,685	91.67%	11,227,045				
Sep	12,247,685	100.00%	12,247,685				



Consistently, the Impact Fee expenditures are higher than the Budget (YTD) by \$337,332 dollars or 16.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

MONTHLY FINANCIAL REPORT

as of November 30, 2023

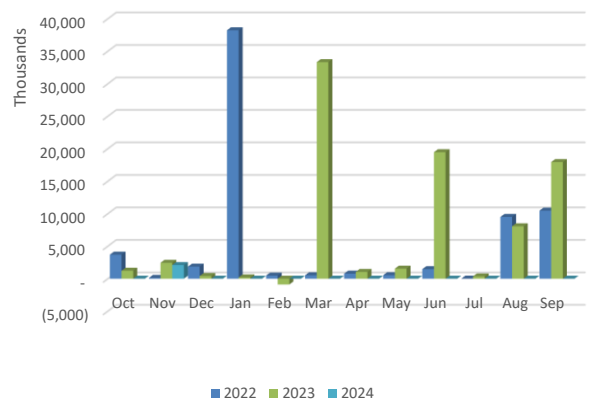
Other Capital Projects Fund

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	492,364,859	8.33%	41,030,405	492	492	0.00%	41,029,913
Nov	492,364,859	16.67%	82,060,810	2,088,994	2,089,486	0.42%	79,971,324
Dec	492,364,859	25.00%	123,091,215				
Jan	492,364,859	33.33%	164,121,620				
Feb	492,364,859	41.67%	205,152,025				
Mar	492,364,859	50.00%	246,182,430				
Apr	492,364,859	58.33%	287,212,834				
May	492,364,859	66.67%	328,243,239				
Jun	492,364,859	75.00%	369,273,644				
Jul	492,364,859	83.33%	410,304,049				
Aug	492,364,859	91.67%	451,334,454				
Sep	492,364,859	100.00%	492,364,859				

REVENUE TRENDS FY 2022-2024



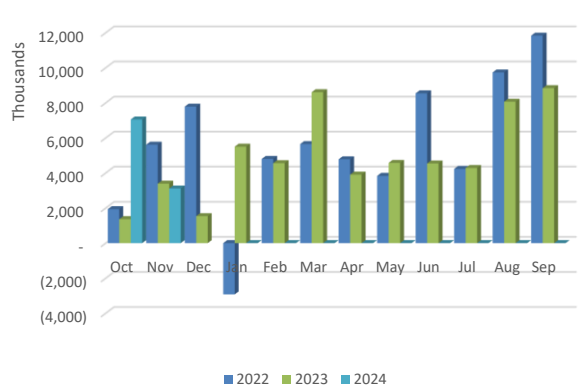
As of November 30, 2023, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$79,971,324 dollars or 97.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.42%

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	492,364,859	8.33%	41,030,405	7,049,905	7,049,905	1.43%	33,980,500
Nov	492,364,859	16.67%	82,060,810	3,112,420	10,162,325	2.06%	71,898,485
Dec	492,364,859	25.00%	123,091,215				
Jan	492,364,859	33.33%	164,121,620				
Feb	492,364,859	41.67%	205,152,025				
Mar	492,364,859	50.00%	246,182,430				
Apr	492,364,859	58.33%	287,212,834				
May	492,364,859	66.67%	328,243,239				
Jun	492,364,859	75.00%	369,273,644				
Jul	492,364,859	83.33%	410,304,049				
Aug	492,364,859	91.67%	451,334,454				
Sep	492,364,859	100.00%	492,364,859				

EXPENDITURE TRENDS FY 2022-2024



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$71,898,485 dollars or 87.62%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.06%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

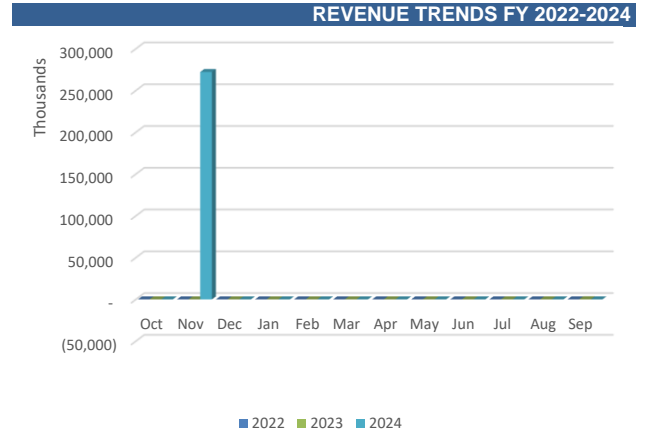
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Special Obligation Bonds

Revenue Analysis

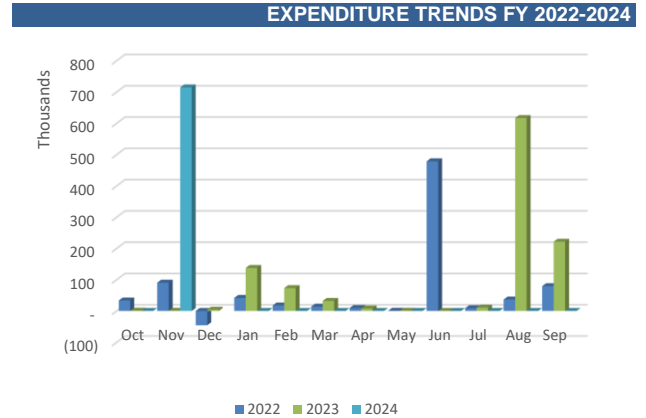
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	49,349,879	8.33%	4,112,490	(3,398)	(3,398)	-0.01%	4,115,888
Nov	49,349,879	16.67%	8,224,980	272,208,541	272,205,143	551.58%	(263,980,163)
Dec	49,349,879	25.00%	12,337,470				
Jan	49,349,879	33.33%	16,449,960				
Feb	49,349,879	41.67%	20,562,450				
Mar	49,349,879	50.00%	24,674,940				
Apr	49,349,879	58.33%	28,787,429				
May	49,349,879	66.67%	32,899,919				
Jun	49,349,879	75.00%	37,012,409				
Jul	49,349,879	83.33%	41,124,899				
Aug	49,349,879	91.67%	45,237,389				
Sep	49,349,879	100.00%	49,349,879				



As of November 30, 2023, the Special Obligation Bonds revenues are higher than the Budget (YTD) by \$263,980,163 dollars or 3209.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 551.58%. 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	49,349,879	8.33%	4,112,490	-	-	0.00%	4,112,490
Nov	49,349,879	16.67%	8,224,980	714,518	714,518	1.45%	7,510,462
Dec	49,349,879	25.00%	12,337,470				
Jan	49,349,879	33.33%	16,449,960				
Feb	49,349,879	41.67%	20,562,450				
Mar	49,349,879	50.00%	24,674,940				
Apr	49,349,879	58.33%	28,787,429				
May	49,349,879	66.67%	32,899,919				
Jun	49,349,879	75.00%	37,012,409				
Jul	49,349,879	83.33%	41,124,899				
Aug	49,349,879	91.67%	45,237,389				
Sep	49,349,879	100.00%	49,349,879				



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$7,510,462 dollars or 91.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.45%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

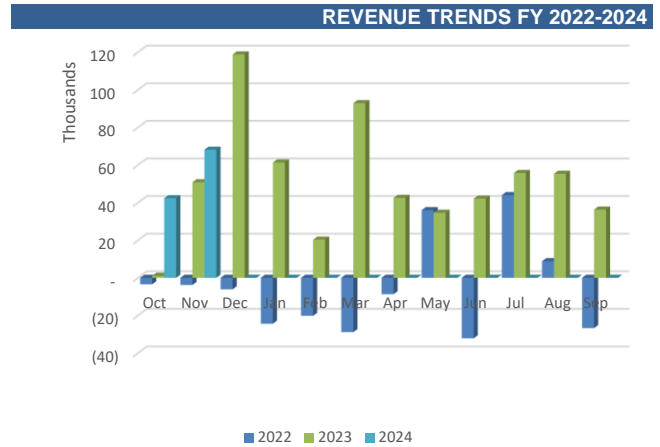
MONTHLY FINANCIAL REPORT

as of November 30, 2023

Transportation and Transit

Revenue Analysis

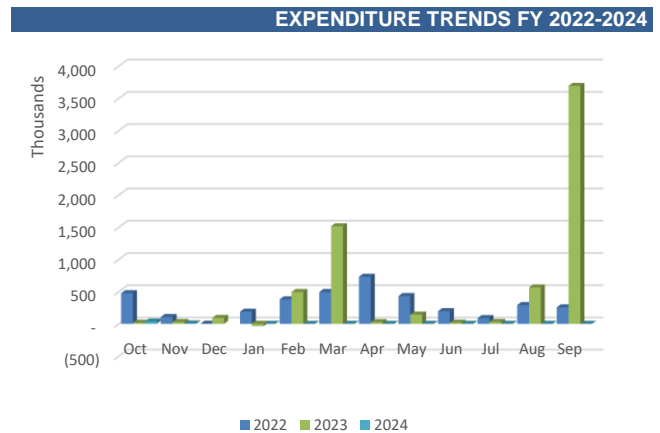
BUDGET TO ACTUAL							
Month	FY24 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY24 Actuals (Month)***	FY24 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,226,094	8.33%	602,175	42,291	42,291	0.59%	559,883
Nov	7,226,094	16.67%	1,204,349	68,100	110,392	1.53%	1,093,957
Dec	7,226,094	25.00%	1,806,524				
Jan	7,226,094	33.33%	2,408,698				
Feb	7,226,094	41.67%	3,010,873				
Mar	7,226,094	50.00%	3,613,047				
Apr	7,226,094	58.33%	4,215,222				
May	7,226,094	66.67%	4,817,396				
Jun	7,226,094	75.00%	5,419,571				
Jul	7,226,094	83.33%	6,021,745				
Aug	7,226,094	91.67%	6,623,920				
Sep	7,226,094	100.00%	7,226,094				



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	35,026	35,026	0.16%	1,780,159
Nov	21,782,224	16.67%	3,630,371	5,420	40,446	0.19%	3,589,925
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 \$3,589,925 dollars or 98.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.19%. 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

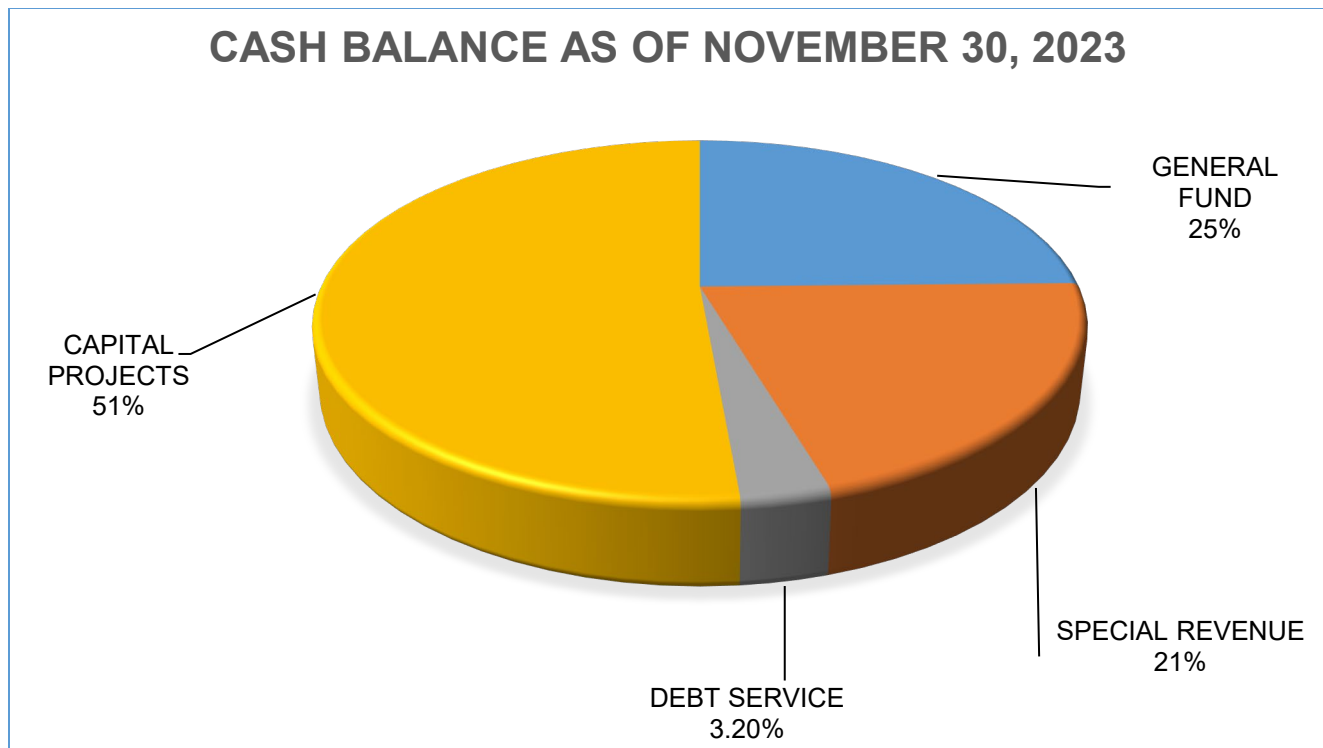


Section 5

Cash Position

MONTHLY FINANCIAL REPORT

As of November 30, 2023, the City of Miami had a balance of cash in the bank of \$ 1,132,468,890. 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:

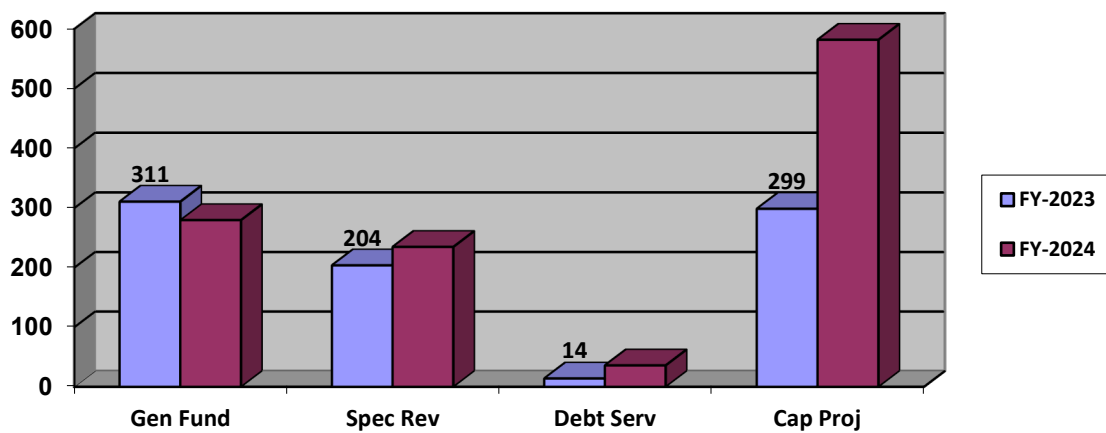
- ⇒ Special Revenue of \$ 234,629,439. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 36,245,717. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 582,087,146. 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 November 30,2023, is \$ 270,108,974.

The remaining amount of the total balance of cash in the bank as of November 30,2023, that is available for General Fund Operations is \$ 279,506,587.

Cash Balance as of 11-30-23 and 11-30-24



City of Miami
Cash Position
All Funds
As of November 30, 2023

DESCRIPTION	10/31/2023	11/30/2023	Variance
GENERAL LEDGER CASH BALANCE	\$ 89,310,129	\$ 299,941,199	\$ 210,631,070
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(1,912,233)	(695,294)	1,216,939
PLUS: OPERATING INVESTMENT PORTFOLIO	640,652,693	833,222,985	192,570,292
TOTAL POOLED CASH	\$ 728,050,589	\$ 1,132,468,890	\$ 404,418,300

RESTRICTED CASH			
SPECIAL REVENUE	\$ 237,081,597	\$ 234,629,439	\$ (2,452,157)
DEBT SERVICE	19,310,068	36,245,717	16,935,649
CAPITAL PROJECTS	297,569,453	582,087,146	284,517,693
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 174,089,472	\$ 279,506,587	\$ 105,417,115
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(41,768,750)	(39,627,704)	2,141,045
LESS: GENERAL FUND DEFERRED ITEMS	(230,494,320)	(230,481,270)	13,051
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	\$ (286,415,228)	\$ (178,844,017)	\$ 107,571,211



Section 6

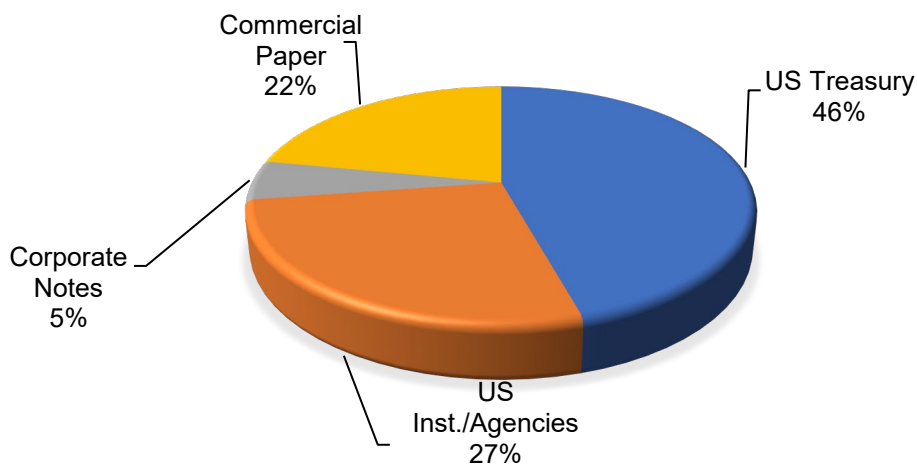
Investments

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	45.68%	9.6032%
US Instruments/ Agency	26.99%	14.1780%
Corporate Notes	5.38%	2.5058%
Commercial Paper	21.96%	5.7388%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 45.68%, is invested in US Treasury. As of November 30, 2023, the rate of return was 9.6032%.

Monthly yields for FY 2023 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2023	4.5570	5.4400	(0.8830)
November 2023	4.6603	5.1600	(0.4997)

A comparison of actual interest income for the two months ended November 30, 2023 is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	11,500,000			
Oct-23		1,639,482	1,639,482	14.26%
Nov-23		1,595,758	3,235,241	28.13%
Totals	<u>11,500,000</u>	<u>3,235,241</u>		<u>28.13%</u>
Special Revenue Fund				
Oct-23		372,528	372,528	
Nov-23		368,443	740,971	
Totals	<u>-</u>	<u>740,971</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			3,235,166	75		3,235,241
December	842,993,873	4.6603%	3,273,837	1,000	3,274,837	6,510,078
January	710,050,184	4.6603%	2,757,539	1,000	2,758,539	9,268,617
February	810,563,689	4.6603%	3,147,892	1,000	3,148,892	12,417,508
March	667,369,482	4.6603%	2,591,785	1,000	2,592,785	15,010,293
April	799,329,530	4.6603%	3,104,263	1,000	3,105,263	18,115,556
May	637,420,940	4.6603%	2,475,477	1,000	2,476,477	20,592,034
June	774,530,924	4.6603%	3,007,955	1,000	3,008,955	23,600,989
July	603,074,698	4.6603%	2,342,091	1,000	2,343,091	25,944,080
August	713,380,453	4.6603%	2,770,472	1,000	2,771,472	28,715,552
September	571,083,447	4.6603%	2,217,850	1,000	2,218,850	30,934,402
			<u>30,924,328</u>	<u>10,075</u>	<u>27,699,162</u>	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of November 30, 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	300,598,594	298,780,424	36.18%	40.34%	100%	31 mos.	40 mos.	66 mos.	4.1519%
T Bills	78,352,554	78,367,400	9.50%	53.27%	100%	6 mos.	16 mos.	66 mos.	5.4513%
Government Obligations	378,951,148	377,147,824	45.68%						9.6032%
Federal Instruments:									
FHLB	196,898,820	196,693,888	23.36%	23.36%	75%	35 mos.	25 mos.	66 mos.	4.9040%
FHLB DN	19,963,820	19,960,200	2.37%	18.77%	75%	1 mos.	9 mos.	66 mos.	4.7496%
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	-	-	0.00%	7.26%	75%	2 mos.	34 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	1.20%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	10,507,489	10,440,386	1.25%	5.68%	75%	11 mos.	24 mos.	66 mos.	4.5246%
FFCB DN	-	-	0.00%	3.93%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	227,370,130	227,094,474	26.99%						14.1782%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	45,343,111	44,569,663	5.38%	10.83%	25%	34 mos.	47 mos.	66 mos.	2.5058%
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:	181,558,597	181,614,100	21.96%	32.95%	35%	7 mos.	15 mos.	9 mos.	5.7388%
Totals	<u>833,222,985</u>	<u>830,426,060</u>	<u>100.00%</u>						4.6603%
									4.6603%

#



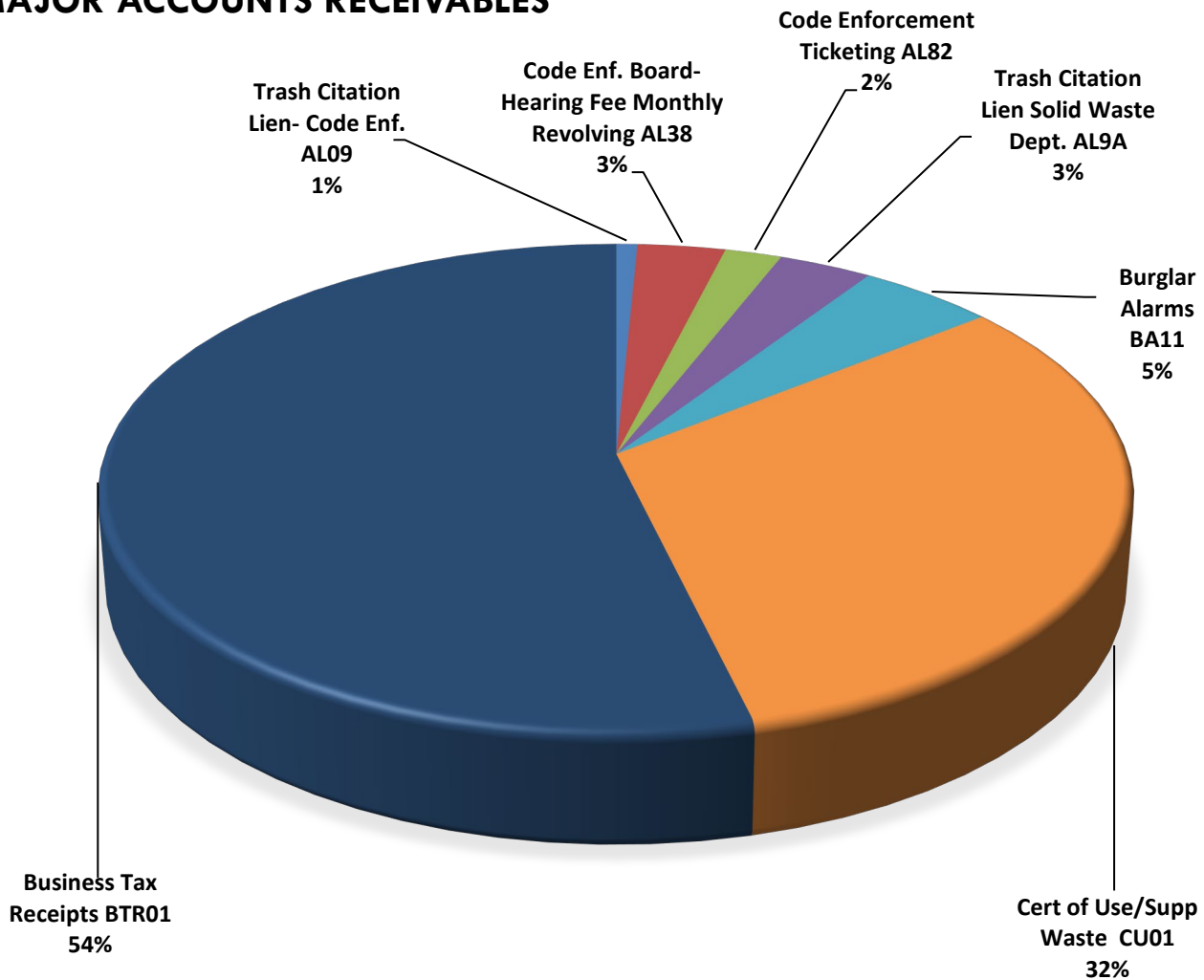
Section 7

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 Nov 30, 2023.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 11/30/23

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 11/30/23
Trash Citation Lien- Code Enf.	AL09	77,774.44	14,421.02	(11,645.89)	(6,567.97)							(18,213.86)	73,981.60
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	306,995.95	2,457.90	-	-							-	309,453.85
Code Enforcement Ticketing	AL82	200,619.51	39,667.50	(22,112.50)	(17,805.00)							(39,917.50)	200,369.51
Trash Citation Lien Solid Waste Dept.	AL9A	336,853.65	37,598.56	(30,413.99)	(14,073.27)							(44,487.26)	329,964.95
Burglar Alarms	BA11	528,946.74	86,760.16	(83,047.48)	(47,077.11)							(130,124.59)	485,582.31
Cert of Use/Supp Waste	CU01	3,728,599.63	152,095.16	(512,917.97)	(237,052.41)							(749,970.38)	3,130,724.41
Business Tax Receipts	BTR01	6,439,105.00	110,381.85	(1,060,012.02)	(221,157.59)							(1,281,169.61)	5,268,317.24
Totals		11,618,894.92	443,382.15	(1,720,149.85)	(543,733.35)	-	-	-	-	-	-	(2,263,883.20)	9,798,393.87

* 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	73,981.60	604.00	4,195.88	505.00	666.37	68,010.35
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	309,453.85	-	-	-	-	309,453.85
Code Enforcement Ticketing	AL82	200,369.51	9,870.00	1,000.00	1,992.29	500.00	187,007.22
Trash Citation Lien Solid Waste Dept.	AL9A	329,964.95	11,071.50	1,102.89	3,522.50	9,463.64	304,804.42
Burglar Alarms	BA11	485,582.31	4,620.00	-	136,911.94	565.00	343,485.37
Cert of Use/Supp Waste	CU01	3,130,724.41	6,124.00	1,700.60	1,399,887.18	-	1,723,012.63
Business Tax Receipts	BTR01	5,268,317.24	975.00	2,359.38	1,507,419.59	-	3,757,563.27
Totals		9,798,393.87	33,264.50	10,358.75	3,050,238.50	11,195.01	6,693,337.11

Note:

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