

MONTHLY FINANCIAL REPORT



October - FY 2025

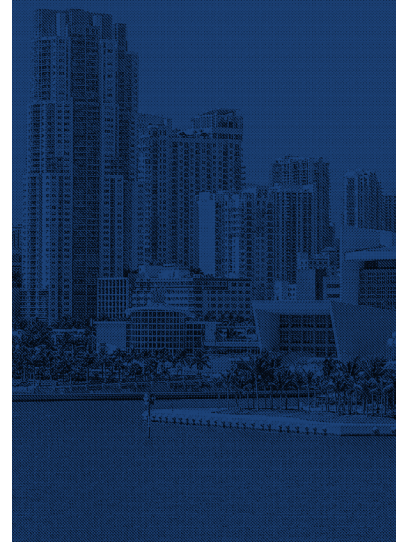
Prepared by: Finance Department



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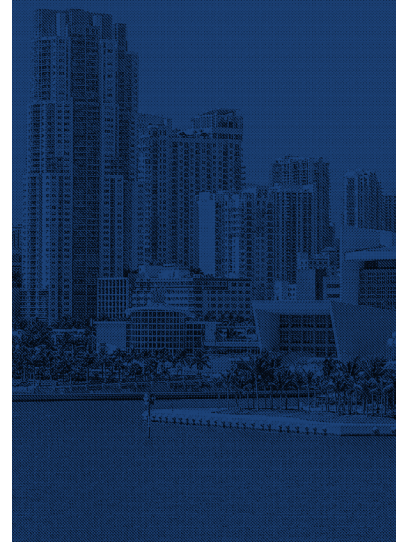
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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

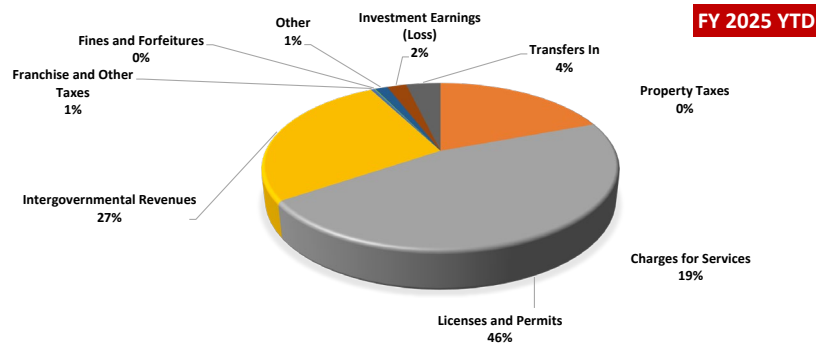
as of 10/31/2024

REVENUE ANALYSIS

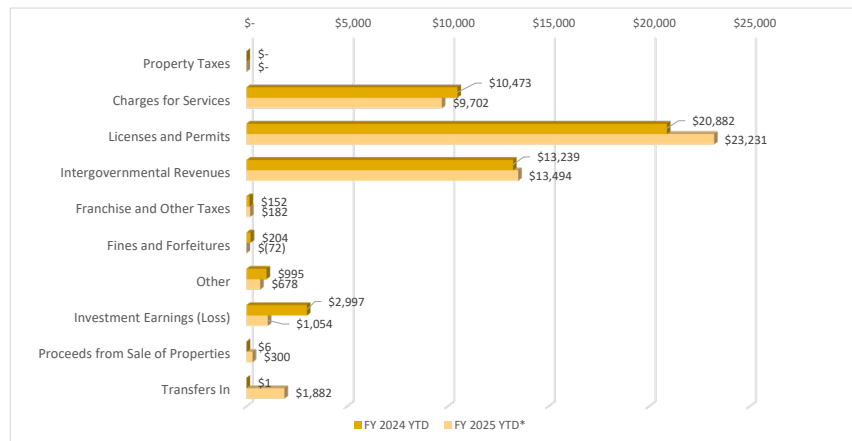
Revenues by Source

Revenues	FY 2024 YTD	% of Total Rev 2023	FY 2025 YTD*	% of Total Rev 2025	Variance FY24 vs FY25	% Variance
Property Taxes	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Charges for Services	\$ 10,473,382	21.40%	\$ 9,701,501	19.23%	\$ (771,881)	-7.37%
Licenses and Permits	\$ 20,882,330	42.66%	\$ 23,231,341	46.05%	\$ 2,349,011	11.25%
Intergovernmental Revenues	\$ 13,238,730	27.05%	\$ 13,494,136	26.75%	\$ 255,406	1.93%
Franchise and Other Taxes	\$ 152,213	0.31%	\$ 181,999	0.36%	\$ 29,786	19.57%
Fines and Forfeitures	\$ 203,707	0.42%	\$ (72,493)	-0.14%	\$ (276,200)	-135.59%
Other	\$ 995,151	2.03%	\$ 678,302	1.34%	\$ (316,849)	-31.84%
Investment Earnings (Loss)	\$ 2,997,341	6.12%	\$ 1,053,981	2.09%	\$ (1,943,360)	-64.84%
Proceeds from Sale of Properties	\$ 6,134	0.01%	\$ 299,900	0.59%	\$ 293,766	4789.35%
Transfers In	\$ 795	0.00%	\$ 1,881,620	3.73%	\$ 1,880,825	236537.13%
Total	\$ 48,949,782	100%	\$ 50,450,287	100%	\$ 1,500,505	3.07%

* Unaudited figures



The total General Fund revenue collected as of October 31, 2024 was \$50,450,287. Licenses and Permits was the largest category making up 46.05% of the total revenue for the General Fund.



As of October 31, 2024, General Fund revenue is higher than FY 2024 by \$1.5 million or 3.07%, primarily due to increase in Licenses and Permits by \$2.3 million. Property Taxes which are usually collected in December.

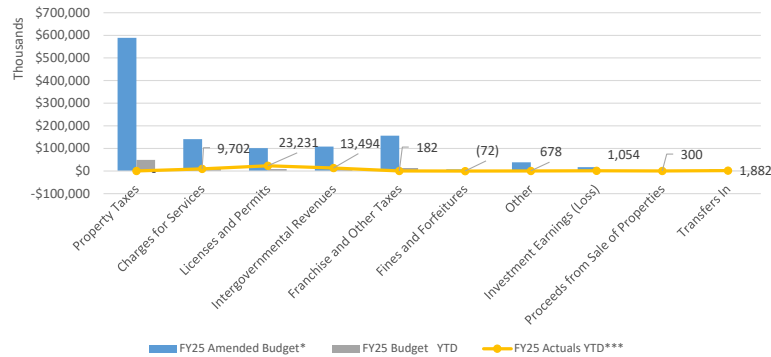
MONTHLY FINANCIAL REPORT

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Revenues Budget to Actual

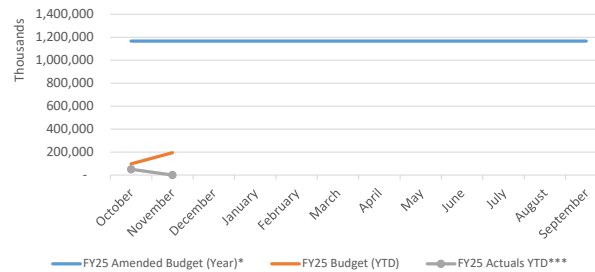
ANALYSIS BY REVENUE TYPE

Revenues	FY25 Amended Budget*	% of Year completed-Budget**	FY25 Budget YTD	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	589,253,000	8.33%	49,104,417	-	0.00%	(49,104,417)
Charges for Services	141,142,000	8.33%	11,761,833	9,701,501	6.87%	(2,060,332)
Licenses and Permits	101,281,000	8.33%	8,440,083	23,231,341	22.94%	14,791,258
Intergovernmental Revenues	107,933,000	8.33%	8,994,417	13,494,136	12.50%	4,499,719
Franchise and Other Taxes	156,298,000	8.33%	13,024,833	181,999	0.12%	(12,842,834)
Fines and Forfeitures	7,379,000	8.33%	614,917	(72,493)	-0.98%	(687,410)
Other	38,543,000	8.33%	3,211,917	678,302	1.76%	(2,533,615)
Investment Earnings (Loss)	17,363,000	8.33%	1,446,917	1,053,981	6.07%	(392,935)
Proceeds from Sale of Properties	152,000	8.33%	12,667	299,900	197.30%	287,233
Transfers In	7,457,000	8.33%	621,417	1,881,620	25.23%	1,260,203
Total	1,166,801,000	8.33%	97,233,417	50,450,287	4.32%	(46,783,130)



ANALYSIS MONTH BY MONTH

Month	FY25 Amended Budget (Year)*	% of Year completed-Budget**	FY25 Budget (YTD)	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,166,801,000	8.33%	97,233,417	50,450,287	4.32%	(46,783,130)
November	1,166,801,000	16.67%	194,466,833			
December	1,166,801,000	25.00%	291,700,250			
January	1,166,801,000	33.33%	388,933,667			
February	1,166,801,000	41.67%	486,167,083			
March	1,166,801,000	50.00%	583,400,500			
April	1,166,801,000	58.33%	680,633,917			
May	1,166,801,000	66.67%	777,867,333			
June	1,166,801,000	75.00%	875,100,750			
July	1,166,801,000	83.33%	972,334,167			
August	1,166,801,000	91.67%	1,069,567,583			
September	1,166,801,000	100.00%	1,166,801,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of October 31, 2024, the difference was 4.32%. However, compared to amended annual budget, the actual revenue collected is 48%. 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

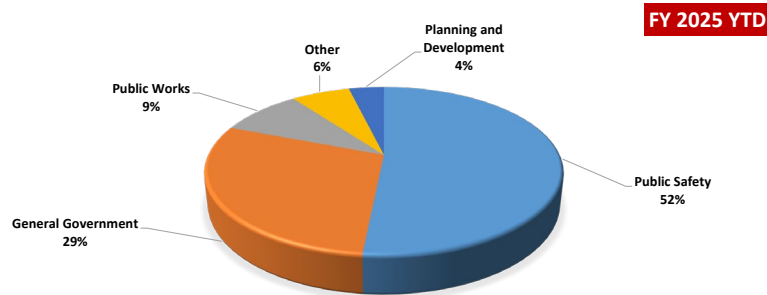
as of 10/31/2024

EXPENDITURE ANALYSIS

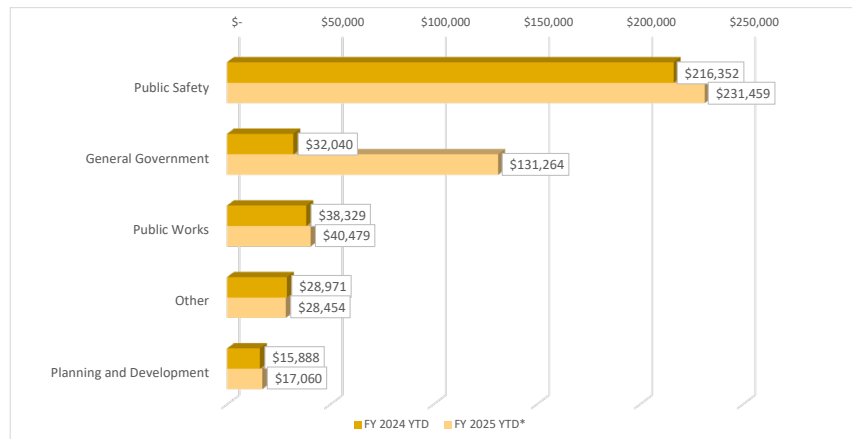
Expenditures by Function

Expenditures	FY 2024 YTD	% of Total Exp 2023	FY 2025 YTD*	% of Total Exp 2025	Variance FY24 vs FY25	% Variance
Public Safety	\$ 216,352,084	65.25%	\$ 231,458,950	51.58%	\$ 15,106,866	6.98%
General Government	\$ 32,040,306	9.66%	\$ 131,264,161	29.25%	\$ 99,223,856	309.68%
Public Works	\$ 38,329,465	11.56%	\$ 40,479,029	9.02%	\$ 2,149,564	5.61%
Other	\$ 28,970,651	8.74%	\$ 28,454,390	6.34%	\$ (516,261)	-1.78%
Planning and Development	\$ 15,887,612	4.79%	\$ 17,059,667	3.80%	\$ 1,172,055	7.38%
Total	\$ 331,580,117	100%	\$ 448,716,197	100%	\$ 117,136,080	35.33%

* Unaudited figures



The total General Fund expenditures as of October 31, 2024 were \$448,716,197. Public Safety was the largest expenditure category with 51.58% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of October 31, 2024 is higher by 35.33%. The variance is mainly due to increase in General Government for Transfer-Out Interfund Transfers for \$74.9 million, Retirement Contributions for \$25.1 million and Insurance - General Liability for \$21 million.

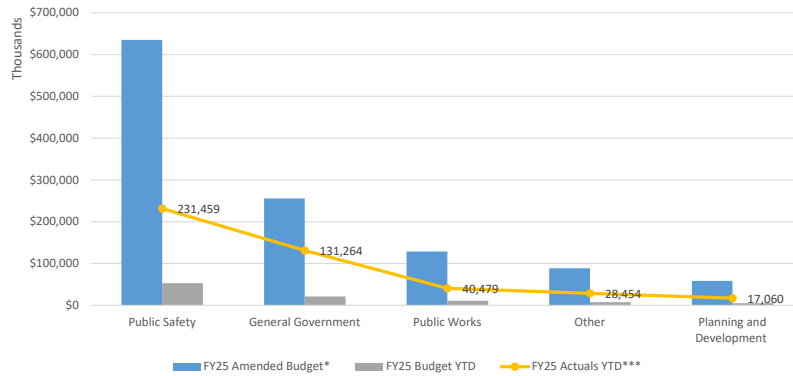
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Expenditures Budget to Actual

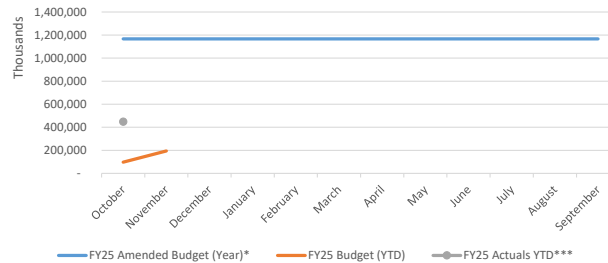
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY25 Amended Budget*	% of Year completed-Budget**	FY25 Budget YTD	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	635,151,000	8.33%	52,929,250	231,458,950	36.44%	178,529,700
General Government	255,888,000	8.33%	21,324,000	131,264,161	51.30%	109,940,161
Public Works	128,733,000	8.33%	10,727,750	40,479,029	31.44%	29,751,279
Other	88,655,000	8.33%	7,387,917	28,454,390	32.10%	21,066,473
Planning and Development	58,374,000	8.33%	4,864,500	17,059,667	29.22%	12,195,167
Total	1,166,801,000	8.33%	97,233,417	448,716,197	38.46%	351,482,780



ANALYSIS MONTH BY MONTH

Month	FY25 Amended Budget (Year)*	% of Year completed-Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,166,801,000	8.33%	97,233,417	448,716,197	448,716,197	38.46%	351,482,780
November	1,166,801,000	16.67%	194,466,833				
December	1,166,801,000	25.00%	291,700,250				
January	1,166,801,000	33.33%	388,933,667				
February	1,166,801,000	41.67%	486,167,083				
March	1,166,801,000	50.00%	583,400,500				
April	1,166,801,000	58.33%	680,633,917				
May	1,166,801,000	66.67%	777,867,333				
June	1,166,801,000	75.00%	875,100,750				
July	1,166,801,000	83.33%	972,334,167				
August	1,166,801,000	91.67%	1,069,567,583				
September	1,166,801,000	100.00%	1,166,801,000				



As of October 31, 2024, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget. General Government and Public Safety are higher due to Insurance by \$21 million, Regular Salaries and Wages by \$5.1 million, and Police and Fire-FIPO for \$5.9 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.

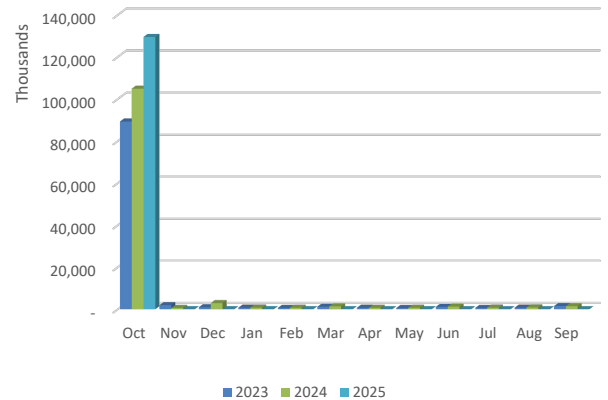
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Internal Service Fund**Revenue Analysis****BUDGET TO ACTUAL**

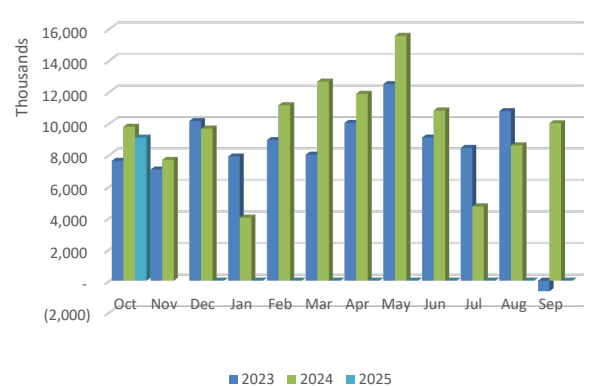
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	139,889,000	8.33%	11,657,417	129,455,840	129,455,840	92.54%	(117,798,423)
Nov	139,889,000	16.67%	23,314,833				
Dec	139,889,000	25.00%	34,972,250				
Jan	139,889,000	33.33%	46,629,667				
Feb	139,889,000	41.67%	58,287,083				
Mar	139,889,000	50.00%	69,944,500				
Apr	139,889,000	58.33%	81,601,917				
May	139,889,000	66.67%	93,259,333				
Jun	139,889,000	75.00%	104,916,750				
Jul	139,889,000	83.33%	116,574,167				
Aug	139,889,000	91.67%	128,231,583				
Sep	139,889,000	100.00%	139,889,000				

REVENUE TRENDS FY 2023-2025

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	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	139,889,000	8.33%	11,657,417	9,082,571	9,082,571	6.49%	2,574,846
Nov	139,889,000	16.67%	23,314,833				
Dec	139,889,000	25.00%	34,972,250				
Jan	139,889,000	33.33%	46,629,667				
Feb	139,889,000	41.67%	58,287,083				
Mar	139,889,000	50.00%	69,944,500				
Apr	139,889,000	58.33%	81,601,917				
May	139,889,000	66.67%	93,259,333				
Jun	139,889,000	75.00%	104,916,750				
Jul	139,889,000	83.33%	116,574,167				
Aug	139,889,000	91.67%	128,231,583				
Sep	139,889,000	100.00%	139,889,000				

EXPENDITURE TRENDS FY 2023-2025

The Internal Service Fund expenditures are lower than the Budget (YTD) by \$2,574,846 dollars or 22.09%. Relative to the Amended Budget, the year to date expenditures constitute 6.49%.

* Figures provided by the Budget Department

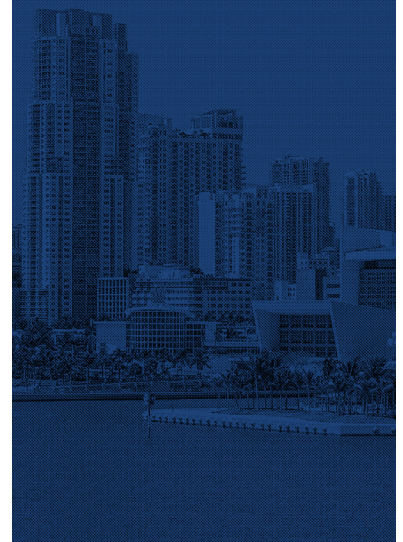
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*** Unaudited figures



SECTION 2

Special Revenue Funds





Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of October 31, 2024.

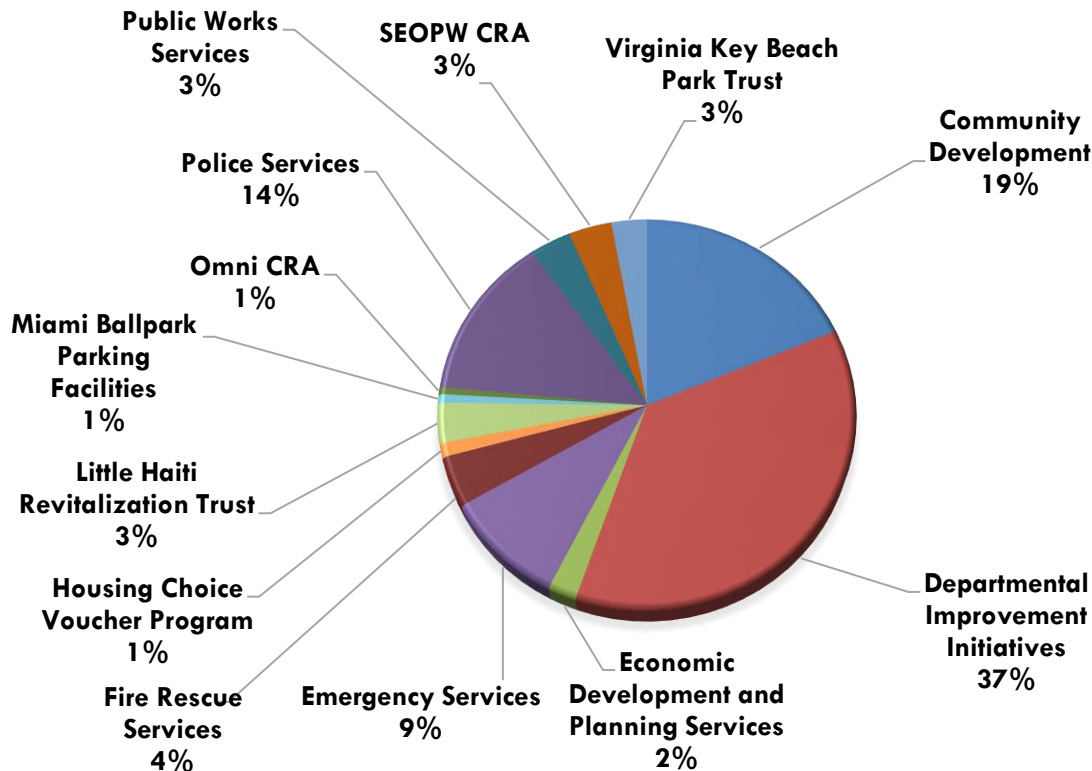
- ❖ Bayfront Park Land Acquisition Trust
- ❖ City Clerk Services
- ❖ Civilian Investigative Panel
- ❖ Community Development
- ❖ Community Development – Housing Choice Voucher Program (Section 8)
- ❖ Community Development – Mainstream Voucher Program
- ❖ Community Development – State Housing Initiatives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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenue for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of October 31, 2024, year to date revenues were \$23,419,236. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Departmental Improvement Initiatives, Community Development, and Police Services funds contribute approximately 69% of total revenues for the City's SRF. These funds show revenues of \$8,519,634, \$4,337,077, and \$3,195,807 respectively.

Revenue

During October 2024, the City received most of its revenue from Departmental Improvement Initiatives. The second largest program is Community Development. As of October 31, 2024, the City received Housing Opportunities for Persons With Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$2,465,121 and \$579,314 respectively.

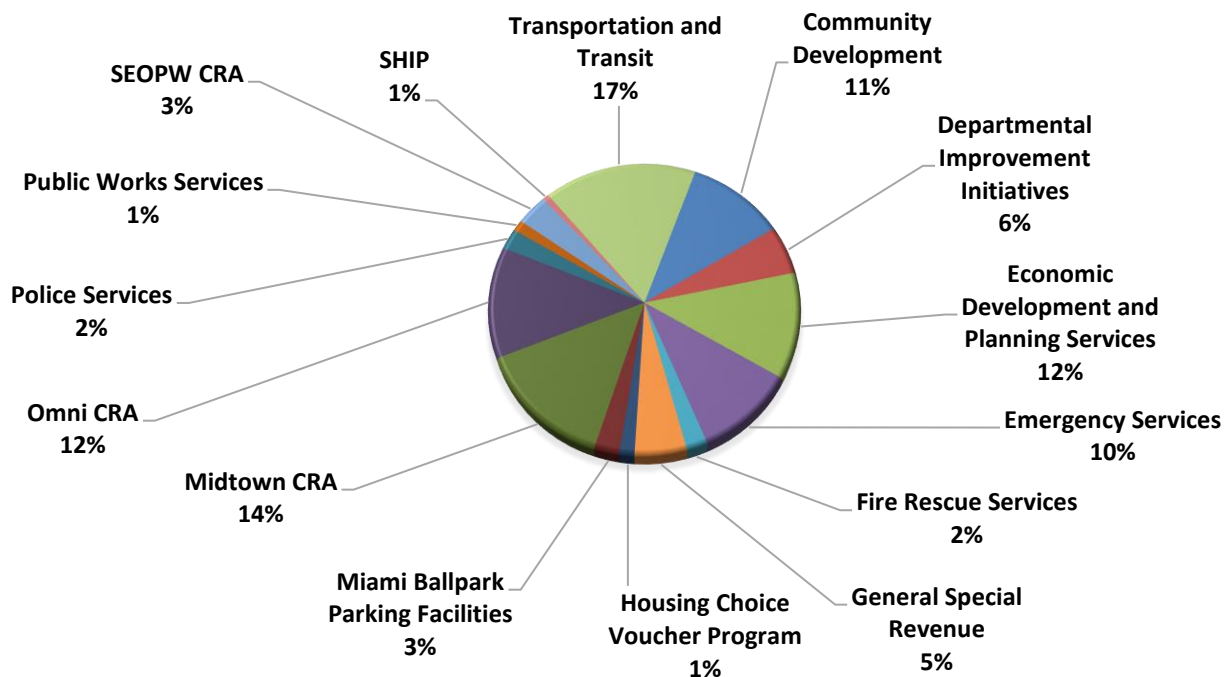
SPECIAL REVENUE FUNDS

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$35,840,742 as of October 31, 2024, and, Transportation and Transit, Midtown Community Redevelopment Agency (Midtown CRA) and Omni Community Redevelopment Agency (Omni CRA) funds had the highest expenditures within the SRF. These funds represent approximately 42% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



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

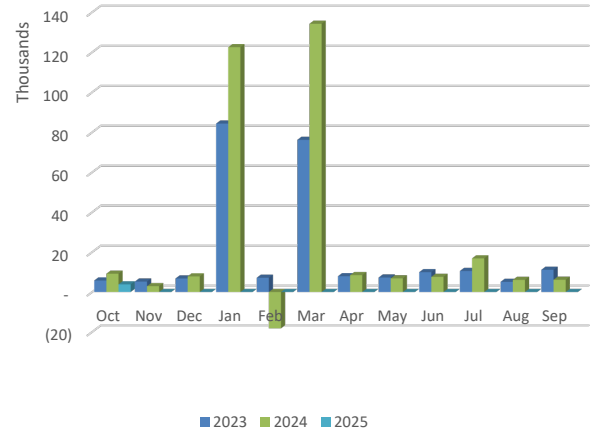
The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending October 31, 2024, there were no non-reimbursable expenditures to report.

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as of October 31, 2024

City Clerk Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

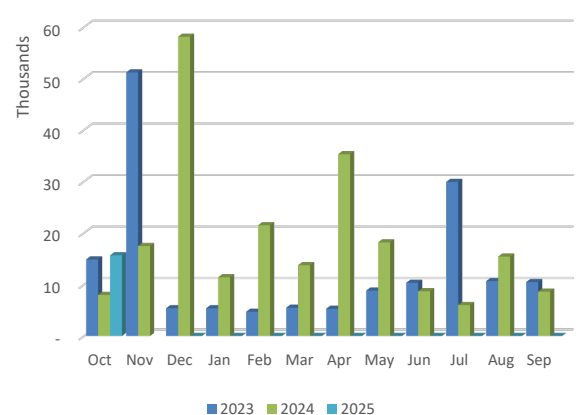
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,019,000	8.33%	168,250	3,843	3,843	0.19%	164,407
Nov	2,019,000	16.67%	336,500				
Dec	2,019,000	25.00%	504,750				
Jan	2,019,000	33.33%	673,000				
Feb	2,019,000	41.67%	841,250				
Mar	2,019,000	50.00%	1,009,500				
Apr	2,019,000	58.33%	1,177,750				
May	2,019,000	66.67%	1,346,000				
Jun	2,019,000	75.00%	1,514,250				
Jul	2,019,000	83.33%	1,682,500				
Aug	2,019,000	91.67%	1,850,750				
Sep	2,019,000	100.00%	2,019,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$164,407 dollars or 97.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.19%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,019,000	8.33%	168,250	15,653	15,653	0.78%	152,597
Nov	2,019,000	16.67%	336,500				
Dec	2,019,000	25.00%	504,750				
Jan	2,019,000	33.33%	673,000				
Feb	2,019,000	41.67%	841,250				
Mar	2,019,000	50.00%	1,009,500				
Apr	2,019,000	58.33%	1,177,750				
May	2,019,000	66.67%	1,346,000				
Jun	2,019,000	75.00%	1,514,250				
Jul	2,019,000	83.33%	1,682,500				
Aug	2,019,000	91.67%	1,850,750				
Sep	2,019,000	100.00%	2,019,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$152,597 dollars or 90.7%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.78%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

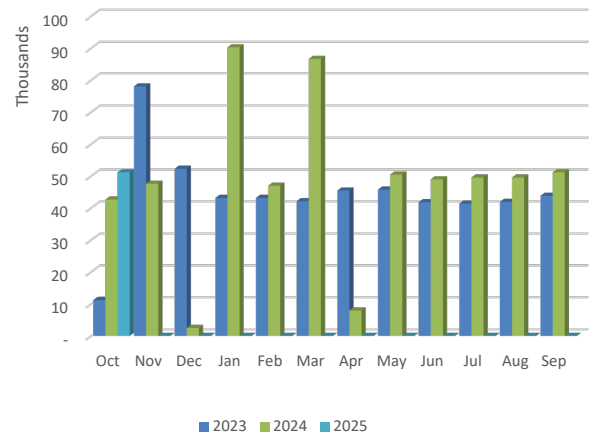
*** Unaudited figures

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Mainstream Vouchers Program Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

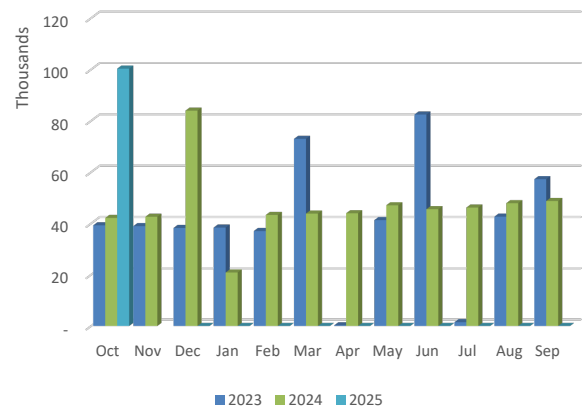
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	51,191	51,191	8.43%	(608)
Nov	607,000	16.67%	101,167				
Dec	607,000	25.00%	151,750				
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Mainstream Vouchers Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$608 dollars or 1.2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.43%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	100,311	100,311	16.53%	(49,728)
Nov	607,000	16.67%	101,167				
Dec	607,000	25.00%	151,750				
Jan	607,000	33.33%	202,333				
Feb	607,000	41.67%	252,917				
Mar	607,000	50.00%	303,500				
Apr	607,000	58.33%	354,083				
May	607,000	66.67%	404,667				
Jun	607,000	75.00%	455,250				
Jul	607,000	83.33%	505,833				
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$49,728 dollars or 98.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.53%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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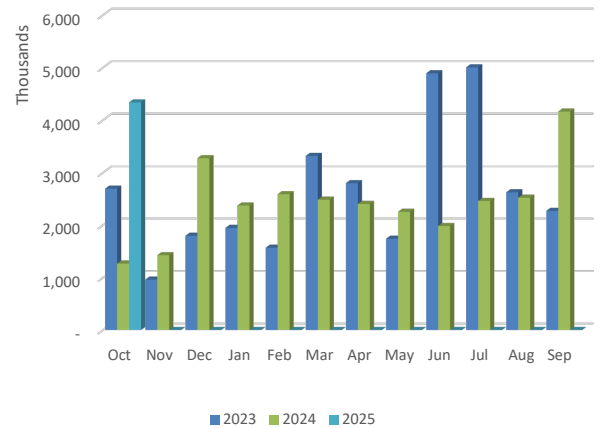
*** Unaudited figures

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as of October 31, 2024

Community Development Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

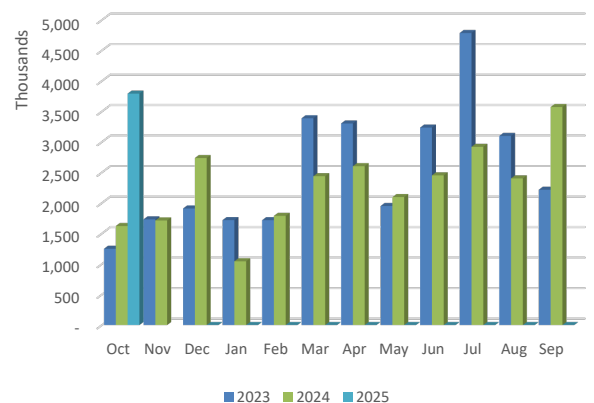
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	93,264,000	8.33%	7,772,000	4,337,077	4,337,077	4.65%	3,434,923
Nov	93,264,000	16.67%	15,544,000				
Dec	93,264,000	25.00%	23,316,000				
Jan	93,264,000	33.33%	31,088,000				
Feb	93,264,000	41.67%	38,860,000				
Mar	93,264,000	50.00%	46,632,000				
Apr	93,264,000	58.33%	54,404,000				
May	93,264,000	66.67%	62,176,000				
Jun	93,264,000	75.00%	69,948,000				
Jul	93,264,000	83.33%	77,720,000				
Aug	93,264,000	91.67%	85,492,000				
Sep	93,264,000	100.00%	93,264,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,434,923 dollars or 44.2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.65%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	93,264,000	8.33%	7,772,000	3,791,571	3,791,571	4.07%	3,980,429
Nov	93,264,000	16.67%	15,544,000				
Dec	93,264,000	25.00%	23,316,000				
Jan	93,264,000	33.33%	31,088,000				
Feb	93,264,000	41.67%	38,860,000				
Mar	93,264,000	50.00%	46,632,000				
Apr	93,264,000	58.33%	54,404,000				
May	93,264,000	66.67%	62,176,000				
Jun	93,264,000	75.00%	69,948,000				
Jul	93,264,000	83.33%	77,720,000				
Aug	93,264,000	91.67%	85,492,000				
Sep	93,264,000	100.00%	93,264,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,980,429 dollars or 51.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.07%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

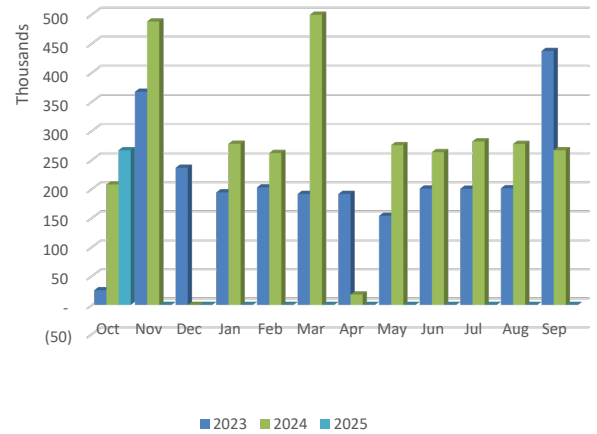
*** Unaudited figures

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as of October 31, 2024

Housing Choice Voucher Program Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

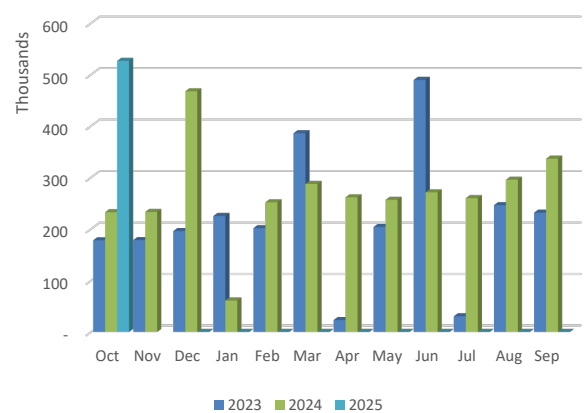
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,096,000	8.33%	508,000	266,332	266,332	4.37%	241,668
Nov	6,096,000	16.67%	1,016,000				
Dec	6,096,000	25.00%	1,524,000				
Jan	6,096,000	33.33%	2,032,000				
Feb	6,096,000	41.67%	2,540,000				
Mar	6,096,000	50.00%	3,048,000				
Apr	6,096,000	58.33%	3,556,000				
May	6,096,000	66.67%	4,064,000				
Jun	6,096,000	75.00%	4,572,000				
Jul	6,096,000	83.33%	5,080,000				
Aug	6,096,000	91.67%	5,588,000				
Sep	6,096,000	100.00%	6,096,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$241,668 dollars or 47.57%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.37%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,096,000	8.33%	508,000	526,513	526,513	8.64%	(18,513)
Nov	6,096,000	16.67%	1,016,000				
Dec	6,096,000	25.00%	1,524,000				
Jan	6,096,000	33.33%	2,032,000				
Feb	6,096,000	41.67%	2,540,000				
Mar	6,096,000	50.00%	3,048,000				
Apr	6,096,000	58.33%	3,556,000				
May	6,096,000	66.67%	4,064,000				
Jun	6,096,000	75.00%	4,572,000				
Jul	6,096,000	83.33%	5,080,000				
Aug	6,096,000	91.67%	5,588,000				
Sep	6,096,000	100.00%	6,096,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$18,513 dollars or 3.64%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.64%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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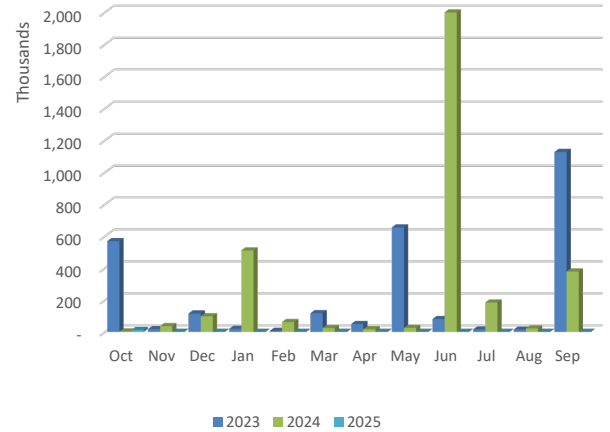
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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SHIP Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

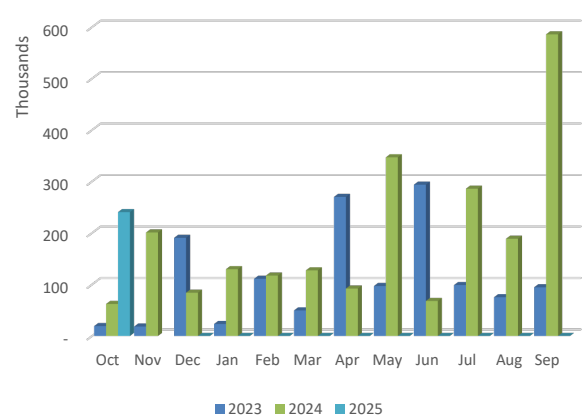
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,823,000	8.33%	651,917	12,727	12,727	0.16%	639,190
Nov	7,823,000	16.67%	1,303,833				
Dec	7,823,000	25.00%	1,955,750				
Jan	7,823,000	33.33%	2,607,667				
Feb	7,823,000	41.67%	3,259,583				
Mar	7,823,000	50.00%	3,911,500				
Apr	7,823,000	58.33%	4,563,417				
May	7,823,000	66.67%	5,215,333				
Jun	7,823,000	75.00%	5,867,250				
Jul	7,823,000	83.33%	6,519,167				
Aug	7,823,000	91.67%	7,171,083				
Sep	7,823,000	100.00%	7,823,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$639,190 dollars or 98.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.16%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,823,000	8.33%	651,917	240,391	240,391	3.07%	411,526
Nov	7,823,000	16.67%	1,303,833				
Dec	7,823,000	25.00%	1,955,750				
Jan	7,823,000	33.33%	2,607,667				
Feb	7,823,000	41.67%	3,259,583				
Mar	7,823,000	50.00%	3,911,500				
Apr	7,823,000	58.33%	4,563,417				
May	7,823,000	66.67%	5,215,333				
Jun	7,823,000	75.00%	5,867,250				
Jul	7,823,000	83.33%	6,519,167				
Aug	7,823,000	91.67%	7,171,083				
Sep	7,823,000	100.00%	7,823,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$411,526 dollars or 63.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.07%. 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

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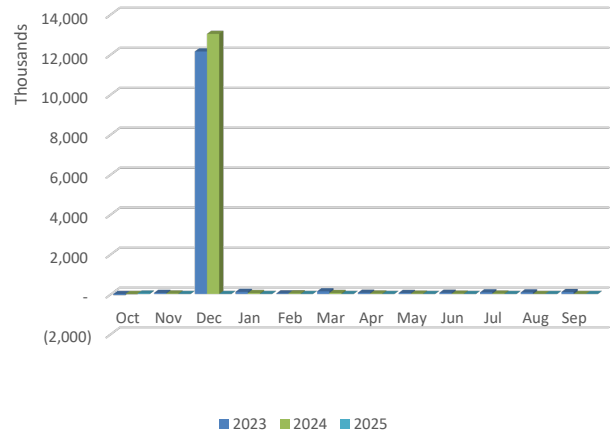
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,838,550	8.33%	1,569,879	21,369	21,369	0.11%	1,548,510
Nov	18,838,550	16.67%	3,139,758				
Dec	18,838,550	25.00%	4,709,638				
Jan	18,838,550	33.33%	6,279,517				
Feb	18,838,550	41.67%	7,849,396				
Mar	18,838,550	50.00%	9,419,275				
Apr	18,838,550	58.33%	10,989,154				
May	18,838,550	66.67%	12,559,033				
Jun	18,838,550	75.00%	14,128,913				
Jul	18,838,550	83.33%	15,698,792				
Aug	18,838,550	91.67%	17,268,671				
Sep	18,838,550	100.00%	18,838,550				

REVENUE TRENDS FY 2023-2025



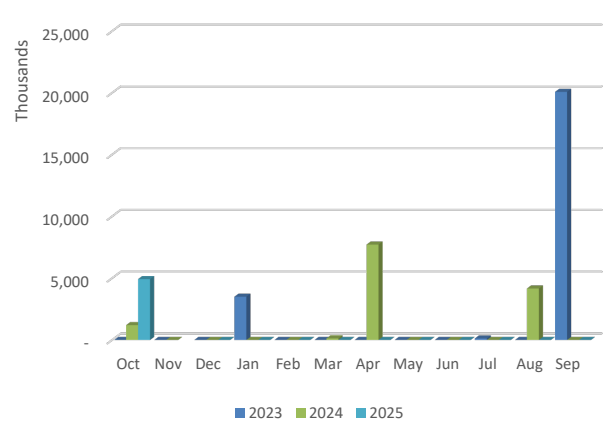
As of October 31, 2024, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,548,510 dollars or 98.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.11%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,838,550	8.33%	1,569,879	4,921,421	4,921,421	26.12%	(3,351,542)
Nov	18,838,550	16.67%	3,139,758				
Dec	18,838,550	25.00%	4,709,638				
Jan	18,838,550	33.33%	6,279,517				
Feb	18,838,550	41.67%	7,849,396				
Mar	18,838,550	50.00%	9,419,275				
Apr	18,838,550	58.33%	10,989,154				
May	18,838,550	66.67%	12,559,033				
Jun	18,838,550	75.00%	14,128,913				
Jul	18,838,550	83.33%	15,698,792				
Aug	18,838,550	91.67%	17,268,671				
Sep	18,838,550	100.00%	18,838,550				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Midtown CRA Special Revenue expenditures are higher than the Budget (YTD) by \$3,351,542 dollars or 213.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 26.12%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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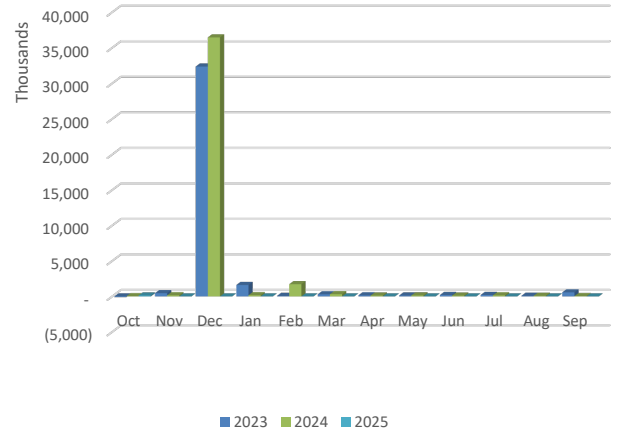
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

OMNI CRA Special Revenue**Revenue Analysis****BUDGET TO ACTUAL**

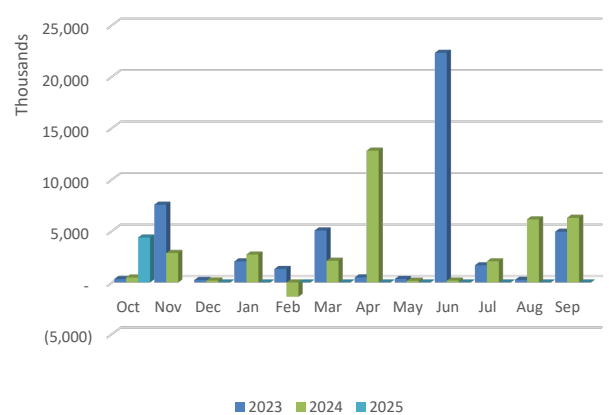
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,650,407	8.33%	6,137,534	133,662	133,662	0.18%	6,003,872
Nov	73,650,407	16.67%	12,275,068				
Dec	73,650,407	25.00%	18,412,602				
Jan	73,650,407	33.33%	24,550,136				
Feb	73,650,407	41.67%	30,687,670				
Mar	73,650,407	50.00%	36,825,204				
Apr	73,650,407	58.33%	42,962,737				
May	73,650,407	66.67%	49,100,271				
Jun	73,650,407	75.00%	55,237,805				
Jul	73,650,407	83.33%	61,375,339				
Aug	73,650,407	91.67%	67,512,873				
Sep	73,650,407	100.00%	73,650,407				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,003,872 dollars or 97.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.18%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,650,407	8.33%	6,137,534	4,362,756	4,362,756	5.92%	1,774,778
Nov	73,650,407	16.67%	12,275,068				
Dec	73,650,407	25.00%	18,412,602				
Jan	73,650,407	33.33%	24,550,136				
Feb	73,650,407	41.67%	30,687,670				
Mar	73,650,407	50.00%	36,825,204				
Apr	73,650,407	58.33%	42,962,737				
May	73,650,407	66.67%	49,100,271				
Jun	73,650,407	75.00%	55,237,805				
Jul	73,650,407	83.33%	61,375,339				
Aug	73,650,407	91.67%	67,512,873				
Sep	73,650,407	100.00%	73,650,407				

EXPENDITURE TRENDS FY 2023-2025

As of October 31, 2024, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,774,778 dollars or 28.92%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.92%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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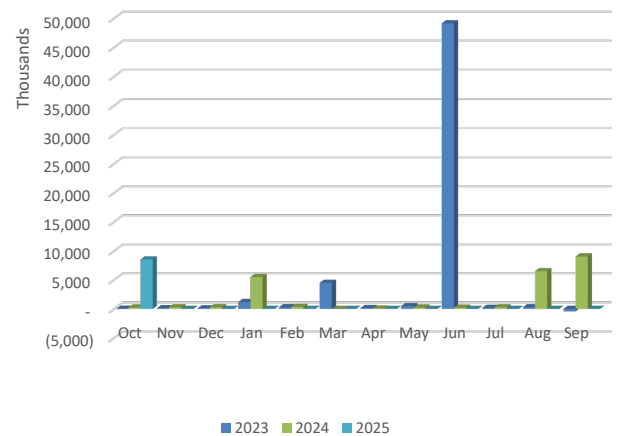
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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Departmental Improvement Initiative Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

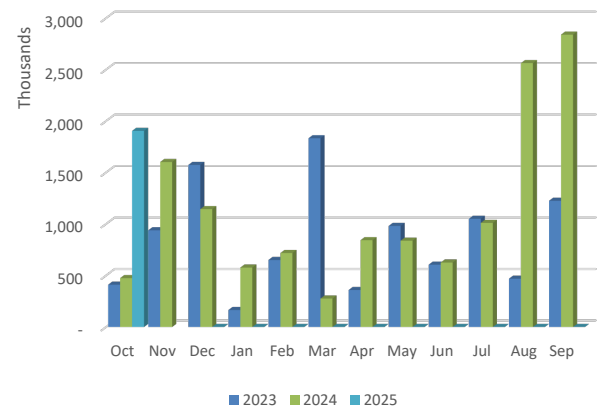
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,161,000	8.33%	5,846,750	8,519,634	8,519,634	12.14%	(2,672,884)
Nov	70,161,000	16.67%	11,693,500				
Dec	70,161,000	25.00%	17,540,250				
Jan	70,161,000	33.33%	23,387,000				
Feb	70,161,000	41.67%	29,233,750				
Mar	70,161,000	50.00%	35,080,500				
Apr	70,161,000	58.33%	40,927,250				
May	70,161,000	66.67%	46,774,000				
Jun	70,161,000	75.00%	52,620,750				
Jul	70,161,000	83.33%	58,467,500				
Aug	70,161,000	91.67%	64,314,250				
Sep	70,161,000	100.00%	70,161,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Departmental Improvement Initiative Special Revenue Fund revenues are higher than the Budget (YTD) by \$2,672,884 dollars or 45.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.14%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,161,000	8.33%	5,846,750	1,903,668	1,903,668	2.71%	3,943,082
Nov	70,161,000	16.67%	11,693,500				
Dec	70,161,000	25.00%	17,540,250				
Jan	70,161,000	33.33%	23,387,000				
Feb	70,161,000	41.67%	29,233,750				
Mar	70,161,000	50.00%	35,080,500				
Apr	70,161,000	58.33%	40,927,250				
May	70,161,000	66.67%	46,774,000				
Jun	70,161,000	75.00%	52,620,750				
Jul	70,161,000	83.33%	58,467,500				
Aug	70,161,000	91.67%	64,314,250				
Sep	70,161,000	100.00%	70,161,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,943,082 dollars or 67.44%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.71%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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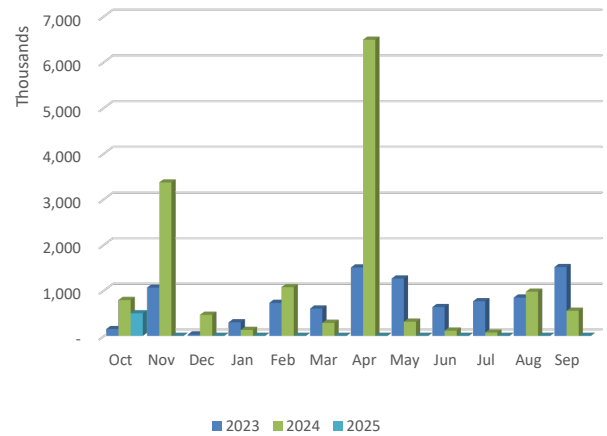
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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Economic Development & Planning Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

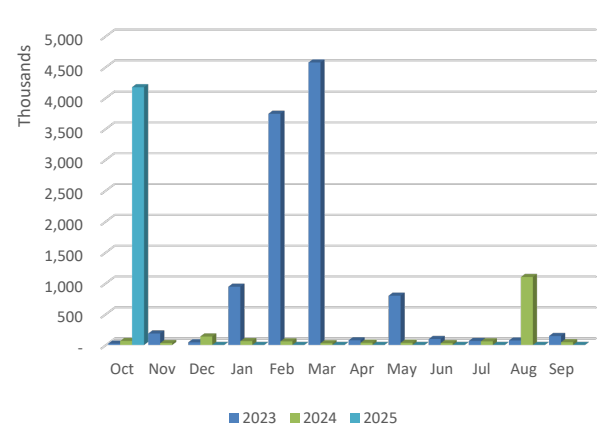
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,790,000	8.33%	3,065,833	496,117	496,117	1.35%	2,569,717
Nov	36,790,000	16.67%	6,131,667				
Dec	36,790,000	25.00%	9,197,500				
Jan	36,790,000	33.33%	12,263,333				
Feb	36,790,000	41.67%	15,329,167				
Mar	36,790,000	50.00%	18,395,000				
Apr	36,790,000	58.33%	21,460,833				
May	36,790,000	66.67%	24,526,667				
Jun	36,790,000	75.00%	27,592,500				
Jul	36,790,000	83.33%	30,658,333				
Aug	36,790,000	91.67%	33,724,167				
Sep	36,790,000	100.00%	36,790,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,569,717 dollars or 83.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.35%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	36,790,000	8.33%	3,065,833	4,171,923	4,171,923	11.34%	(1,106,089)
Nov	36,790,000	16.67%	6,131,667				
Dec	36,790,000	25.00%	9,197,500				
Jan	36,790,000	33.33%	12,263,333				
Feb	36,790,000	41.67%	15,329,167				
Mar	36,790,000	50.00%	18,395,000				
Apr	36,790,000	58.33%	21,460,833				
May	36,790,000	66.67%	24,526,667				
Jun	36,790,000	75.00%	27,592,500				
Jul	36,790,000	83.33%	30,658,333				
Aug	36,790,000	91.67%	33,724,167				
Sep	36,790,000	100.00%	36,790,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,106,089 dollars or 36.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.34%. 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.

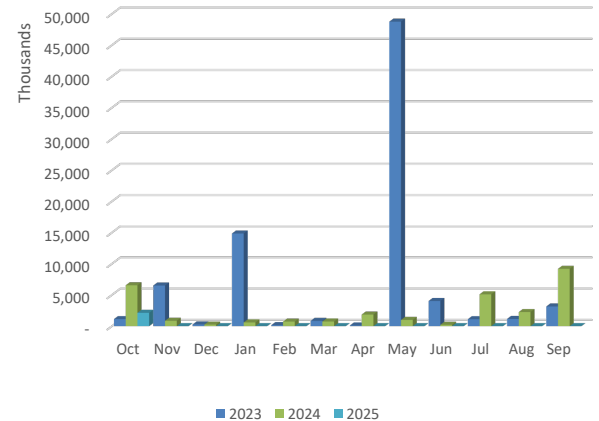
*** Unaudited figures

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as of October 31, 2024

Emergency Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

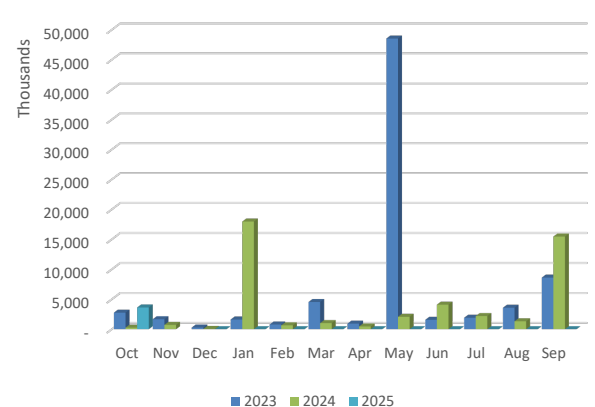
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,100,000	8.33%	4,008,333	2,139,892	2,139,892	4.45%	1,868,441
Nov	48,100,000	16.67%	8,016,667				
Dec	48,100,000	25.00%	12,025,000				
Jan	48,100,000	33.33%	16,033,333				
Feb	48,100,000	41.67%	20,041,667				
Mar	48,100,000	50.00%	24,050,000				
Apr	48,100,000	58.33%	28,058,333				
May	48,100,000	66.67%	32,066,667				
Jun	48,100,000	75.00%	36,075,000				
Jul	48,100,000	83.33%	40,083,333				
Aug	48,100,000	91.67%	44,091,667				
Sep	48,100,000	100.00%	48,100,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,868,441 dollars or 46.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.45%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,100,000	8.33%	4,008,333	3,620,330	3,620,330	7.53%	388,003
Nov	48,100,000	16.67%	8,016,667				
Dec	48,100,000	25.00%	12,025,000				
Jan	48,100,000	33.33%	16,033,333				
Feb	48,100,000	41.67%	20,041,667				
Mar	48,100,000	50.00%	24,050,000				
Apr	48,100,000	58.33%	28,058,333				
May	48,100,000	66.67%	32,066,667				
Jun	48,100,000	75.00%	36,075,000				
Jul	48,100,000	83.33%	40,083,333				
Aug	48,100,000	91.67%	44,091,667				
Sep	48,100,000	100.00%	48,100,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$388,003 dollars or 9.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.53%. 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

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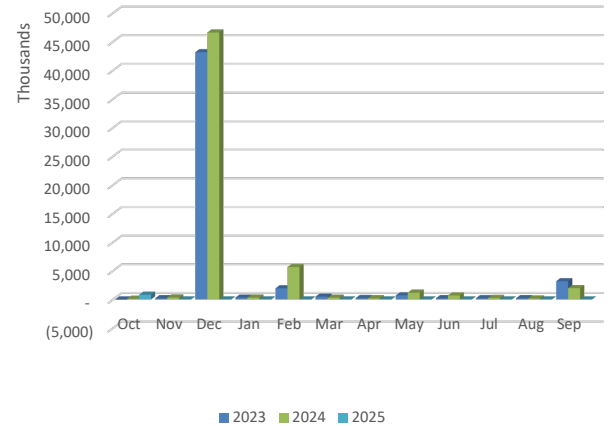
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,466,278	8.33%	8,372,190	810,841	810,841	0.81%	7,561,349
Nov	100,466,278	16.67%	16,744,380				
Dec	100,466,278	25.00%	25,116,570				
Jan	100,466,278	33.33%	33,488,759				
Feb	100,466,278	41.67%	41,860,949				
Mar	100,466,278	50.00%	50,233,139				
Apr	100,466,278	58.33%	58,605,329				
May	100,466,278	66.67%	66,977,519				
Jun	100,466,278	75.00%	75,349,709				
Jul	100,466,278	83.33%	83,721,898				
Aug	100,466,278	91.67%	92,094,088				
Sep	100,466,278	100.00%	100,466,278				

REVENUE TRENDS FY 2023-2025



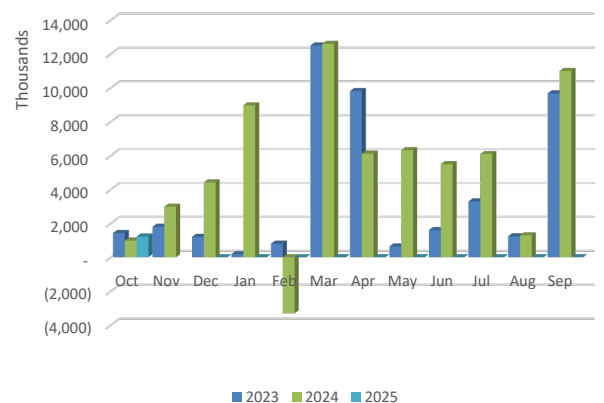
As of October 31, 2024, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$7,561,349 dollars or 90.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.81%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,466,278	8.33%	8,372,190	1,215,581	1,215,581	1.21%	7,156,609
Nov	100,466,278	16.67%	16,744,380				
Dec	100,466,278	25.00%	25,116,570				
Jan	100,466,278	33.33%	33,488,759				
Feb	100,466,278	41.67%	41,860,949				
Mar	100,466,278	50.00%	50,233,139				
Apr	100,466,278	58.33%	58,605,329				
May	100,466,278	66.67%	66,977,519				
Jun	100,466,278	75.00%	75,349,709				
Jul	100,466,278	83.33%	83,721,898				
Aug	100,466,278	91.67%	92,094,088				
Sep	100,466,278	100.00%	100,466,278				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,156,609 dollars or 85.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.21%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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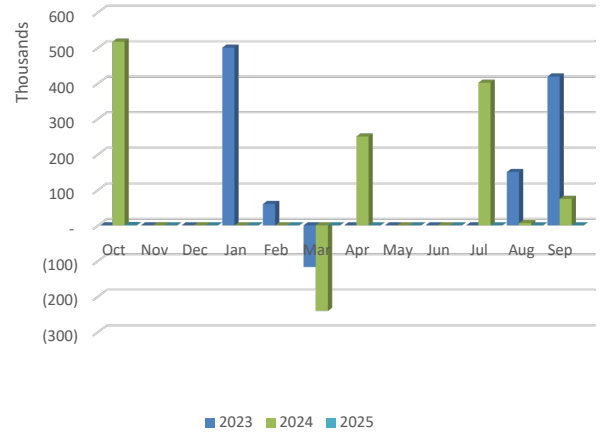
*** Unaudited figures

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Liberty City Revitalization Trust Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

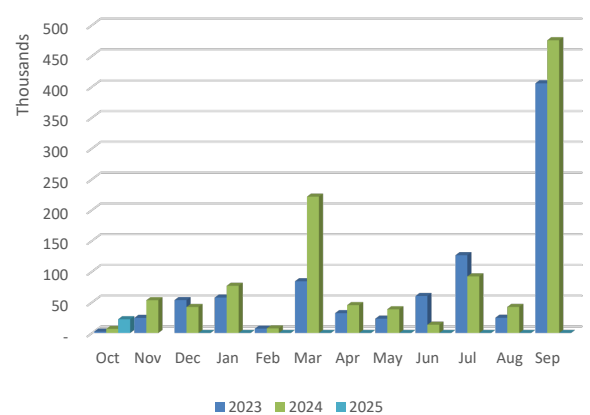
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	843,882	8.33%	70,324	729	729	0.09%	69,595
Nov	843,882	16.67%	140,647	-	-	-	-
Dec	843,882	25.00%	210,971	-	-	-	-
Jan	843,882	33.33%	281,294	-	-	-	-
Feb	843,882	41.67%	351,618	-	-	-	-
Mar	843,882	50.00%	421,941	-	-	-	-
Apr	843,882	58.33%	492,265	-	-	-	-
May	843,882	66.67%	562,588	-	-	-	-
Jun	843,882	75.00%	632,912	-	-	-	-
Jul	843,882	83.33%	703,235	-	-	-	-
Aug	843,882	91.67%	773,559	-	-	-	-
Sep	843,882	100.00%	843,882	-	-	-	-

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$69,595 dollars or 98.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.09%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	843,882	8.33%	70,324	22,319	22,319	2.64%	48,004
Nov	843,882	16.67%	140,647	-	22,319	2.64%	118,328
Dec	843,882	25.00%	210,971	-	22,319	2.64%	188,651
Jan	843,882	33.33%	281,294	-	22,319	2.64%	258,975
Feb	843,882	41.67%	351,618	-	22,319	2.64%	329,298
Mar	843,882	50.00%	421,941	-	22,319	2.64%	399,622
Apr	843,882	58.33%	492,265	-	22,319	2.64%	469,945
May	843,882	66.67%	562,588	-	22,319	2.64%	540,269
Jun	843,882	75.00%	632,912	-	22,319	2.64%	610,592
Jul	843,882	83.33%	703,235	-	22,319	2.64%	680,916
Aug	843,882	91.67%	773,559	-	22,319	2.64%	751,239
Sep	843,882	100.00%	843,882	-	-	-	-

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$48,004 dollars or 68.26%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.64%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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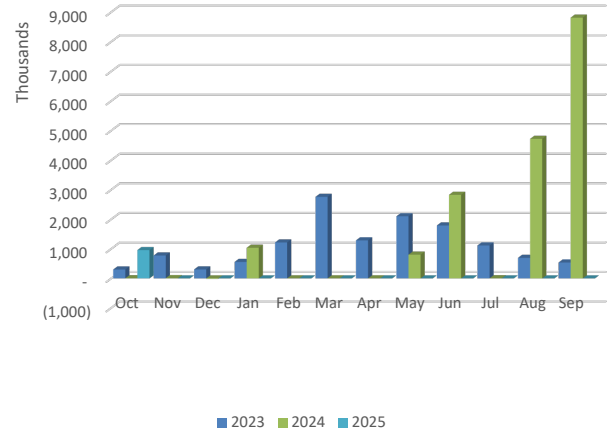
*** Unaudited figures

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Fire Rescue Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

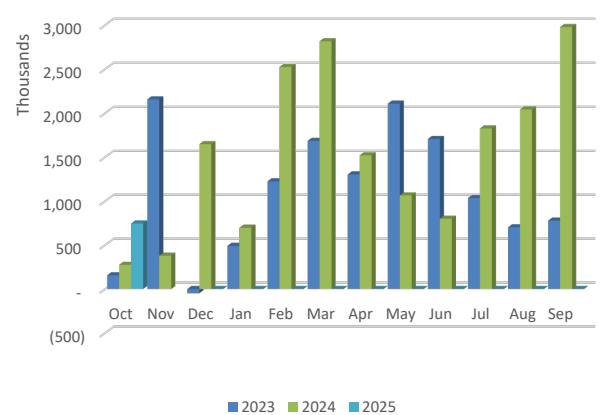
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	54,236,000	8.33%	4,519,667	959,009	959,009	1.77%	3,560,658
Nov	54,236,000	16.67%	9,039,333				
Dec	54,236,000	25.00%	13,559,000				
Jan	54,236,000	33.33%	18,078,667				
Feb	54,236,000	41.67%	22,598,333				
Mar	54,236,000	50.00%	27,118,000				
Apr	54,236,000	58.33%	31,637,667				
May	54,236,000	66.67%	36,157,333				
Jun	54,236,000	75.00%	40,677,000				
Jul	54,236,000	83.33%	45,196,667				
Aug	54,236,000	91.67%	49,716,333				
Sep	54,236,000	100.00%	54,236,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,560,658 dollars or 78.78%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.77%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	54,236,000	8.33%	4,519,667	745,410	745,410	1.37%	3,774,256
Nov	54,236,000	16.67%	9,039,333				
Dec	54,236,000	25.00%	13,559,000				
Jan	54,236,000	33.33%	18,078,667				
Feb	54,236,000	41.67%	22,598,333				
Mar	54,236,000	50.00%	27,118,000				
Apr	54,236,000	58.33%	31,637,667				
May	54,236,000	66.67%	36,157,333				
Jun	54,236,000	75.00%	40,677,000				
Jul	54,236,000	83.33%	45,196,667				
Aug	54,236,000	91.67%	49,716,333				
Sep	54,236,000	100.00%	54,236,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,774,256 dollars or 83.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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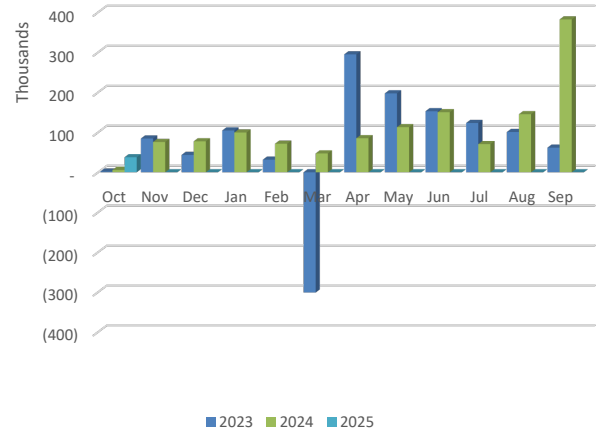
*** Unaudited figures

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General Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

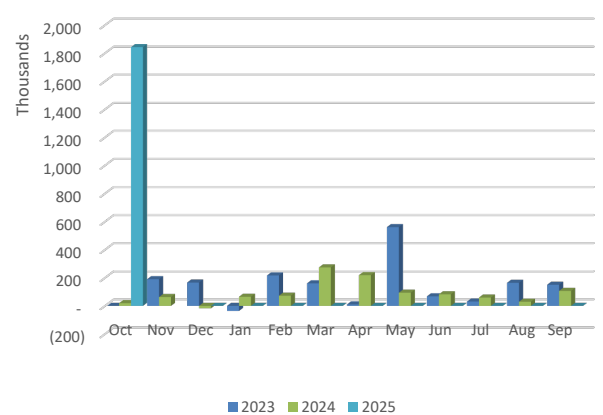
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,103,000	8.33%	341,917	37,626	37,626	0.92%	304,291
Nov	4,103,000	16.67%	683,833				
Dec	4,103,000	25.00%	1,025,750				
Jan	4,103,000	33.33%	1,367,667				
Feb	4,103,000	41.67%	1,709,583				
Mar	4,103,000	50.00%	2,051,500				
Apr	4,103,000	58.33%	2,393,417				
May	4,103,000	66.67%	2,735,333				
Jun	4,103,000	75.00%	3,077,250				
Jul	4,103,000	83.33%	3,419,167				
Aug	4,103,000	91.67%	3,761,083				
Sep	4,103,000	100.00%	4,103,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$304,291 dollars or 89%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.92%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,103,000	8.33%	341,917	1,842,871	1,842,871	44.92%	(1,500,955)
Nov	4,103,000	16.67%	683,833				
Dec	4,103,000	25.00%	1,025,750				
Jan	4,103,000	33.33%	1,367,667				
Feb	4,103,000	41.67%	1,709,583				
Mar	4,103,000	50.00%	2,051,500				
Apr	4,103,000	58.33%	2,393,417				
May	4,103,000	66.67%	2,735,333				
Jun	4,103,000	75.00%	3,077,250				
Jul	4,103,000	83.33%	3,419,167				
Aug	4,103,000	91.67%	3,761,083				
Sep	4,103,000	100.00%	4,103,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the General Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,500,955 dollars or 438.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 44.92%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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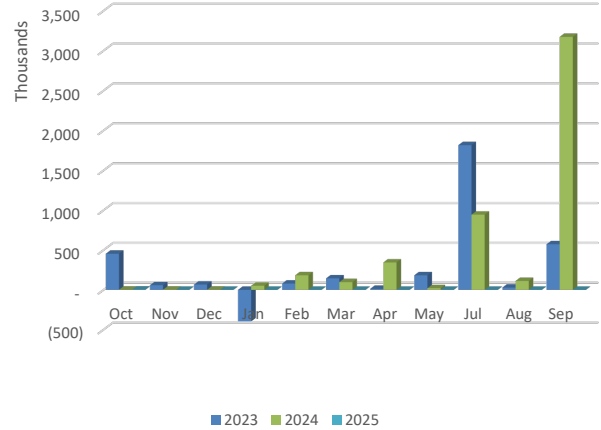
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Human Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

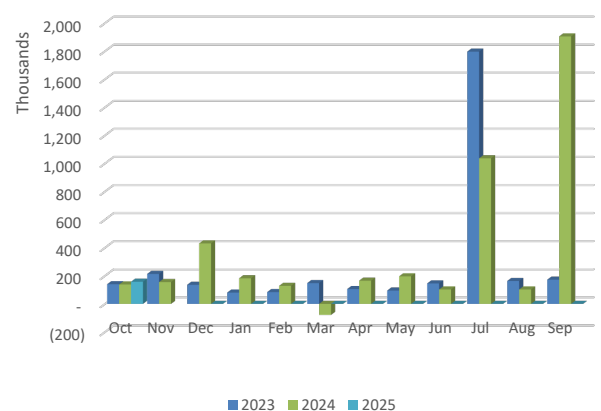
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,637,273	8.33%	303,106	2,647	2,647	0.07%	300,459
Nov	3,637,273	16.67%	606,212				
Dec	3,637,273	25.00%	909,318				
Jan	3,637,273	33.33%	1,212,424				
Feb	3,637,273	41.67%	1,515,530				
Mar	3,637,273	50.00%	1,818,637				
Apr	3,637,273	58.33%	2,121,743				
May	3,637,273	66.67%	2,424,849				
Jun	3,637,273	75.00%	2,727,955				
Jul	3,637,273	83.33%	3,031,061				
Aug	3,637,273	91.67%	3,334,167				
Sep	3,637,273	100.00%	3,637,273				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$300,459 dollars or 99.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.07%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,637,273	8.33%	303,106	157,605	157,605	4.33%	145,501
Nov	3,637,273	16.67%	606,212				
Dec	3,637,273	25.00%	909,318				
Jan	3,637,273	33.33%	1,212,424				
Feb	3,637,273	41.67%	1,515,530				
Mar	3,637,273	50.00%	1,818,637				
Apr	3,637,273	58.33%	2,121,743				
May	3,637,273	66.67%	2,424,849				
Jun	3,637,273	75.00%	2,727,955				
Jul	3,637,273	83.33%	3,031,061				
Aug	3,637,273	91.67%	3,334,167				
Sep	3,637,273	100.00%	3,637,273				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$145,501 dollars or 48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.33%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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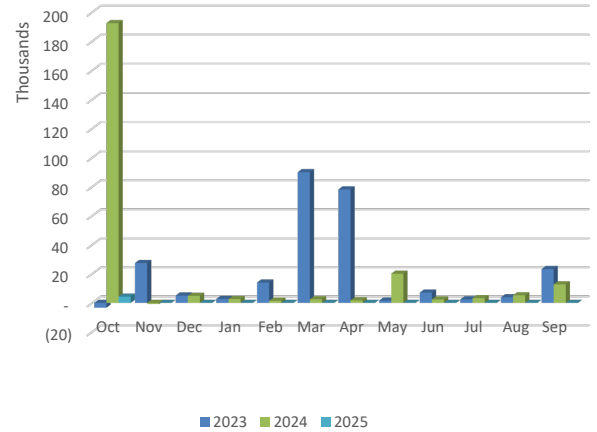
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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Law Enforcement Trust Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

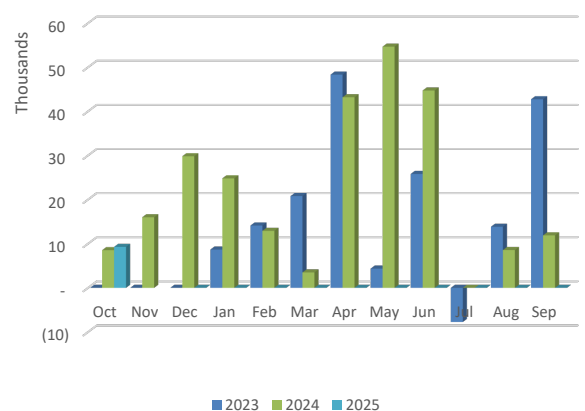
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,881,000	8.33%	156,750	4,285	4,285	0.23%	152,465
Nov	1,881,000	16.67%	313,500				
Dec	1,881,000	25.00%	470,250				
Jan	1,881,000	33.33%	627,000				
Feb	1,881,000	41.67%	783,750				
Mar	1,881,000	50.00%	940,500				
Apr	1,881,000	58.33%	1,097,250				
May	1,881,000	66.67%	1,254,000				
Jun	1,881,000	75.00%	1,410,750				
Jul	1,881,000	83.33%	1,567,500				
Aug	1,881,000	91.67%	1,724,250				
Sep	1,881,000	100.00%	1,881,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$152,465 dollars or 97.27%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.23%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,881,000	8.33%	156,750	9,270	9,270	0.49%	147,480
Nov	1,881,000	16.67%	313,500				
Dec	1,881,000	25.00%	470,250				
Jan	1,881,000	33.33%	627,000				
Feb	1,881,000	41.67%	783,750				
Mar	1,881,000	50.00%	940,500				
Apr	1,881,000	58.33%	1,097,250				
May	1,881,000	66.67%	1,254,000				
Jun	1,881,000	75.00%	1,410,750				
Jul	1,881,000	83.33%	1,567,500				
Aug	1,881,000	91.67%	1,724,250				
Sep	1,881,000	100.00%	1,881,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$147,480 dollars or 94.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.49%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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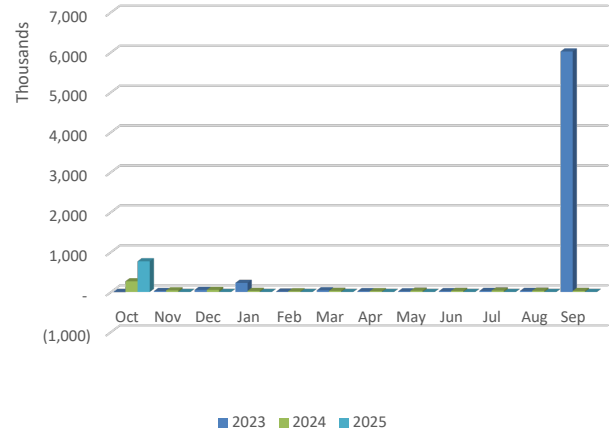
*** Unaudited figures

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Little Haiti Revitalization Trust Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

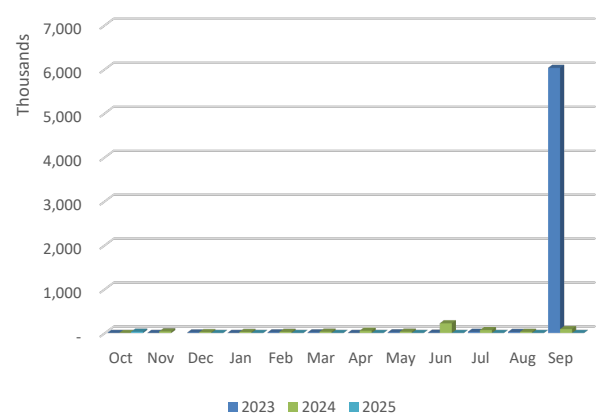
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,404,600	8.33%	533,717	767,609	767,609	11.99%	(233,893)
Nov	6,404,600	16.67%	1,067,433				
Dec	6,404,600	25.00%	1,601,150				
Jan	6,404,600	33.33%	2,134,867				
Feb	6,404,600	41.67%	2,668,583				
Mar	6,404,600	50.00%	3,202,300				
Apr	6,404,600	58.33%	3,736,017				
May	6,404,600	66.67%	4,269,733				
Jun	6,404,600	75.00%	4,803,450				
Jul	6,404,600	83.33%	5,337,167				
Aug	6,404,600	91.67%	5,870,883				
Sep	6,404,600	100.00%	6,404,600				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Little Haiti Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$233,893 dollars or 43.82%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.99%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,404,600	8.33%	533,717	29,068	29,068	0.45%	504,649
Nov	6,404,600	16.67%	1,067,433				
Dec	6,404,600	25.00%	1,601,150				
Jan	6,404,600	33.33%	2,134,867				
Feb	6,404,600	41.67%	2,668,583				
Mar	6,404,600	50.00%	3,202,300				
Apr	6,404,600	58.33%	3,736,017				
May	6,404,600	66.67%	4,269,733				
Jun	6,404,600	75.00%	4,803,450				
Jul	6,404,600	83.33%	5,337,167				
Aug	6,404,600	91.67%	5,870,883				
Sep	6,404,600	100.00%	6,404,600				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$504,649 dollars or 94.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.45%. 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.

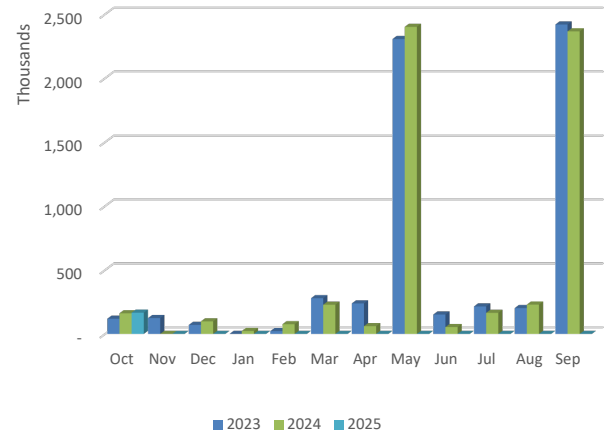
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Miami Ballpark Parking Facilities Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

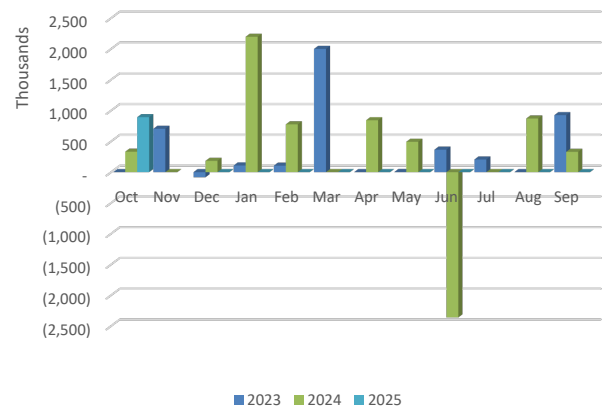
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,820,000	8.33%	1,068,333	166,080	166,080	1.30%	902,254
Nov	12,820,000	16.67%	2,136,667				
Dec	12,820,000	25.00%	3,205,000				
Jan	12,820,000	33.33%	4,273,333				
Feb	12,820,000	41.67%	5,341,667				
Mar	12,820,000	50.00%	6,410,000				
Apr	12,820,000	58.33%	7,478,333				
May	12,820,000	66.67%	8,546,667				
Jun	12,820,000	75.00%	9,615,000				
Jul	12,820,000	83.33%	10,683,333				
Aug	12,820,000	91.67%	11,751,667				
Sep	12,820,000	100.00%	12,820,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$902,254 dollars or 84.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.3%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,820,000	8.33%	1,068,333	892,000	892,000	6.96%	176,333
Nov	12,820,000	16.67%	2,136,667				
Dec	12,820,000	25.00%	3,205,000				
Jan	12,820,000	33.33%	4,273,333				
Feb	12,820,000	41.67%	5,341,667				
Mar	12,820,000	50.00%	6,410,000				
Apr	12,820,000	58.33%	7,478,333				
May	12,820,000	66.67%	8,546,667				
Jun	12,820,000	75.00%	9,615,000				
Jul	12,820,000	83.33%	10,683,333				
Aug	12,820,000	91.67%	11,751,667				
Sep	12,820,000	100.00%	12,820,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$176,333 dollars or 16.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.96%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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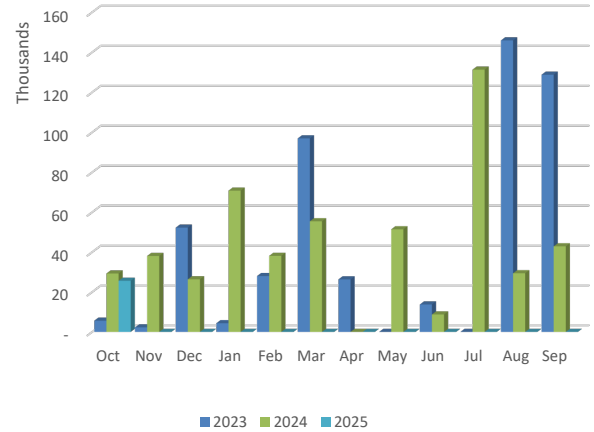
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Parks & Recreation Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

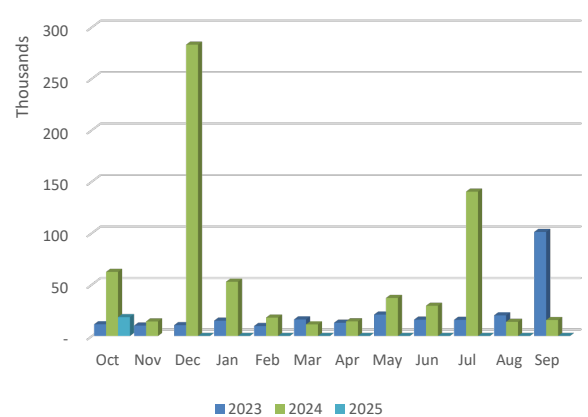
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,231,000	8.33%	102,583	25,633	25,633	2.08%	76,950
Nov	1,231,000	16.67%	205,167				
Dec	1,231,000	25.00%	307,750				
Jan	1,231,000	33.33%	410,333				
Feb	1,231,000	41.67%	512,917				
Mar	1,231,000	50.00%	615,500				
Apr	1,231,000	58.33%	718,083				
May	1,231,000	66.67%	820,667				
Jun	1,231,000	75.00%	923,250				
Jul	1,231,000	83.33%	1,025,833				
Aug	1,231,000	91.67%	1,128,417				
Sep	1,231,000	100.00%	1,231,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$76,950 dollars or 75.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.08%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,231,000	8.33%	102,583	18,286	18,286	1.49%	84,297
Nov	1,231,000	16.67%	205,167				
Dec	1,231,000	25.00%	307,750				
Jan	1,231,000	33.33%	410,333				
Feb	1,231,000	41.67%	512,917				
Mar	1,231,000	50.00%	615,500				
Apr	1,231,000	58.33%	718,083				
May	1,231,000	66.67%	820,667				
Jun	1,231,000	75.00%	923,250				
Jul	1,231,000	83.33%	1,025,833				
Aug	1,231,000	91.67%	1,128,417				
Sep	1,231,000	100.00%	1,231,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$84,297 dollars or 82.17%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.49%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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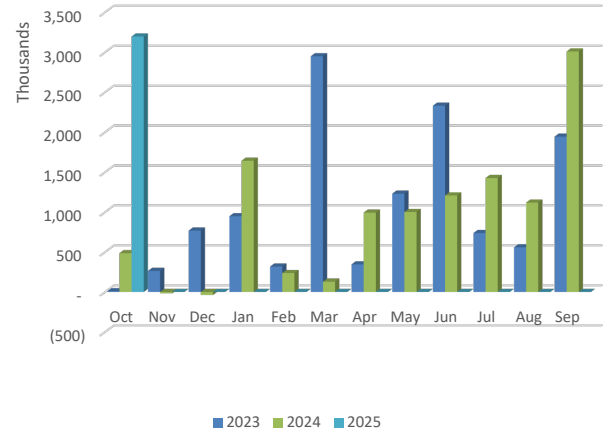
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Police Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

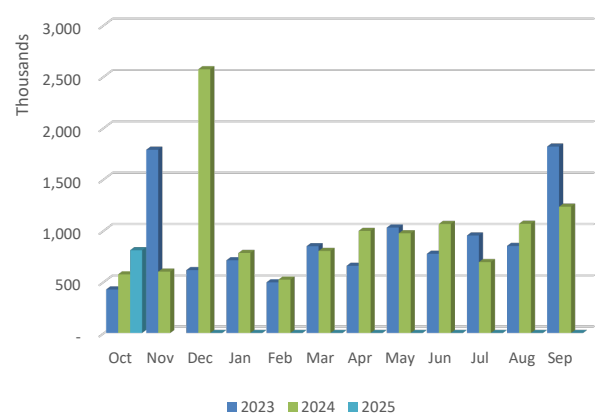
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,403,000	8.33%	1,200,250	3,195,807	3,195,807	22.19%	(1,995,557)
Nov	14,403,000	16.67%	2,400,500				
Dec	14,403,000	25.00%	3,600,750				
Jan	14,403,000	33.33%	4,801,000				
Feb	14,403,000	41.67%	6,001,250				
Mar	14,403,000	50.00%	7,201,500				
Apr	14,403,000	58.33%	8,401,750				
May	14,403,000	66.67%	9,602,000				
Jun	14,403,000	75.00%	10,802,250				
Jul	14,403,000	83.33%	12,002,500				
Aug	14,403,000	91.67%	13,202,750				
Sep	14,403,000	100.00%	14,403,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Police Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$1,995,557 dollars or 166.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.19%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	14,403,000	8.33%	1,200,250	806,800	806,800	5.60%	393,450
Nov	14,403,000	16.67%	2,400,500				
Dec	14,403,000	25.00%	3,600,750				
Jan	14,403,000	33.33%	4,801,000				
Feb	14,403,000	41.67%	6,001,250				
Mar	14,403,000	50.00%	7,201,500				
Apr	14,403,000	58.33%	8,401,750				
May	14,403,000	66.67%	9,602,000				
Jun	14,403,000	75.00%	10,802,250				
Jul	14,403,000	83.33%	12,002,500				
Aug	14,403,000	91.67%	13,202,750				
Sep	14,403,000	100.00%	14,403,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$393,450 dollars or 32.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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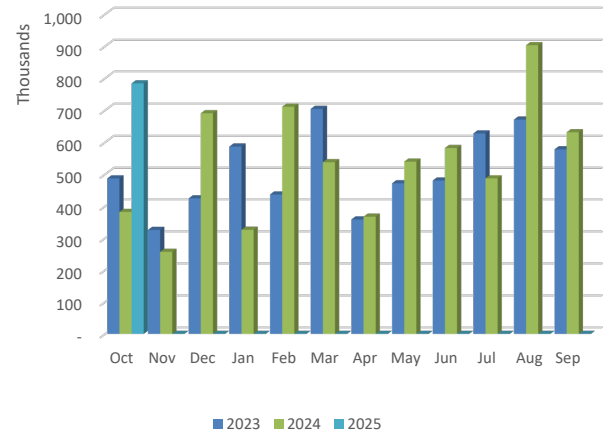
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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Public Works Services Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

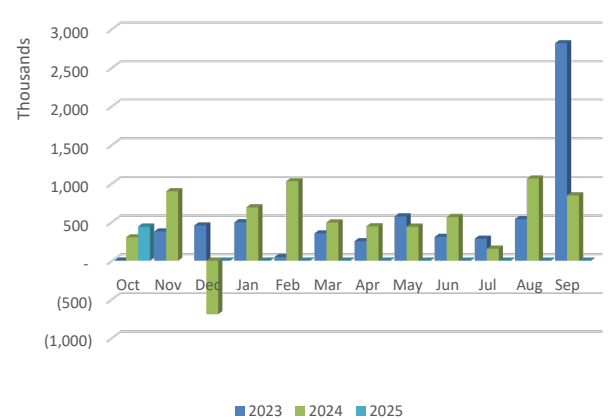
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	10,059,000	8.33%	838,250	784,021	784,021	7.79%	54,229
Nov	10,059,000	16.67%	1,676,500				
Dec	10,059,000	25.00%	2,514,750				
Jan	10,059,000	33.33%	3,353,000				
Feb	10,059,000	41.67%	4,191,250				
Mar	10,059,000	50.00%	5,029,500				
Apr	10,059,000	58.33%	5,867,750				
May	10,059,000	66.67%	6,706,000				
Jun	10,059,000	75.00%	7,544,250				
Jul	10,059,000	83.33%	8,382,500				
Aug	10,059,000	91.67%	9,220,750				
Sep	10,059,000	100.00%	10,059,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$54,229 dollars or 6.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.79%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY24 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	10,059,000	8.33%	838,250	441,073	441,073	4.38%	397,177
Nov	10,059,000	16.67%	1,676,500				
Dec	10,059,000	25.00%	2,514,750				
Jan	10,059,000	33.33%	3,353,000				
Feb	10,059,000	41.67%	4,191,250				
Mar	10,059,000	50.00%	5,029,500				
Apr	10,059,000	58.33%	5,867,750				
May	10,059,000	66.67%	6,706,000				
Jun	10,059,000	75.00%	7,544,250				
Jul	10,059,000	83.33%	8,382,500				
Aug	10,059,000	91.67%	9,220,750				
Sep	10,059,000	100.00%	10,059,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$397,177 dollars or 4.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.38%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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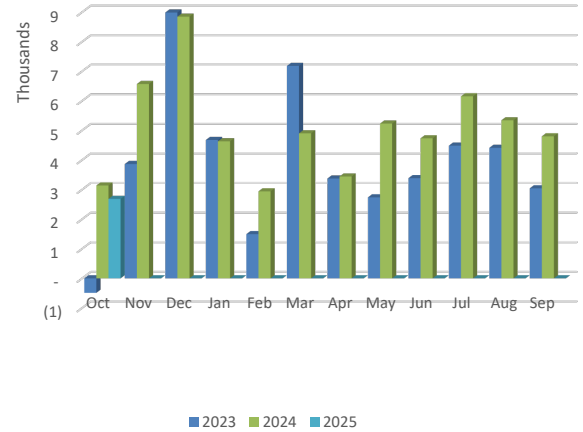
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Solid Waste Recycling Trust**Revenue Analysis****BUDGET TO ACTUAL**

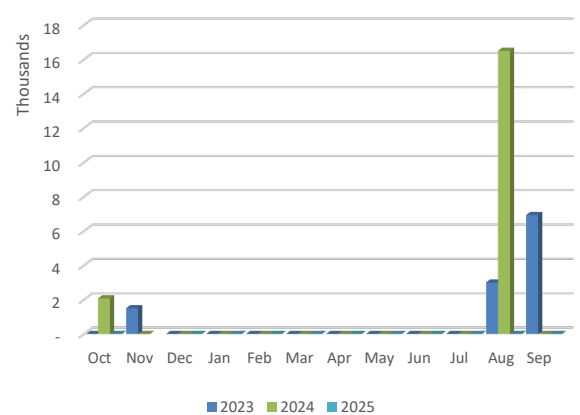
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	2,684	2,684	2.24%	7,316
Nov	120,000	16.67%	20,000				
Dec	120,000	25.00%	30,000				
Jan	120,000	33.33%	40,000				
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$7,316 dollars or 73.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.24%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	-	-	0.00%	10,000
Nov	120,000	16.67%	20,000				
Dec	120,000	25.00%	30,000				
Jan	120,000	33.33%	40,000				
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$10,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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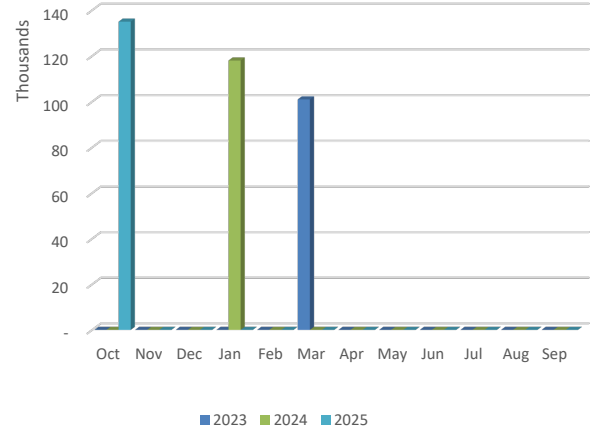
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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Bayfront Park Land Acquisition Trust Fund**Revenue Analysis****BUDGET TO ACTUAL**

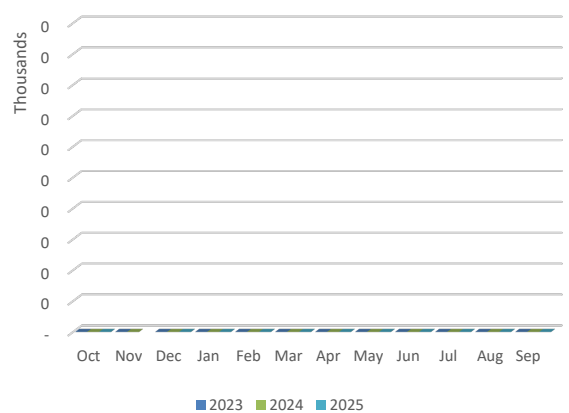
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,214,000	8.33%	184,500	135,000	135,000	6.10%	49,500
Nov	2,214,000	16.67%	369,000				
Dec	2,214,000	25.00%	553,500				
Jan	2,214,000	33.33%	738,000				
Feb	2,214,000	41.67%	922,500				
Mar	2,214,000	50.00%	1,107,000				
Apr	2,214,000	58.33%	1,291,500				
May	2,214,000	66.67%	1,476,000				
Jun	2,214,000	75.00%	1,660,500				
Jul	2,214,000	83.33%	1,845,000				
Aug	2,214,000	91.67%	2,029,500				
Sep	2,214,000	100.00%	2,214,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$49,500 dollars or 26.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.1%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,214,000	8.33%	184,500	-	-	0.00%	184,500
Nov	2,214,000	16.67%	369,000				
Dec	2,214,000	25.00%	553,500				
Jan	2,214,000	33.33%	738,000				
Feb	2,214,000	41.67%	922,500				
Mar	2,214,000	50.00%	1,107,000				
Apr	2,214,000	58.33%	1,291,500				
May	2,214,000	66.67%	1,476,000				
Jun	2,214,000	75.00%	1,660,500				
Jul	2,214,000	83.33%	1,845,000				
Aug	2,214,000	91.67%	2,029,500				
Sep	2,214,000	100.00%	2,214,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$184,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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*** Unaudited figures

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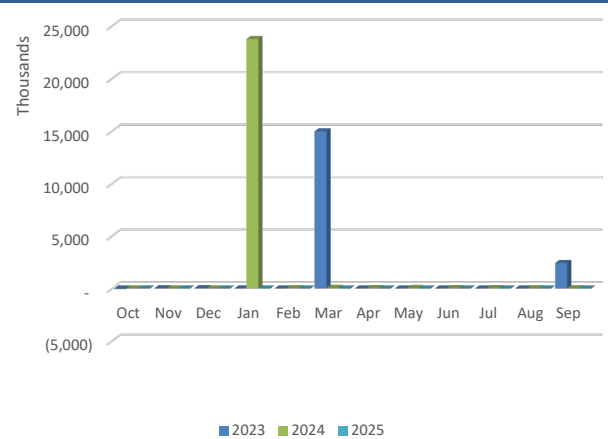
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,170,000	8.33%	1,930,833	8,972	8,972	0.04%	1,921,862
Nov	23,170,000	16.67%	3,861,667				
Dec	23,170,000	25.00%	5,792,500				
Jan	23,170,000	33.33%	7,723,333				
Feb	23,170,000	41.67%	9,654,167				
Mar	23,170,000	50.00%	11,585,000				
Apr	23,170,000	58.33%	13,515,833				
May	23,170,000	66.67%	15,446,667				
Jun	23,170,000	75.00%	17,377,500				
Jul	23,170,000	83.33%	19,308,333				
Aug	23,170,000	91.67%	21,239,167				
Sep	23,170,000	100.00%	23,170,000				

REVENUE TRENDS FY 2023-2025



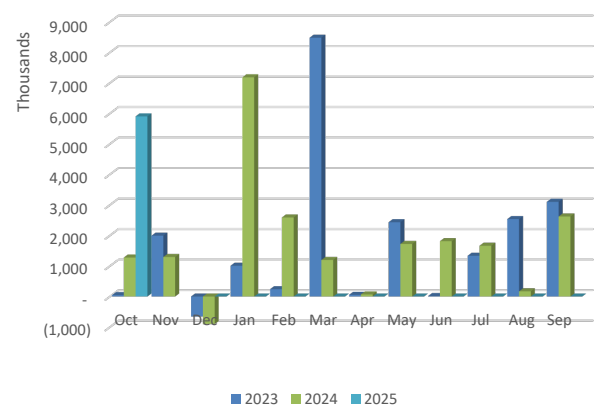
As of October 31, 2024, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,921,862 dollars or 99.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.04%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	23,170,000	8.33%	1,930,833	5,902,928	5,902,928	25.48%	(3,972,095)
Nov	23,170,000	16.67%	3,861,667				
Dec	23,170,000	25.00%	5,792,500				
Jan	23,170,000	33.33%	7,723,333				
Feb	23,170,000	41.67%	9,654,167				
Mar	23,170,000	50.00%	11,585,000				
Apr	23,170,000	58.33%	13,515,833				
May	23,170,000	66.67%	15,446,667				
Jun	23,170,000	75.00%	17,377,500				
Jul	23,170,000	83.33%	19,308,333				
Aug	23,170,000	91.67%	21,239,167				
Sep	23,170,000	100.00%	23,170,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$3,972,095 dollars or 205.72%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.48%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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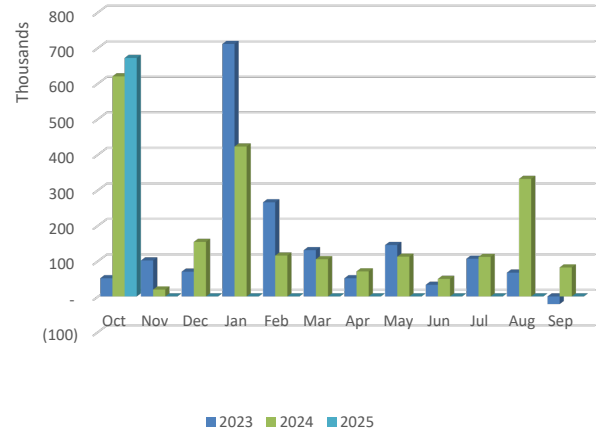
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Virginia Key Beach Park Trust Special Revenue Fund**Revenue Analysis****BUDGET TO ACTUAL**

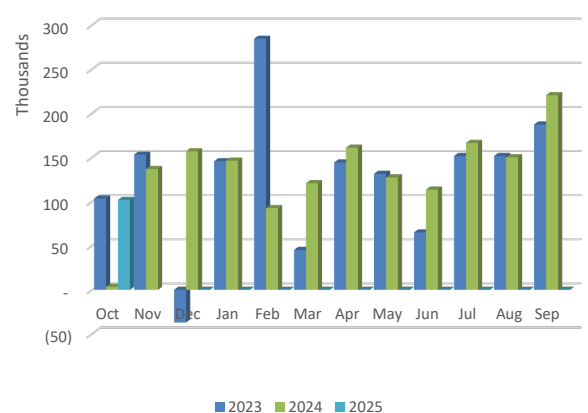
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	671,449	671,449	31.30%	(492,699)
Nov	2,145,000	16.67%	357,500				
Dec	2,145,000	25.00%	536,250				
Jan	2,145,000	33.33%	715,000				
Feb	2,145,000	41.67%	893,750				
Mar	2,145,000	50.00%	1,072,500				
Apr	2,145,000	58.33%	1,251,250				
May	2,145,000	66.67%	1,430,000				
Jun	2,145,000	75.00%	1,608,750				
Jul	2,145,000	83.33%	1,787,500				
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$492,699 dollars or 275.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 31.3%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	101,745	101,745	4.74%	77,005
Nov	2,145,000	16.67%	357,500				
Dec	2,145,000	25.00%	536,250				
Jan	2,145,000	33.33%	715,000				
Feb	2,145,000	41.67%	893,750				
Mar	2,145,000	50.00%	1,072,500				
Apr	2,145,000	58.33%	1,251,250				
May	2,145,000	66.67%	1,430,000				
Jun	2,145,000	75.00%	1,608,750				
Jul	2,145,000	83.33%	1,787,500				
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$77,005 dollars or 43.08%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.74%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

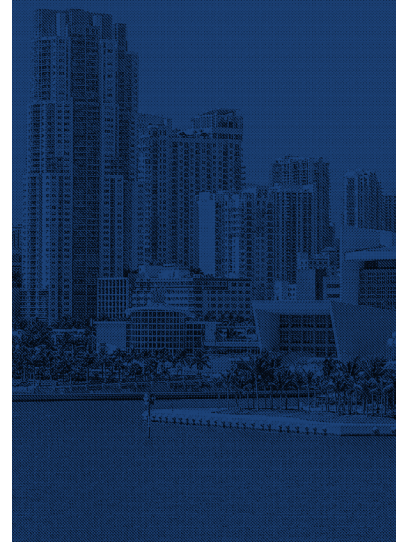
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 3

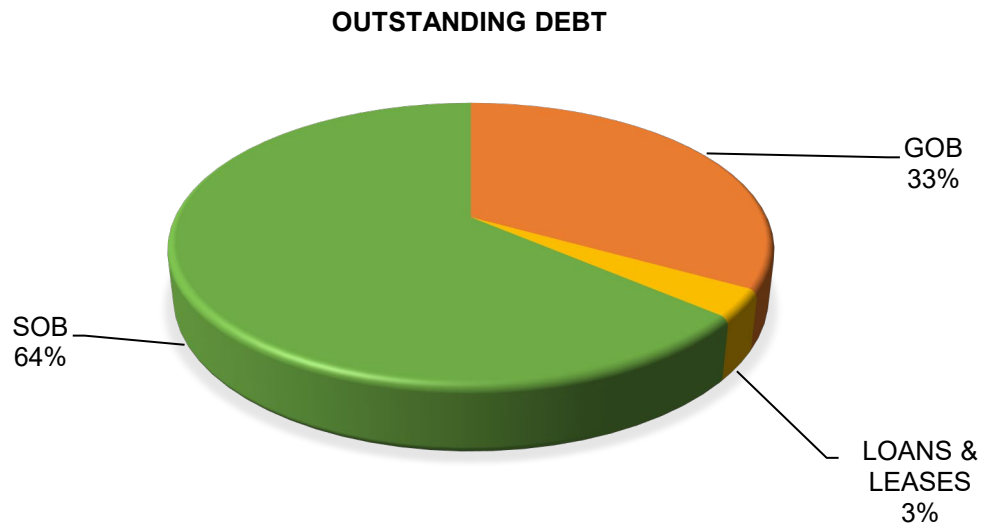
Debt Service Funds



MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of October 31, 2024.

Type	Outstanding Debt	%
General Obligation Bonds	304,830,000	33%
Special Obligation Bonds	587,381,398	64%
Loans and Leases	29,213,308	3%
TOTAL	\$ 921,424,706	100%

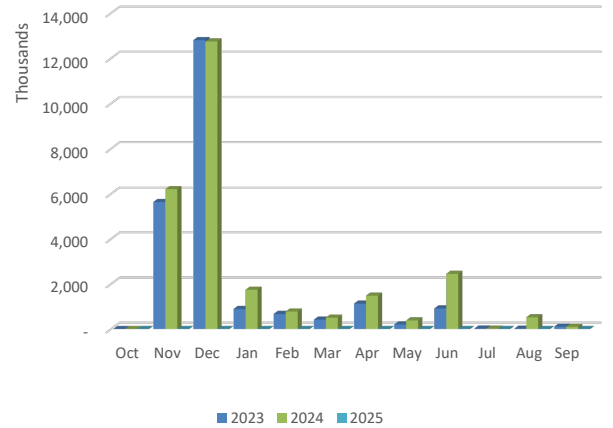


MONTHLY FINANCIAL REPORT

as of October 31, 2024

General Obligation Bonds Debt Service Fund**Revenue Analysis****BUDGET TO ACTUAL**

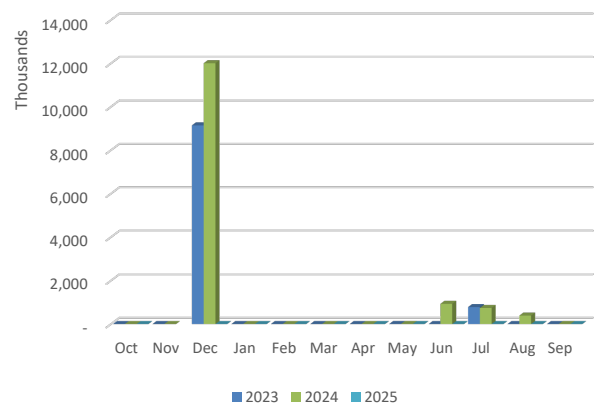
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000				
Dec	37,284,000	25.00%	9,321,000				
Jan	37,284,000	33.33%	12,428,000				
Feb	37,284,000	41.67%	15,535,000				
Mar	37,284,000	50.00%	18,642,000				
Apr	37,284,000	58.33%	21,749,000				
May	37,284,000	66.67%	24,856,000				
Jun	37,284,000	75.00%	27,963,000				
Jul	37,284,000	83.33%	31,070,000				
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$3,107,000 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000				
Dec	37,284,000	25.00%	9,321,000				
Jan	37,284,000	33.33%	12,428,000				
Feb	37,284,000	41.67%	15,535,000				
Mar	37,284,000	50.00%	18,642,000				
Apr	37,284,000	58.33%	21,749,000				
May	37,284,000	66.67%	24,856,000				
Jun	37,284,000	75.00%	27,963,000				
Jul	37,284,000	83.33%	31,070,000				
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$3,107,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

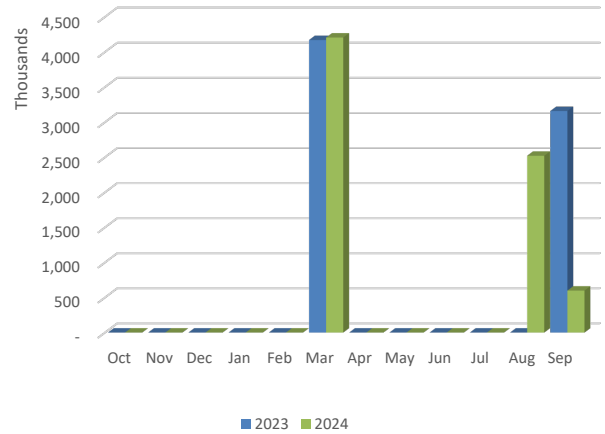
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Community Redevelopment Agency**Revenue Analysis****BUDGET TO ACTUAL**

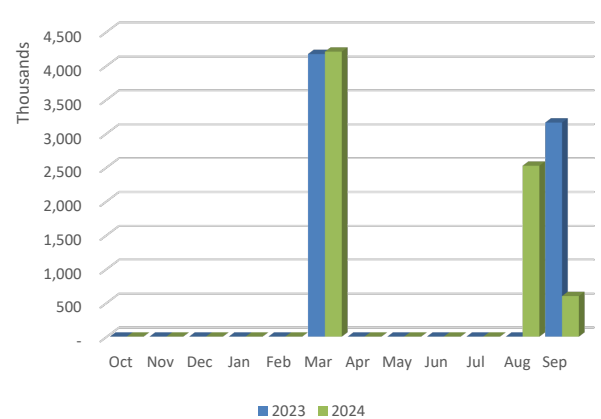
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

REVENUE TRENDS FY 2023-2025

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	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

EXPENDITURE TRENDS FY 2023-2025

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

* Figures provided by the Budget Department

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

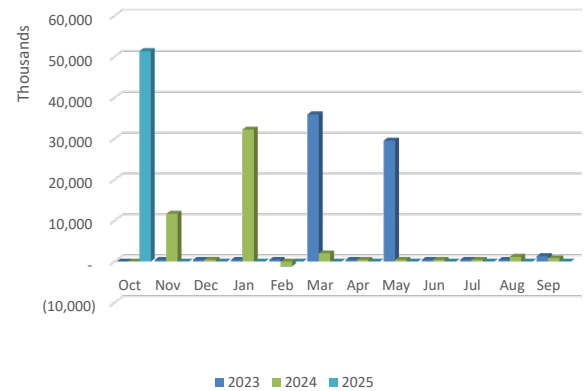
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Special Obligation Bonds, Loans, and Leases Debt Service**Revenue Analysis****BUDGET TO ACTUAL**

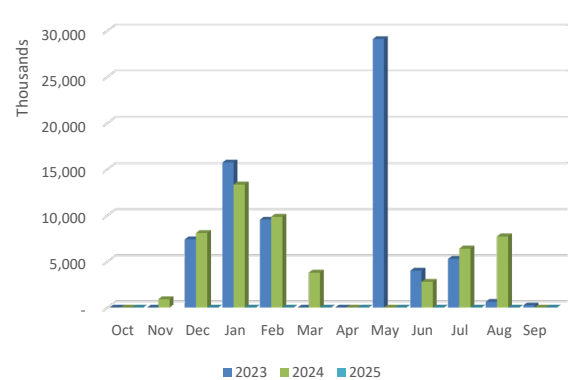
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	51,365,000	51,365,000	91.13%	(46,667,917)
Nov	56,365,000	16.67%	9,394,167				
Dec	56,365,000	25.00%	14,091,250				
Jan	56,365,000	33.33%	18,788,333				
Feb	56,365,000	41.67%	23,485,417				
Mar	56,365,000	50.00%	28,182,500				
Apr	56,365,000	58.33%	32,879,583				
May	56,365,000	66.67%	37,576,667				
Jun	56,365,000	75.00%	42,273,750				
Jul	56,365,000	83.33%	46,970,833				
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$46,667,917 dollars or 993.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 91.13%. 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	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	-	-	0.00%	4,697,083
Nov	56,365,000	16.67%	9,394,167				
Dec	56,365,000	25.00%	14,091,250				
Jan	56,365,000	33.33%	18,788,333				
Feb	56,365,000	41.67%	23,485,417				
Mar	56,365,000	50.00%	28,182,500				
Apr	56,365,000	58.33%	32,879,583				
May	56,365,000	66.67%	37,576,667				
Jun	56,365,000	75.00%	42,273,750				
Jul	56,365,000	83.33%	46,970,833				
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$4,697,083 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

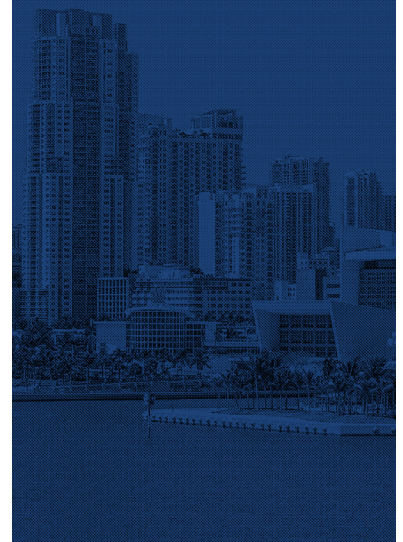
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 4

Capital Project Funds





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

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

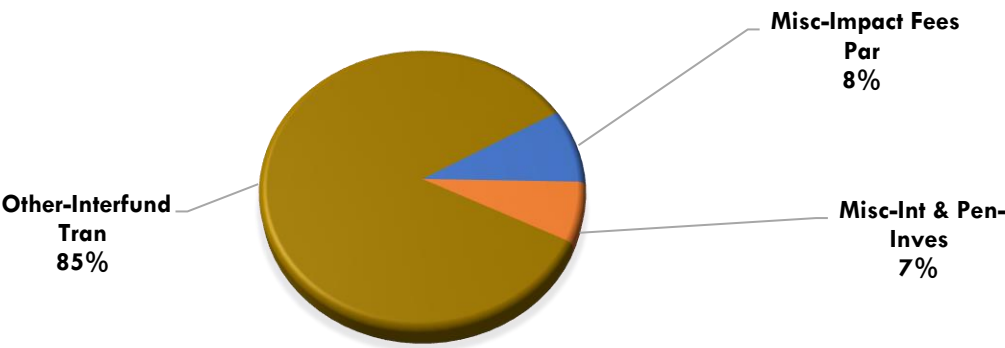
- ❖ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ❖ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of October 2024, the total revenues for the capital project funds were \$33,783,999. Other Capital Projects reflect the highest revenue level as of October 31, 2024, with a total of \$28,735,004, which represents 85% of total revenues, as demonstrated below:

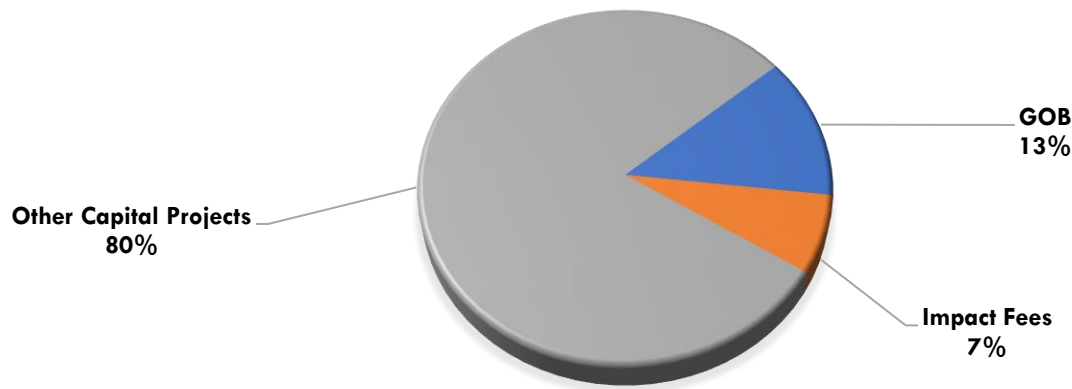
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of October 31, 2024, were \$4,603,583. Other Capital Projects make up 80% of total expenditures for capital improvement programs, with a total of \$3,676,387. The chart below depicts capital project expenditures by fund as of October 31, 2024.

EXPENDITURES BY FUND



MONTHLY FINANCIAL REPORT

as of October 31, 2024

CRA Capital Projects Fund**Revenue Analysis****BUDGET TO ACTUAL**

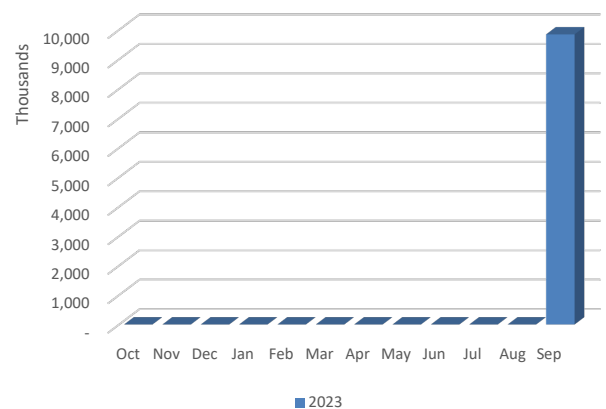
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

REVENUE TRENDS FY 2023-2025

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	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

EXPENDITURE TRENDS FY 2023-2025

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

* Figures provided by the Budget Department

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

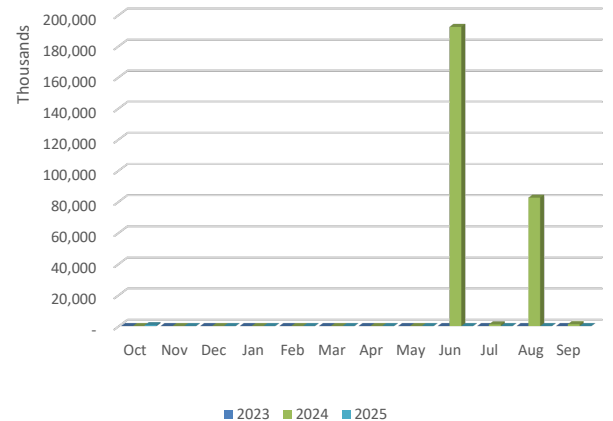
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

General Obligation Bonds**Revenue Analysis****BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	329,059,588	8.33%	27,421,632	550,702	550,702	0.17%	26,870,930
Nov	329,059,588	16.67%	54,843,265				
Dec	329,059,588	25.00%	82,264,897				
Jan	329,059,588	33.33%	109,686,529				
Feb	329,059,588	41.67%	137,108,162				
Mar	329,059,588	50.00%	164,529,794				
Apr	329,059,588	58.33%	191,951,426				
May	329,059,588	66.67%	219,373,059				
Jun	329,059,588	75.00%	246,794,691				
Jul	329,059,588	83.33%	274,216,323				
Aug	329,059,588	91.67%	301,637,956				
Sep	329,059,588	100.00%	329,059,588				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	329,059,588	8.33%	27,421,632	593,873	593,873	0.18%	26,827,759
Nov	329,059,588	16.67%	54,843,265				
Dec	329,059,588	25.00%	82,264,897				
Jan	329,059,588	33.33%	109,686,529				
Feb	329,059,588	41.67%	137,108,162				
Mar	329,059,588	50.00%	164,529,794				
Apr	329,059,588	58.33%	191,951,426				
May	329,059,588	66.67%	219,373,059				
Jun	329,059,588	75.00%	246,794,691				
Jul	329,059,588	83.33%	274,216,323				
Aug	329,059,588	91.67%	301,637,956				
Sep	329,059,588	100.00%	329,059,588				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$26,827,759 dollars or 97.83%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

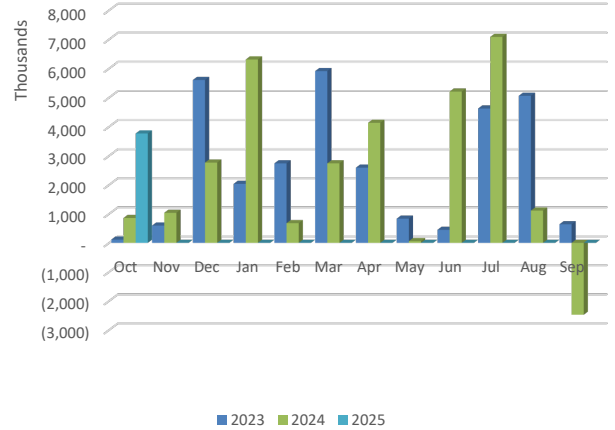
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Impact Fee**Revenue Analysis****BUDGET TO ACTUAL**

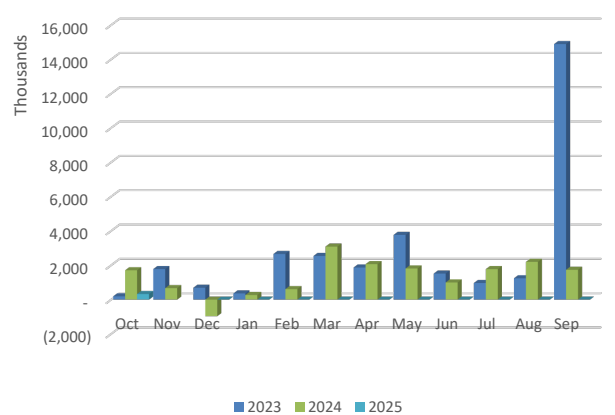
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,311,955	8.33%	1,109,330	3,765,014	3,765,014	28.28%	(2,655,685)
Nov	13,311,955	16.67%	2,218,659				
Dec	13,311,955	25.00%	3,327,989				
Jan	13,311,955	33.33%	4,437,318				
Feb	13,311,955	41.67%	5,546,648				
Mar	13,311,955	50.00%	6,655,978				
Apr	13,311,955	58.33%	7,765,307				
May	13,311,955	66.67%	8,874,637				
Jun	13,311,955	75.00%	9,983,967				
Jul	13,311,955	83.33%	11,093,296				
Aug	13,311,955	91.67%	12,202,626				
Sep	13,311,955	100.00%	13,311,955				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Impact Fee revenues are higher than the Budget (YTD) by \$2,655,685 dollars or 239.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.28%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,311,955	8.33%	1,109,330	326,954	326,954	2.46%	782,376
Nov	13,311,955	16.67%	2,218,659				
Dec	13,311,955	25.00%	3,327,989				
Jan	13,311,955	33.33%	4,437,318				
Feb	13,311,955	41.67%	5,546,648				
Mar	13,311,955	50.00%	6,655,978				
Apr	13,311,955	58.33%	7,765,307				
May	13,311,955	66.67%	8,874,637				
Jun	13,311,955	75.00%	9,983,967				
Jul	13,311,955	83.33%	11,093,296				
Aug	13,311,955	91.67%	12,202,626				
Sep	13,311,955	100.00%	13,311,955				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$782,376 dollars or 70.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.46%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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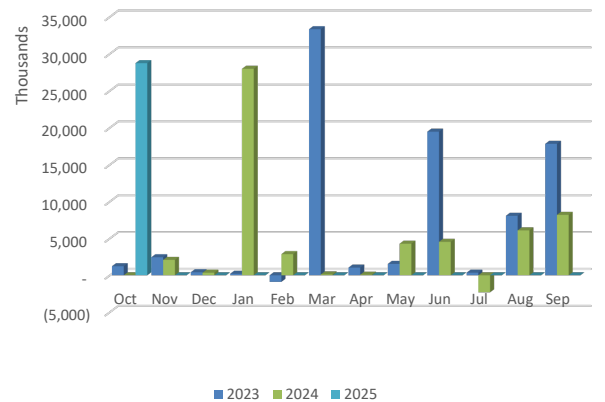
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Other Capital Projects Fund**Revenue Analysis****BUDGET TO ACTUAL**

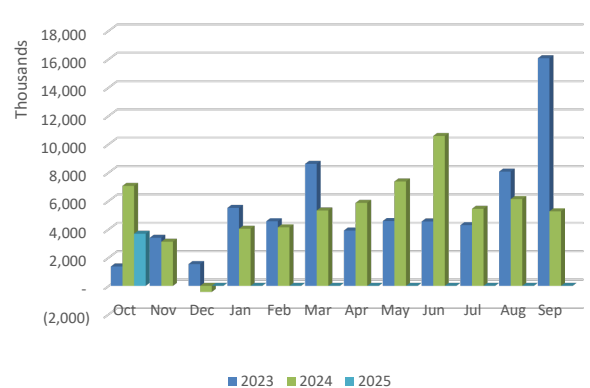
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	464,004,287	8.33%	38,667,024	28,735,004	28,735,004	6.19%	9,932,020
Nov	464,004,287	16.67%	77,334,048				
Dec	464,004,287	25.00%	116,001,072				
Jan	464,004,287	33.33%	154,668,096				
Feb	464,004,287	41.67%	193,335,120				
Mar	464,004,287	50.00%	232,002,144				
Apr	464,004,287	58.33%	270,669,167				
May	464,004,287	66.67%	309,336,191				
Jun	464,004,287	75.00%	348,003,215				
Jul	464,004,287	83.33%	386,670,239				
Aug	464,004,287	91.67%	425,337,263				
Sep	464,004,287	100.00%	464,004,287				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$9,932,020 dollars or 25.69%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.19%

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	464,004,287	8.33%	38,667,024	3,676,387	3,676,387	0.79%	34,990,637
Nov	464,004,287	16.67%	77,334,048				
Dec	464,004,287	25.00%	116,001,072				
Jan	464,004,287	33.33%	154,668,096				
Feb	464,004,287	41.67%	193,335,120				
Mar	464,004,287	50.00%	232,002,144				
Apr	464,004,287	58.33%	270,669,167				
May	464,004,287	66.67%	309,336,191				
Jun	464,004,287	75.00%	348,003,215				
Jul	464,004,287	83.33%	386,670,239				
Aug	464,004,287	91.67%	425,337,263				
Sep	464,004,287	100.00%	464,004,287				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$34,990,637 dollars or 90.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.79%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

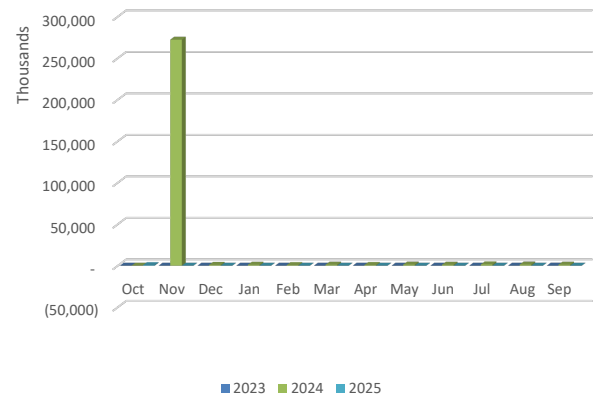
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Special Obligation Bonds**Revenue Analysis****BUDGET TO ACTUAL**

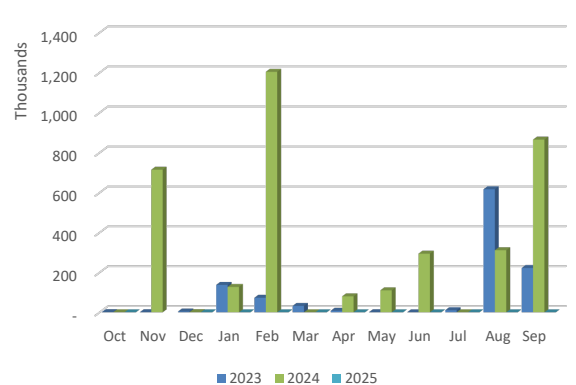
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	318,504,102	8.33%	26,542,008	669,560	669,560	0.21%	25,872,449
Nov	318,504,102	16.67%	53,084,017				
Dec	318,504,102	25.00%	79,626,025				
Jan	318,504,102	33.33%	106,168,034				
Feb	318,504,102	41.67%	132,710,042				
Mar	318,504,102	50.00%	159,252,051				
Apr	318,504,102	58.33%	185,794,059				
May	318,504,102	66.67%	212,336,068				
Jun	318,504,102	75.00%	238,878,076				
Jul	318,504,102	83.33%	265,420,085				
Aug	318,504,102	91.67%	291,962,093				
Sep	318,504,102	100.00%	318,504,102				

REVENUE TRENDS FY 2023-2025

As of October 31, 2024, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$25,872,449 dollars or 97.48%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.21%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	318,504,102	8.33%	26,542,008	-	-	0.00%	26,542,008
Nov	318,504,102	16.67%	53,084,017				
Dec	318,504,102	25.00%	79,626,025				
Jan	318,504,102	33.33%	106,168,034				
Feb	318,504,102	41.67%	132,710,042				
Mar	318,504,102	50.00%	159,252,051				
Apr	318,504,102	58.33%	185,794,059				
May	318,504,102	66.67%	212,336,068				
Jun	318,504,102	75.00%	238,878,076				
Jul	318,504,102	83.33%	265,420,085				
Aug	318,504,102	91.67%	291,962,093				
Sep	318,504,102	100.00%	318,504,102				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$26,542,008 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department.

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

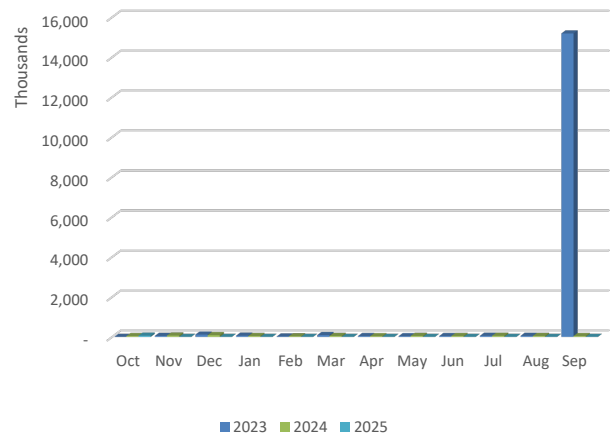
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2024

Transportation and Transit**Revenue Analysis****BUDGET TO ACTUAL**

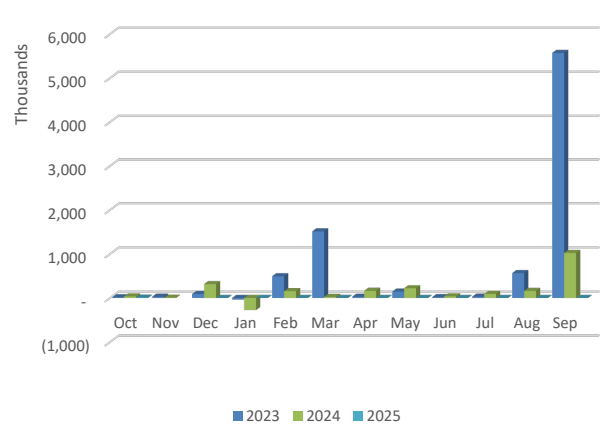
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,930,731	8.33%	410,894	63,719	63,719	1.29%	347,175
Nov	4,930,731	16.67%	821,789				
Dec	4,930,731	25.00%	1,232,683				
Jan	4,930,731	33.33%	1,643,577				
Feb	4,930,731	41.67%	2,054,471				
Mar	4,930,731	50.00%	2,465,366				
Apr	4,930,731	58.33%	2,876,260				
May	4,930,731	66.67%	3,287,154				
Jun	4,930,731	75.00%	3,698,048				
Jul	4,930,731	83.33%	4,108,943				
Aug	4,930,731	91.67%	4,519,837				
Sep	4,930,731	100.00%	4,930,731				

REVENUE TRENDS FY 2023-2025

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

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,930,731	8.33%	410,894	6,369	6,369	0.13%	404,525
Nov	4,930,731	16.67%	821,789				
Dec	4,930,731	25.00%	1,232,683				
Jan	4,930,731	33.33%	1,643,577				
Feb	4,930,731	41.67%	2,054,471				
Mar	4,930,731	50.00%	2,465,366				
Apr	4,930,731	58.33%	2,876,260				
May	4,930,731	66.67%	3,287,154				
Jun	4,930,731	75.00%	3,698,048				
Jul	4,930,731	83.33%	4,108,943				
Aug	4,930,731	91.67%	4,519,837				
Sep	4,930,731	100.00%	4,930,731				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$404,525 dollars or 98.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.13%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

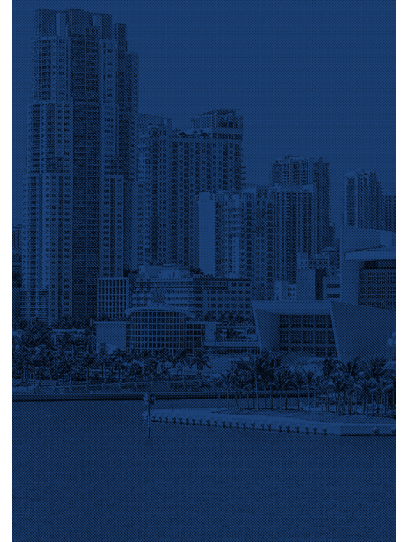
* Figures provided by the Budget Department

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



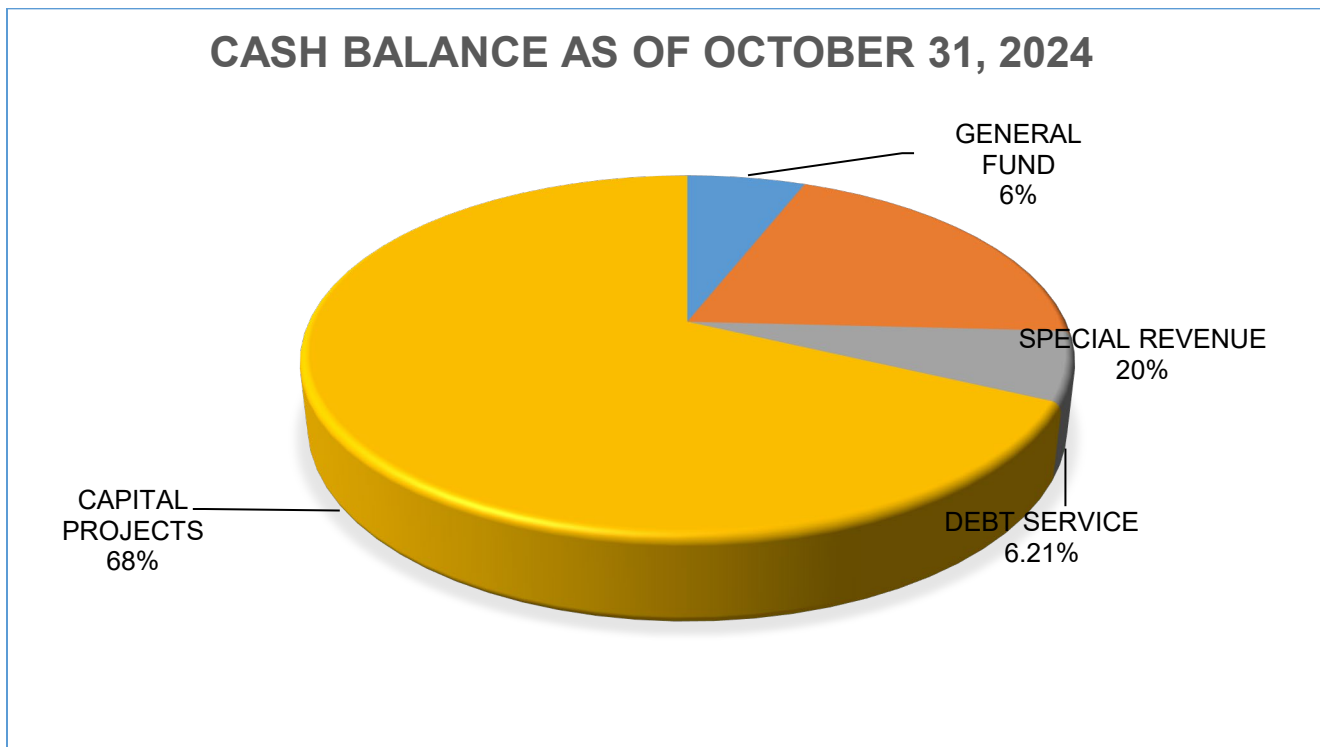
SECTION 5

Cash Position



MONTHLY FINANCIAL REPORT

As of October 31, 2024, the City of Miami had a balance of cash in the bank of \$ 1,280,300,800. 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:

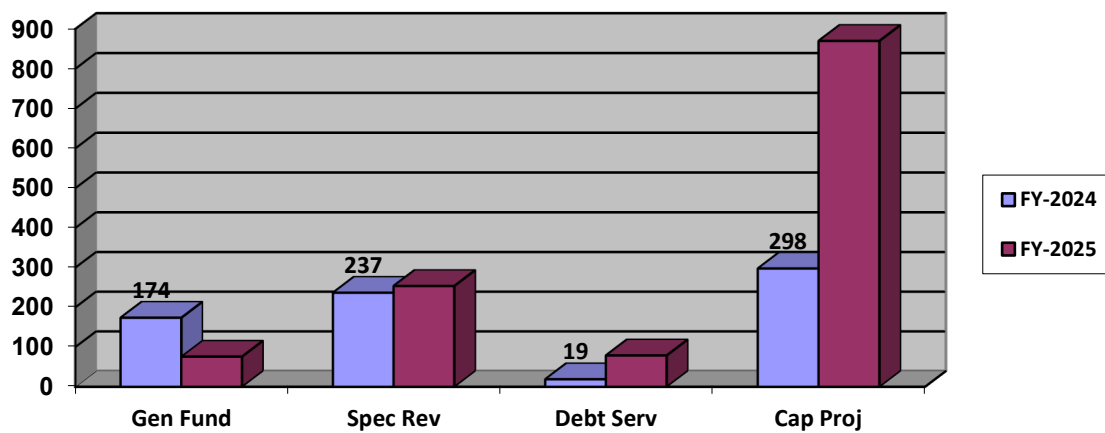
- ⇒ Special Revenue of \$ 254,431,661. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 79,495,277. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 870,121,032. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of October 31, 2024, is \$ 314,780,864.

The remaining amount of the total balance of cash in the bank as of October 31, 2024, that is available for General Fund Operations is \$ 76,252,831.

Cash Balance as of 10-31-23 and 10-31-24



City of Miami
Cash Position
All Funds
As of October 31, 2024

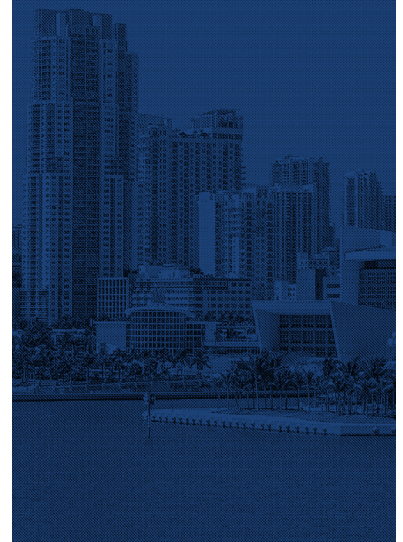
DESCRIPTION	9/30/2024	10/31/2024	Variance
GENERAL LEDGER CASH BALANCE	\$ 297,778,513	\$ 167,879,249	\$ (129,899,264)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(8,160,900)	38,425	8,199,324
PLUS: OPERATING INVESTMENT PORTFOLIO	1,160,748,691	1,112,383,127	(48,365,565)
TOTAL POOLED CASH	\$ 1,450,366,305	\$ 1,280,300,800	\$ (170,065,504)

RESTRICTED CASH				
SPECIAL REVENUE		\$ 268,519,927	\$ 254,431,661	\$ (14,088,267)
DEBT SERVICE		27,631,509	79,495,277	51,863,768
CAPITAL PROJECTS		842,871,672	870,121,032	27,249,360
TRUST & AGENCY		-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION		\$ 311,343,196	\$ 76,252,831	\$ (235,090,365)
LESS: GENERAL FUND ENCUMBRANCES		-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(40,368,350)	(18,601,758)	21,766,592
LESS: GENERAL FUND DEFERRED ITEMS		(311,945,894)	(296,179,106)	15,766,788
LESS: GENERAL FUND DESIGNATIONS				
NON SPENDABLE		(51,871,577)	(51,871,577)	
RESTRICTED		(43,250,983)	(43,250,983)	
ASSIGNED		(38,275,173)	(38,275,173)	
UNASSIGNED		(82,598,671)	(82,598,671)	
TOTAL GENERAL FUND DESIGNATIONS		(215,996,404)	(215,996,404)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS		\$ (256,967,452)	\$ (454,524,437)	\$ (197,556,985)



SECTION 6

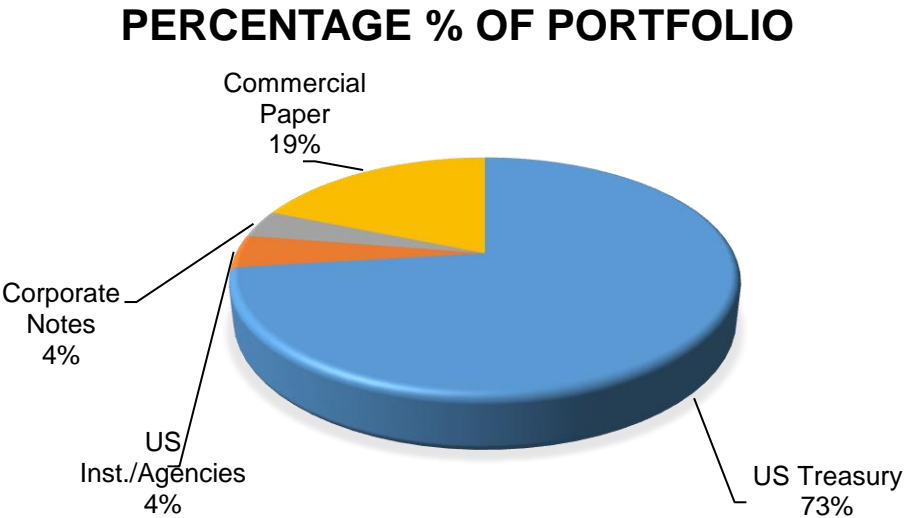
Investments



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	73.05%	9.8110%
US Instruments/ Agency	4.46%	14.0055%
Corporate Notes	3.75%	4.4179%
Commercial Paper	18.73%	5.3640%



The largest portion of the portfolio, 73.05%, is invested in US Treasury. As of October 31, 2024, the rate of return was 9.8110%.

Monthly yields for FY 2024 are as follows:

October 2024	4.8522	4.2700	0.5822
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A comparison of actual interest income for the one month ended October 31, 2024
is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	14,500,000			
Oct-24		1,741,901	1,741,901	12.01%
Nov-24		-	1,741,901	12.01%
Dec-24		-	1,741,901	12.01%
Jan-25		-	1,741,901	12.01%
Feb-25		-	1,741,901	12.01%
Mar-25		-	1,741,901	12.01%
Apr-25		-	1,741,901	12.01%
May-25		-	1,741,901	12.01%
Jun-25		-	1,741,901	12.01%
Jul-25		-	1,741,901	12.01%
Aug-25		-	1,741,901	12.01%
Totals	<u>14,500,000</u>	<u>1,741,901</u>		<u>12.01%</u>
Special Revenue Fund				
Oct-24		366,495	366,495	
Nov-24		-	366,495	
Dec-24		-	366,495	
Jan-25		-	366,495	
Feb-25		-	366,495	
Mar-25		-	366,495	
Apr-25		-	366,495	
May-25		-	366,495	
Jun-25		-	366,495	
Jul-25		-	366,495	
Aug-25		-	366,495	
Totals	<u>-</u>	<u>366,495</u>		

Projection of General Fund Interest Income for FY 2024 - 2025

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			1,741,897	3		1,741,901
November	1,193,494,378	4.5570%	4,532,295	1,000	4,533,295	6,275,195
December	1,271,394,315	4.5570%	4,828,120	1,000	4,829,120	11,104,315
January	1,159,178,630	4.5570%	4,401,981	1,000	4,402,981	15,507,296
February	1,226,448,390	4.5570%	4,657,438	1,000	4,658,438	20,165,734
March	1,128,397,602	4.5570%	4,285,090	1,000	4,286,090	24,451,824
April	1,213,383,102	4.5570%	4,607,822	1,000	4,608,822	29,060,646
May	1,095,179,363	4.5570%	4,158,944	1,000	4,159,944	33,220,590
June	1,181,737,953	4.5570%	4,487,650	1,000	4,488,650	37,709,240
July	1,054,808,488	4.5570%	4,005,635	1,000	4,006,635	41,715,875
August	1,111,766,239	4.5570%	4,221,932	1,000	4,222,932	45,938,807
September	1,016,525,170	4.5570%	3,860,254	1,000	3,861,254	49,800,062
			<u>49,789,058</u>	<u>11,003</u>	<u>48,058,161</u>	

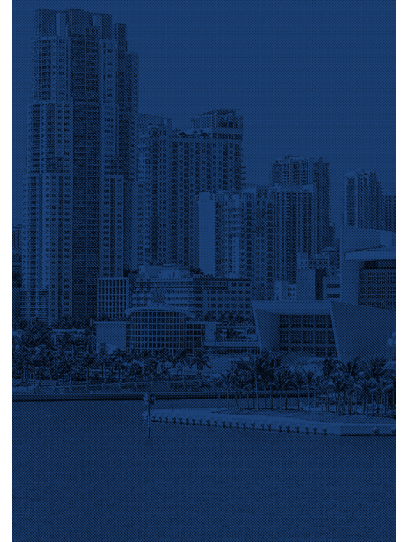
City of Miami
Cash Management Pool
Portfolio Characteristics
As of October 31, 2024

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	693,254,838	693,478,419	62.17%	62.17%	100%	36 mos.	40 mos.	66 mos.	4.6514%
T Bills	120,813,442	120,925,360	10.88%	10.88%	100%	10 mos.	16 mos.	66 mos.	5.1596%
Government Obligations	814,068,280	814,403,779	73.05%						9.8110%
Federal Instruments:									
FHLB	19,018,516	19,077,063	1.69%	1.69%	75%	27 mos.	32 mos.	66 mos.	4.3563%
FHLB DN	24,281,798	24,383,500	2.23%	2.23%	75%	8 mos.	12 mos.	66 mos.	4.9712%
FHLMC	-	-	0.00%	0.00%	75%	0 mos.	36 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	0.00%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	0.00%	75%	0 mos.	34 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	0.00%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	5,999,507	5,997,540	0.54%	0.54%	75%	2 mos.	24 mos.	66 mos.	4.6780%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	49,299,821	49,458,103	4.46%						14.0055%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	41,971,164	42,034,359	3.75%	3.75%	25%	45 mos.	51 mos.	66 mos.	4.4179%
Supranational Notes	-	-	0.00%	0.00%	25%	0 mos.	36 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.00%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	207,043,862	207,379,200	18.73%	18.73%	35%	6 mos.	15 mos.	9 mos.	5.3640%
Totals	1,112,383,127	1,113,275,440	100.00%						4.8522%
									4.8522%



SECTION 7

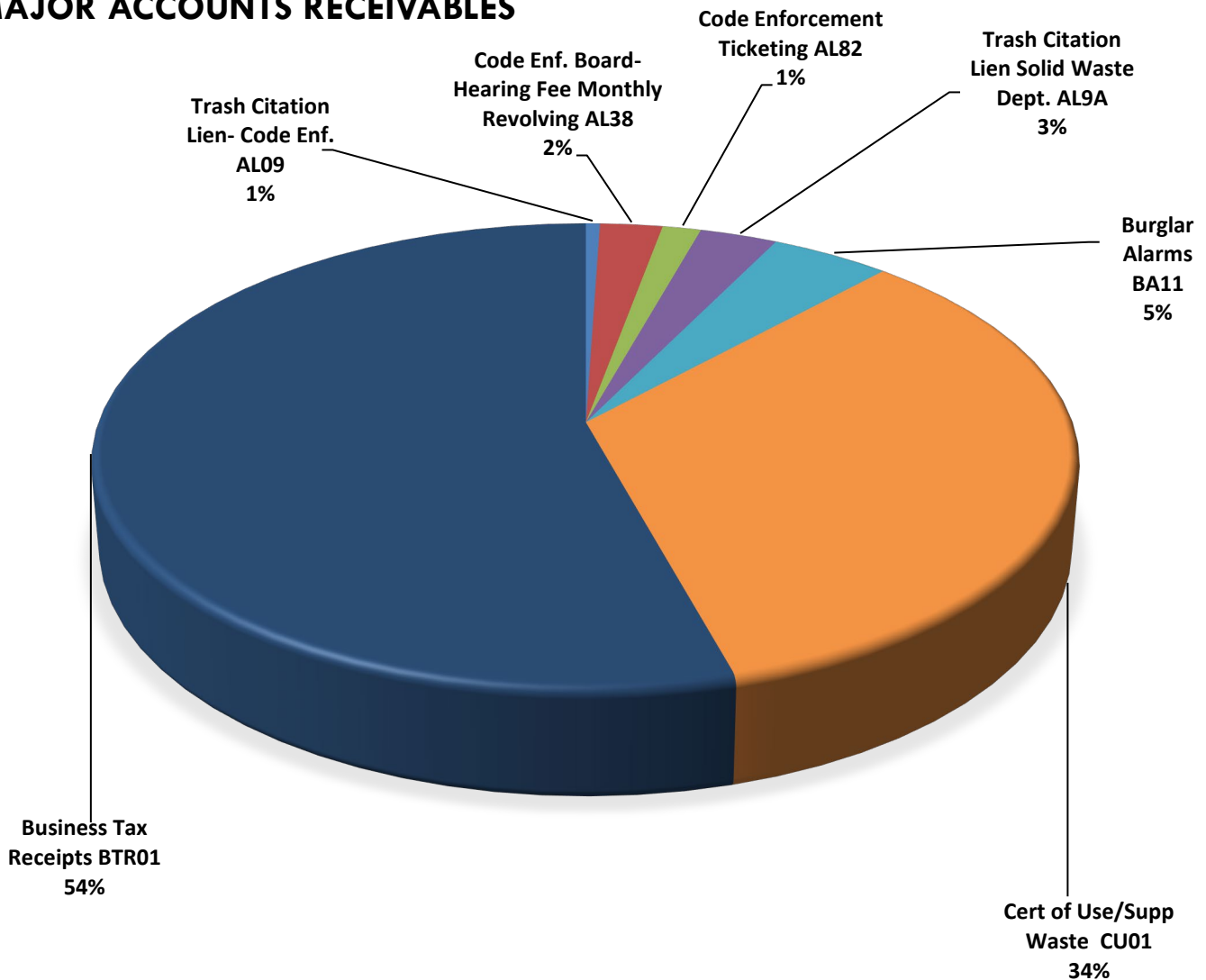
Cash Payments Received on Major Accounts Receivables



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 34%. The City of Miami billed the Business Tax Receipts for FY25 early in July-2024 for a total of \$7,665,397. The Certificate of Use for FY25 were billed early in July-2024 for a total of \$6,072,989.20. The Burglar Alarm for FY25 was billed in August 2, 2024 for a total of \$499,477.50. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Oct 31, 2024.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 10/31/24

Collection													
Description	Type	Accounts Receivable 10/1/2024	YTD Billings Net of Adjustments	Collections									Accounts Receivable
				Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD	As of 10/31/24
Trash Citation Lien- Code Enf.	AL09	65,081.88	325.98	(2,878.32)								(2,878.32)	62,529.54
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	277,716.41	1,016.90	-								-	278,733.31
Code Enforcement Ticketing	AL82	171,896.87	9,920.00	(10,070.00)								(10,070.00)	171,746.87
Trash Citation Lien Solid Waste Dept.	AL9A	354,450.42	3,941.45	(11,053.00)								(11,053.00)	347,338.87
Burglar Alarms	BA11	489,927.86	92,889.88	(45,233.06)								(45,233.06)	537,584.68
Cert of Use/Supp Waste	CU01	4,235,680.94	91,373.26	(333,242.10)								(333,242.10)	3,993,812.10
Business Tax Receipts	BTR01	7,028,282.54	46,667.57	(671,270.57)								(671,270.57)	6,403,679.54
Totals		12,623,036.92	246,135.04	(1,073,747.05)	-	-	-	-	-	-	-	(1,073,747.05)	11,795,424.91

* 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	62,529.54	525.00	-	75.76	-	61,928.78
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	278,733.31	-	-	-	-	278,733.31
Code Enforcement Ticketing	AL82	171,746.87	2,025.00	605.00	1,911.50	210.00	166,995.37
Trash Citation Lien Solid Waste Dept.	AL9A	347,338.87	2,485.50	2,083.93	7,999.76	10,260.56	324,509.12
Burglar Alarms	BA11	537,584.68	1,859.00	206,116.91	1,781.50	-	327,827.27
Cert of Use/Supp Waste	CU01	3,993,812.10	15,360.30	1,819,327.55	-	714.02	2,158,410.23
Business Tax Receipts	BTR01	6,403,679.54	4,961.00	1,892,364.94	-	-	4,506,353.60
Totals		11,795,424.91	27,215.80	3,920,498.33	11,768.52	11,184.58	7,824,757.68

Note:

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



MONTHLY FINANCIAL REPORT

October - FY 2025

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