

# MONTHLY FINANCIAL REPORT



April- FY 2025

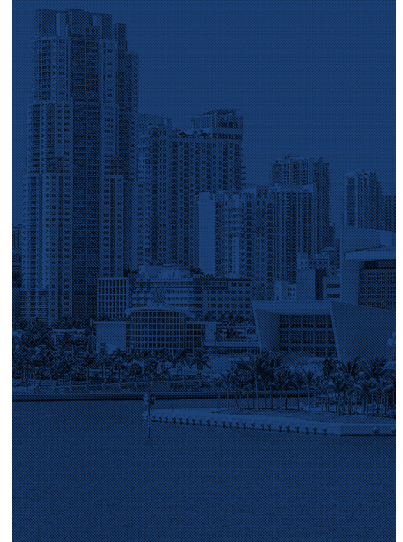
*Prepared by:* Finance Department



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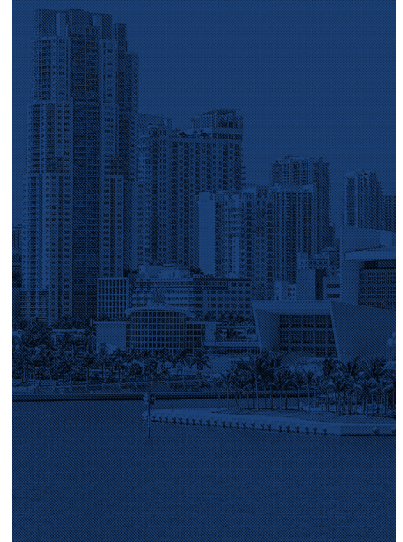
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# SECTION 1

## General Fund



## MONTHLY FINANCIAL REPORT

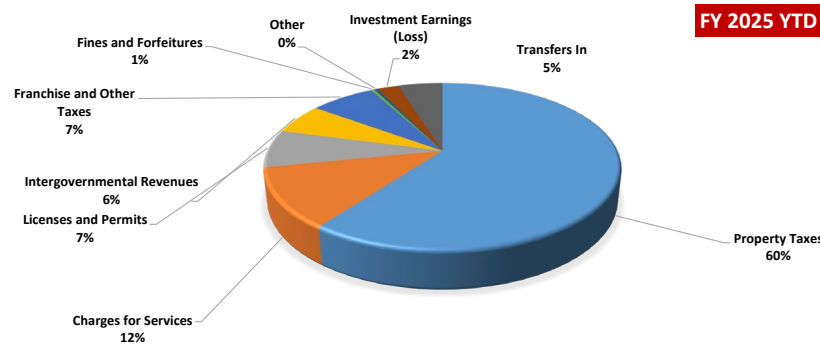
as of 4/30/2025

## REVENUE ANALYSIS

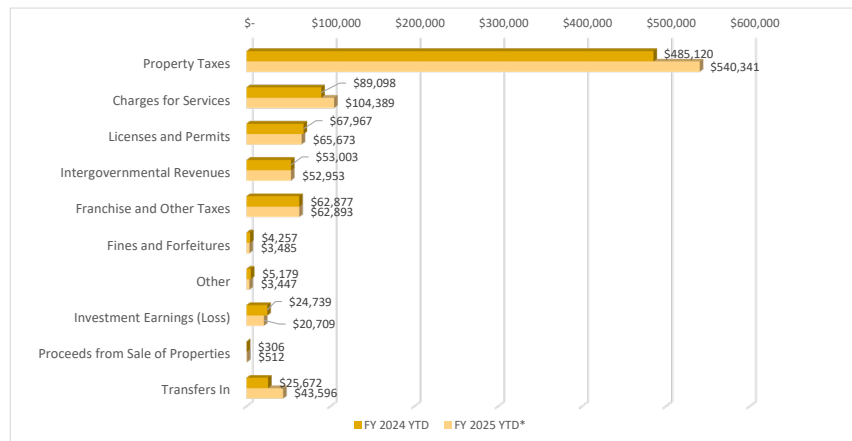
## Revenues by Source

Revenues	FY 2024 YTD	% of Total Rev 2024	FY 2025 YTD*	% of Total Rev 2025	Variance FY24 vs FY25	% Variance
Property Taxes	\$ 485,120,209	59.29%	\$ 540,341,003	60.17%	\$ 55,220,794	11.38%
Charges for Services	\$ 89,097,869	10.89%	\$ 104,388,826	11.62%	\$ 15,290,957	17.16%
Licenses and Permits	\$ 67,966,907	8.31%	\$ 65,673,255	7.31%	\$ (2,293,652)	-3.37%
Intergovernmental Revenues	\$ 53,002,888	6.48%	\$ 52,953,318	5.90%	\$ (49,570)	-0.09%
Franchise and Other Taxes	\$ 62,876,557	7.68%	\$ 62,893,233	7.00%	\$ 16,676	0.03%
Fines and Forfeitures	\$ 4,256,672	0.52%	\$ 3,484,964	0.39%	\$ (771,708)	-18.13%
Other	\$ 5,179,270	0.63%	\$ 3,447,479	0.38%	\$ (1,731,790)	-33.44%
Investment Earnings (Loss)	\$ 24,738,945	3.02%	\$ 20,708,765	2.31%	\$ (4,030,180)	-16.29%
Proceeds from Sale of Properties	\$ 305,684	0.04%	\$ 512,293	0.06%	\$ 206,609	68%
Transfers In	\$ 25,671,965	3.14%	\$ 43,596,203	4.85%	\$ 17,924,238	70%
<b>Total</b>	<b>\$ 818,216,965</b>	<b>100%</b>	<b>\$ 897,999,339</b>	<b>100%</b>	<b>\$ 79,782,374</b>	<b>9.75%</b>

\* Unaudited figures



The total General Fund revenue collected as of April 30, 2025 was \$897,999,339. Property Taxes was the largest category making up 60.17% of the total revenue for the General Fund.



As of April 30, 2025, General Fund revenue is higher than FY 2024 by \$79.7 million or 9.75%, primarily due to increase in Property Taxes by \$55 million, Charges for Services by \$15 Million, and Transfers In by \$17.9 million. Property Taxes which are usually collected in December.

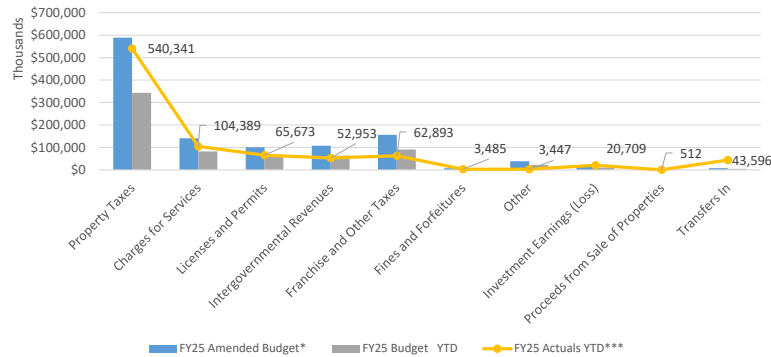
## MONTHLY FINANCIAL REPORT

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## Revenues Budget to Actual

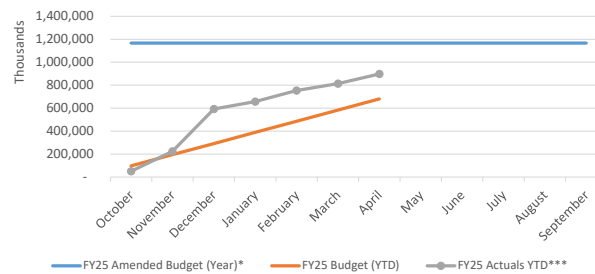
## ANALYSIS BY REVENUE TYPE

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	58.33%	343,730,917	540,341,003	91.70%	196,610,086
Charges for Services	141,142,000	58.33%	82,332,833	104,388,826	73.96%	22,055,993
Licenses and Permits	101,281,000	58.33%	59,080,583	65,673,255	64.84%	6,592,672
Intergovernmental Revenues	107,933,000	58.33%	62,960,917	52,953,318	49.06%	(10,007,599)
Franchise and Other Taxes	156,298,000	58.33%	91,173,833	62,893,233	40.24%	(28,280,600)
Fines and Forfeitures	7,379,000	58.33%	4,304,417	3,484,964	47.23%	(819,453)
Other	38,543,000	58.33%	22,483,417	3,447,479	8.94%	(19,035,938)
Investment Earnings (Loss)	17,363,000	58.33%	10,128,417	20,708,765	119.27%	10,580,348
Proceeds from Sale of Properties	152,000	58.33%	88,667	512,293	337.03%	423,626
Transfers In	7,457,000	58.33%	4,349,917	43,596,203	584.63%	39,246,287
<b>Total</b>	<b>1,166,801,000</b>	<b>58.33%</b>	<b>680,633,917</b>	<b>897,999,339</b>	<b>76.96%</b>	<b>217,365,422</b>



## 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	223,798,845	19.18%	29,332,011
December	1,166,801,000	25.00%	291,700,250	592,047,012	50.74%	300,346,762
January	1,166,801,000	33.33%	388,933,667	657,700,683	56.37%	268,767,016
February	1,166,801,000	41.67%	486,167,083	753,812,611	64.61%	267,645,528
March	1,166,801,000	50.00%	583,400,500	813,740,355	69.74%	230,339,855
April	1,166,801,000	58.33%	680,633,917	897,999,339	76.96%	217,365,422
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 April 30, 2025, the difference was 32%. However, compared to amended annual budget, the actual revenue collected is 76.96%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

## MONTHLY FINANCIAL REPORT

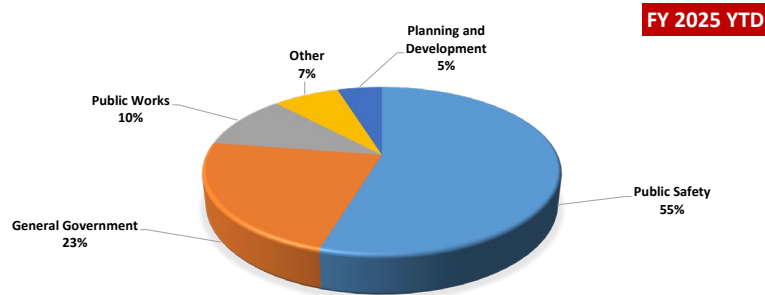
as of 4/30/2025

## EXPENDITURE ANALYSIS

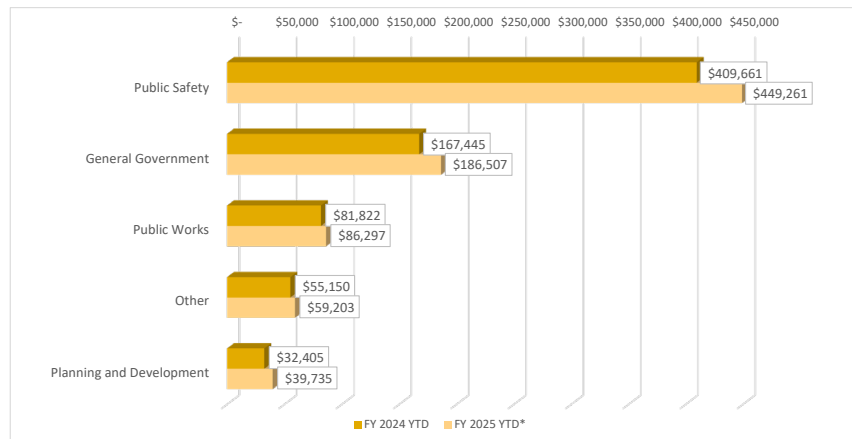
## Expenditures by Function

Expenditures	FY 2024 YTD	% of Total Exp 2024	FY 2025 YTD*	% of Total Exp 2025	Variance FY24 vs FY25	% Variance
Public Safety	\$ 409,661,027	54.88%	\$ 449,261,366	54.72%	\$ 39,600,339	9.67%
General Government	\$ 167,445,169	22.43%	\$ 186,507,415	22.72%	\$ 19,062,246	11.38%
Public Works	\$ 81,821,760	10.96%	\$ 86,297,370	10.51%	\$ 4,475,610	5.47%
Other	\$ 55,150,419	7.39%	\$ 59,203,415	7.21%	\$ 4,052,997	7.35%
Planning and Development	\$ 32,405,264	4.34%	\$ 39,735,147	4.84%	\$ 7,329,883	22.62%
<b>Total</b>	<b>\$ 746,483,639</b>	<b>100%</b>	<b>\$ 821,004,714</b>	<b>100%</b>	<b>\$ 74,521,075</b>	<b>9.98%</b>

\* Unaudited figures



The total General Fund expenditures as of April 30, 2025 were \$821,004,714. Public Safety was the largest expenditure category with 54.72% along with General Government for 22.72% 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 April 30, 2025 is higher by 9.98%. The variance is mainly due to increase in Public Safety by \$39 million from regular and overtime salaries, General Government for Transfer-Out Interfund Transfers for \$10.4 million and Insurance - General Liability for \$21.2 million.

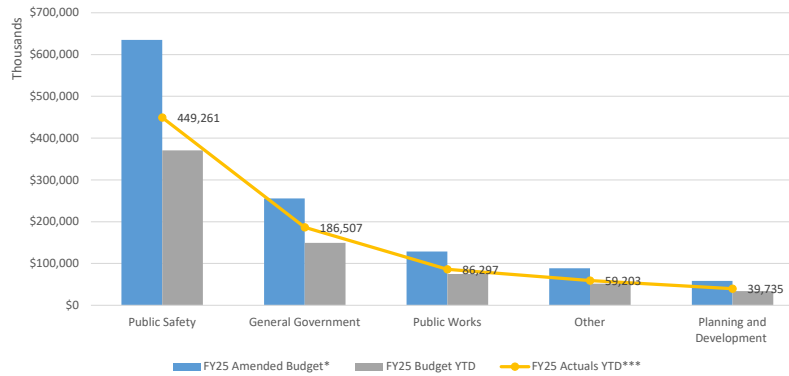
## MONTHLY FINANCIAL REPORT

as of 4/30/2025

## Expenditures Budget to Actual

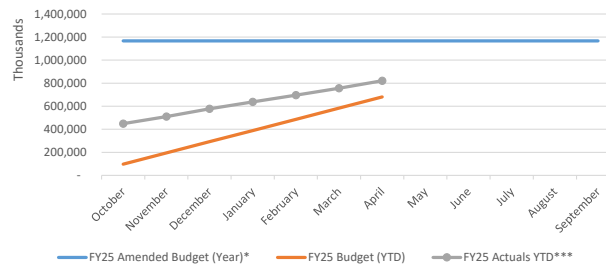
## ANALYSIS BY GOVERNMENT FUNCTION

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	58.33%	370,504,750	449,261,366	70.73%	78,756,616
General Government	255,888,000	58.33%	149,268,000	186,507,415	72.89%	37,239,415
Public Works	128,733,000	58.33%	75,094,250	86,297,370	67.04%	11,203,120
Other	88,655,000	58.33%	51,715,417	59,203,415	66.78%	7,487,999
Planning and Development	58,374,000	58.33%	34,051,500	39,735,147	68.07%	5,683,647
<b>Total</b>	<b>1,166,801,000</b>	<b>58.33%</b>	<b>680,633,917</b>	<b>821,004,714</b>	<b>70.36%</b>	<b>140,370,797</b>



## 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	60,590,021	509,306,218	43.65%	314,839,385
December	1,166,801,000	25.00%	291,700,250	68,071,603	577,377,821	49.48%	285,677,571
January	1,166,801,000	33.33%	388,933,667	59,431,843	636,809,664	54.58%	247,875,997
February	1,166,801,000	41.67%	486,167,083	58,407,145	695,216,809	59.58%	209,049,726
March	1,166,801,000	50.00%	583,400,500	61,192,449	756,409,257	64.83%	173,008,757
April	1,166,801,000	58.33%	680,633,917	64,595,456	821,004,714	70.36%	140,370,797
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 April 30, 2025, Public Safety, General Government, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget. General Government and Public Safety are higher due to Regular Salaries and Wages by \$21.1 million, Police and Fire-FIPO by \$5.9 million, OT Staffing by \$3.7 million, Special Pay by \$7.6 million, and Worker's Compensation by \$1.8 million.

\* Figures provided by the Budget Department.

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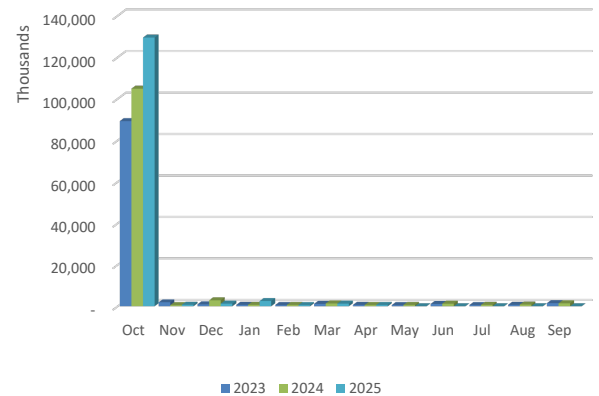
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

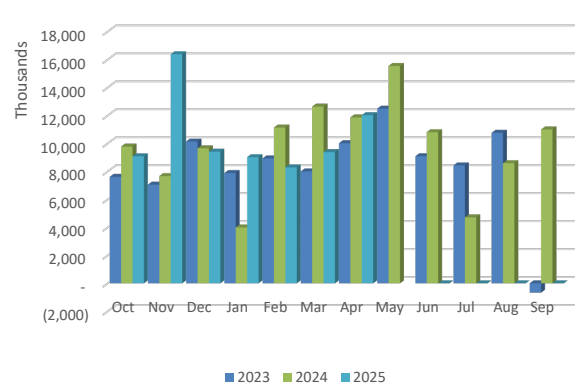
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	139,889,000	8.33%	11,657,417	129,455,840	129,455,840	92.54%	(117,798,423)
Nov	139,889,000	16.67%	23,314,833	707,963	130,163,802	93.05%	(106,848,969)
Dec	139,889,000	25.00%	34,972,250	1,264,045	131,427,848	93.95%	(96,455,598)
Jan	139,889,000	33.33%	46,629,667	2,515,149	133,942,996	95.75%	(87,313,330)
Feb	139,889,000	41.67%	58,287,083	572,775	134,515,772	96.16%	(76,228,688)
Mar	139,889,000	50.00%	69,944,500	1,258,304	135,774,076	97.06%	(65,829,576)
Apr	139,889,000	58.33%	81,601,917	603,930	136,378,006	97.49%	(54,776,090)
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	16,381,033	25,463,604	18.20%	(2,148,771)
Dec	139,889,000	25.00%	34,972,250	9,413,074	34,876,678	24.93%	95,572
Jan	139,889,000	33.33%	46,629,667	9,019,072	43,895,750	31.38%	2,733,917
Feb	139,889,000	41.67%	58,287,083	8,288,206	52,183,956	37.30%	6,103,127
Mar	139,889,000	50.00%	69,944,500	9,378,191	61,562,147	44.01%	8,382,353
Apr	139,889,000	58.33%	81,601,917	12,021,329	73,583,476	52.60%	8,018,440
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 \$8,018,440 dollars or 9.83%. Relative to the Amended Budget, the year to date expenditures constitute 52.6%.

\* Figures provided by the Budget Department

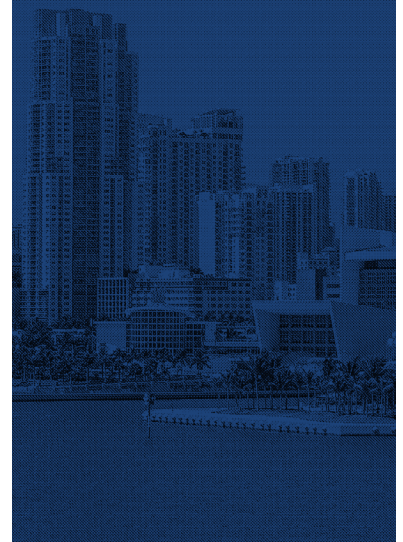
\*\* This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

\*\*\* Unaudited figures



# SECTION 2

## Special Revenue Funds



# MONTHLY FINANCIAL REPORT

Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of April 30, 2025.

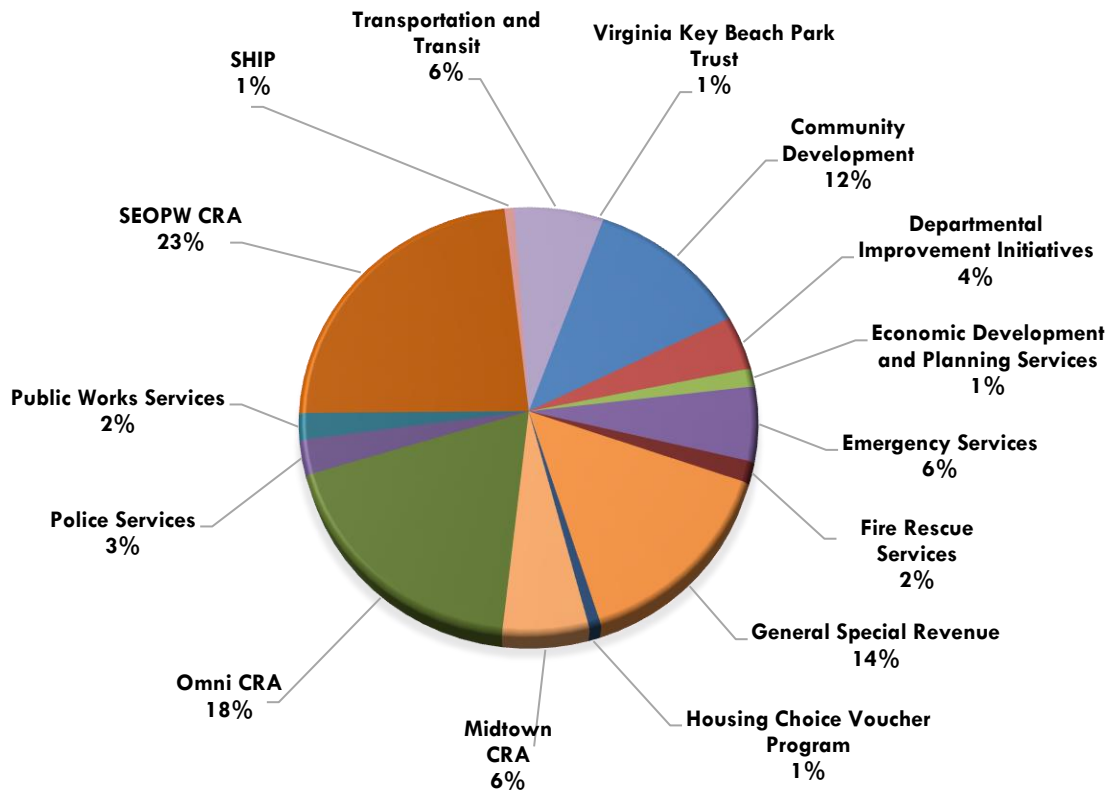
- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives 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 April 30, 2025, year to date revenues were \$244,451,631. The revenues by fund are depicted in the following chart:

### REVENUE BY FUND



As revealed by the chart, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), Omni Community Redevelopment Agency (Omni CRA), and General Special Revenue funds contribute approximately 55% of total revenues for the City's SRF. These funds show revenues of \$56,252,657, \$44,512,125, and \$35,575,338 respectively.

### Revenue

During April 2025, the City received most of its revenue from Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA). The second largest program is Omni Community Redevelopment Agency (Omni CRA). As of April 30, 2025, the City received Housing Opportunities for Persons With Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$10,440,085 and \$5,510,889 respectively.

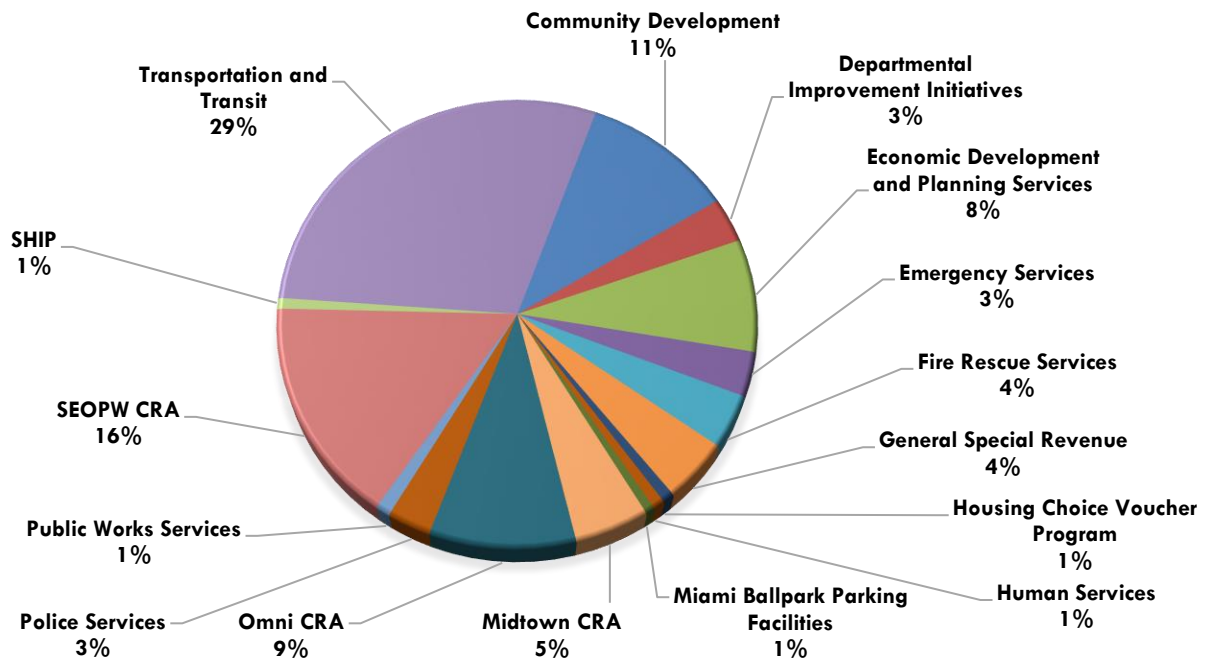
# SPECIAL REVENUE FUNDS

## MONTHLY FINANCIAL REPORT

### EXPENDITURES OVERVIEW

The expenditures for the SRF were \$287,206,706 as of April 30, 2025, and Transportation and Transit, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), and Community Development funds had the highest expenditures within the SRF. These funds represent approximately 56% of total expenditure as demonstrated below.

### EXPENDITURES BY FUND



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

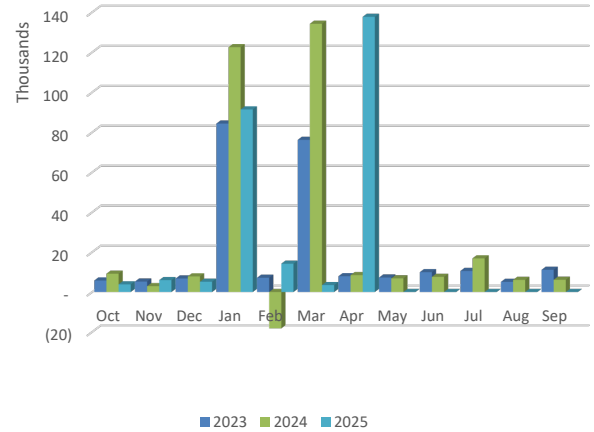
The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending April 30, 2025, there were no non-reimbursable expenditures to report.

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

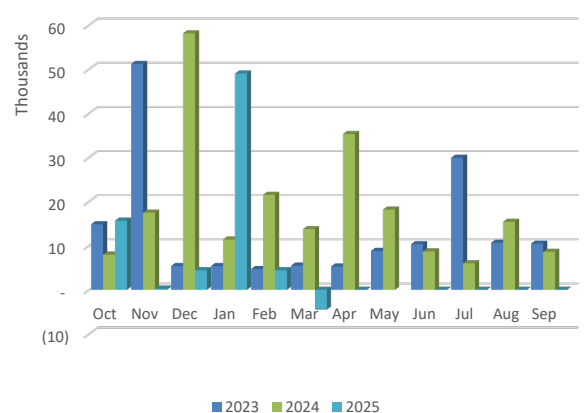
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,019,000	8.33%	168,250	3,843	3,843	0.19%	164,407
Nov	2,019,000	16.67%	336,500	5,966	9,809	0.49%	326,691
Dec	2,019,000	25.00%	504,750	5,150	14,959	0.74%	489,791
Jan	2,019,000	33.33%	673,000	91,426	106,385	5.27%	566,615
Feb	2,019,000	41.67%	841,250	14,194	120,579	5.97%	720,671
Mar	2,019,000	50.00%	1,009,500	3,469	124,048	6.14%	885,452
Apr	2,019,000	58.33%	1,177,750	137,722	261,770	12.97%	915,980
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 April 30, 2025, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$915,980 dollars or 77.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.97%.

**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	260	15,913	0.79%	320,587
Dec	2,019,000	25.00%	504,750	4,454	20,366	1.01%	484,384
Jan	2,019,000	33.33%	673,000	49,000	69,366	3.44%	603,634
Feb	2,019,000	41.67%	841,250	4,454	73,820	3.66%	767,430
Mar	2,019,000	50.00%	1,009,500	(4,454)	69,366	3.44%	940,134
Apr	2,019,000	58.33%	1,177,750	-	69,366	3.44%	1,108,384
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 \$1,108,384 dollars or 94.11%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.44%. 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.

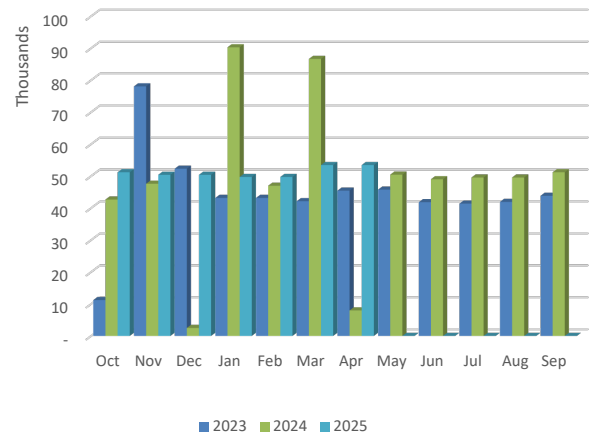
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

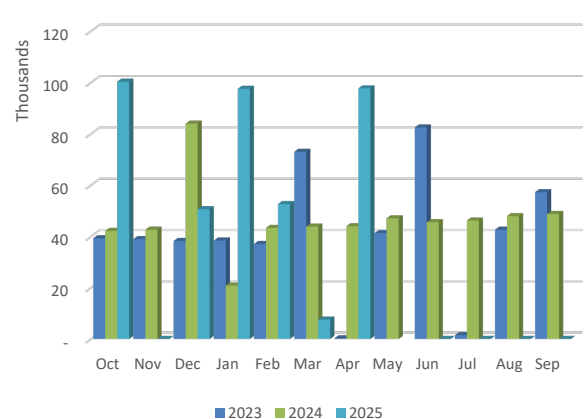
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	51,191	51,191	8.43%	(608)
Nov	607,000	16.67%	101,167	50,396	101,587	16.74%	(420)
Dec	607,000	25.00%	151,750	50,396	151,983	25.04%	(233)
Jan	607,000	33.33%	202,333	49,715	201,698	33.23%	635
Feb	607,000	41.67%	252,917	49,715	251,413	41.42%	1,504
Mar	607,000	50.00%	303,500	53,446	304,859	50.22%	(1,359)
Apr	607,000	58.33%	354,083	53,446	358,305	59.03%	(4,222)
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 April 30, 2025, the Mainstream Vouchers Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$4,222 dollars or 1.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 59.03%.

**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	-	100,311	16.53%	856
Dec	607,000	25.00%	151,750	50,633	150,944	24.87%	806
Jan	607,000	33.33%	202,333	97,516	248,460	40.93%	(46,127)
Feb	607,000	41.67%	252,917	52,612	301,072	49.60%	(48,155)
Mar	607,000	50.00%	303,500	7,544	308,616	50.84%	(5,116)
Apr	607,000	58.33%	354,083	97,682	406,298	66.94%	(52,215)
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 \$52,215 dollars or 14.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 66.94%. 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 April 30, 2025

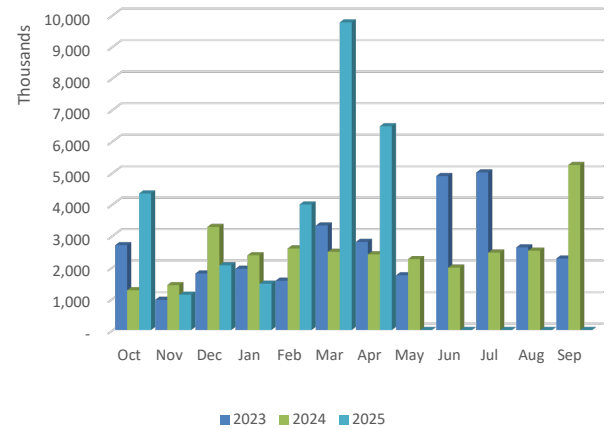
## Community Development Special Revenue Fund

## 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	93,364,000	8.33%	7,780,333	4,337,077	4,337,077	4.65%	3,443,257
Nov	93,364,000	16.67%	15,560,667	1,120,479	5,457,556	5.85%	10,103,111
Dec	93,364,000	25.00%	23,341,000	2,055,816	7,513,372	8.05%	15,827,628
Jan	93,364,000	33.33%	31,121,333	1,470,126	8,983,498	9.62%	22,137,836
Feb	93,364,000	41.67%	38,901,667	3,987,272	12,970,769	13.89%	25,930,897
Mar	93,364,000	50.00%	46,682,000	9,766,772	22,737,542	24.35%	23,944,458
Apr	93,364,000	58.33%	54,462,333	6,471,312	29,208,854	31.28%	25,253,480
May	93,364,000	66.67%	62,242,667				
Jun	93,364,000	75.00%	70,023,000				
Jul	93,364,000	83.33%	77,803,333				
Aug	93,364,000	91.67%	85,583,667				
Sep	93,364,000	100.00%	93,364,000				

## REVENUE TRENDS FY 2023-2025



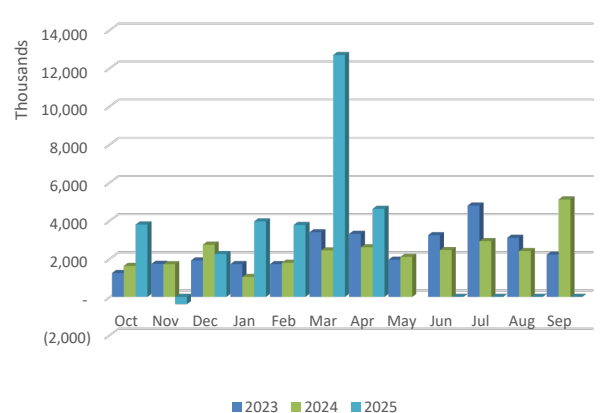
As of April 30, 2025, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$25,253,480 dollars or 46.37%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 31.28%.

## 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	93,364,000	8.33%	7,780,333	3,791,571	3,791,571	4.06%	3,988,763
Nov	93,364,000	16.67%	15,560,667	(379,595)	3,411,975	3.65%	12,148,691
Dec	93,364,000	25.00%	23,341,000	2,246,220	5,658,195	6.06%	17,682,805
Jan	93,364,000	33.33%	31,121,333	3,955,276	9,613,471	10.30%	21,507,862
Feb	93,364,000	41.67%	38,901,667	3,769,447	13,382,918	14.33%	25,518,748
Mar	93,364,000	50.00%	46,682,000	12,683,699	26,066,617	27.92%	20,615,383
Apr	93,364,000	58.33%	54,462,333	4,612,410	30,679,027	32.86%	23,783,306
May	93,364,000	66.67%	62,242,667				
Jun	93,364,000	75.00%	70,023,000				
Jul	93,364,000	83.33%	77,803,333				
Aug	93,364,000	91.67%	85,583,667				
Sep	93,364,000	100.00%	93,364,000				

## EXPENDITURE TRENDS FY 2023-2025



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$23,783,306 dollars or 43.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.86%. 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 April 30, 2025

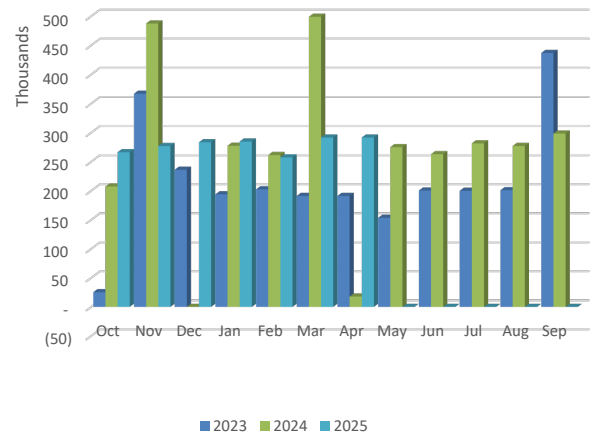
## Housing Choice Voucher Program Special Revenue Fund

## 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	276,988	543,320	8.91%	472,680
Dec	6,096,000	25.00%	1,524,000	283,452	826,772	13.56%	697,228
Jan	6,096,000	33.33%	2,032,000	284,741	1,111,513	18.23%	920,487
Feb	6,096,000	41.67%	2,540,000	257,495	1,369,008	22.46%	1,170,992
Mar	6,096,000	50.00%	3,048,000	291,590	1,660,598	27.24%	1,387,402
Apr	6,096,000	58.33%	3,556,000	291,590	1,952,188	32.02%	1,603,812
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



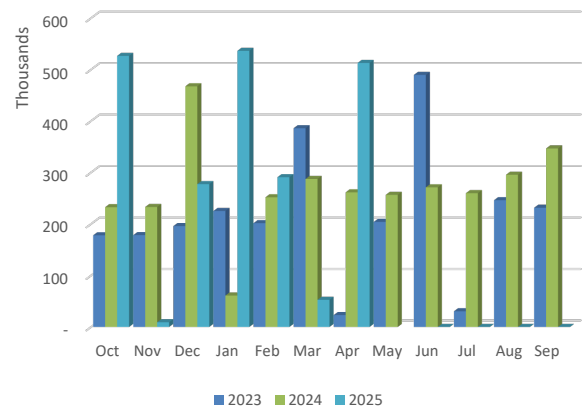
As of April 30, 2025, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,603,812 dollars or 45.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.02%.

## 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	9,180	535,693	8.79%	480,308
Dec	6,096,000	25.00%	1,524,000	277,261	812,953	13.34%	711,047
Jan	6,096,000	33.33%	2,032,000	536,292	1,349,245	22.13%	682,755
Feb	6,096,000	41.67%	2,540,000	290,722	1,639,967	26.90%	900,033
Mar	6,096,000	50.00%	3,048,000	52,692	1,692,659	27.77%	1,355,341
Apr	6,096,000	58.33%	3,556,000	512,862	2,205,520	36.18%	1,350,480
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 lower than the Budget (YTD) by \$1,350,480 dollars or 37.98%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 36.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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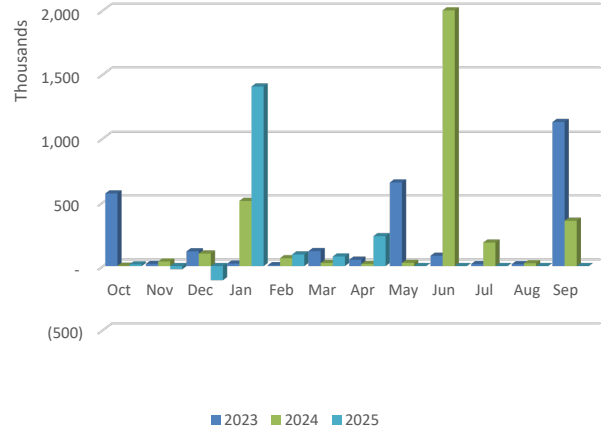
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

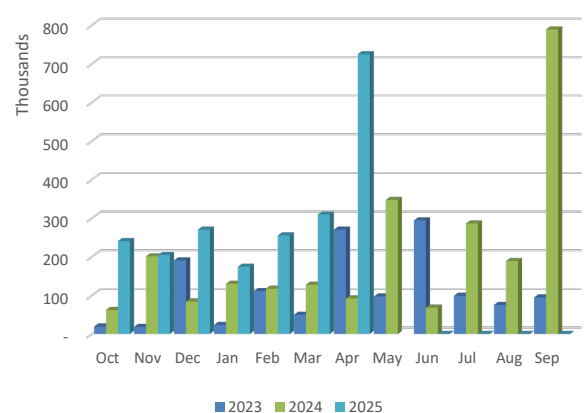
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,823,000	8.33%	651,917	12,727	12,727	0.16%	639,190
Nov	7,823,000	16.67%	1,303,833	(24,491)	(11,764)	-0.15%	1,315,598
Dec	7,823,000	25.00%	1,955,750	(110,394)	(122,159)	-1.56%	2,077,909
Jan	7,823,000	33.33%	2,607,667	1,404,030	1,281,871	16.39%	1,325,796
Feb	7,823,000	41.67%	3,259,583	90,806	1,372,677	17.55%	1,886,907
Mar	7,823,000	50.00%	3,911,500	74,938	1,447,615	18.50%	2,463,885
Apr	7,823,000	58.33%	4,563,417	234,165	1,681,780	21.50%	2,881,637
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 April 30, 2025, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,881,637 dollars or 63.15%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.5%.

**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	204,224	444,615	5.68%	859,218
Dec	7,823,000	25.00%	1,955,750	269,930	714,545	9.13%	1,241,205
Jan	7,823,000	33.33%	2,607,667	173,986	888,531	11.36%	1,719,136
Feb	7,823,000	41.67%	3,259,583	255,028	1,143,559	14.62%	2,116,024
Mar	7,823,000	50.00%	3,911,500	309,088	1,452,647	18.57%	2,458,853
Apr	7,823,000	58.33%	4,563,417	724,532	2,177,179	27.83%	2,386,238
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 \$2,386,238 dollars or 52.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 27.83%. 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 April 30, 2025

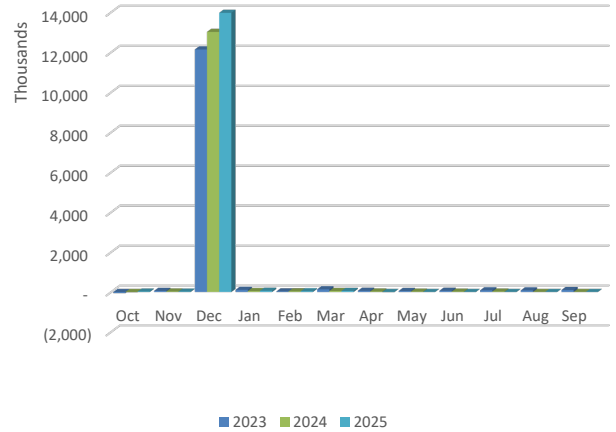
## Midtown CRA Special Revenue

## 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	16,848	38,217	0.20%	3,101,542
Dec	18,838,550	25.00%	4,709,638	13,969,343	14,007,560	74.36%	(9,297,923)
Jan	18,838,550	33.33%	6,279,517	61,082	14,068,642	74.68%	(7,789,126)
Feb	18,838,550	41.67%	7,849,396	35,946	14,104,588	74.87%	(6,255,192)
Mar	18,838,550	50.00%	9,419,275	53,829	14,158,417	75.16%	(4,739,142)
Apr	18,838,550	58.33%	10,989,154	(3,803)	14,154,615	75.14%	(3,165,461)
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



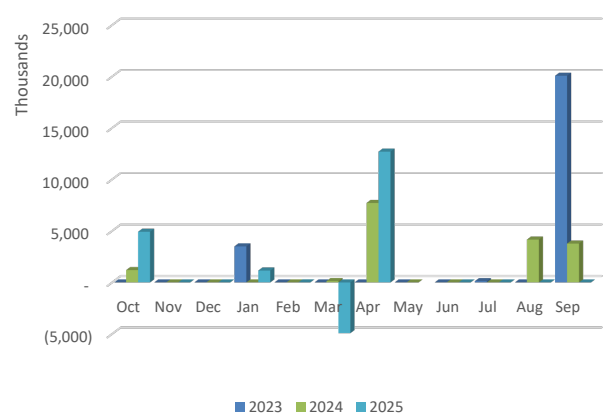
As of April 30, 2025, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$3,165,461 dollars or 28.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 75.14%.

## 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	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	-	4,921,421	26.12%	(1,781,663)
Dec	18,838,550	25.00%	4,709,638	-	4,921,421	26.12%	(211,784)
Jan	18,838,550	33.33%	6,279,517	1,158,250	6,079,671	32.27%	199,846
Feb	18,838,550	41.67%	7,849,396	7,000	6,086,671	32.31%	1,762,725
Mar	18,838,550	50.00%	9,419,275	(4,921,421)	1,165,250	6.19%	8,254,025
Apr	18,838,550	58.33%	10,989,154	12,699,535	13,864,785	73.60%	(2,875,631)
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 \$2,875,631 dollars or 26.17%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 73.6%. 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

as of April 30, 2025

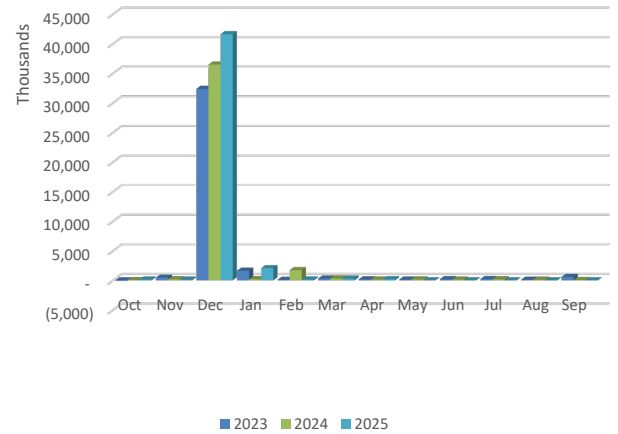
## OMNI CRA Special Revenue

## 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	106,560	240,221	0.33%	12,034,846
Dec	73,650,407	25.00%	18,412,602	41,613,480	41,853,701	56.83%	(23,441,100)
Jan	73,650,407	33.33%	24,550,136	2,049,816	43,903,518	59.61%	(19,353,382)
Feb	73,650,407	41.67%	30,687,670	131,507	44,035,024	59.79%	(13,347,355)
Mar	73,650,407	50.00%	36,825,204	288,956	44,323,980	60.18%	(7,498,777)
Apr	73,650,407	58.33%	42,962,737	188,145	44,512,125	60.44%	(1,549,388)
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



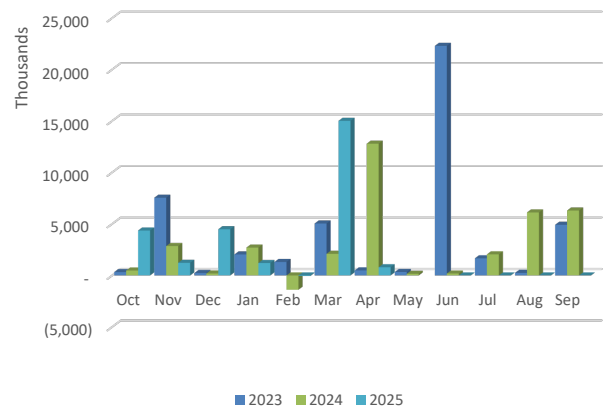
As of April 30, 2025, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$1,549,388 dollars or 3.61%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 60.44%.

## 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	1,225,927	5,588,683	7.59%	6,686,384
Dec	73,650,407	25.00%	18,412,602	4,486,814	10,075,497	13.68%	8,337,105
Jan	73,650,407	33.33%	24,550,136	1,206,430	11,281,927	15.32%	13,268,209
Feb	73,650,407	41.67%	30,687,670	(48,345)	11,233,582	15.25%	19,454,088
Mar	73,650,407	50.00%	36,825,204	15,012,924	26,246,506	35.64%	10,578,698
Apr	73,650,407	58.33%	42,962,737	797,623	27,044,129	36.72%	15,918,609
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 April 30, 2025, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$15,918,609 dollars or 37.05%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 36.72%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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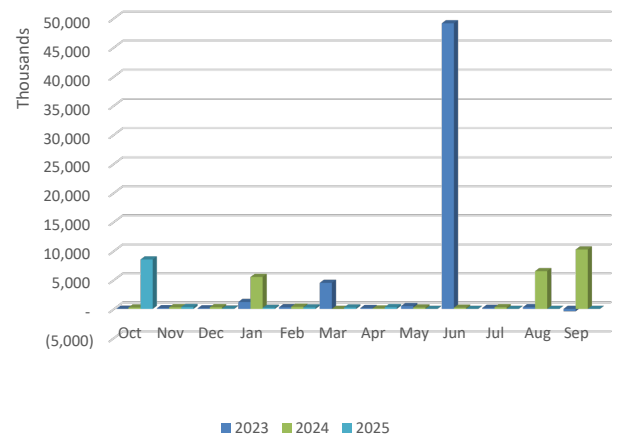
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

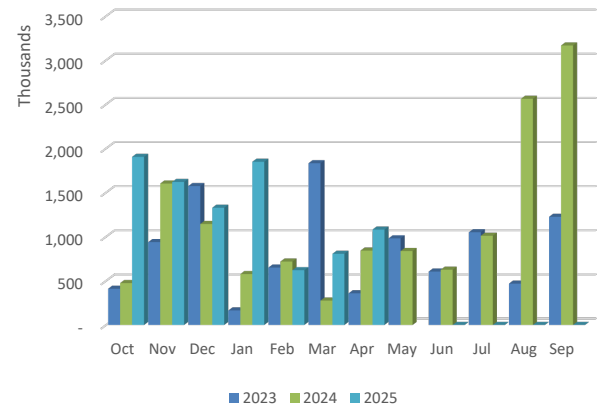
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	70,161,000	8.33%	5,846,750	8,519,634	8,519,634	12.14%	(2,672,884)
Nov	70,161,000	16.67%	11,693,500	319,995	8,839,629	12.60%	2,853,871
Dec	70,161,000	25.00%	17,540,250	44,645	8,884,274	12.66%	8,655,976
Jan	70,161,000	33.33%	23,387,000	181,991	9,066,265	12.92%	14,320,735
Feb	70,161,000	41.67%	29,233,750	248,931	9,315,196	13.28%	19,918,554
Mar	70,161,000	50.00%	35,080,500	243,679	9,558,875	13.62%	25,521,625
Apr	70,161,000	58.33%	40,927,250	296,649	9,855,524	14.05%	31,071,726
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 April 30, 2025, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$31,071,726 dollars or 75.92%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.05%.

**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	1,619,330	3,522,999	5.02%	8,170,501
Dec	70,161,000	25.00%	17,540,250	1,327,270	4,850,269	6.91%	12,689,981
Jan	70,161,000	33.33%	23,387,000	1,848,093	6,698,362	9.55%	16,688,638
Feb	70,161,000	41.67%	29,233,750	620,307	7,318,669	10.43%	21,915,081
Mar	70,161,000	50.00%	35,080,500	805,677	8,124,346	11.58%	26,956,154
Apr	70,161,000	58.33%	40,927,250	1,080,176	9,204,521	13.12%	31,722,729
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 \$31,722,729 dollars or 77.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.12%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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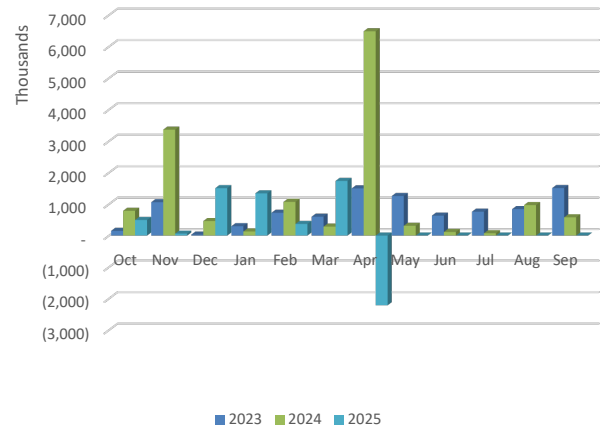
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

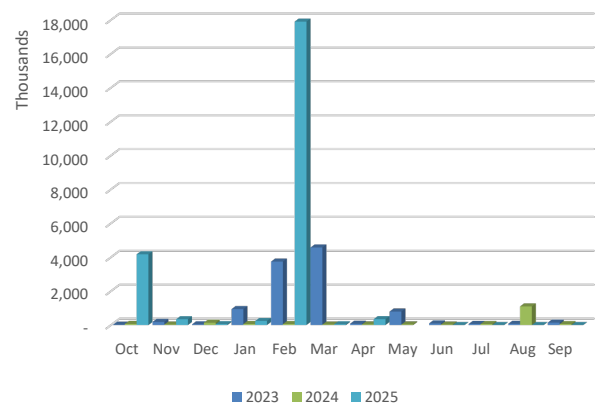
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	42,531,000	8.33%	3,544,250	496,117	496,117	1.17%	3,048,133
Nov	42,531,000	16.67%	7,088,500	63,496	559,613	1.32%	6,528,887
Dec	42,531,000	25.00%	10,632,750	1,506,736	2,066,349	4.86%	8,566,401
Jan	42,531,000	33.33%	14,177,000	1,341,716	3,408,065	8.01%	10,768,935
Feb	42,531,000	41.67%	17,721,250	369,489	3,777,555	8.88%	13,943,695
Mar	42,531,000	50.00%	21,265,500	1,737,197	5,514,751	12.97%	15,750,749
Apr	42,531,000	58.33%	24,809,750	(2,215,134)	3,299,618	7.76%	21,510,132
May	42,531,000	66.67%	28,354,000				
Jun	42,531,000	75.00%	31,898,250				
Jul	42,531,000	83.33%	35,442,500				
Aug	42,531,000	91.67%	38,986,750				
Sep	42,531,000	100.00%	42,531,000				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$21,510,132 dollars or 86.7%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.76%.

**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	42,531,000	8.33%	3,544,250	4,171,923	4,171,923	9.81%	(627,673)
Nov	42,531,000	16.67%	7,088,500	344,212	4,516,135	10.62%	2,572,365
Dec	42,531,000	25.00%	10,632,750	52,377	4,568,512	10.74%	6,064,238
Jan	42,531,000	33.33%	14,177,000	242,507	4,811,019	11.31%	9,365,981
Feb	42,531,000	41.67%	17,721,250	17,902,002	22,713,021	53.40%	(4,991,771)
Mar	42,531,000	50.00%	21,265,500	46,839	22,759,860	53.51%	(1,494,360)
Apr	42,531,000	58.33%	24,809,750	347,648	23,107,509	54.33%	1,702,241
May	42,531,000	66.67%	28,354,000				
Jun	42,531,000	75.00%	31,898,250				
Jul	42,531,000	83.33%	35,442,500				
Aug	42,531,000	91.67%	38,986,750				
Sep	42,531,000	100.00%	42,531,000				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,702,241 dollars or 6.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 54.33%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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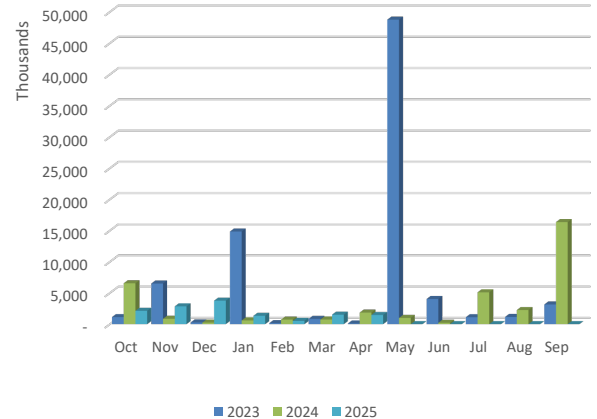
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

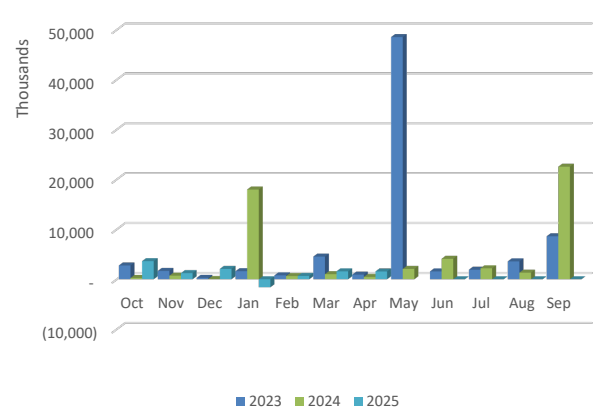
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,100,000	8.33%	4,008,333	2,139,892	2,139,892	4.45%	1,868,441
Nov	48,100,000	16.67%	8,016,667	2,851,790	4,991,683	10.38%	3,024,984
Dec	48,100,000	25.00%	12,025,000	3,765,544	8,757,226	18.21%	3,267,774
Jan	48,100,000	33.33%	16,033,333	1,337,999	10,095,225	20.99%	5,938,108
Feb	48,100,000	41.67%	20,041,667	519,062	10,614,287	22.07%	9,427,380
Mar	48,100,000	50.00%	24,050,000	1,516,415	12,130,702	25.22%	11,919,298
Apr	48,100,000	58.33%	28,058,333	1,467,331	13,598,033	28.27%	14,460,301
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 April 30, 2025, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$14,460,301 dollars or 51.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.27%.

**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	1,229,125	4,849,455	10.08%	3,167,212
Dec	48,100,000	25.00%	12,025,000	2,069,843	6,919,298	14.39%	5,105,702
Jan	48,100,000	33.33%	16,033,333	(1,602,747)	5,316,550	11.05%	10,716,783
Feb	48,100,000	41.67%	20,041,667	660,026	5,976,576	12.43%	14,065,090
Mar	48,100,000	50.00%	24,050,000	1,581,318	7,557,894	15.71%	16,492,106
Apr	48,100,000	58.33%	28,058,333	1,555,102	9,112,996	18.95%	18,945,337
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 \$18,945,337 dollars or 67.52%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 18.95%. 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 April 30, 2025

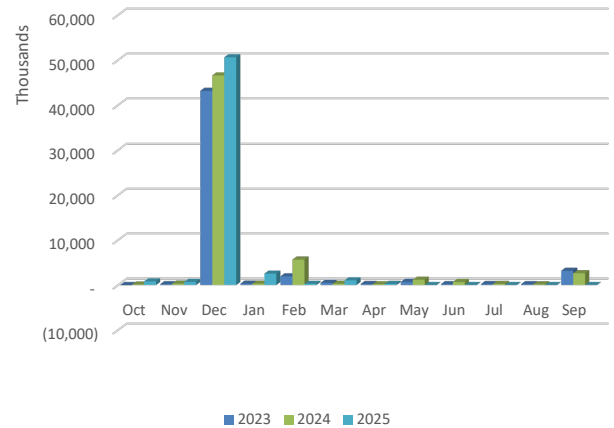
## SEOPW CRA Special Revenue

## 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	701,780	1,512,621	1.51%	15,231,759
Dec	100,466,278	25.00%	25,116,570	50,615,224	52,127,845	51.89%	(27,011,275)
Jan	100,466,278	33.33%	33,488,759	2,528,976	54,656,821	54.40%	(21,168,061)
Feb	100,466,278	41.67%	41,860,949	272,026	54,928,847	54.67%	(13,067,898)
Mar	100,466,278	50.00%	50,233,139	1,060,148	55,988,995	55.73%	(5,755,856)
Apr	100,466,278	58.33%	58,605,329	263,661	56,252,657	55.99%	2,352,672
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



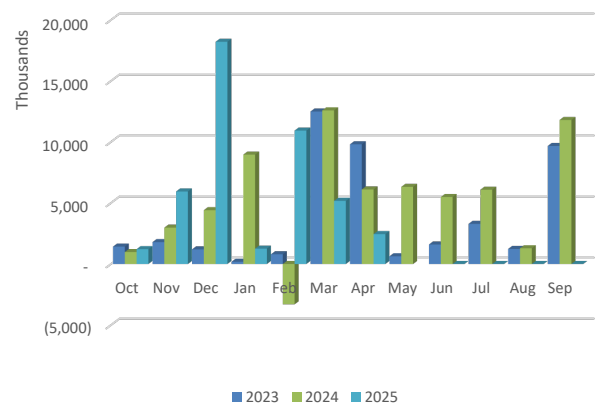
As of April 30, 2025, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,352,672 dollars or 4.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 55.99%.

## 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	5,937,031	7,152,612	7.12%	9,591,768
Dec	100,466,278	25.00%	25,116,570	18,208,760	25,361,372	25.24%	(244,802)
Jan	100,466,278	33.33%	33,488,759	1,257,181	26,618,553	26.50%	6,870,207
Feb	100,466,278	41.67%	41,860,949	10,926,588	37,545,141	37.37%	4,315,808
Mar	100,466,278	50.00%	50,233,139	5,167,892	42,713,032	42.51%	7,520,107
Apr	100,466,278	58.33%	58,605,329	2,448,296	45,161,328	44.95%	13,444,001
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 \$13,444,001 dollars or 22.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 44.95%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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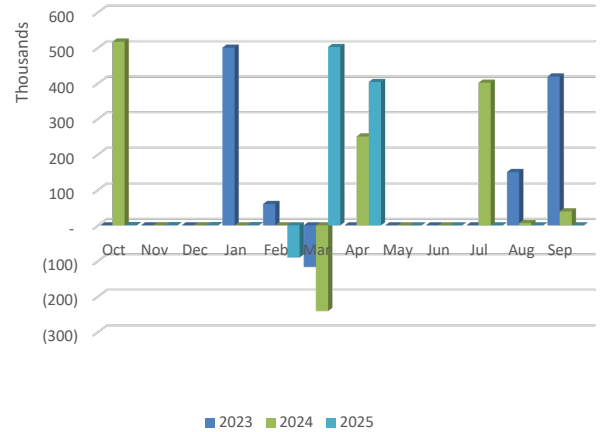
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

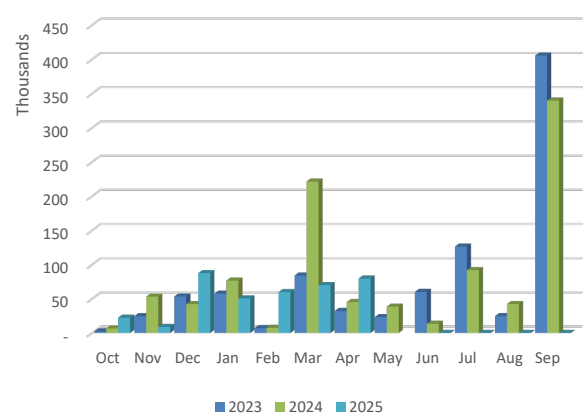
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	843,882	8.33%	70,324	729	729	0.09%	69,595
Nov	843,882	16.67%	140,647	525	1,254	0.15%	139,393
Dec	843,882	25.00%	210,971	529	1,783	0.21%	209,188
Jan	843,882	33.33%	281,294	584	2,367	0.28%	278,927
Feb	843,882	41.67%	351,618	(90,518)	(88,151)	-10.45%	439,768
Mar	843,882	50.00%	421,941	501,932	413,781	49.03%	8,160
Apr	843,882	58.33%	492,265	403,418	817,199	96.84%	(324,935)
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 April 30, 2025, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$324,935 dollars or 66.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 96.84%.

**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	8,788	31,107	3.69%	109,540
Dec	843,882	25.00%	210,971	87,545	118,652	14.06%	92,318
Jan	843,882	33.33%	281,294	50,505	169,158	20.05%	112,136
Feb	843,882	41.67%	351,618	59,770	228,927	27.13%	122,690
Mar	843,882	50.00%	421,941	69,862	298,789	35.41%	123,152
Apr	843,882	58.33%	492,265	79,572	378,361	44.84%	113,903
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				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$113,903 dollars or 23.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 44.84%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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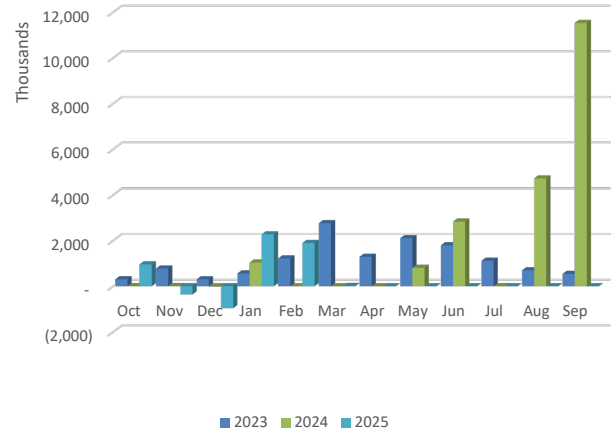
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

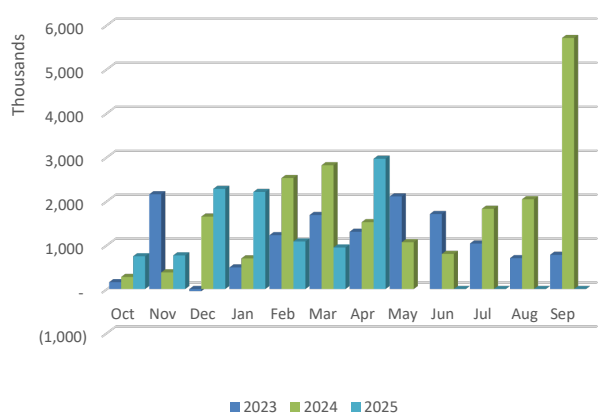
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,132,000	8.33%	4,594,333	959,009	959,009	1.74%	3,635,325
Nov	55,132,000	16.67%	9,188,667	(358,412)	600,596	1.09%	8,588,070
Dec	55,132,000	25.00%	13,783,000	(962,064)	(361,467)	-0.66%	14,144,467
Jan	55,132,000	33.33%	18,377,333	2,273,770	1,912,303	3.47%	16,465,031
Feb	55,132,000	41.67%	22,971,667	1,894,142	3,806,445	6.90%	19,165,222
Mar	55,132,000	50.00%	27,566,000	12,125	3,818,570	6.93%	23,747,430
Apr	55,132,000	58.33%	32,160,333	1,193	3,819,763	6.93%	28,340,570
May	55,132,000	66.67%	36,754,667				
Jun	55,132,000	75.00%	41,349,000				
Jul	55,132,000	83.33%	45,943,333				
Aug	55,132,000	91.67%	50,537,667				
Sep	55,132,000	100.00%	55,132,000				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$28,340,570 dollars or 88.12%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.93%.

**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	55,132,000	8.33%	4,594,333	745,410	745,410	1.35%	3,848,923
Nov	55,132,000	16.67%	9,188,667	765,205	1,510,615	2.74%	7,678,052
Dec	55,132,000	25.00%	13,783,000	2,278,860	3,789,475	6.87%	9,993,525
Jan	55,132,000	33.33%	18,377,333	2,208,380	5,997,855	10.88%	12,379,479
Feb	55,132,000	41.67%	22,971,667	1,082,657	7,080,511	12.84%	15,891,155
Mar	55,132,000	50.00%	27,566,000	945,051	8,025,563	14.56%	19,540,437
Apr	55,132,000	58.33%	32,160,333	2,963,741	10,989,304	19.93%	21,171,030
May	55,132,000	66.67%	36,754,667				
Jun	55,132,000	75.00%	41,349,000				
Jul	55,132,000	83.33%	45,943,333				
Aug	55,132,000	91.67%	50,537,667				
Sep	55,132,000	100.00%	55,132,000				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$21,171,030 dollars or 65.83%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.93%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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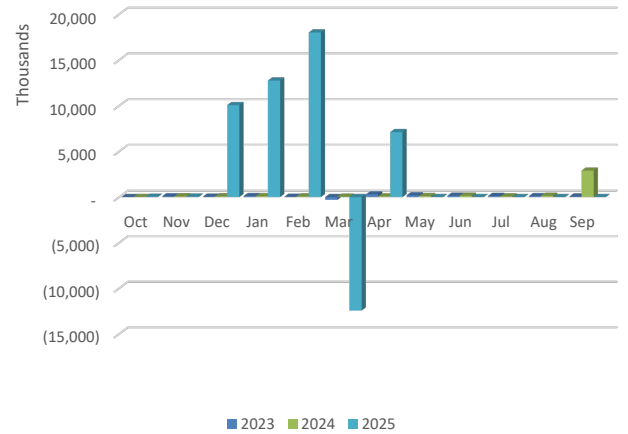
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

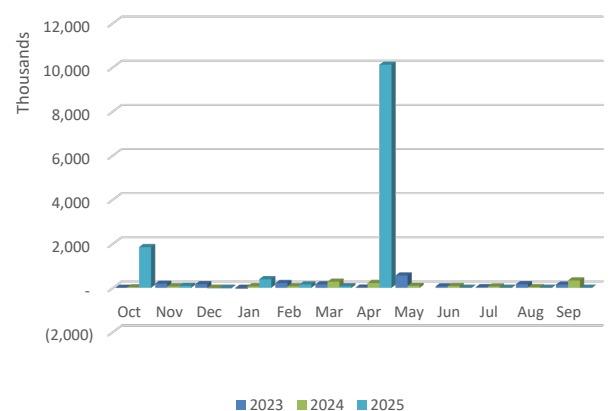
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	22,059,000	8.33%	1,838,250	37,626	37,626	0.17%	1,800,624
Nov	22,059,000	16.67%	3,676,500	49,260	86,886	0.39%	3,589,614
Dec	22,059,000	25.00%	5,514,750	10,059,299	10,146,185	46.00%	(4,631,435)
Jan	22,059,000	33.33%	7,353,000	12,749,660	22,895,845	103.79%	(15,542,845)
Feb	22,059,000	41.67%	9,191,250	18,003,318	40,899,162	185.41%	(31,707,912)
Mar	22,059,000	50.00%	11,029,500	(12,436,761)	28,462,401	129.03%	(17,432,901)
Apr	22,059,000	58.33%	12,867,750	7,112,937	35,575,338	161.27%	(22,707,588)
May	22,059,000	66.67%	14,706,000				
Jun	22,059,000	75.00%	16,544,250				
Jul	22,059,000	83.33%	18,382,500				
Aug	22,059,000	91.67%	20,220,750				
Sep	22,059,000	100.00%	22,059,000				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$22,707,588 dollars or 176.47%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 161.27%.

**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	22,059,000	8.33%	1,838,250	1,842,871	1,842,871	8.35%	(4,621)
Nov	22,059,000	16.67%	3,676,500	92,346	1,935,218	8.77%	1,741,282
Dec	22,059,000	25.00%	5,514,750	(23,923)	1,911,294	8.66%	3,603,456
Jan	22,059,000	33.33%	7,353,000	387,943	2,299,237	10.42%	5,053,763
Feb	22,059,000	41.67%	9,191,250	154,999	2,454,236	11.13%	6,737,014
Mar	22,059,000	50.00%	11,029,500	65,166	2,519,402	11.42%	8,510,098
Apr	22,059,000	58.33%	12,867,750	10,113,620	12,633,023	57.27%	234,727
May	22,059,000	66.67%	14,706,000				
Jun	22,059,000	75.00%	16,544,250				
Jul	22,059,000	83.33%	18,382,500				
Aug	22,059,000	91.67%	20,220,750				
Sep	22,059,000	100.00%	22,059,000				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$234,727 dollars or 1.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 57.27%. 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.

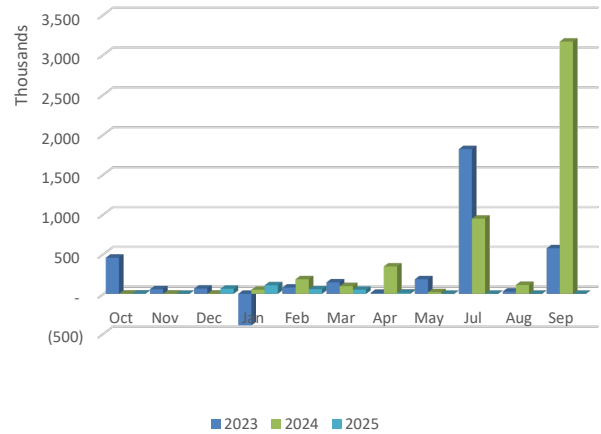
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

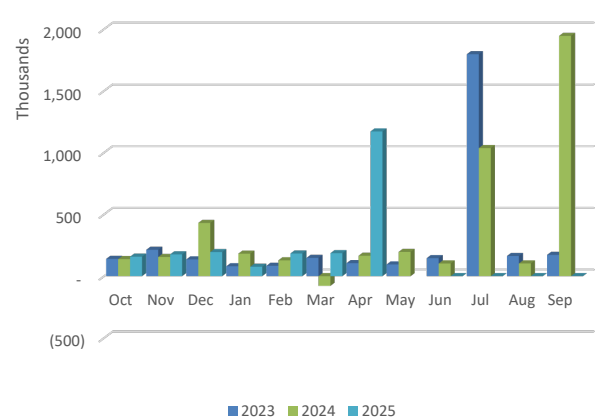
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,637,273	8.33%	303,106	2,647	2,647	0.07%	300,459
Nov	3,637,273	16.67%	606,212	-	2,647	0.07%	603,565
Dec	3,637,273	25.00%	909,318	64,968	67,614	1.86%	841,704
Jan	3,637,273	33.33%	1,212,424	107,129	174,744	4.80%	1,037,681
Feb	3,637,273	41.67%	1,515,530	57,662	232,405	6.39%	1,283,125
Mar	3,637,273	50.00%	1,818,637	51,522	283,927	7.81%	1,534,709
Apr	3,637,273	58.33%	2,121,743	13,597	297,525	8.18%	1,824,218
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 April 30, 2025, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,824,218 dollars or 85.98%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.18%.

**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	3,637,273	8.33%	303,106	157,605	157,605	4.33%	145,501
Nov	3,637,273	16.67%	606,212	176,231	333,836	9.18%	272,376
Dec	3,637,273	25.00%	909,318	194,763	528,599	14.53%	380,719
Jan	3,637,273	33.33%	1,212,424	76,262	604,861	16.63%	607,563
Feb	3,637,273	41.67%	1,515,530	183,148	788,009	21.66%	727,521
Mar	3,637,273	50.00%	1,818,637	185,897	973,906	26.78%	844,731
Apr	3,637,273	58.33%	2,121,743	1,170,936	2,144,842	58.97%	(23,099)
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 higher than the Budget (YTD) by \$23,099 dollars or 1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 58.97%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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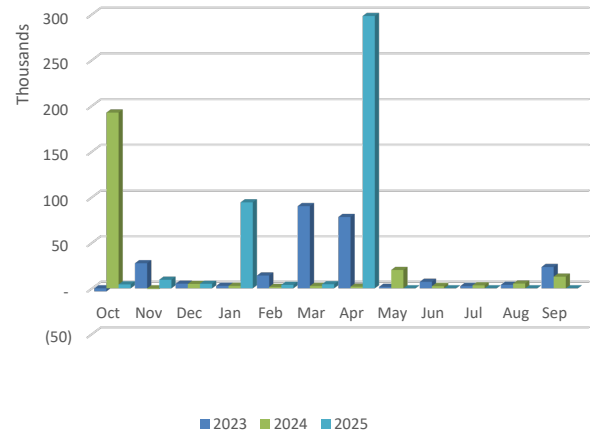
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

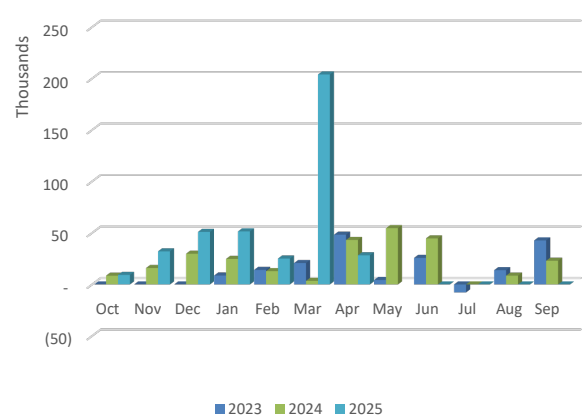
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,881,000	8.33%	156,750	4,285	4,285	0.23%	152,465
Nov	1,881,000	16.67%	313,500	9,367	13,652	0.73%	299,848
Dec	1,881,000	25.00%	470,250	4,985	18,637	0.99%	451,613
Jan	1,881,000	33.33%	627,000	94,270	112,907	6.00%	514,093
Feb	1,881,000	41.67%	783,750	3,786	116,693	6.20%	667,057
Mar	1,881,000	50.00%	940,500	4,484	121,177	6.44%	819,323
Apr	1,881,000	58.33%	1,097,250	298,083	419,260	22.29%	677,990
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 April 30, 2025, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$677,990 dollars or 61.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.29%.

**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	32,125	41,395	2.20%	272,105
Dec	1,881,000	25.00%	470,250	51,006	92,401	4.91%	377,849
Jan	1,881,000	33.33%	627,000	51,493	143,894	7.65%	483,106
Feb	1,881,000	41.67%	783,750	25,151	169,045	8.99%	614,705
Mar	1,881,000	50.00%	940,500	203,954	372,999	19.83%	567,501
Apr	1,881,000	58.33%	1,097,250	28,298	401,297	21.33%	695,953
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 \$695,953 dollars or 63.43%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.33%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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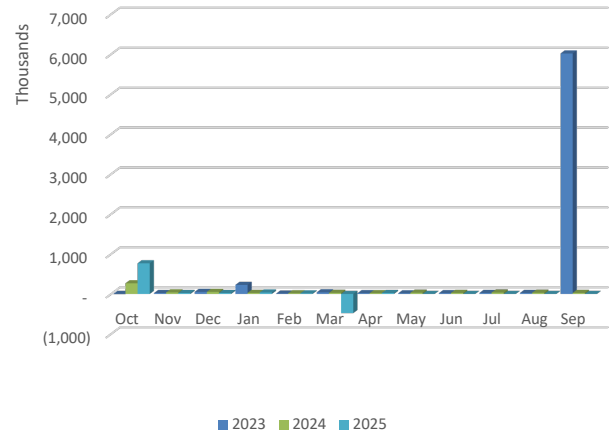
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

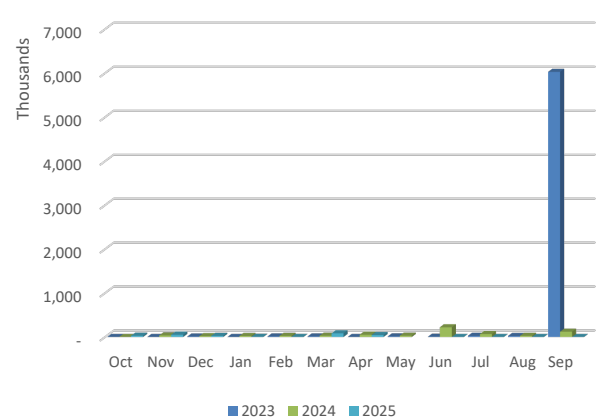
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,404,600	8.33%	533,717	767,609	767,609	11.99%	(233,893)
Nov	6,404,600	16.67%	1,067,433	24,228	791,837	12.36%	275,596
Dec	6,404,600	25.00%	1,601,150	24,637	816,474	12.75%	784,676
Jan	6,404,600	33.33%	2,134,867	36,795	853,269	13.32%	1,281,597
Feb	6,404,600	41.67%	2,668,583	14,230	867,499	13.54%	1,801,084
Mar	6,404,600	50.00%	3,202,300	(478,857)	388,643	6.07%	2,813,657
Apr	6,404,600	58.33%	3,736,017	23,346	411,988	6.43%	3,324,028
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 April 30, 2025, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,324,028 dollars or 88.97%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.43%.

**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	6,404,600	8.33%	533,717	29,068	29,068	0.45%	504,649
Nov	6,404,600	16.67%	1,067,433	52,076	81,144	1.27%	986,289
Dec	6,404,600	25.00%	1,601,150	26,087	107,231	1.67%	1,493,919
Jan	6,404,600	33.33%	2,134,867	3,454	110,686	1.73%	2,024,181
Feb	6,404,600	41.67%	2,668,583	2,108	112,793	1.76%	2,555,790
Mar	6,404,600	50.00%	3,202,300	83,265	196,059	3.06%	3,006,241
Apr	6,404,600	58.33%	3,736,017	45,187	241,245	3.77%	3,494,771
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 \$3,494,771 dollars or 93.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.77%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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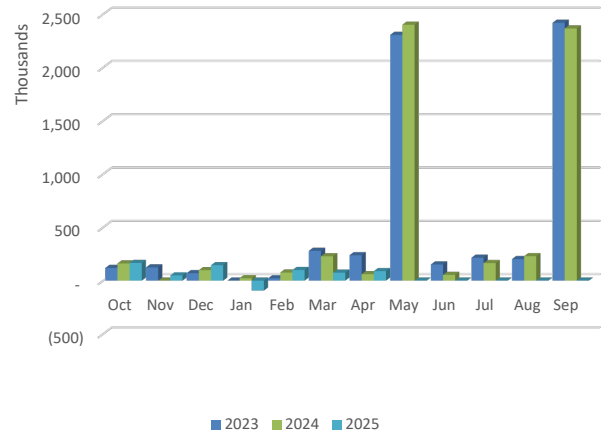
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

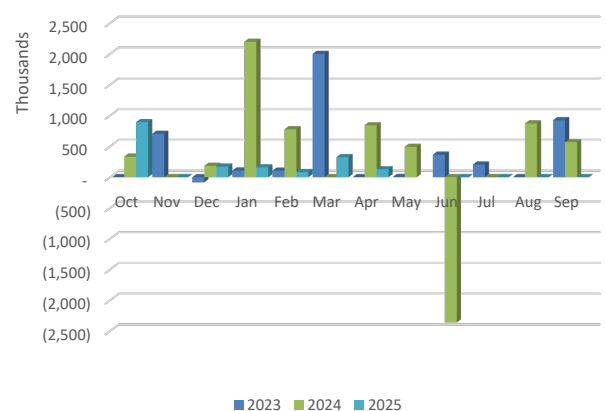
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	12,820,000	8.33%	1,068,333	166,080	166,080	1.30%	902,254
Nov	12,820,000	16.67%	2,136,667	49,055	215,135	1.68%	1,921,532
Dec	12,820,000	25.00%	3,205,000	144,611	359,746	2.81%	2,845,254
Jan	12,820,000	33.33%	4,273,333	(93,092)	266,654	2.08%	4,006,679
Feb	12,820,000	41.67%	5,341,667	99,423	366,077	2.86%	4,975,590
Mar	12,820,000	50.00%	6,410,000	75,004	441,081	3.44%	5,968,919
Apr	12,820,000	58.33%	7,478,333	89,099	530,180	4.14%	6,948,154
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 April 30, 2025, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,948,154 dollars or 92.91%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.14%.

**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	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	-	892,000	6.96%	1,244,667
Dec	12,820,000	25.00%	3,205,000	170,416	1,062,416	8.29%	2,142,584
Jan	12,820,000	33.33%	4,273,333	159,457	1,221,873	9.53%	3,051,460
Feb	12,820,000	41.67%	5,341,667	82,629	1,304,502	10.18%	4,037,165
Mar	12,820,000	50.00%	6,410,000	325,563	1,630,065	12.72%	4,779,935
Apr	12,820,000	58.33%	7,478,333	128,845	1,758,910	13.72%	5,719,424
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 \$5,719,424 dollars or 76.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.72%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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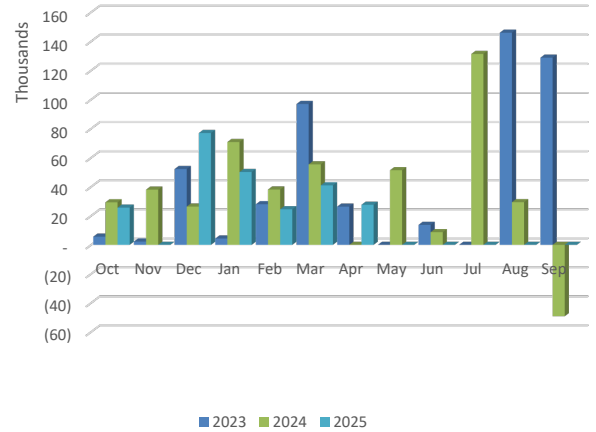
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

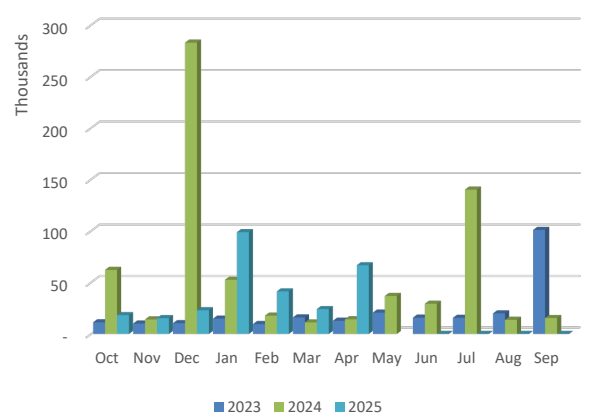
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,231,000	8.33%	102,583	25,633	25,633	2.08%	76,950
Nov	1,231,000	16.67%	205,167	-	25,633	2.08%	179,533
Dec	1,231,000	25.00%	307,750	76,997	102,630	8.34%	205,120
Jan	1,231,000	33.33%	410,333	50,182	152,812	12.41%	257,521
Feb	1,231,000	41.67%	512,917	24,531	177,343	14.41%	335,574
Mar	1,231,000	50.00%	615,500	40,999	218,342	17.74%	397,158
Apr	1,231,000	58.33%	718,083	27,591	245,933	19.98%	472,150
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 April 30, 2025, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$472,150 dollars or 65.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 19.98%.

**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	15,349	33,635	2.73%	171,532
Dec	1,231,000	25.00%	307,750	23,042	56,677	4.60%	251,073
Jan	1,231,000	33.33%	410,333	98,793	155,470	12.63%	254,863
Feb	1,231,000	41.67%	512,917	41,332	196,803	15.99%	316,114
Mar	1,231,000	50.00%	615,500	24,109	220,912	17.95%	394,588
Apr	1,231,000	58.33%	718,083	66,672	287,584	23.36%	430,499
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 \$430,499 dollars or 59.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.36%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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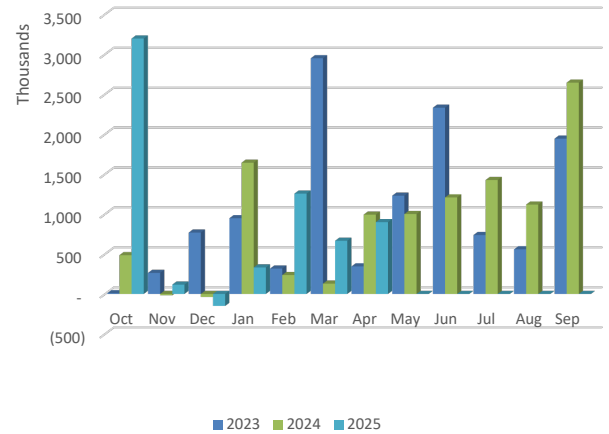
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

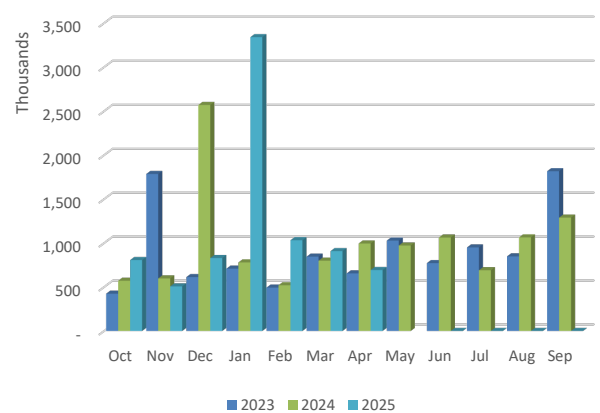
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	16,105,000	8.33%	1,342,083	3,195,807	3,195,807	19.84%	(1,853,724)
Nov	16,105,000	16.67%	2,684,167	116,823	3,312,631	20.57%	(628,464)
Dec	16,105,000	25.00%	4,026,250	(149,582)	3,163,048	19.64%	863,202
Jan	16,105,000	33.33%	5,368,333	331,641	3,494,689	21.70%	1,873,644
Feb	16,105,000	41.67%	6,710,417	1,255,613	4,750,302	29.50%	1,960,114
Mar	16,105,000	50.00%	8,052,500	665,392	5,415,694	33.63%	2,636,806
Apr	16,105,000	58.33%	9,394,583	898,663	6,314,357	39.21%	3,080,226
May	16,105,000	66.67%	10,736,667				
Jun	16,105,000	75.00%	12,078,750				
Jul	16,105,000	83.33%	13,420,833				
Aug	16,105,000	91.67%	14,762,917				
Sep	16,105,000	100.00%	16,105,000				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,080,226 dollars or 32.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 39.21%.

**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	16,105,000	8.33%	1,342,083	806,800	806,800	5.01%	535,283
Nov	16,105,000	16.67%	2,684,167	507,125	1,313,926	8.16%	1,370,241
Dec	16,105,000	25.00%	4,026,250	829,932	2,143,858	13.31%	1,882,392
Jan	16,105,000	33.33%	5,368,333	3,340,294	5,484,152	34.05%	(115,819)
Feb	16,105,000	41.67%	6,710,417	1,032,456	6,516,608	40.46%	193,808
Mar	16,105,000	50.00%	8,052,500	908,515	7,425,123	46.10%	627,377
Apr	16,105,000	58.33%	9,394,583	693,600	8,118,723	50.41%	1,275,860
May	16,105,000	66.67%	10,736,667				
Jun	16,105,000	75.00%	12,078,750				
Jul	16,105,000	83.33%	13,420,833				
Aug	16,105,000	91.67%	14,762,917				
Sep	16,105,000	100.00%	16,105,000				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,275,860 dollars or 13.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 50.41%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

## MONTHLY FINANCIAL REPORT

as of April 30, 2025

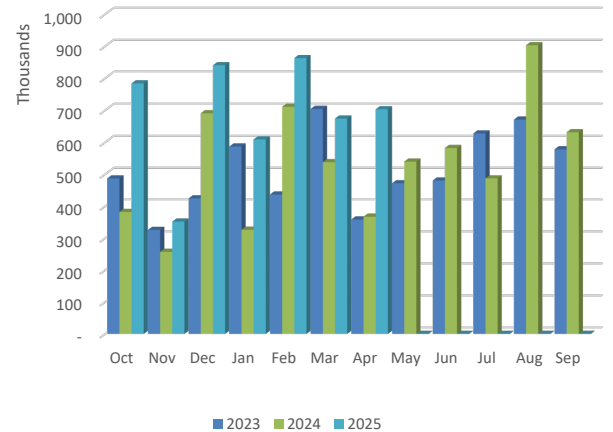
## Public Works Services Special Revenue Fund

## 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	12,059,000	8.33%	1,004,917	784,021	784,021	6.50%	220,896
Nov	12,059,000	16.67%	2,009,833	351,727	1,135,748	9.42%	874,085
Dec	12,059,000	25.00%	3,014,750	840,531	1,976,279	16.39%	1,038,471
Jan	12,059,000	33.33%	4,019,667	609,000	2,585,279	21.44%	1,434,388
Feb	12,059,000	41.67%	5,024,583	863,031	3,448,310	28.60%	1,576,273
Mar	12,059,000	50.00%	6,029,500	674,033	4,122,343	34.18%	1,907,157
Apr	12,059,000	58.33%	7,034,417	703,163	4,825,506	40.02%	2,208,911
May	12,059,000	66.67%	8,039,333				
Jun	12,059,000	75.00%	9,044,250				
Jul	12,059,000	83.33%	10,049,167				
Aug	12,059,000	91.67%	11,054,083				
Sep	12,059,000	100.00%	12,059,000				

## REVENUE TRENDS FY 2023-2025



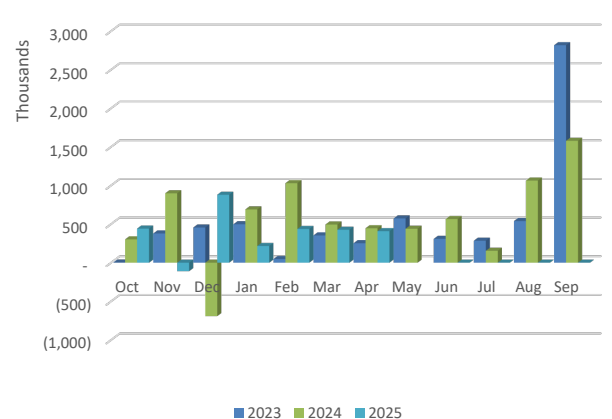
As of April 30, 2025, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,208,911 dollars or 31.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.02%.

## 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	12,059,000	8.33%	1,004,917	441,073	441,073	3.66%	563,844
Nov	12,059,000	16.67%	2,009,833	(110,008)	331,065	2.75%	1,678,768
Dec	12,059,000	25.00%	3,014,750	879,215	1,210,280	10.04%	1,804,470
Jan	12,059,000	33.33%	4,019,667	216,378	1,426,659	11.83%	2,593,008
Feb	12,059,000	41.67%	5,024,583	436,640	1,863,299	15.45%	3,161,285
Mar	12,059,000	50.00%	6,029,500	426,257	2,289,556	18.99%	3,739,944
Apr	12,059,000	58.33%	7,034,417	408,284	2,697,840	22.37%	4,336,577
May	12,059,000	66.67%	8,039,333				
Jun	12,059,000	75.00%	9,044,250				
Jul	12,059,000	83.33%	10,049,167				
Aug	12,059,000	91.67%	11,054,083				
Sep	12,059,000	100.00%	12,059,000				

## EXPENDITURE TRENDS FY 2023-2025



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,336,577 dollars or 61.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

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

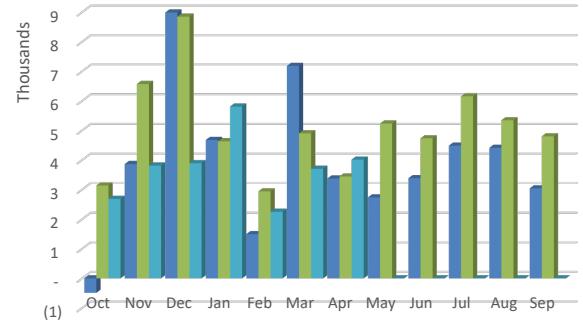
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

**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	3,808	6,493	5.41%	13,507
Dec	120,000	25.00%	30,000	3,890	10,382	8.65%	19,618
Jan	120,000	33.33%	40,000	5,806	16,188	13.49%	23,812
Feb	120,000	41.67%	50,000	2,251	18,439	15.37%	31,561
Mar	120,000	50.00%	60,000	3,701	22,140	18.45%	37,860
Apr	120,000	58.33%	70,000	4,011	26,151	21.79%	43,849
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				

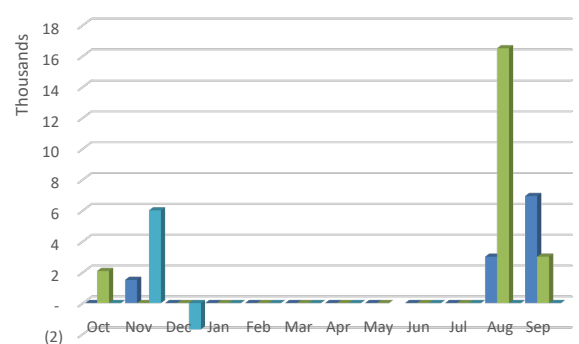
**REVENUE TRENDS FY 2023-2025**

■ 2023 ■ 2024 ■ 2025

As of April 30, 2025, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$43,849 dollars or 62.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.79%.

**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	6,000	6,000	5.00%	14,000
Dec	120,000	25.00%	30,000	(1,705)	4,295	3.58%	25,705
Jan	120,000	33.33%	40,000	-	4,295	3.58%	35,705
Feb	120,000	41.67%	50,000	-	4,295	3.58%	45,705
Mar	120,000	50.00%	60,000	-	4,295	3.58%	55,705
Apr	120,000	58.33%	70,000	-	4,295	3.58%	65,705
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**

■ 2023 ■ 2024 ■ 2025

Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$65,705 dollars or 93.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.58%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

\* Figures provided by the Budget Department

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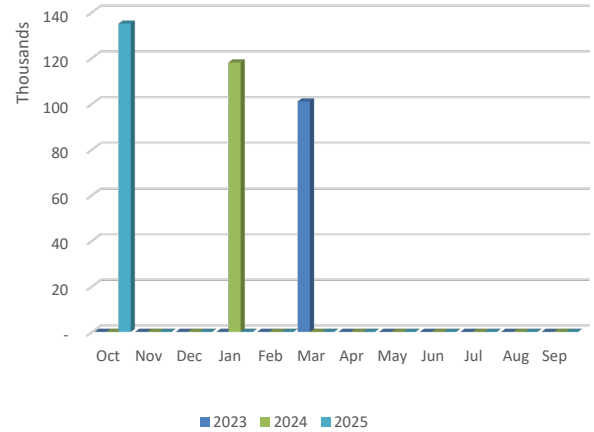
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

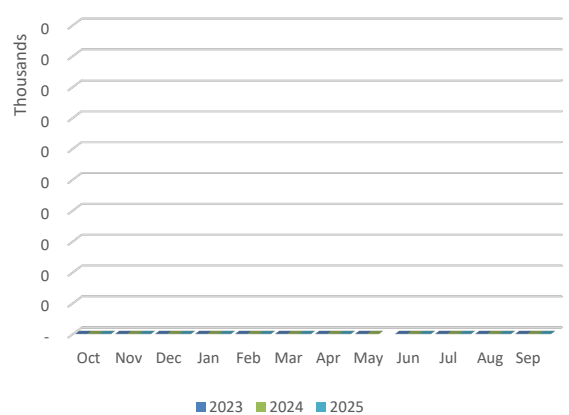
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,214,000	8.33%	184,500	135,000	135,000	6.10%	49,500
Nov	2,214,000	16.67%	369,000	-	135,000	6.10%	234,000
Dec	2,214,000	25.00%	553,500	-	135,000	6.10%	418,500
Jan	2,214,000	33.33%	738,000	-	135,000	6.10%	603,000
Feb	2,214,000	41.67%	922,500	-	135,000	6.10%	787,500
Mar	2,214,000	50.00%	1,107,000	-	135,000	6.10%	972,000
Apr	2,214,000	58.33%	1,291,500	-	135,000	6.10%	1,156,500
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 April 30, 2025, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,156,500 dollars or 89.55%. 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	-	-	0.00%	369,000
Dec	2,214,000	25.00%	553,500	-	-	0.00%	553,500
Jan	2,214,000	33.33%	738,000	-	-	0.00%	738,000
Feb	2,214,000	41.67%	922,500	-	-	0.00%	922,500
Mar	2,214,000	50.00%	1,107,000	-	-	0.00%	1,107,000
Apr	2,214,000	58.33%	1,291,500	-	-	0.00%	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 \$1,291,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures

## MONTHLY FINANCIAL REPORT

as of April 30, 2025

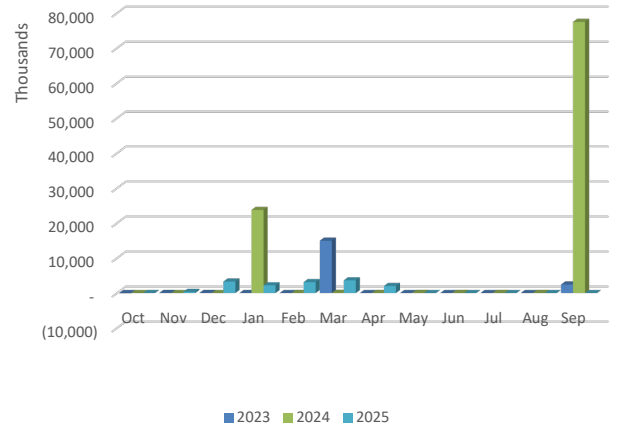
## Transportation and Transit Special Revenue Fund

## 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	92,885,000	8.33%	7,740,417	8,972	8,972	0.01%	7,731,445
Nov	92,885,000	16.67%	15,480,833	327,384	336,356	0.36%	15,144,478
Dec	92,885,000	25.00%	23,221,250	3,277,291	3,613,647	3.89%	19,607,603
Jan	92,885,000	33.33%	30,961,667	2,209,193	5,822,840	6.27%	25,138,827
Feb	92,885,000	41.67%	38,702,083	3,131,432	8,954,272	9.64%	29,747,811
Mar	92,885,000	50.00%	46,442,500	3,633,165	12,587,437	13.55%	33,855,063
Apr	92,885,000	58.33%	54,182,917	2,025,280	14,612,717	15.73%	39,570,199
May	92,885,000	66.67%	61,923,333				
Jun	92,885,000	75.00%	69,663,750				
Jul	92,885,000	83.33%	77,404,167				
Aug	92,885,000	91.67%	85,144,583				
Sep	92,885,000	100.00%	92,885,000				

## REVENUE TRENDS FY 2023-2025



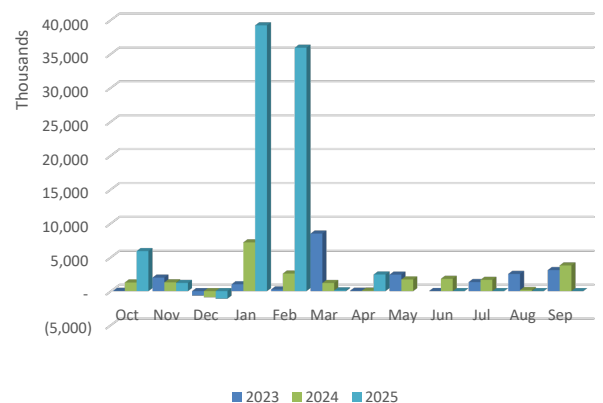
As of April 30, 2025, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$39,570,199 dollars or 73.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.73%.

## 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	92,885,000	8.33%	7,740,417	5,902,928	5,902,928	6.36%	1,837,488
Nov	92,885,000	16.67%	15,480,833	1,208,559	7,111,487	7.66%	8,369,346
Dec	92,885,000	25.00%	23,221,250	(1,110,925)	6,000,562	6.46%	17,220,688
Jan	92,885,000	33.33%	30,961,667	39,205,124	45,205,685	48.67%	(14,244,019)
Feb	92,885,000	41.67%	38,702,083	35,902,910	81,108,595	87.32%	(42,406,512)
Mar	92,885,000	50.00%	46,442,500	108,760	81,217,355	87.44%	(34,774,855)
Apr	92,885,000	58.33%	54,182,917	2,452,233	83,669,588	90.08%	(29,486,672)
May	92,885,000	66.67%	61,923,333				
Jun	92,885,000	75.00%	69,663,750				
Jul	92,885,000	83.33%	77,404,167				
Aug	92,885,000	91.67%	85,144,583				
Sep	92,885,000	100.00%	92,885,000				

## EXPENDITURE TRENDS FY 2023-2025



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$29,486,672 dollars or 54.42%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 90.08%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

\* Figures provided by the Budget Department

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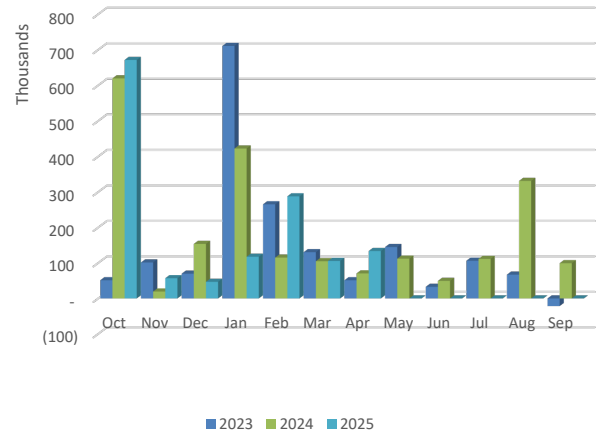
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

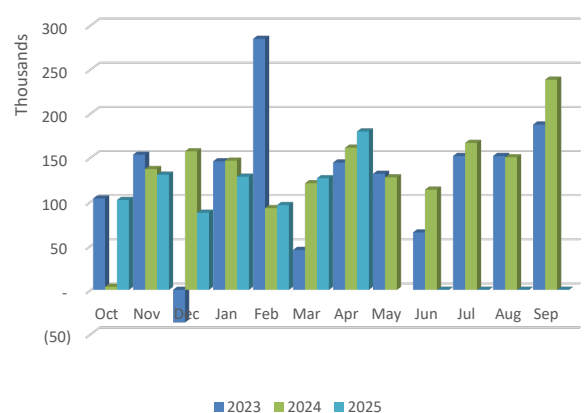
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	671,449	671,449	31.30%	(492,699)
Nov	2,145,000	16.67%	357,500	57,042	728,491	33.96%	(370,991)
Dec	2,145,000	25.00%	536,250	46,857	775,348	36.15%	(239,098)
Jan	2,145,000	33.33%	715,000	117,576	892,924	41.63%	(177,924)
Feb	2,145,000	41.67%	893,750	287,863	1,180,787	55.05%	(287,037)
Mar	2,145,000	50.00%	1,072,500	105,675	1,286,462	59.97%	(213,962)
Apr	2,145,000	58.33%	1,251,250	133,784	1,420,246	66.21%	(168,996)
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 April 30, 2025, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$168,996 dollars or 13.51%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 66.21%.

**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	130,342	232,087	10.82%	125,413
Dec	2,145,000	25.00%	536,250	87,272	319,360	14.89%	216,890
Jan	2,145,000	33.33%	715,000	128,097	447,456	20.86%	267,544
Feb	2,145,000	41.67%	893,750	95,951	543,408	25.33%	350,342
Mar	2,145,000	50.00%	1,072,500	126,346	669,754	31.22%	402,746
Apr	2,145,000	58.33%	1,251,250	179,280	849,034	39.58%	402,216
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 \$402,216 dollars or 32.15%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 39.58%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

\* Figures provided by the Budget Department

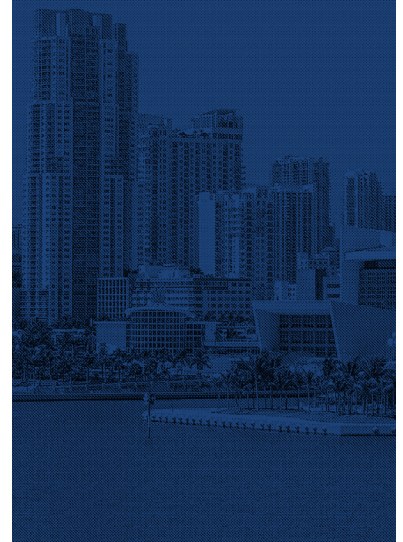
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\*\*\* Unaudited figures



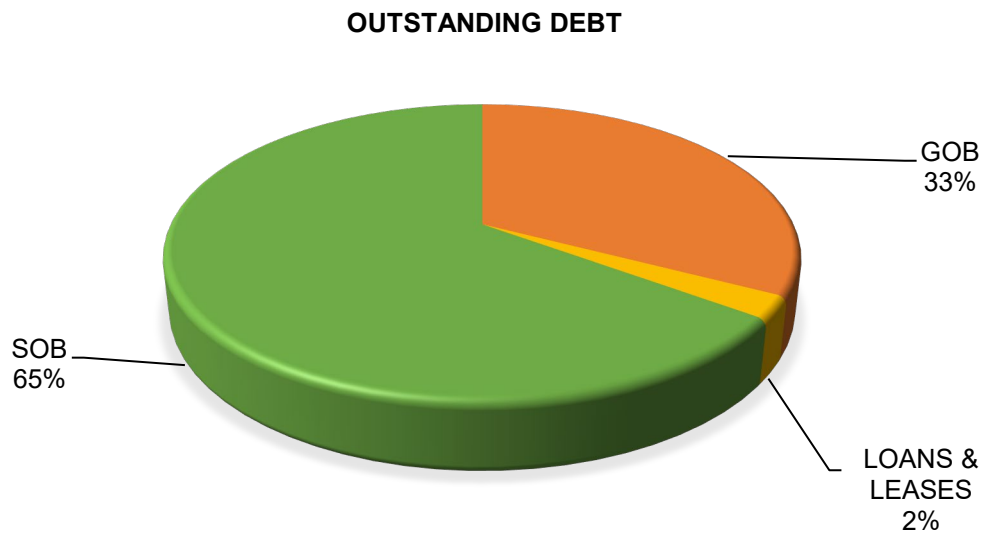
# SECTION 3

## Debt Service Funds



The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of April 30, 2025.

Type	Outstanding Debt	%
General Obligation Bonds	288,555,000	33%
Special Obligation Bonds	563,376,398	65%
Loans and Leases	21,454,514	2%
<b>TOTAL</b>	<b>\$ 873,385,912</b>	<b>100%</b>

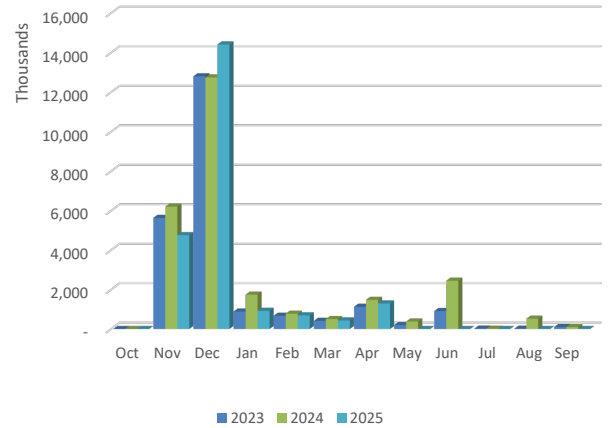


**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

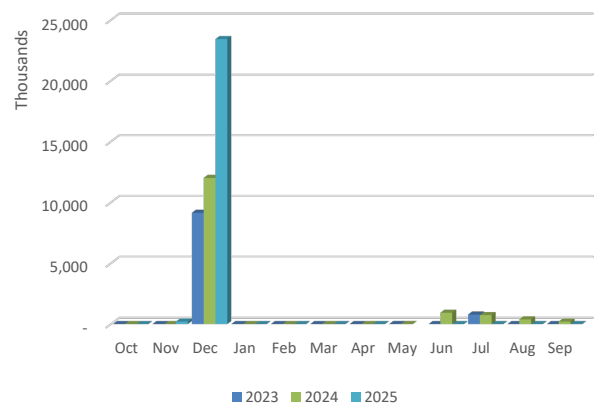
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000	4,760,924	4,760,924	12.77%	1,453,076
Dec	37,284,000	25.00%	9,321,000	14,410,407	19,171,332	51.42%	(9,850,332)
Jan	37,284,000	33.33%	12,428,000	921,967	20,093,299	53.89%	(7,665,299)
Feb	37,284,000	41.67%	15,535,000	692,494	20,785,793	55.75%	(5,250,793)
Mar	37,284,000	50.00%	18,642,000	432,117	21,217,910	56.91%	(2,575,910)
Apr	37,284,000	58.33%	21,749,000	1,299,108	22,517,018	60.39%	(768,018)
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 April 30, 2025, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$768,018 dollars or 3.53%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 60.39%. 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	207,825	207,825	0.56%	6,006,175
Dec	37,284,000	25.00%	9,321,000	23,426,595	23,634,420	63.39%	(14,313,420)
Jan	37,284,000	33.33%	12,428,000	-	23,634,420	63.39%	(11,206,420)
Feb	37,284,000	41.67%	15,535,000	-	23,634,420	63.39%	(8,099,420)
Mar	37,284,000	50.00%	18,642,000	-	23,634,420	63.39%	(4,992,420)
Apr	37,284,000	58.33%	21,749,000	-	23,634,420	63.39%	(1,885,420)
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 higher than the Budget (YTD) by \$1,885,420 dollars or 8.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 63.39%. 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.

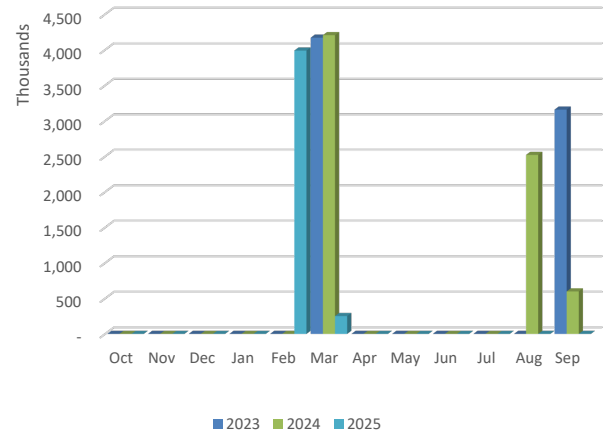
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

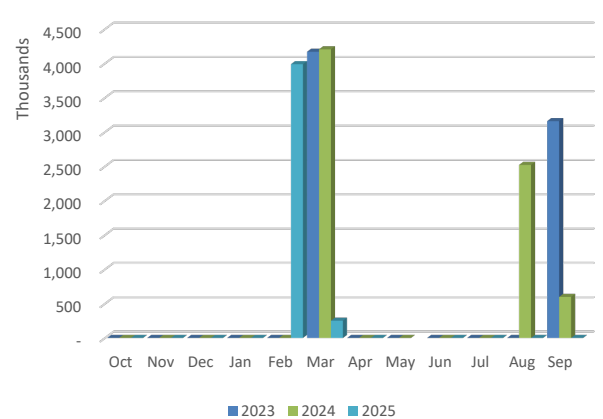
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
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%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
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.

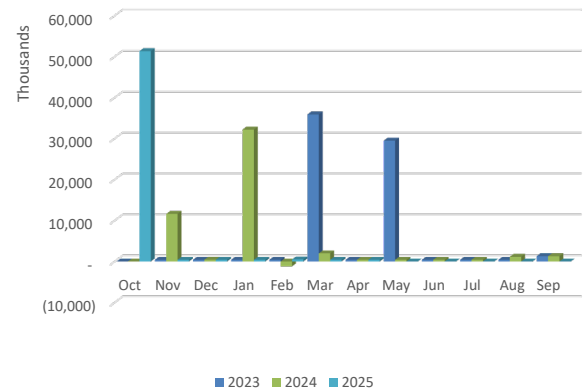
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

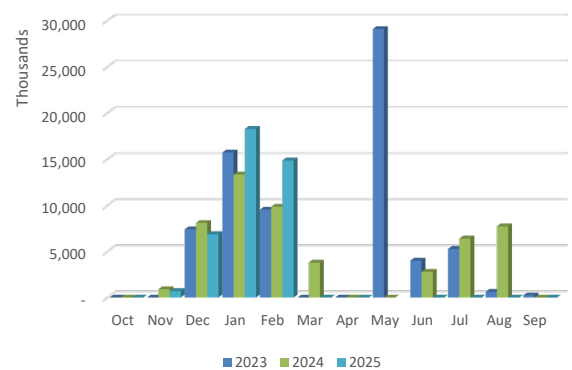
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	51,365,000	51,365,000	91.13%	(46,667,917)
Nov	56,365,000	16.67%	9,394,167	416,667	51,781,667	91.87%	(42,387,500)
Dec	56,365,000	25.00%	14,091,250	416,667	52,198,333	92.61%	(38,107,083)
Jan	56,365,000	33.33%	18,788,333	416,667	52,615,000	93.35%	(33,826,667)
Feb	56,365,000	41.67%	23,485,417	510,353	53,125,353	94.25%	(29,639,937)
Mar	56,365,000	50.00%	28,182,500	416,667	53,542,020	94.99%	(25,359,520)
Apr	56,365,000	58.33%	32,879,583	416,667	53,958,687	95.73%	(21,079,103)
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 April 30, 2025, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$21,079,103 dollars or 64.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 95.73%. 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	704,379	704,379	1.25%	8,689,788
Dec	56,365,000	25.00%	14,091,250	6,872,105	7,576,483	13.44%	6,514,767
Jan	56,365,000	33.33%	18,788,333	18,263,055	25,839,538	45.84%	(7,051,204)
Feb	56,365,000	41.67%	23,485,417	14,847,681	40,687,218	72.19%	(17,201,802)
Mar	56,365,000	50.00%	28,182,500	-	40,687,218	72.19%	(12,504,718)
Apr	56,365,000	58.33%	32,879,583	-	40,687,218	72.19%	(7,807,635)
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 higher than the Budget (YTD) by \$7,807,635 dollars or 23.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 72.19%. Periodic debt service payments are made based on amortization schedule.

\* Figures provided by the Budget Department

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

\*\*\* Unaudited figures



# SECTION 4

## Capital Project Funds



## MONTHLY FINANCIAL REPORT

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

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

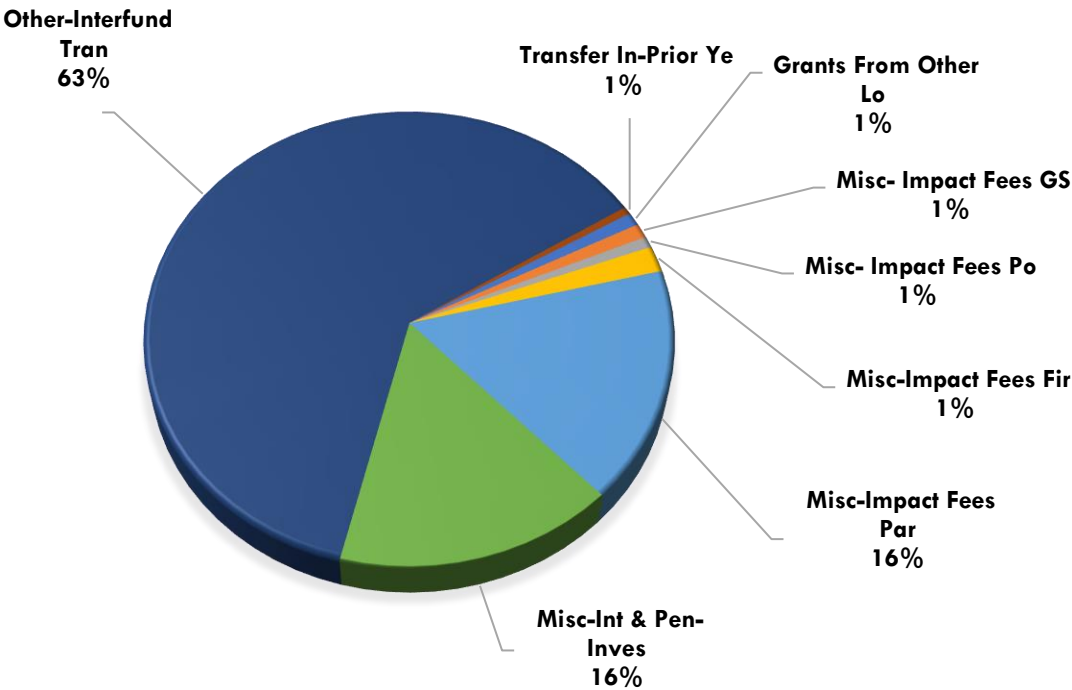
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances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

# MONTHLY FINANCIAL REPORT

## REVENUE AND EXPENDITURE OVERVIEW

As of April 30, 2025, the total revenues for capital project funds were \$101,895,992. Transportation and Transit reflect the highest revenue level as of April 30, 2025, with a total of \$36,082,328, which represents 35% of total revenues, as demonstrated below:

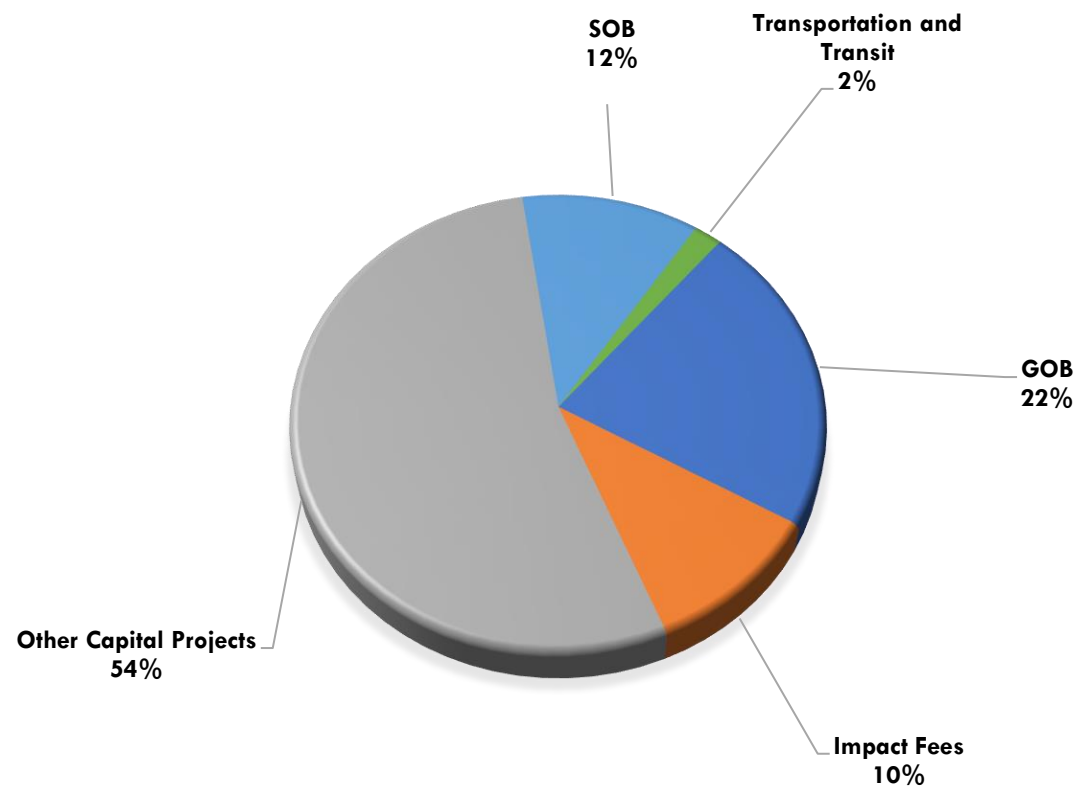
### REVENUE BY FUNDING SOURCE



# MONTHLY FINANCIAL REPORT

The total capital project expenditures as of April 30, 2025, were \$82,077,983. Other Capital Projects fund makes up 54% of total expenditures for capital improvement programs, with a total of \$44,210,348. The chart below depicts capital project expenditures by fund as of April 30, 2025.

## EXPENDITURES BY FUND



**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

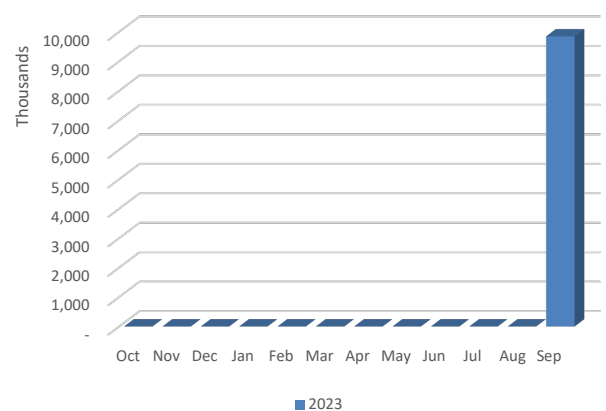
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	-	-
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%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	-	-
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.

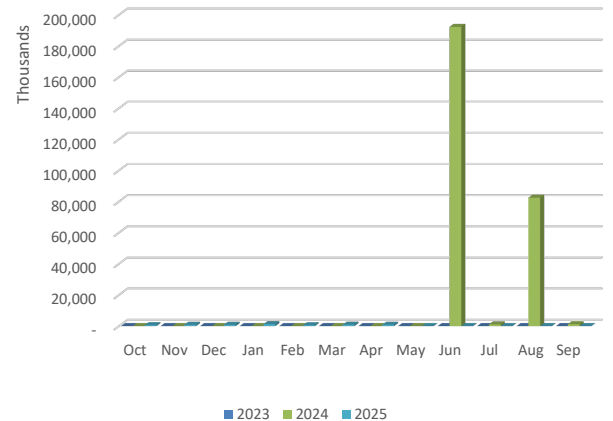
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

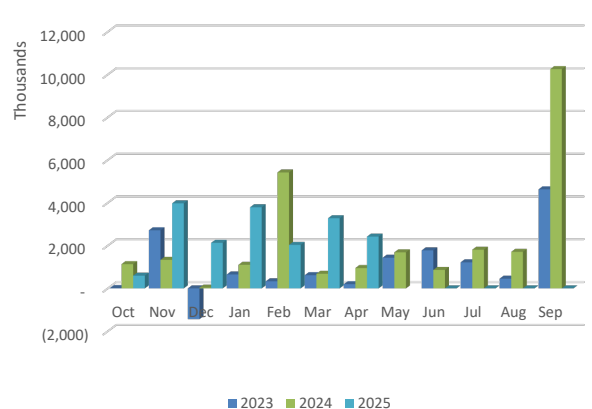
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	329,059,588	8.33%	27,421,632	550,702	550,702	0.17%	26,870,930
Nov	329,059,588	16.67%	54,843,265	794,831	1,345,533	0.41%	53,497,731
Dec	329,059,588	25.00%	82,264,897	802,405	2,147,938	0.65%	80,116,959
Jan	329,059,588	33.33%	109,686,529	1,189,354	3,337,292	1.01%	106,349,237
Feb	329,059,588	41.67%	137,108,162	534,122	3,871,414	1.18%	133,236,748
Mar	329,059,588	50.00%	164,529,794	832,804	4,704,218	1.43%	159,825,576
Apr	329,059,588	58.33%	191,951,426	791,716	5,495,934	1.67%	186,455,492
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 April 30, 2025, 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	3,973,695	4,567,568	1.39%	50,275,696
Dec	329,059,588	25.00%	82,264,897	2,128,585	6,696,153	2.03%	75,568,744
Jan	329,059,588	33.33%	109,686,529	3,789,296	10,485,449	3.19%	99,201,080
Feb	329,059,588	41.67%	137,108,162	2,032,041	12,517,490	3.80%	124,590,671
Mar	329,059,588	50.00%	164,529,794	3,276,324	15,793,814	4.80%	148,735,980
Apr	329,059,588	58.33%	191,951,426	2,418,923	18,212,737	5.53%	173,738,689
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 \$173,738,689 or 90.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.53%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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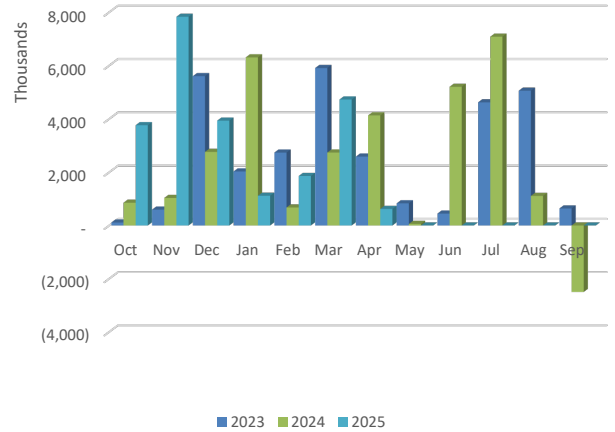
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

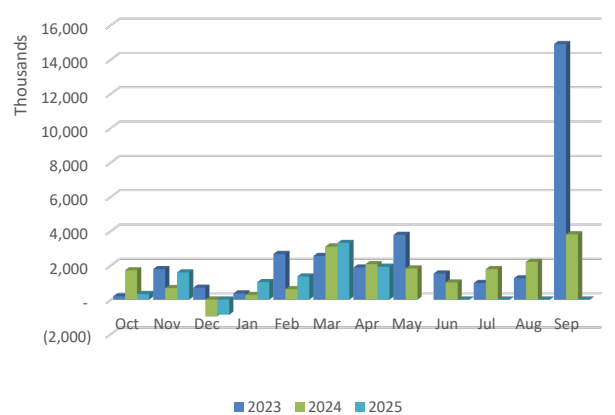
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	44,403,955	8.33%	3,700,330	3,765,014	3,765,014	8.48%	(64,685)
Nov	44,403,955	16.67%	7,400,659	7,829,643	11,594,657	26.11%	(4,193,998)
Dec	44,403,955	25.00%	11,100,989	3,936,431	15,531,088	34.98%	(4,430,099)
Jan	44,403,955	33.33%	14,801,318	1,118,882	16,649,970	37.50%	(1,848,651)
Feb	44,403,955	41.67%	18,501,648	1,861,446	18,511,416	41.69%	(9,767)
Mar	44,403,955	50.00%	22,201,978	4,728,940	23,240,355	52.34%	(1,038,377)
Apr	44,403,955	58.33%	25,902,307	622,834	23,863,189	53.74%	2,039,118
May	44,403,955	66.67%	29,602,637				
Jun	44,403,955	75.00%	33,302,967				
Jul	44,403,955	83.33%	37,003,296				
Aug	44,403,955	91.67%	40,703,626				
Sep	44,403,955	100.00%	44,403,955				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the Impact Fee revenues are lower than the Budget (YTD) by \$2,039,118 dollars or 7.87%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 53.74%.

**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	44,403,955	8.33%	3,700,330	326,954	326,954	0.74%	3,373,376
Nov	44,403,955	16.67%	7,400,659	1,585,185	1,912,139	4.31%	5,488,520
Dec	44,403,955	25.00%	11,100,989	(874,100)	1,038,038	2.34%	10,062,950
Jan	44,403,955	33.33%	14,801,318	1,021,702	2,059,740	4.64%	12,741,578
Feb	44,403,955	41.67%	18,501,648	1,346,291	3,406,031	7.67%	15,095,617
Mar	44,403,955	50.00%	22,201,978	3,298,143	6,704,174	15.10%	15,497,803
Apr	44,403,955	58.33%	25,902,307	1,911,020	8,615,195	19.40%	17,287,113
May	44,403,955	66.67%	29,602,637				
Jun	44,403,955	75.00%	33,302,967				
Jul	44,403,955	83.33%	37,003,296				
Aug	44,403,955	91.67%	40,703,626				
Sep	44,403,955	100.00%	44,403,955				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$17,287,113 dollars or 66.74%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.4%. 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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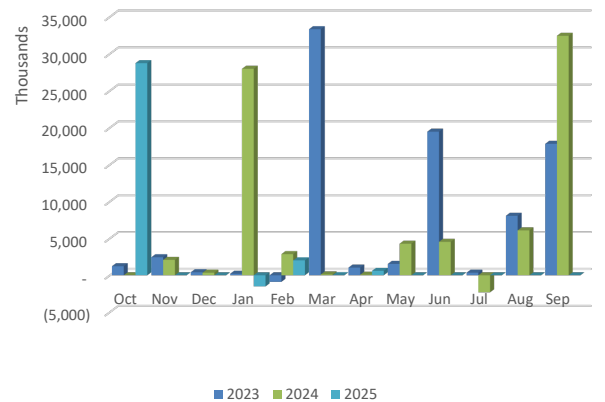
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

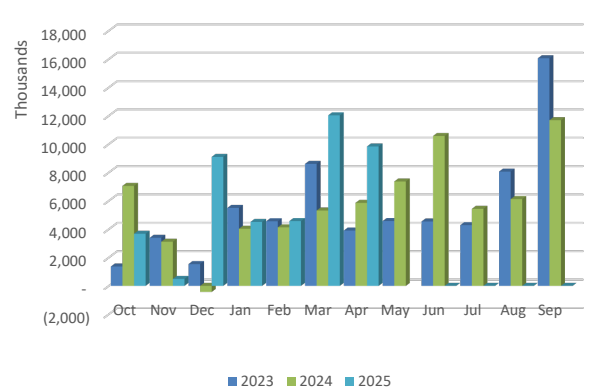
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	494,739,287	8.33%	41,228,274	28,735,004	28,735,004	5.81%	12,493,270
Nov	494,739,287	16.67%	82,456,548	(45)	28,734,958	5.81%	53,721,589
Dec	494,739,287	25.00%	123,684,822	4	28,734,962	5.81%	94,949,860
Jan	494,739,287	33.33%	164,913,096	(1,507,068)	27,227,894	5.50%	137,685,202
Feb	494,739,287	41.67%	206,141,370	2,024,530	29,252,424	5.91%	176,888,946
Mar	494,739,287	50.00%	247,369,644	9,633	29,262,057	5.91%	218,107,587
Apr	494,739,287	58.33%	288,597,917	601,533	29,863,590	6.04%	258,734,328
May	494,739,287	66.67%	329,826,191				
Jun	494,739,287	75.00%	371,054,465				
Jul	494,739,287	83.33%	412,282,739				
Aug	494,739,287	91.67%	453,511,013				
Sep	494,739,287	100.00%	494,739,287				

**REVENUE TRENDS FY 2023-2025**

As of April 30, 2025, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$258,734,328 dollars or 89.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.04%

**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	494,739,287	8.33%	41,228,274	3,676,387	3,676,387	0.74%	37,551,887
Nov	494,739,287	16.67%	82,456,548	489,462	4,165,849	0.84%	78,290,699
Dec	494,739,287	25.00%	123,684,822	9,099,015	13,264,864	2.68%	110,419,958
Jan	494,739,287	33.33%	164,913,096	4,510,771	17,775,635	3.59%	147,137,461
Feb	494,739,287	41.67%	206,141,370	4,570,183	22,345,818	4.52%	183,795,551
Mar	494,739,287	50.00%	247,369,644	12,029,814	34,375,633	6.95%	212,994,011
Apr	494,739,287	58.33%	288,597,917	9,834,715	44,210,348	8.94%	244,387,570
May	494,739,287	66.67%	329,826,191				
Jun	494,739,287	75.00%	371,054,465				
Jul	494,739,287	83.33%	412,282,739				
Aug	494,739,287	91.67%	453,511,013				
Sep	494,739,287	100.00%	494,739,287				

**EXPENDITURE TRENDS FY 2023-2025**

Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$244,387,570 dollars or 84.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.94%. 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.

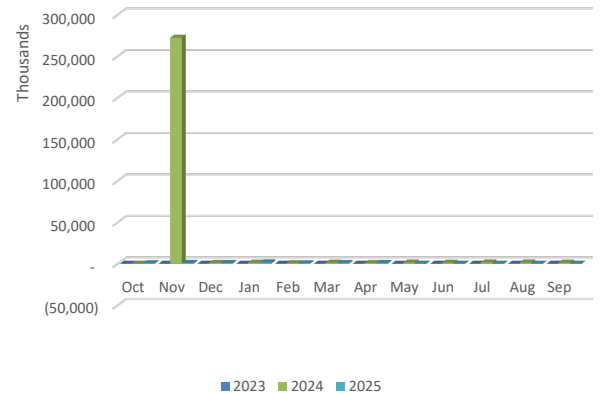
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

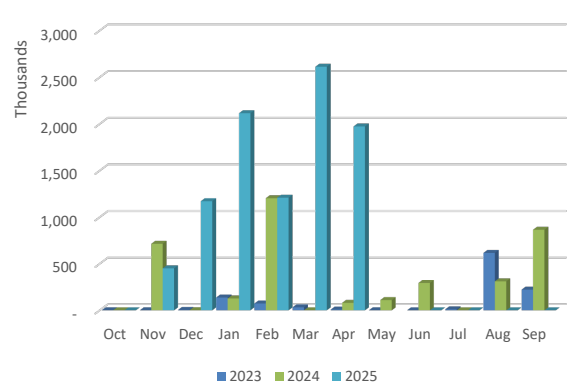
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	318,504,102	8.33%	26,542,008	669,560	669,560	0.21%	25,872,449
Nov	318,504,102	16.67%	53,084,017	973,901	1,643,461	0.52%	51,440,556
Dec	318,504,102	25.00%	79,626,025	991,212	2,634,672	0.83%	76,991,353
Jan	318,504,102	33.33%	106,168,034	1,470,344	4,105,017	1.29%	102,063,017
Feb	318,504,102	41.67%	132,710,042	571,252	4,676,268	1.47%	128,033,774
Mar	318,504,102	50.00%	159,252,051	930,726	5,606,994	1.76%	153,645,056
Apr	318,504,102	58.33%	185,794,059	983,957	6,590,951	2.07%	179,203,108
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 April 30, 2025, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$179,203,108 dollars or 96.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.07%. 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	450,647	450,647	0.14%	52,633,370
Dec	318,504,102	25.00%	79,626,025	1,171,741	1,622,389	0.51%	78,003,637
Jan	318,504,102	33.33%	106,168,034	2,114,875	3,737,263	1.17%	102,430,771
Feb	318,504,102	41.67%	132,710,042	1,209,151	4,946,414	1.55%	127,763,628
Mar	318,504,102	50.00%	159,252,051	2,612,766	7,559,180	2.37%	151,692,871
Apr	318,504,102	58.33%	185,794,059	1,973,366	9,532,546	2.99%	176,261,513
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 \$176,261,513 dollars or 94.87%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.99%. 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.

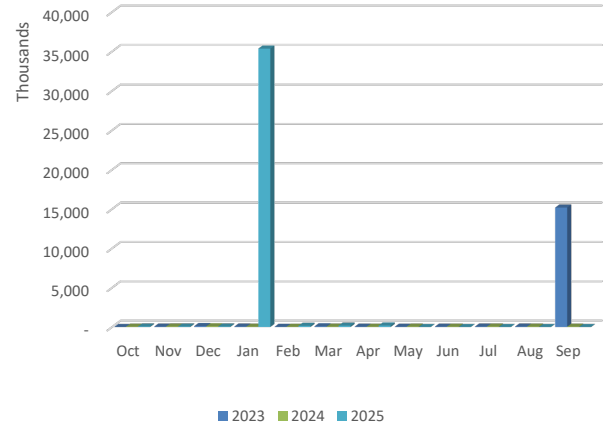
\*\*\* Unaudited figures

**MONTHLY FINANCIAL REPORT**

as of April 30, 2025

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

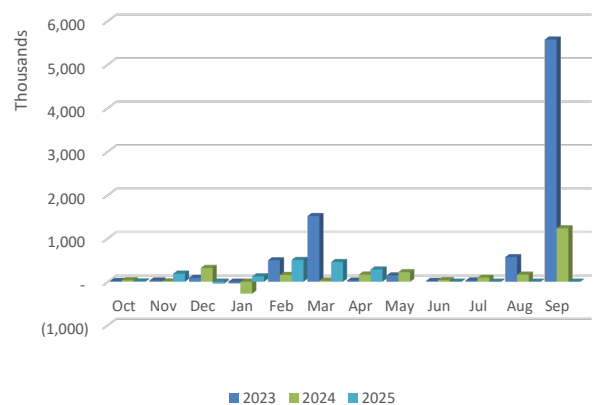
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,930,731	8.33%	410,894	63,719	63,719	1.29%	347,175
Nov	4,930,731	16.67%	821,789	65,332	129,051	2.62%	692,737
Dec	4,930,731	25.00%	1,232,683	66,451	195,502	3.96%	1,037,181
Jan	4,930,731	33.33%	1,643,577	35,362,406	35,557,908	721.15%	(33,914,331)
Feb	4,930,731	41.67%	2,054,471	156,390	35,714,298	724.32%	(33,659,827)
Mar	4,930,731	50.00%	2,465,366	177,083	35,891,381	727.91%	(33,426,016)
Apr	4,930,731	58.33%	2,876,260	190,946	36,082,328	731.78%	(33,206,068)
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	183,360	189,729	3.85%	632,060
Dec	4,930,731	25.00%	1,232,683	(37,424)	152,305	3.09%	1,080,378
Jan	4,930,731	33.33%	1,643,577	121,799	274,104	5.56%	1,369,473
Feb	4,930,731	41.67%	2,054,471	499,831	773,934	15.70%	1,280,537
Mar	4,930,731	50.00%	2,465,366	452,312	1,226,247	24.87%	1,239,119
Apr	4,930,731	58.33%	2,876,260	280,911	1,507,158	30.57%	1,369,102
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 \$1,369,102 dollars or 47.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.57%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

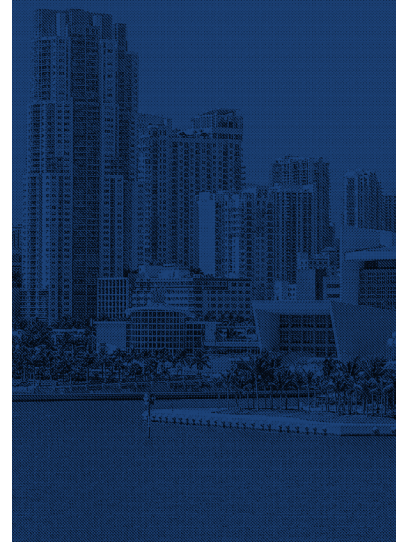
\* Figures provided by the Budget Department

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

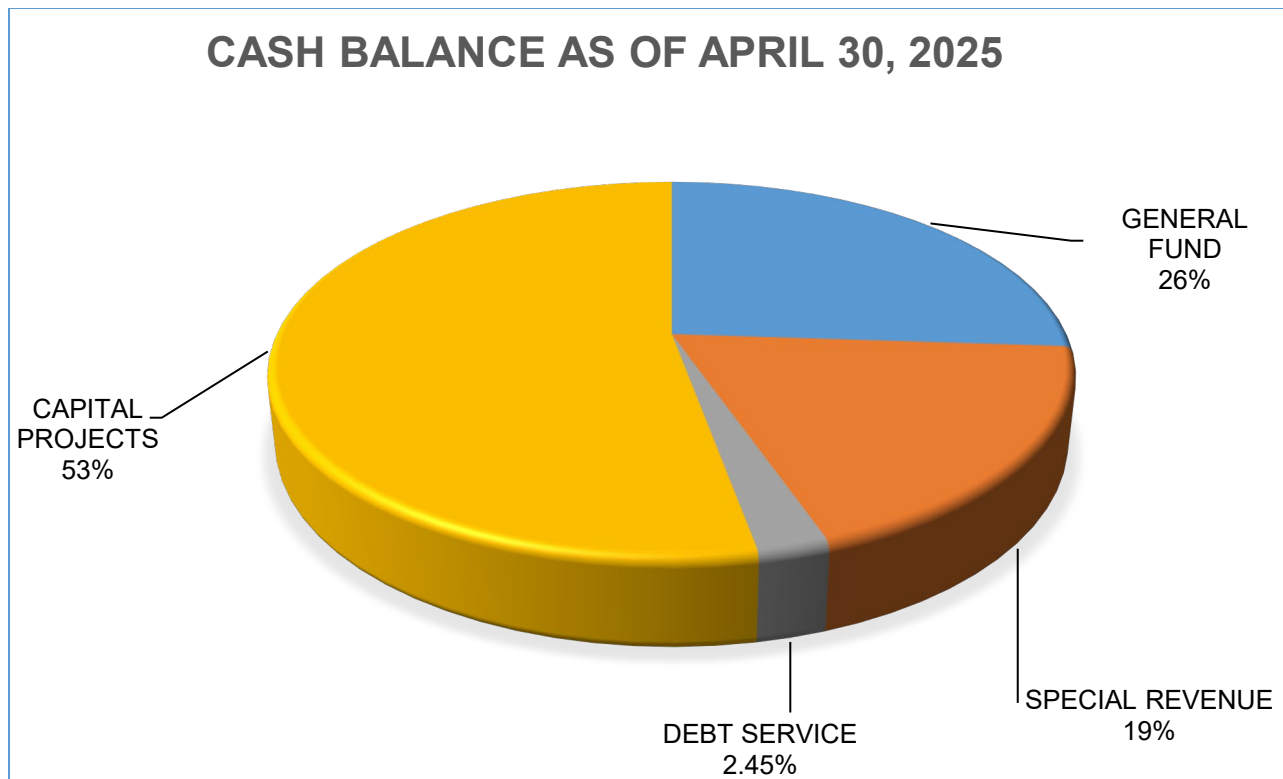


# SECTION 5

## Cash Position



As of April 30, 2025, the City of Miami had a balance of cash in the bank of \$ 1,657,022,955. 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.



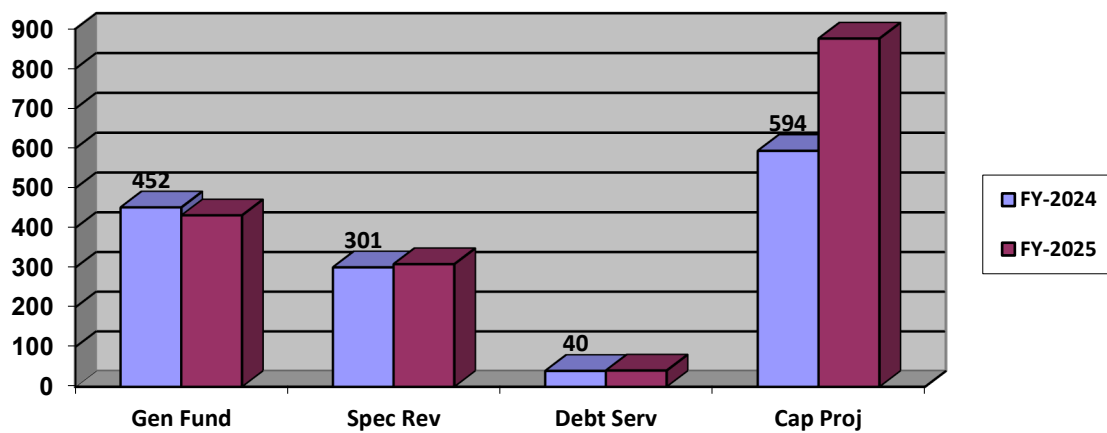
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 308,643,949. 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 \$ 40,567,644. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on bonds outstanding.
- ⇒ Capital projects of \$ 876,192,033. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

In addition, some of the cash in the bank is classified as deposits refundable or deferred items that cannot be used. The amount of these funds as of April 30, 2025, is \$ 331,430,560.

The remaining amount of the total balance of cash in the bank as of April 30, 2025, that is available for General Fund Operations is \$ 431,619,331.

**Cash Balance as of 04-30-24 and 04-30-25**



**City of Miami**  
**Cash Position**  
**All Funds**  
**As of April 30, 2025**

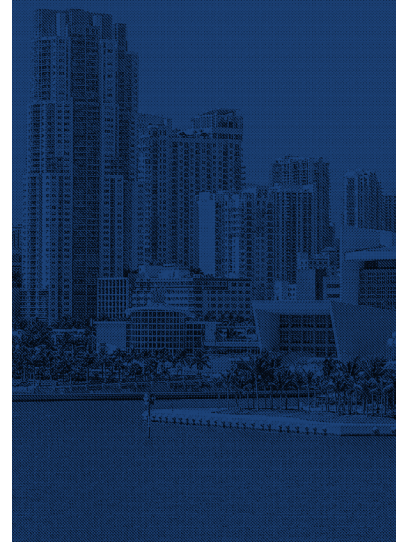
DESCRIPTION	3/31/2025	4/30/2025	Variance
GENERAL LEDGER CASH BALANCE	\$ 103,161,423	\$ 130,154,414	\$ 26,992,991
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(9,644,575)	1,179,052	10,823,627
PLUS: OPERATING INVESTMENT PORTFOLIO	1,569,840,337	1,525,689,489	(44,150,848)
<b>TOTAL POOLED CASH</b>	<b>\$ 1,663,357,185</b>	<b>\$ 1,657,022,955</b>	<b>\$ (6,334,229)</b>

<b>RESTRICTED CASH</b>				
SPECIAL REVENUE		\$ 322,358,830	\$ 308,643,949	\$ (13,714,882)
DEBT SERVICE		38,851,869	40,567,644	1,715,774
CAPITAL PROJECTS		885,004,726	876,192,033	(8,812,693)
TRUST & AGENCY		-	-	-
<b>GENERAL FUND CASH AVAILABLE FOR OPERATION</b>		<b>\$ 417,141,759</b>	<b>\$ 431,619,331</b>	<b>\$ 14,477,571</b>
LESS: GENERAL FUND ENCUMBRANCES		-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(45,773,888)	(44,764,021)	1,009,867
LESS: GENERAL FUND DEFERRED ITEMS		(286,684,750)	(286,666,539)	18,212
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)	
<b>TOTAL GENERAL FUND DESIGNATIONS</b>		<b>(215,996,404)</b>	<b>(215,996,404)</b>	<b>-</b>
<b>TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS</b>		<b>\$ (131,313,283)</b>	<b>\$ (115,807,633)</b>	<b>\$ 15,505,650</b>



# SECTION 6

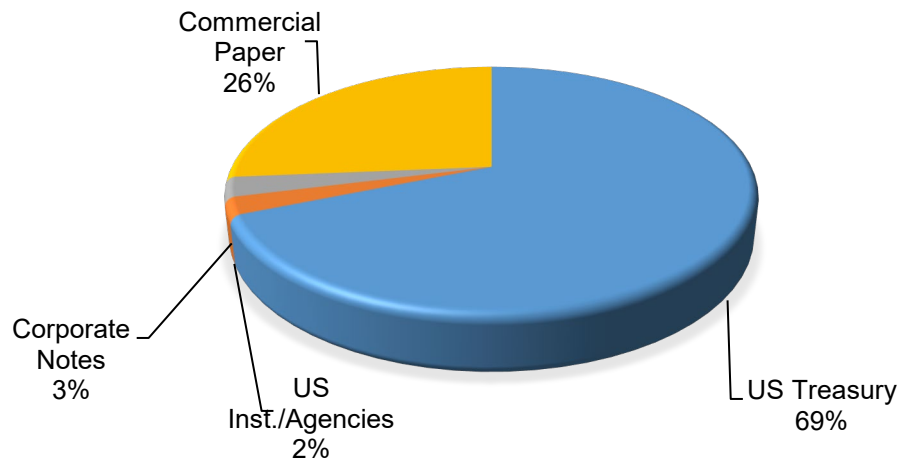
## Investments



The City of Miami's Investment Portfolio complies with the City's Adopted Investment Policy. The investment portfolio comprises the following:

Investment	Percentage % of Portfolio	Yield
US Treasury	68.80%	8.7074%
US Instruments/ Agency	2.27%	9.4793%
Corporate Notes	2.60%	4.7019%
Commercial Paper	26.33%	4.4410%

### PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 68.80%, is invested in US Treasury. As of April 30, 2025, the rate of return was 8.7074%.

Monthly yields for FY 2025 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2024	4.8522	4.2700	0.5822
November 2024	4.7442	4.3000	0.4442
December 2024	4.5325	4.1600	0.3725
January 2025	4.4982	4.1700	0.3282
February 2025	4.4495	4.0800	0.3695
March 2025	4.4252	4.0300	0.3952
April 2025	4.3964	3.8500	0.5464

A comparison of actual interest income for the seven month ended April 30, 2025  
is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
<b><u>General Fund</u></b>	14,500,000			
Oct-24		1,741,901	1,741,901	12.01%
Nov-24		1,336,078	3,077,978	21.23%
Dec-24		2,817,655	5,895,633	40.66%
Jan-25		3,020,739	8,916,372	61.49%
Feb-25		2,605,057	11,521,429	79.46%
Mar-25		2,637,552	14,158,980	97.65%
Apr-25		2,869,194	17,028,174	117.44%
<b>Totals</b>	<u>14,500,000</u>	<u>17,028,174</u>		<u>117.44%</u>
<b><u>Special Revenue Fund</u></b>				
Oct-24		366,495	366,495	
Nov-24		619,844	986,339	
Dec-24		757,055	1,743,394	
Jan-25		630,813	2,374,207	
Feb-25		474,346	2,848,553	
Mar-25		872,127	3,720,681	
Apr-25		435,609	4,156,289	
<b>Totals</b>	<u>-</u>	<u>4,156,289</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			17,027,860	315		17,028,174
May	1,095,179,363	4.5570%	4,158,944	1,000	4,159,944	21,188,118
June	1,181,737,953	4.5570%	4,487,650	1,000	4,488,650	25,676,768
July	1,054,808,488	4.5570%	4,005,635	1,000	4,006,635	29,683,403
August	1,111,766,239	4.5570%	4,221,932	1,000	4,222,932	33,906,335
September	1,016,525,170	4.5570%	3,860,254	1,000	3,861,254	37,767,590
			<u>37,762,275</u>	<u>5,315</u>	<u>20,739,415</u>	

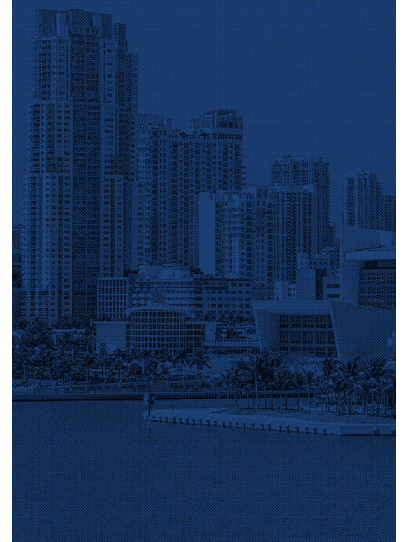
City of Miami  
Cash Management Pool  
Portfolio Characteristics  
As of April 30, 2025

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	723,338,283	724,581,353	47.22%	62.17%	100%	36 mos.	40 mos.	66 mos.	4.3448%
T Bills	328,814,249	328,842,480	21.59%	22.43%	100%	7 mos.	16 mos.	66 mos.	4.3626%
Government Obligations	1,052,152,531	1,053,423,833	68.80%						8.7074%
Federal Instruments:									
FHLB	9,869,410	9,983,557	0.64%	1.69%	75%	21 mos.	32 mos.	66 mos.	4.4813%
FHLB DN	24,887,788	24,901,250	1.63%	2.23%	75%	2 mos.	12 mos.	66 mos.	4.9980%
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	-	-	0.00%	0.54%	75%	0 mos.	24 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	34,757,198	34,884,807	2.27%						9.4793%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	39,892,905	40,164,018	2.60%	3.75%	25%	51 mos.	51 mos.	66 mos.	4.7019%
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:	398,886,854	398,782,000	26.33%	22.31%	35%	8 mos.	15 mos.	9 mos.	4.4410%
Totals	<u>1,525,689,489</u>	<u>1,527,254,658</u>	<u>100.00%</u>						4.3964%
									4.3964%



# SECTION 7

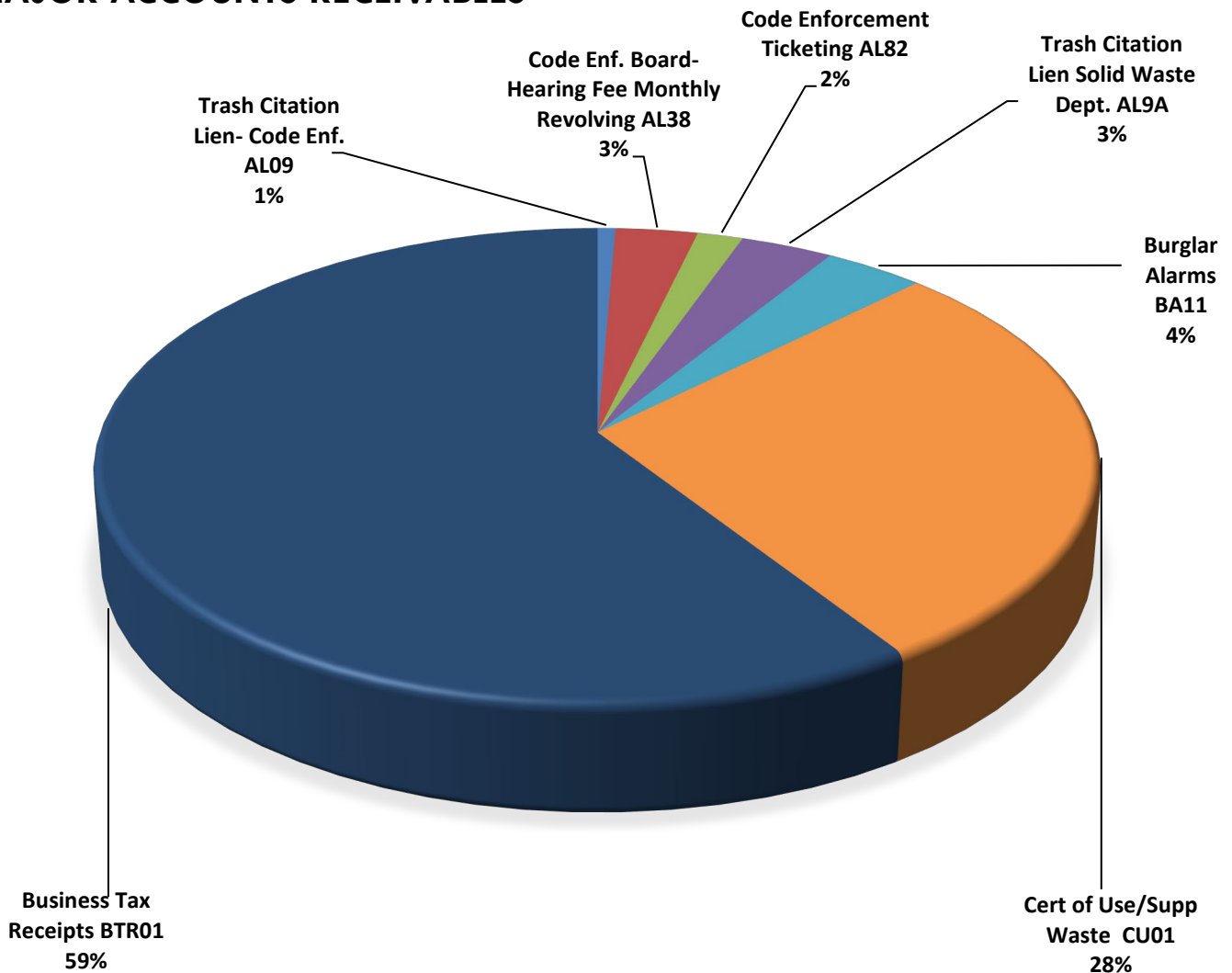
## Cash Payments Received on Major Accounts Receivables



# 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 59% and Certificate of Use represents 28%. 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 Apr 30, 2025.

## MAJOR ACCOUNTS RECEIVABLES



**City of Miami**  
**Cash Payments Received and Aging on Major Account Receivables**  
**As of 4/30/25**

Collection													
Description	Type	Accounts Receivable	YTD	Collections									Accounts Receivable
		10/1/2024	Billings Net of Adjustments	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	YTD	As of 4/30/25
Trash Citation Lien- Code Enf.	AL09	65,081.88	9,327.01	(2,878.32)	(3,536.03)	(1,422.03)	(654.40)	(787.50)	(783.00)	(2,687.31)		(12,748.59)	61,660.30
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	277,716.41	7,118.16	-	-	-	-	-	-	-		-	284,834.57
Code Enforcement Ticketing	AL82	171,896.87	45,757.50	(10,070.00)	(8,567.50)	(5,777.50)	(7,070.00)	(8,865.00)	(8,262.50)	(11,267.50)		(59,880.00)	157,774.37
Trash Citation Lien Solid Waste Dept.	AL9A	354,450.42	55,488.82	(11,053.00)	(15,794.97)	(6,562.89)	(34,706.42)	(5,305.48)	(7,312.84)	(7,474.81)		(88,210.41)	321,728.83
Burglar Alarms	BA11	489,927.86	76,098.88	(45,233.06)	(64,738.69)	(35,264.52)	(31,811.42)	(16,307.49)	(13,026.56)	(9,634.71)		(216,016.45)	350,010.29
Cert of Use/Supp Waste	CU01	4,235,680.94	(348,611.56)	(333,242.10)	(289,155.05)	(174,751.72)	(194,732.51)	(96,657.71)	(86,710.43)	(53,535.41)		(1,228,784.93)	2,658,284.45
Business Tax Receipts	BTR01	7,028,282.54	77,337.66	(671,270.57)	(292,346.24)	(180,513.89)	(171,368.49)	(86,802.92)	(93,138.97)	(61,906.10)		(1,557,347.18)	5,548,273.02
<b>Totals</b>		12,623,036.92	(77,483.53)	(1,073,747.05)	(674,138.48)	(404,292.55)	(440,343.24)	(214,726.10)	(209,234.30)	(146,505.84)	-	(3,162,987.56)	9,382,565.83

\* 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	61,660.30	1,025.00	-	-	-	60,635.30
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	284,834.57	-	-	-	-	284,834.57
Code Enforcement Ticketing	AL82	157,774.37	2,075.00	3,000.00	-	-	152,699.37
Trash Citation Lien Solid Waste Dept.	AL9A	321,728.83	499.50	2,053.97	367.93	384.73	318,422.70
Burglar Alarms	BA11	350,010.29	180.00	-	4,513.00	-	345,317.29
Cert of Use/Supp Waste	CU01	2,658,284.45	2,666.50	576.40	1,127.28	1,121.43	2,652,792.84
Business Tax Receipts	BTR01	5,548,273.02	-	-	-	-	5,548,273.02
<b>Totals</b>		9,382,565.83	6,446.00	5,630.37	6,008.21	1,506.16	9,362,975.09

**Note:**

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



# MONTHLY FINANCIAL REPORT

April- FY 2025

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