

MONTHLY FINANCIAL REPORT



October - FY 2026

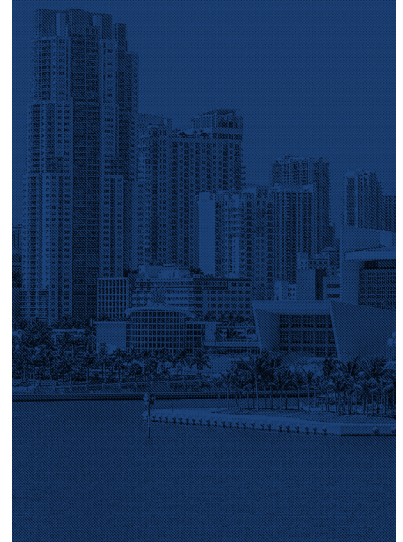
Prepared by: Finance Department



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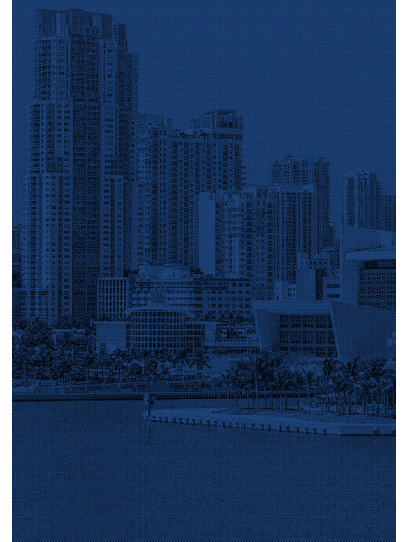
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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

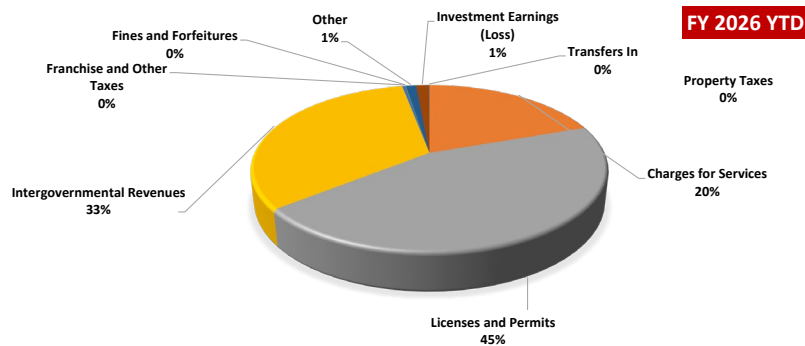
as of 10/31/2025

REVENUE ANALYSIS

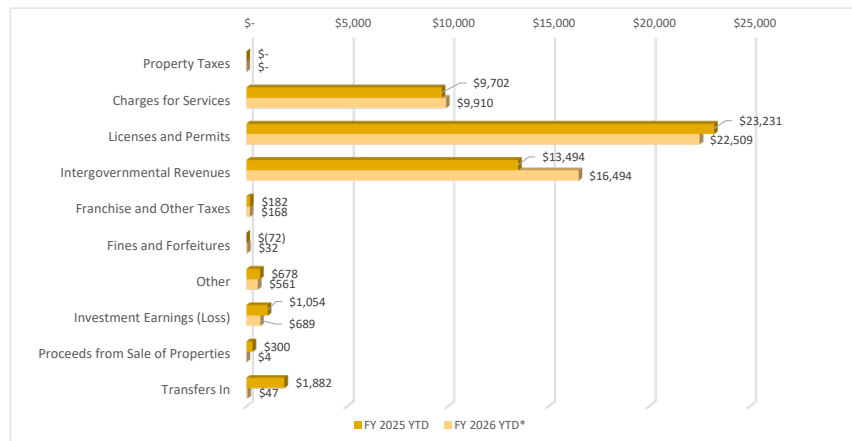
Revenues by Source

Revenues	FY 2025 YTD	% of Total Rev 2025	FY 2026 YTD*	% of Total Rev 2026	Variance FY25 vs FY26	% Variance
Property Taxes	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Charges for Services	\$ 9,701,501	19.23%	\$ 9,910,032	19.66%	\$ 208,531	2.15%
Licenses and Permits	\$ 23,231,341	46.05%	\$ 22,509,325	44.65%	\$ (722,017)	-3.11%
Intergovernmental Revenues	\$ 13,494,136	26.75%	\$ 16,494,276	32.72%	\$ 3,000,140	22.23%
Franchise and Other Taxes	\$ 181,999	0.36%	\$ 168,253	0.33%	\$ (13,746)	-7.55%
Fines and Forfeitures	\$ (72,493)	-0.14%	\$ 32,164	0.06%	\$ 104,657	-144.37%
Other	\$ 678,302	1.34%	\$ 561,166	1.11%	\$ (117,136)	-17.27%
Investment Earnings (Loss)	\$ 1,053,981	2.09%	\$ 688,934	1.37%	\$ (365,048)	-34.64%
Proceeds from Sale of Properties	\$ 299,900	0.59%	\$ 4,333	0.01%	\$ (295,567)	-98.56%
Transfers In	\$ 1,881,620	3.73%	\$ 47,130	0.09%	\$ (1,834,490)	-97.50%
Total	\$ 50,450,287	100%	\$ 50,415,611	100%	\$ (34,676)	-0.07%

* Unaudited figures



The total General Fund revenue collected as of October 31, 2025 was \$50,415,611. Licenses and Permits was the largest category making up 44.65% of the total revenue for the General Fund.



As of October 31, 2025, General Fund revenue is lower than FY 2025 by \$34,676 or 0.07%, primarily due to decreased revenue from Licenses and Permits. However, Intergovernmental Revenues was collected by \$3 million more in the current year. Property Taxes are usually collected in December.

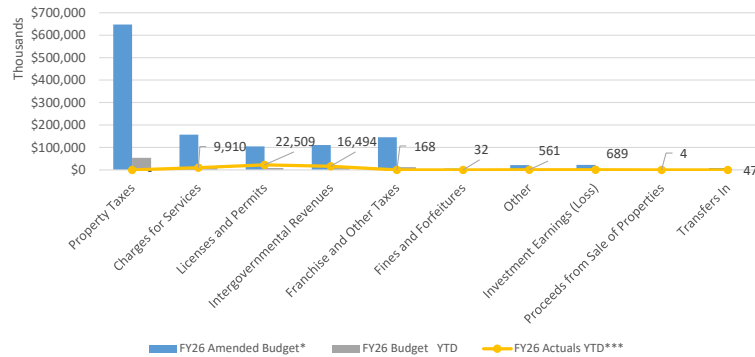
MONTHLY FINANCIAL REPORT

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Revenues Budget to Actual

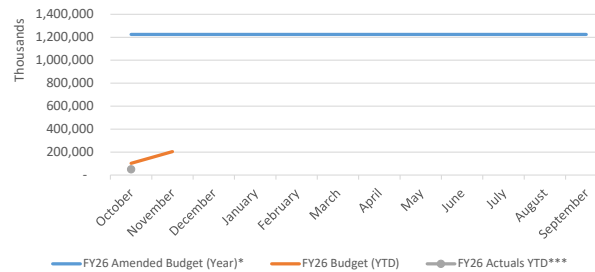
ANALYSIS BY REVENUE TYPE

Revenues	FY26 Amended Budget*	% of Year completed-Budget**	FY26 Budget YTD	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	647,599,000	8.33%	53,966,583	-	0.00%	(53,966,583)
Charges for Services	157,087,000	8.33%	13,090,583	9,910,032	6.31%	(3,180,552)
Licenses and Permits	104,457,000	8.33%	8,704,750	22,509,325	21.55%	13,804,575
Intergovernmental Revenues	110,753,000	8.33%	9,229,417	16,494,276	14.89%	7,264,859
Franchise and Other Taxes	145,857,000	8.33%	12,154,750	168,253	0.12%	(11,986,497)
Fines and Forfeitures	6,429,000	8.33%	535,750	32,164	0.50%	(503,586)
Other	21,851,000	8.33%	1,820,917	561,166	2.57%	(1,259,751)
Investment Earnings (Loss)	22,338,000	8.33%	1,861,500	688,934	3.08%	(1,172,566)
Proceeds from Sale of Properties	152,000	8.33%	12,667	4,333	2.85%	(8,334)
Transfers In	8,222,000	8.33%	685,167	47,130	0.57%	(638,037)
Total	1,224,745,000	8.33%	102,062,083	50,415,611	4.12%	(51,646,473)



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	50,415,611	4.12%	(51,646,473)
November	1,224,745,000	16.67%	204,124,167			
December	1,224,745,000	25.00%	306,186,250			
January	1,224,745,000	33.33%	408,248,333			
February	1,224,745,000	41.67%	510,310,417			
March	1,224,745,000	50.00%	612,372,500			
April	1,224,745,000	58.33%	714,434,583			
May	1,224,745,000	66.67%	816,496,667			
June	1,224,745,000	75.00%	918,558,750			
July	1,224,745,000	83.33%	1,020,620,833			
August	1,224,745,000	91.67%	1,122,682,917			
September	1,224,745,000	100.00%	1,224,745,000			



As shown on the above chart, the total collected revenue is lower than its YTD budgeted amount. As of October 31, 2025, the difference was 4.12%. However, compared to amended annual budget, the actual revenue collected is 50.6%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

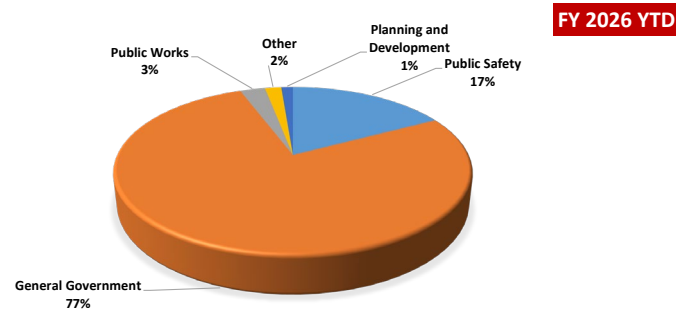
as of 10/31/2025

EXPENDITURE ANALYSIS

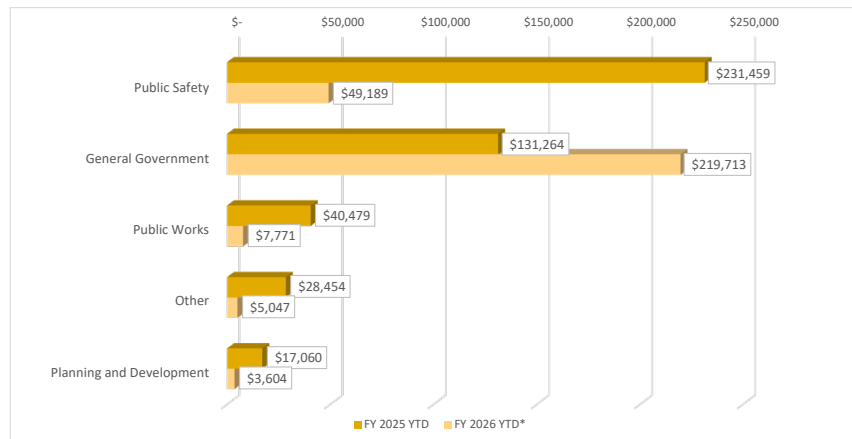
Expenditures by Function

Expenditures	FY 2025 YTD	% of Total Exp 2026	FY 2026 YTD*	% of Total Exp FY 2026	Variance FY25 vs FY26	% Variance
Public Safety	\$ 231,458,950	51.58%	\$ 49,188,787	17.24%	\$ (182,270,163)	-78.75%
General Government	\$ 131,264,161	29.25%	\$ 219,712,728	77.00%	\$ 88,448,567	67.38%
Public Works	\$ 40,479,029	9.02%	\$ 7,771,273	2.72%	\$ (32,707,755)	-80.80%
Other	\$ 28,454,390	6.34%	\$ 5,047,277	1.77%	\$ (23,407,113)	-82.26%
Planning and Development	\$ 17,059,667	3.80%	\$ 3,603,870	1.26%	\$ (13,455,797)	-78.87%
Total	\$ 448,716,197	100%	\$ 285,323,935	100%	\$ (163,392,262)	-36.41%

* Unaudited figures



The total General Fund expenditures as of October 31, 2025 were \$285,323,935. General Government was the largest expenditure category with 77% along with Public Safety for 17.24% of total expenditures for the General Fund.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of October 31, 2025 is lower by 36.41%. The variance is mainly due to decrease in Police and Fire - FIPO by \$125 million, Workers Compensation for \$18 million, and IT-Repair and Maintenance Services by \$10 million.

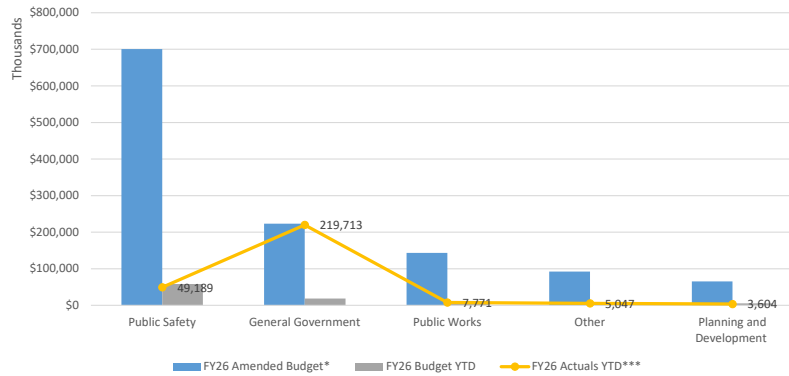
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Expenditures Budget to Actual

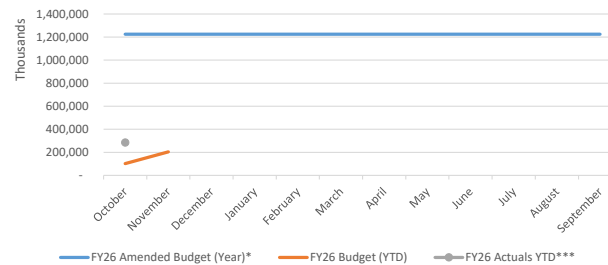
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY26 Amended Budget*	% of Year completed-Budget**	FY26 Budget YTD	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	700,687,000	8.33%	58,390,583	49,188,787	7.02%	(9,201,797)
General Government	223,352,000	8.33%	18,612,667	219,712,728	98.37%	201,100,061
Public Works	143,115,000	8.33%	11,926,250	7,771,273	5.43%	(4,154,977)
Other	92,184,000	8.33%	7,682,000	5,047,277	5.48%	(2,634,723)
Planning and Development	65,407,000	8.33%	5,450,583	3,603,870	5.51%	(1,846,713)
Total	1,224,745,000	8.33%	102,062,083	285,323,935	23.30%	183,261,852



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	285,320,227	285,320,227	23.30%	183,258,144
November	1,224,745,000	16.67%	204,124,167				
December	1,224,745,000	25.00%	306,186,250				
January	1,224,745,000	33.33%	408,248,333				
February	1,224,745,000	41.67%	510,310,417				
March	1,224,745,000	50.00%	612,372,500				
April	1,224,745,000	58.33%	714,434,583				
May	1,224,745,000	66.67%	816,496,667				
June	1,224,745,000	75.00%	918,558,750				
July	1,224,745,000	83.33%	1,020,620,833				
August	1,224,745,000	91.67%	1,122,682,917				
September	1,224,745,000	100.00%	1,224,745,000				



As of October 31, 2025, General Government actual expenditures were higher than its YTD Budget. General Government are higher due to Police and Fire - FIPO for \$140 million and Retirement Contributions for \$42 million.

* Figures provided by the Budget Department.

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

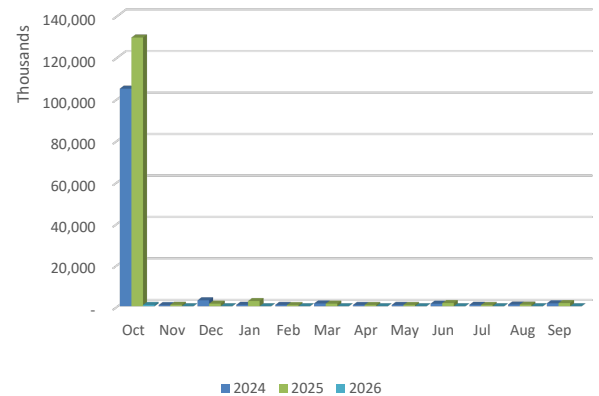
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

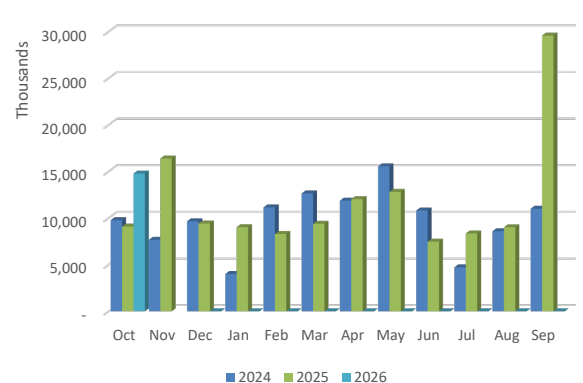
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,770,000	8.33%	10,647,500	622,349	622,349	0.49%	10,025,151
Nov	127,770,000	16.67%	21,295,000				
Dec	127,770,000	25.00%	31,942,500				
Jan	127,770,000	33.33%	42,590,000				
Feb	127,770,000	41.67%	53,237,500				
Mar	127,770,000	50.00%	63,885,000				
Apr	127,770,000	58.33%	74,532,500				
May	127,770,000	66.67%	85,180,000				
Jun	127,770,000	75.00%	95,827,500				
Jul	127,770,000	83.33%	106,475,000				
Aug	127,770,000	91.67%	117,122,500				
Sep	127,770,000	100.00%	127,770,000				

REVENUE TRENDS FY 2024-2026

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	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,770,000	8.33%	10,647,500	14,766,988	14,766,988	11.56%	(4,119,488)
Nov	127,770,000	16.67%	21,295,000				
Dec	127,770,000	25.00%	31,942,500				
Jan	127,770,000	33.33%	42,590,000				
Feb	127,770,000	41.67%	53,237,500				
Mar	127,770,000	50.00%	63,885,000				
Apr	127,770,000	58.33%	74,532,500				
May	127,770,000	66.67%	85,180,000				
Jun	127,770,000	75.00%	95,827,500				
Jul	127,770,000	83.33%	106,475,000				
Aug	127,770,000	91.67%	117,122,500				
Sep	127,770,000	100.00%	127,770,000				

EXPENDITURE TRENDS FY 2024-2026

The Internal Service Fund expenditures are higher than the Budget (YTD) by \$4,119,488 dollars or 38.69%. Relative to the Amended Budget, the year to date expenditures constitute 11.56%.

* Figures provided by the Budget Department

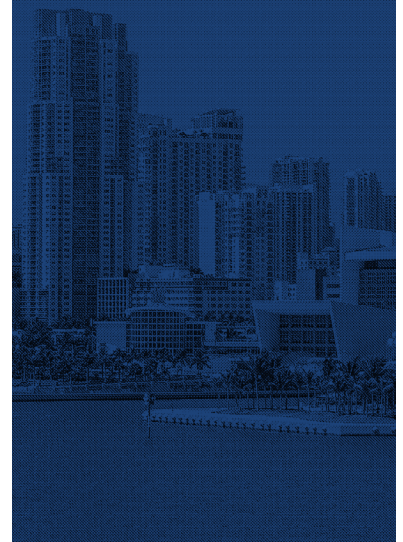
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*** Unaudited figures



SECTION 2

Special Revenue Funds





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

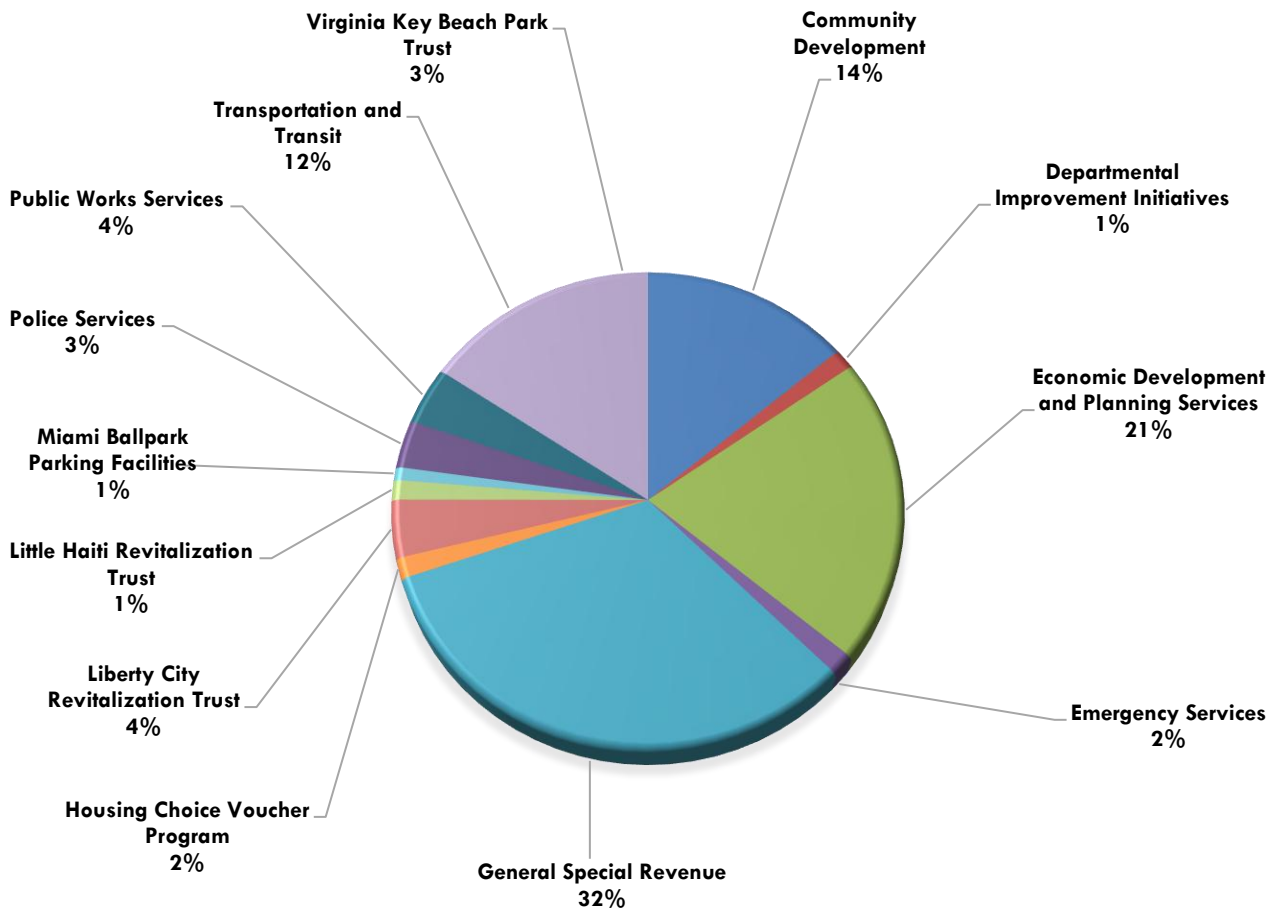
- ❖ Bayfront Park Land Acquisition Trust
- ❖ City Clerk Services
- ❖ Civilian Investigative Panel
- ❖ Community Development
- ❖ Community Development – Housing Choice Voucher Program (Section 8)
- ❖ Community Development – Mainstream Voucher Program
- ❖ Community Development – State Housing Initiatives 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 October 31, 2025, year to date revenues were \$20,746,615. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, General Special Revenue, Economic Development and Planning Services, and Economic Development and Planning Services funds contribute approximately 66% of total revenues for the City's SRF. These funds show revenues of \$6,650,411, \$4,270,523, and \$2,858,489 respectively.

Total Revenue Summary

During October 2025, the City received most of its revenue from General Special Revenue. The second largest program is Economic Development and Planning Services. As of October 31, 2025, the City received Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$2,295,695 and \$87,446 respectively.

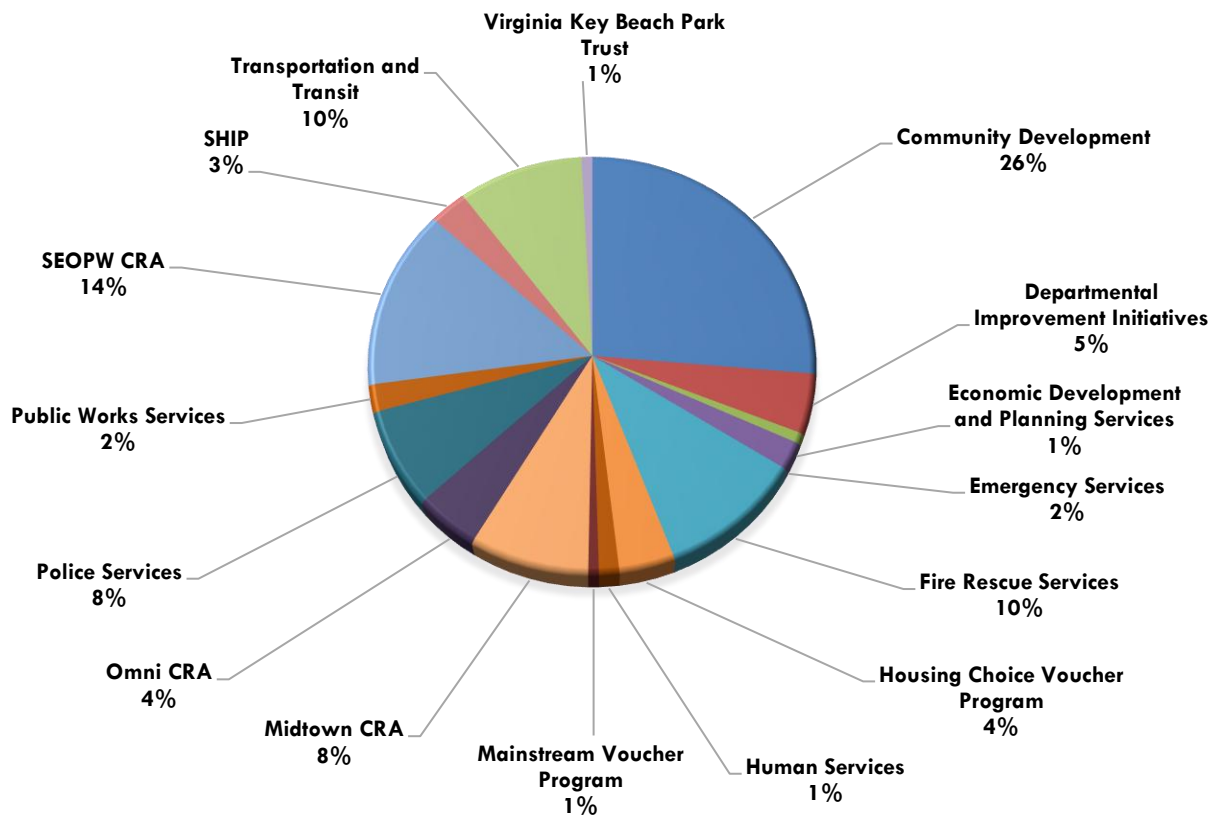
SPECIAL REVENUE FUNDS

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$13,343,749 as of October 31, 2025, and, Community Development, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), and Fire Rescue Services funds had the highest expenditures within the SRF. These funds represent approximately 50% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



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

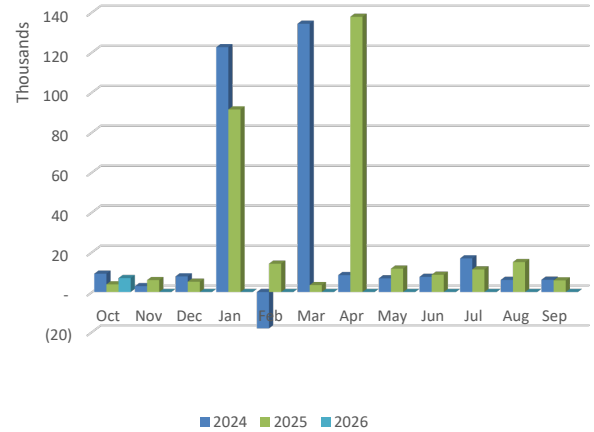
The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending October 31, 2025, non-reimbursable expenditures were reported for \$9,999.95 for award 2807.

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as of October 31, 2025

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

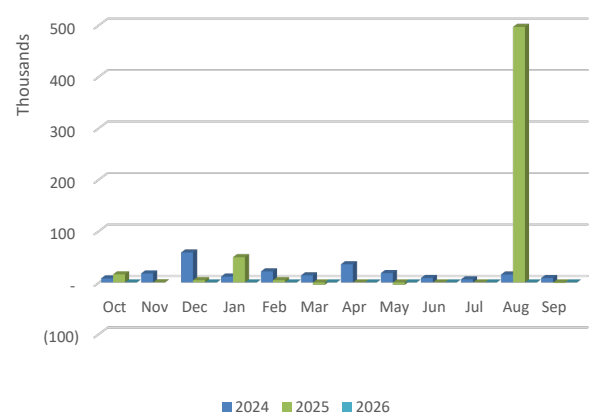
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,101,000	8.33%	175,083	6,992	6,992	0.33%	168,091
Nov	2,101,000	16.67%	350,167				
Dec	2,101,000	25.00%	525,250				
Jan	2,101,000	33.33%	700,333				
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$168,091 dollars or 96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.33%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,101,000	8.33%	175,083	-	-	0.00%	175,083
Nov	2,101,000	16.67%	350,167				
Dec	2,101,000	25.00%	525,250				
Jan	2,101,000	33.33%	700,333				
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$175,083 dollars or 100.0%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. 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.

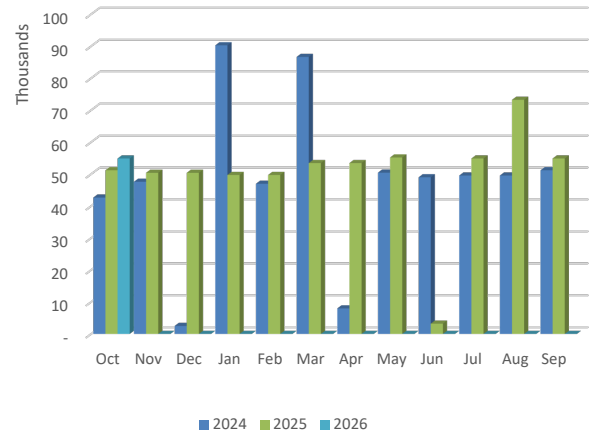
*** Unaudited figures

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

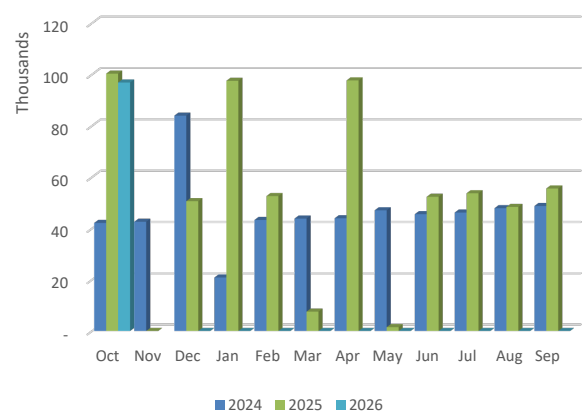
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	662,000	8.33%	55,167	54,871	54,871	8.29%	296
Nov	662,000	16.67%	110,333				
Dec	662,000	25.00%	165,500				
Jan	662,000	33.33%	220,667				
Feb	662,000	41.67%	275,833				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$296 dollars or 0.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.29%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	662,000	8.33%	55,167	96,854	96,854	14.63%	(41,687)
Nov	662,000	16.67%	110,333				
Dec	662,000	25.00%	165,500				
Jan	662,000	33.33%	220,667				
Feb	662,000	41.67%	275,833				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$41,687 dollars or 75.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.63%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

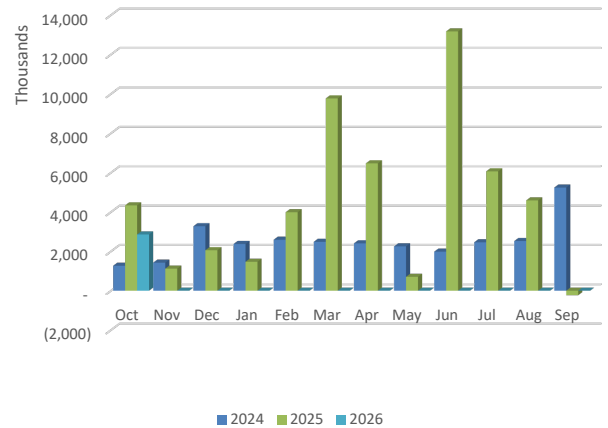
*** Unaudited figures

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as of October 31, 2025

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

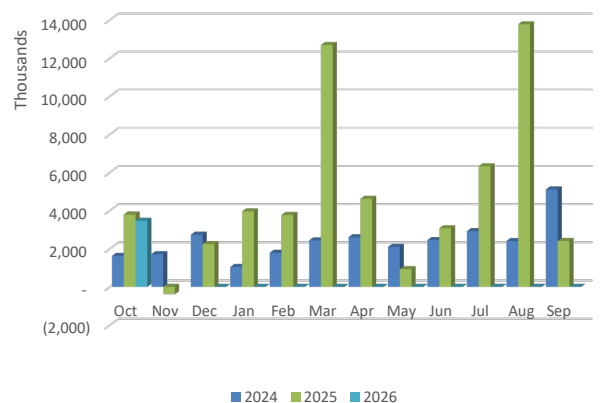
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,741,000	8.33%	6,811,750	2,858,489	2,858,489	3.50%	3,953,261
Nov	81,741,000	16.67%	13,623,500				
Dec	81,741,000	25.00%	20,435,250				
Jan	81,741,000	33.33%	27,247,000				
Feb	81,741,000	41.67%	34,058,750				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,953,261 dollars or 58.04%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.5%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,741,000	8.33%	6,811,750	3,463,905	3,463,905	4.24%	3,347,845
Nov	81,741,000	16.67%	13,623,500				
Dec	81,741,000	25.00%	20,435,250				
Jan	81,741,000	33.33%	27,247,000				
Feb	81,741,000	41.67%	34,058,750				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,347,845 dollars or 49.15%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.24%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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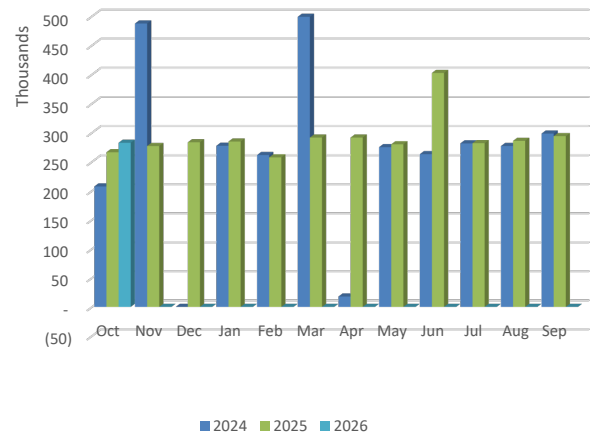
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

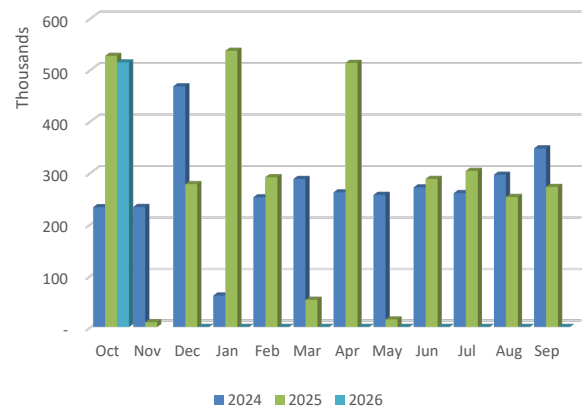
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,360,000	8.33%	280,000	282,615	282,615	8.41%	(2,615)
Nov	3,360,000	16.67%	560,000				
Dec	3,360,000	25.00%	840,000				
Jan	3,360,000	33.33%	1,120,000				
Feb	3,360,000	41.67%	1,400,000				
Mar	3,360,000	50.00%	1,680,000				
Apr	3,360,000	58.33%	1,960,000				
May	3,360,000	66.67%	2,240,000				
Jun	3,360,000	75.00%	2,520,000				
Jul	3,360,000	83.33%	2,800,000				
Aug	3,360,000	91.67%	3,080,000				
Sep	3,360,000	100.00%	3,360,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Housing Choice Voucher Program Special Revenue Fund revenues are higher than the Budget (YTD) by \$2,615 dollars or 0.93%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.41%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,360,000	8.33%	280,000	513,910	513,910	15.29%	(233,910)
Nov	3,360,000	16.67%	560,000				
Dec	3,360,000	25.00%	840,000				
Jan	3,360,000	33.33%	1,120,000				
Feb	3,360,000	41.67%	1,400,000				
Mar	3,360,000	50.00%	1,680,000				
Apr	3,360,000	58.33%	1,960,000				
May	3,360,000	66.67%	2,240,000				
Jun	3,360,000	75.00%	2,520,000				
Jul	3,360,000	83.33%	2,800,000				
Aug	3,360,000	91.67%	3,080,000				
Sep	3,360,000	100.00%	3,360,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$233,910 dollars or 83.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 15.29%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

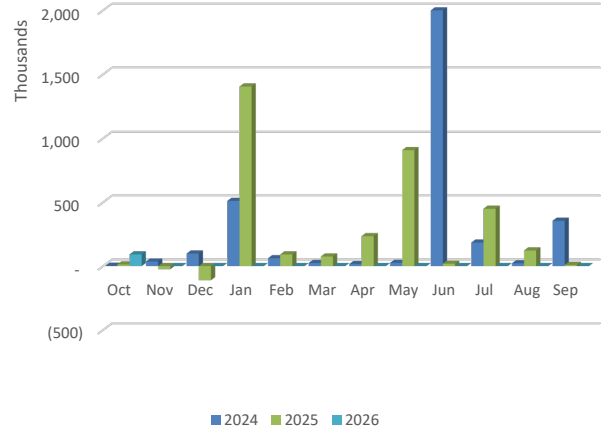
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

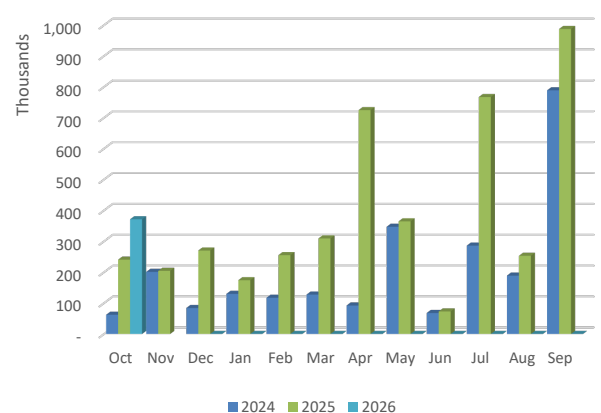
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,175,000	8.33%	681,250	91,411	91,411	1.12%	589,839
Nov	8,175,000	16.67%	1,362,500				
Dec	8,175,000	25.00%	2,043,750				
Jan	8,175,000	33.33%	2,725,000				
Feb	8,175,000	41.67%	3,406,250				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$589,839 dollars or 86.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.12%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,175,000	8.33%	681,250	371,055	371,055	4.54%	310,195
Nov	8,175,000	16.67%	1,362,500				
Dec	8,175,000	25.00%	2,043,750				
Jan	8,175,000	33.33%	2,725,000				
Feb	8,175,000	41.67%	3,406,250				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$310,195 dollars or 45.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.54%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

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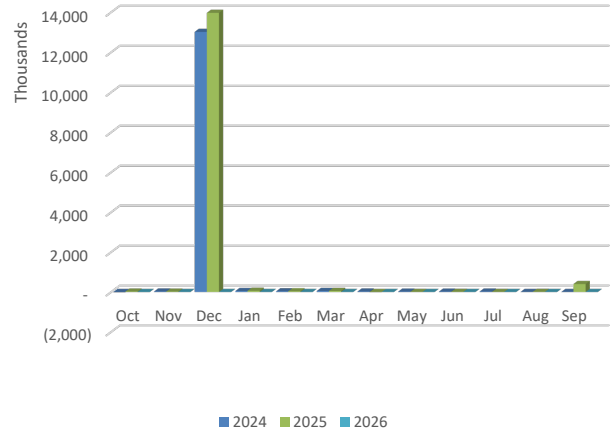
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,776,289	8.33%	1,314,691	(2,352)	(2,352)	-0.01%	1,317,042
Nov	15,776,289	16.67%	2,629,382				
Dec	15,776,289	25.00%	3,944,072				
Jan	15,776,289	33.33%	5,258,763				
Feb	15,776,289	41.67%	6,573,454				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				

REVENUE TRENDS FY 2024-2026



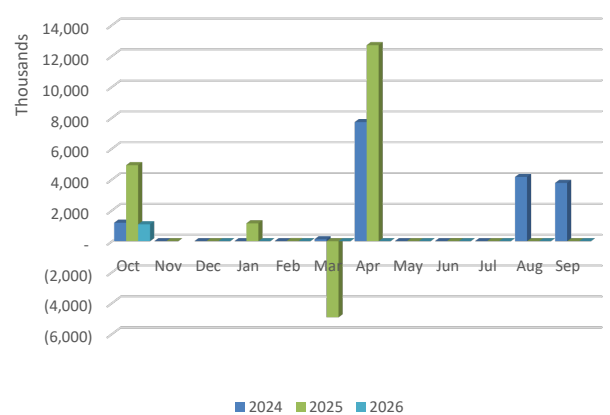
As of October 31, 2025, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,317,042 dollars or 100.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.01%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,776,289	8.33%	1,314,691	1,096,413	1,096,413	6.95%	218,278
Nov	15,776,289	16.67%	2,629,382				
Dec	15,776,289	25.00%	3,944,072				
Jan	15,776,289	33.33%	5,258,763				
Feb	15,776,289	41.67%	6,573,454				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$218,278 dollars or 16.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.95%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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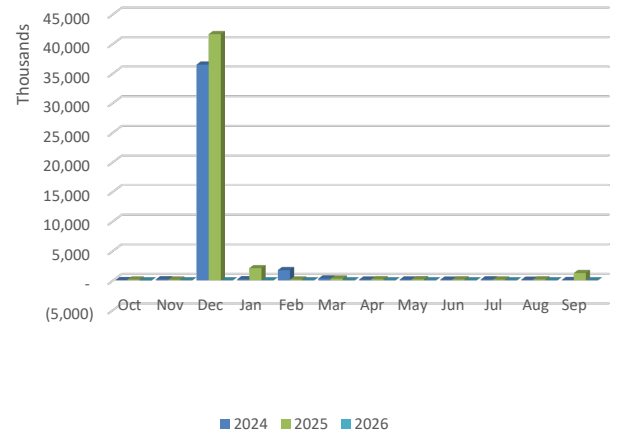
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

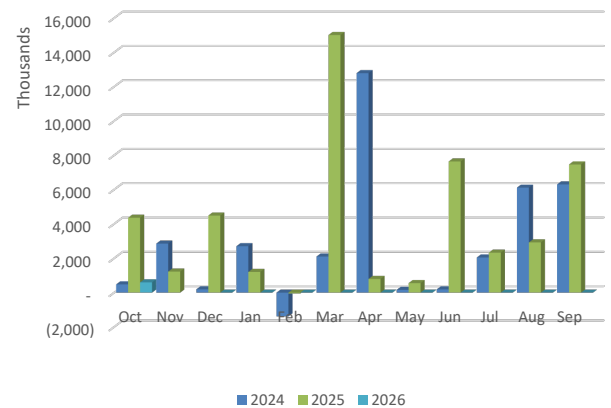
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,064,289	8.33%	6,088,691	(16,835)	(16,835)	-0.02%	6,105,525
Nov	73,064,289	16.67%	12,177,382				
Dec	73,064,289	25.00%	18,266,072				
Jan	73,064,289	33.33%	24,354,763				
Feb	73,064,289	41.67%	30,443,454				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$6,105,525 dollars or 100.28%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.02%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,064,289	8.33%	6,088,691	597,687	597,687	0.82%	5,491,004
Nov	73,064,289	16.67%	12,177,382				
Dec	73,064,289	25.00%	18,266,072				
Jan	73,064,289	33.33%	24,354,763				
Feb	73,064,289	41.67%	30,443,454				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				

EXPENDITURE TRENDS FY 2024-2026

As of October 31, 2025, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$5,491,004 dollars or 90.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.82%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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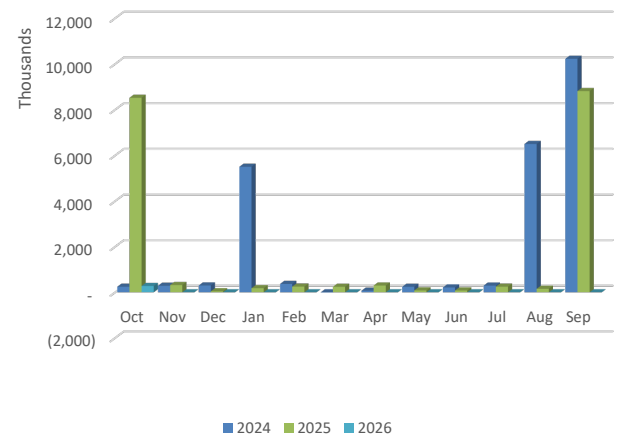
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

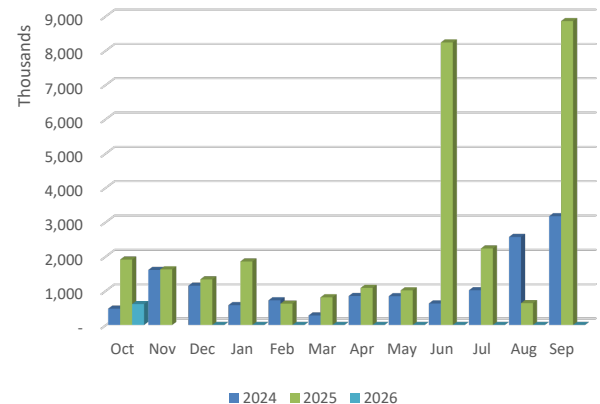
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	276,667	276,667	0.36%	6,121,166
Nov	76,774,000	16.67%	12,795,667				
Dec	76,774,000	25.00%	19,193,500				
Jan	76,774,000	33.33%	25,591,333				
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$6,121,166 dollars or 95.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.36%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	608,748	608,748	0.79%	5,789,086
Nov	76,774,000	16.67%	12,795,667				
Dec	76,774,000	25.00%	19,193,500				
Jan	76,774,000	33.33%	25,591,333				
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,789,086 dollars or 90.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.79%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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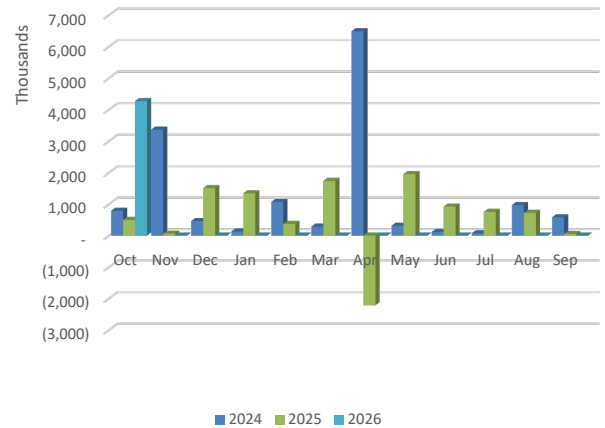
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

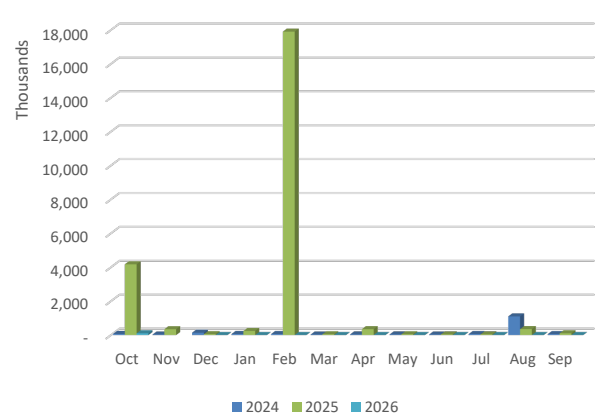
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,483,000	8.33%	2,206,917	4,270,523	4,270,523	16.13%	(2,063,607)
Nov	26,483,000	16.67%	4,413,833				
Dec	26,483,000	25.00%	6,620,750				
Jan	26,483,000	33.33%	8,827,667				
Feb	26,483,000	41.67%	11,034,583				
Mar	26,483,000	50.00%	13,241,500				
Apr	26,483,000	58.33%	15,448,417				
May	26,483,000	66.67%	17,655,333				
Jun	26,483,000	75.00%	19,862,250				
Jul	26,483,000	83.33%	22,069,167				
Aug	26,483,000	91.67%	24,276,083				
Sep	26,483,000	100.00%	26,483,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Economic Development & Planning Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$2,063,607 dollars or 93.51%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.13%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,483,000	8.33%	2,206,917	104,094	104,094	0.39%	2,102,822
Nov	26,483,000	16.67%	4,413,833				
Dec	26,483,000	25.00%	6,620,750				
Jan	26,483,000	33.33%	8,827,667				
Feb	26,483,000	41.67%	11,034,583				
Mar	26,483,000	50.00%	13,241,500				
Apr	26,483,000	58.33%	15,448,417				
May	26,483,000	66.67%	17,655,333				
Jun	26,483,000	75.00%	19,862,250				
Jul	26,483,000	83.33%	22,069,167				
Aug	26,483,000	91.67%	24,276,083				
Sep	26,483,000	100.00%	26,483,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,102,822 dollars or 95.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.39%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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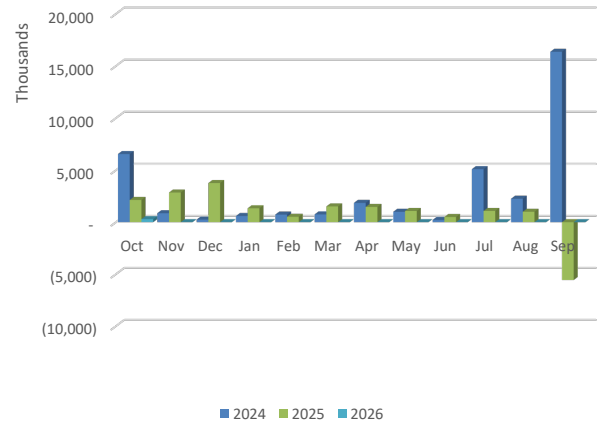
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

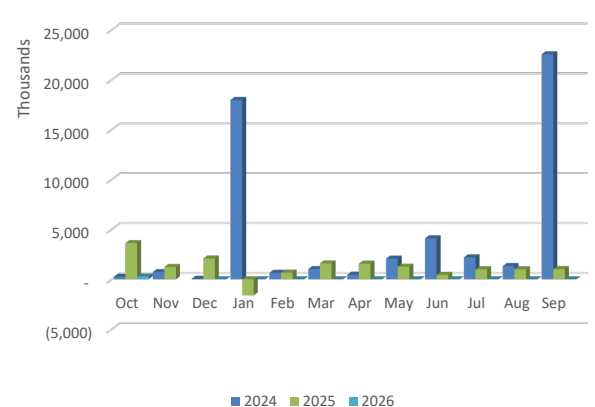
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,521,000	8.33%	1,126,750	292,771	292,771	2.17%	833,979
Nov	13,521,000	16.67%	2,253,500				
Dec	13,521,000	25.00%	3,380,250				
Jan	13,521,000	33.33%	4,507,000				
Feb	13,521,000	41.67%	5,633,750				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$833,979 dollars or 74.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.17%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,521,000	8.33%	1,126,750	277,914	277,914	2.06%	848,836
Nov	13,521,000	16.67%	2,253,500				
Dec	13,521,000	25.00%	3,380,250				
Jan	13,521,000	33.33%	4,507,000				
Feb	13,521,000	41.67%	5,633,750				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$848,836 dollars or 75.33%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.06%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

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as of October 31, 2025

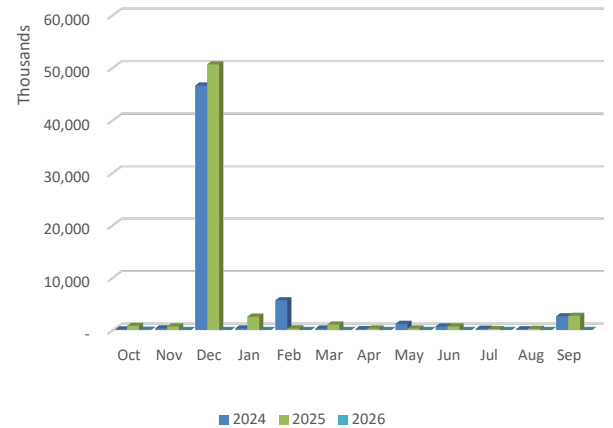
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	107,731,862	8.33%	8,977,655	52,397	52,397	0.05%	8,925,258
Nov	107,731,862	16.67%	17,955,310				
Dec	107,731,862	25.00%	26,932,966				
Jan	107,731,862	33.33%	35,910,621				
Feb	107,731,862	41.67%	44,888,276				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				

REVENUE TRENDS FY 2024-2026



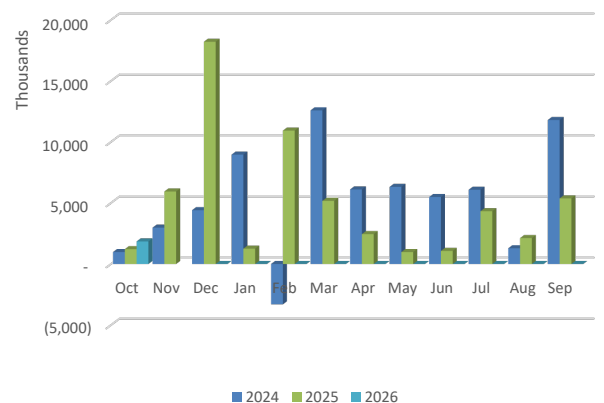
As of October 31, 2025, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$8,925,258 dollars or 99.42%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.05%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	107,731,862	8.33%	8,977,655	1,848,983	1,848,983	1.72%	7,128,672
Nov	107,731,862	16.67%	17,955,310				
Dec	107,731,862	25.00%	26,932,966				
Jan	107,731,862	33.33%	35,910,621				
Feb	107,731,862	41.67%	44,888,276				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$7,128,672 dollars or 79.4%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.72%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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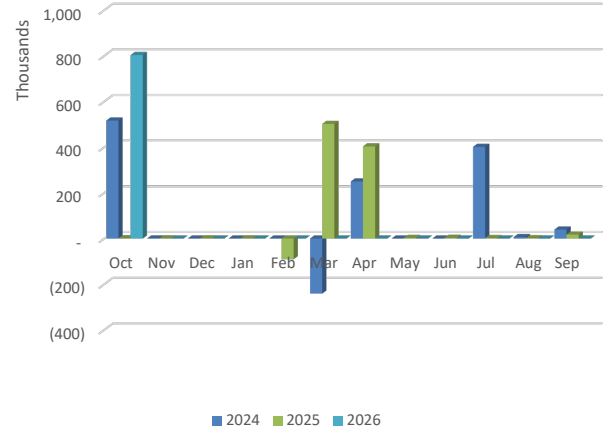
*** Unaudited figures

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

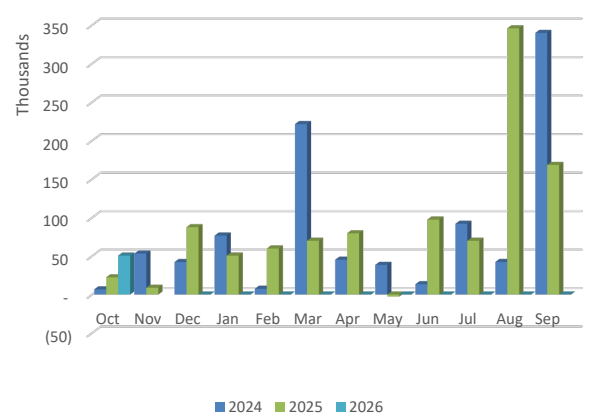
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	991,958	8.33%	82,663	803,663	803,663	81.02%	(721,000)
Nov	991,958	16.67%	165,326				
Dec	991,958	25.00%	247,990				
Jan	991,958	33.33%	330,653				
Feb	991,958	41.67%	413,316				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$721,000 dollars or 872.21%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 81.02%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	991,958	8.33%	82,663	50,523	50,523	5.09%	32,141
Nov	991,958	16.67%	165,326				
Dec	991,958	25.00%	247,990				
Jan	991,958	33.33%	330,653				
Feb	991,958	41.67%	413,316				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$32,141 dollars or 38.88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.09%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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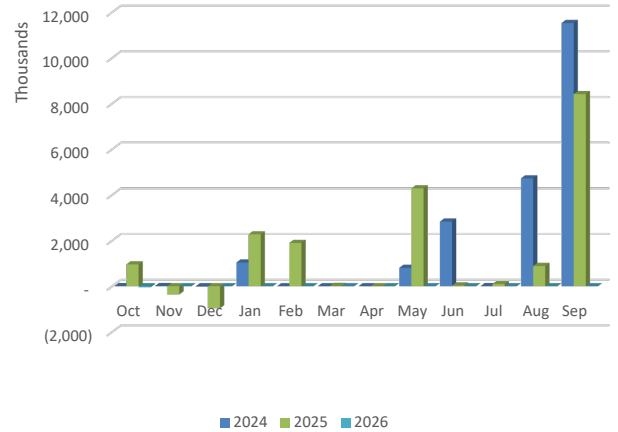
*** Unaudited figures

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

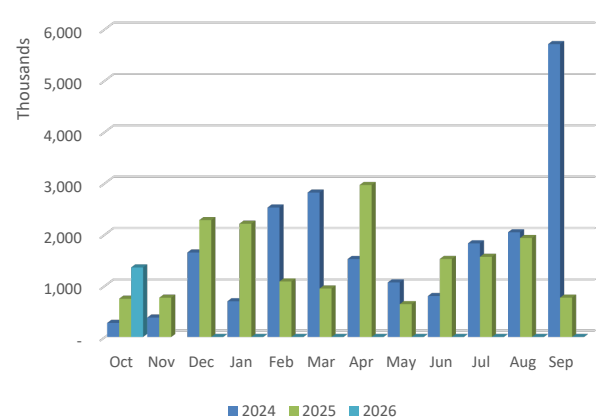
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,989,000	8.33%	4,665,750	(40,773)	(40,773)	-0.07%	4,706,523
Nov	55,989,000	16.67%	9,331,500				
Dec	55,989,000	25.00%	13,997,250				
Jan	55,989,000	33.33%	18,663,000				
Feb	55,989,000	41.67%	23,328,750				
Mar	55,989,000	50.00%	27,994,500				
Apr	55,989,000	58.33%	32,660,250				
May	55,989,000	66.67%	37,326,000				
Jun	55,989,000	75.00%	41,991,750				
Jul	55,989,000	83.33%	46,657,500				
Aug	55,989,000	91.67%	51,323,250				
Sep	55,989,000	100.00%	55,989,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,706,523 dollars or 100.87%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.07%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	55,989,000	8.33%	4,665,750	1,355,563	1,355,563	2.42%	3,310,187
Nov	55,989,000	16.67%	9,331,500				
Dec	55,989,000	25.00%	13,997,250				
Jan	55,989,000	33.33%	18,663,000				
Feb	55,989,000	41.67%	23,328,750				
Mar	55,989,000	50.00%	27,994,500				
Apr	55,989,000	58.33%	32,660,250				
May	55,989,000	66.67%	37,326,000				
Jun	55,989,000	75.00%	41,991,750				
Jul	55,989,000	83.33%	46,657,500				
Aug	55,989,000	91.67%	51,323,250				
Sep	55,989,000	100.00%	55,989,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,310,187 dollars or 70.95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.42%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

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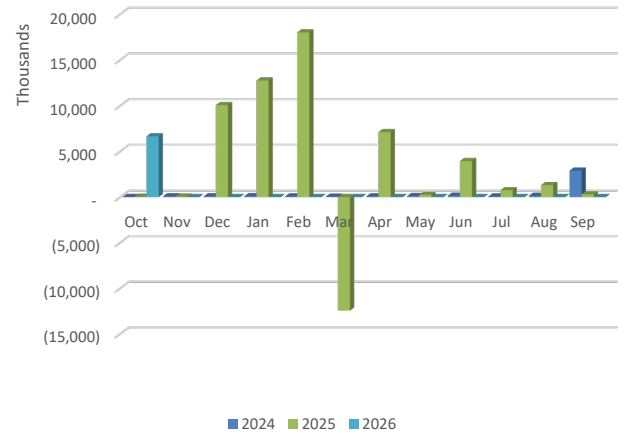
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,144,000	8.33%	2,178,667	6,650,411	6,650,411	25.44%	(4,471,745)
Nov	26,144,000	16.67%	4,357,333				
Dec	26,144,000	25.00%	6,536,000				
Jan	26,144,000	33.33%	8,714,667				
Feb	26,144,000	41.67%	10,893,333				
Mar	26,144,000	50.00%	13,072,000				
Apr	26,144,000	58.33%	15,250,667				
May	26,144,000	66.67%	17,429,333				
Jun	26,144,000	75.00%	19,608,000				
Jul	26,144,000	83.33%	21,786,667				
Aug	26,144,000	91.67%	23,965,333				
Sep	26,144,000	100.00%	26,144,000				

REVENUE TRENDS FY 2024-2026



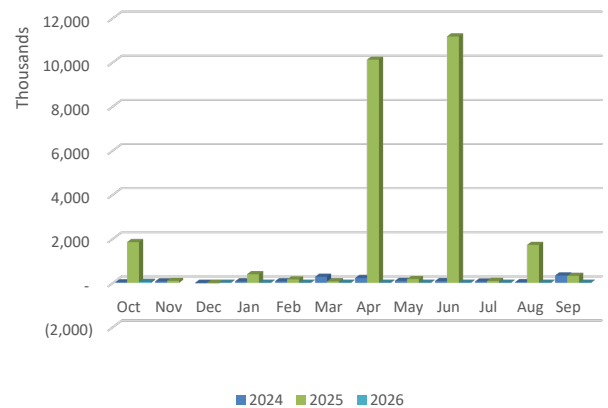
As of October 31, 2025, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$4,471,745 dollars or 205.25%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 25.44%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,144,000	8.33%	2,178,667	41,582	41,582	0.16%	2,137,085
Nov	26,144,000	16.67%	4,357,333				
Dec	26,144,000	25.00%	6,536,000				
Jan	26,144,000	33.33%	8,714,667				
Feb	26,144,000	41.67%	10,893,333				
Mar	26,144,000	50.00%	13,072,000				
Apr	26,144,000	58.33%	15,250,667				
May	26,144,000	66.67%	17,429,333				
Jun	26,144,000	75.00%	19,608,000				
Jul	26,144,000	83.33%	21,786,667				
Aug	26,144,000	91.67%	23,965,333				
Sep	26,144,000	100.00%	26,144,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,137,085 dollars or 98.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.16%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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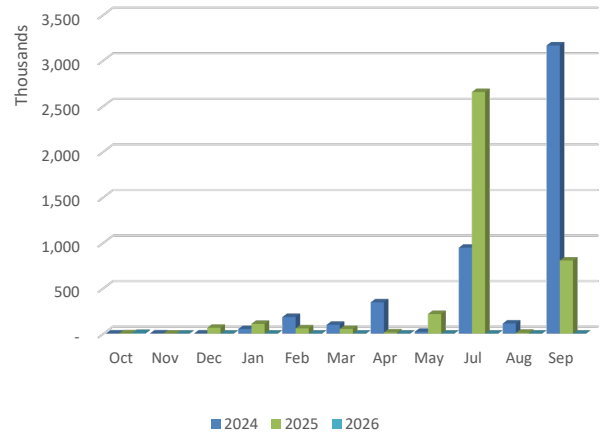
*** Unaudited figures

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

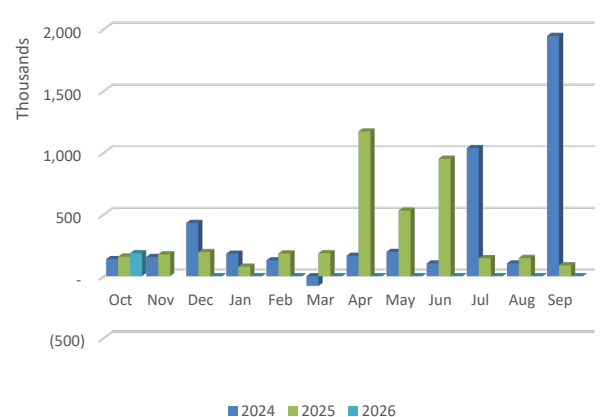
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,582,000	8.33%	381,833	7,780	7,780	0.17%	374,054
Nov	4,582,000	16.67%	763,667				
Dec	4,582,000	25.00%	1,145,500				
Jan	4,582,000	33.33%	1,527,333				
Feb	4,582,000	41.67%	1,909,167				
Mar	4,582,000	50.00%	2,291,000				
Apr	4,582,000	58.33%	2,672,833				
May	4,582,000	66.67%	3,054,667				
Jun	4,582,000	75.00%	3,436,500				
Jul	4,582,000	83.33%	3,818,333				
Aug	4,582,000	91.67%	4,200,167				
Sep	4,582,000	100.00%	4,582,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$374,054 dollars or 97.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.17%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,582,000	8.33%	381,833	186,076	186,076	4.06%	195,757
Nov	4,582,000	16.67%	763,667				
Dec	4,582,000	25.00%	1,145,500				
Jan	4,582,000	33.33%	1,527,333				
Feb	4,582,000	41.67%	1,909,167				
Mar	4,582,000	50.00%	2,291,000				
Apr	4,582,000	58.33%	2,672,833				
May	4,582,000	66.67%	3,054,667				
Jun	4,582,000	75.00%	3,436,500				
Jul	4,582,000	83.33%	3,818,333				
Aug	4,582,000	91.67%	4,200,167				
Sep	4,582,000	100.00%	4,582,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$195,757 dollars or 51.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.06%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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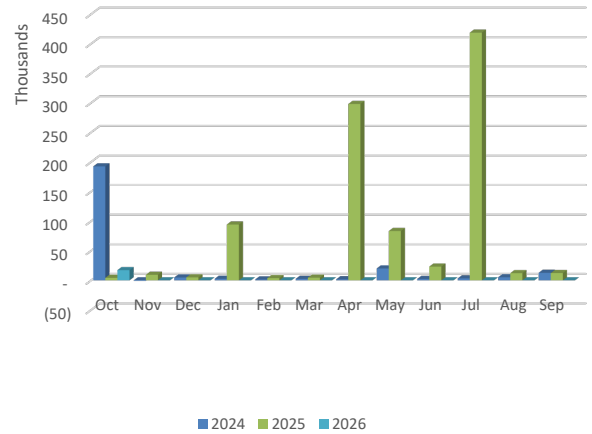
*** Unaudited figures

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

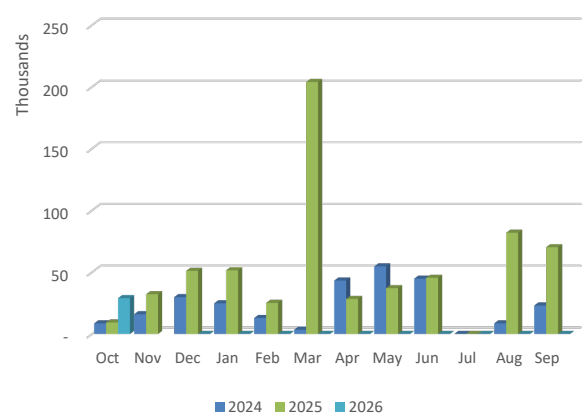
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,381,000	8.33%	115,083	17,230	17,230	1.25%	97,854
Nov	1,381,000	16.67%	230,167				
Dec	1,381,000	25.00%	345,250				
Jan	1,381,000	33.33%	460,333				
Feb	1,381,000	41.67%	575,417				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$97,854 dollars or 85.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.25%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,381,000	8.33%	115,083	28,987	28,987	2.10%	86,097
Nov	1,381,000	16.67%	230,167				
Dec	1,381,000	25.00%	345,250				
Jan	1,381,000	33.33%	460,333				
Feb	1,381,000	41.67%	575,417				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$86,097 dollars or 74.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.1%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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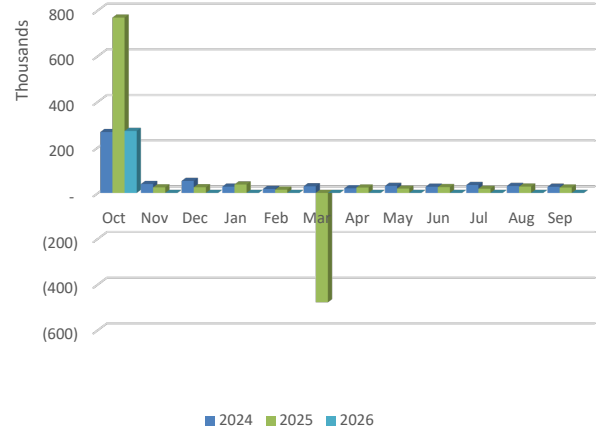
*** Unaudited figures

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

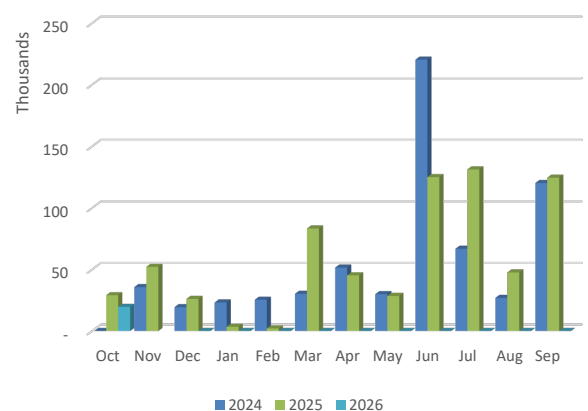
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,861,493	8.33%	571,791	271,409	271,409	3.96%	300,382
Nov	6,861,493	16.67%	1,143,582				
Dec	6,861,493	25.00%	1,715,373				
Jan	6,861,493	33.33%	2,287,164				
Feb	6,861,493	41.67%	2,858,955				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$300,382 dollars or 52.53%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.96%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,861,493	8.33%	571,791	19,593	19,593	0.29%	552,198
Nov	6,861,493	16.67%	1,143,582				
Dec	6,861,493	25.00%	1,715,373				
Jan	6,861,493	33.33%	2,287,164				
Feb	6,861,493	41.67%	2,858,955				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$552,198 dollars or 96.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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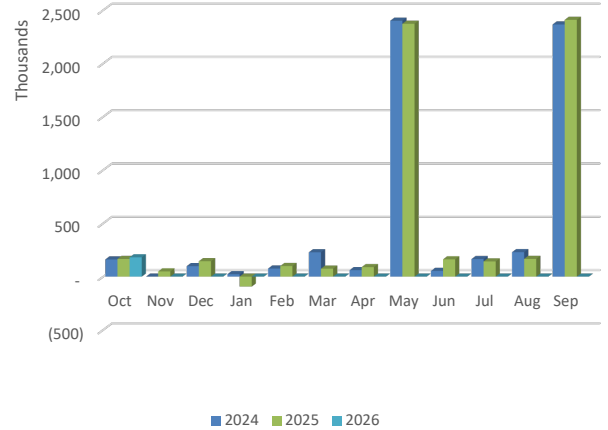
*** Unaudited figures

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as of October 31, 2025

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

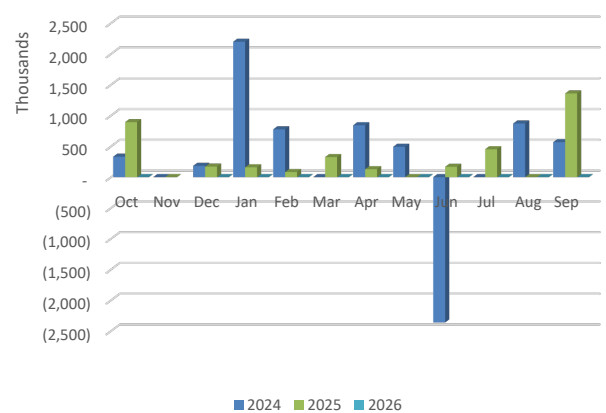
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	181,229	181,229	0.96%	1,389,604
Nov	18,850,000	16.67%	3,141,667				
Dec	18,850,000	25.00%	4,712,500				
Jan	18,850,000	33.33%	6,283,333				
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,389,604 dollars or 88.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.96%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	-	-	0.00%	1,570,833
Nov	18,850,000	16.67%	3,141,667				
Dec	18,850,000	25.00%	4,712,500				
Jan	18,850,000	33.33%	6,283,333				
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,570,833 dollars or 100.0%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

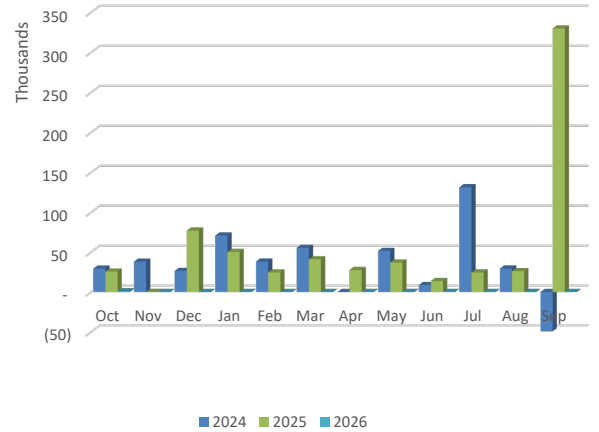
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

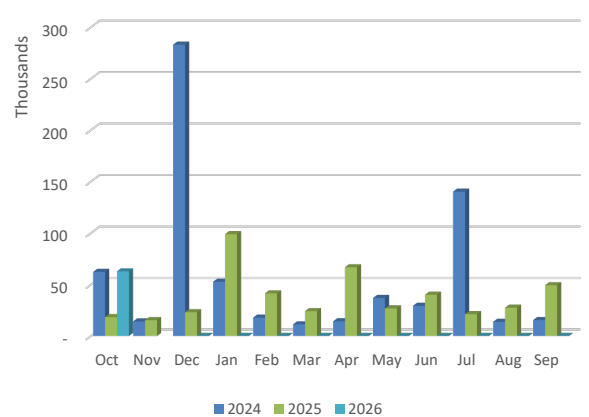
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	799	799	0.06%	108,868
Nov	1,316,000	16.67%	219,333				
Dec	1,316,000	25.00%	329,000				
Jan	1,316,000	33.33%	438,667				
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$108,868 dollars or 99.27%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.06%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	62,714	62,714	4.77%	46,952
Nov	1,316,000	16.67%	219,333				
Dec	1,316,000	25.00%	329,000				
Jan	1,316,000	33.33%	438,667				
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$46,952 dollars or 42.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.77%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

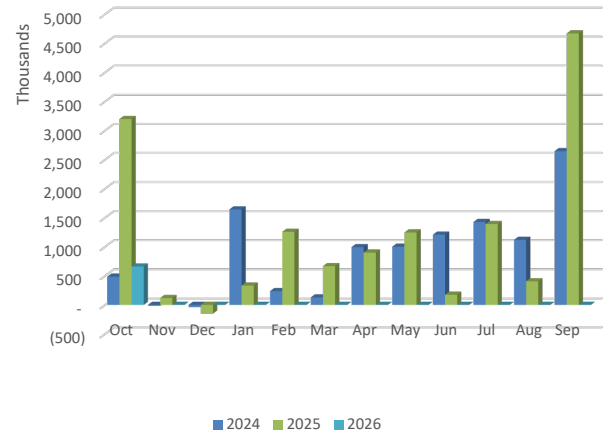
*** Unaudited figures

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

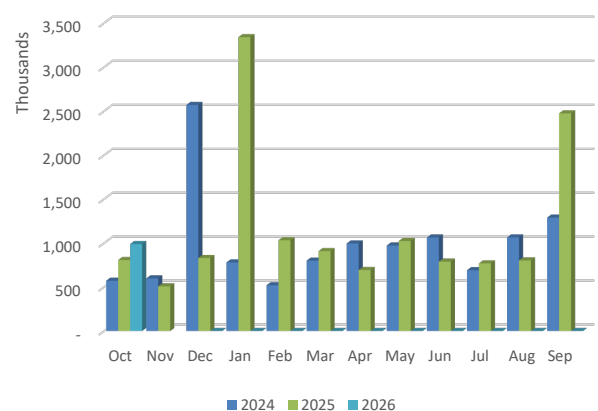
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,804,000	8.33%	733,667	659,924	659,924	7.50%	73,743
Nov	8,804,000	16.67%	1,467,333				
Dec	8,804,000	25.00%	2,201,000				
Jan	8,804,000	33.33%	2,934,667				
Feb	8,804,000	41.67%	3,668,333				
Mar	8,804,000	50.00%	4,402,000				
Apr	8,804,000	58.33%	5,135,667				
May	8,804,000	66.67%	5,869,333				
Jun	8,804,000	75.00%	6,603,000				
Jul	8,804,000	83.33%	7,336,667				
Aug	8,804,000	91.67%	8,070,333				
Sep	8,804,000	100.00%	8,804,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$73,743 dollars or 10.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.5%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,804,000	8.33%	733,667	989,038	989,038	11.23%	(255,372)
Nov	8,804,000	16.67%	1,467,333				
Dec	8,804,000	25.00%	2,201,000				
Jan	8,804,000	33.33%	2,934,667				
Feb	8,804,000	41.67%	3,668,333				
Mar	8,804,000	50.00%	4,402,000				
Apr	8,804,000	58.33%	5,135,667				
May	8,804,000	66.67%	5,869,333				
Jun	8,804,000	75.00%	6,603,000				
Jul	8,804,000	83.33%	7,336,667				
Aug	8,804,000	91.67%	8,070,333				
Sep	8,804,000	100.00%	8,804,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Police Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$255,372 dollars or 34.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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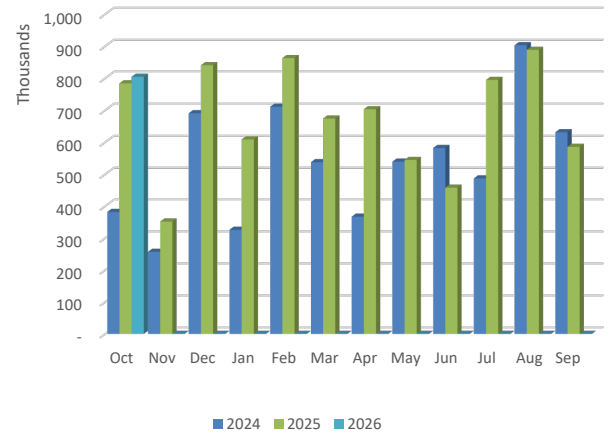
*** Unaudited figures

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

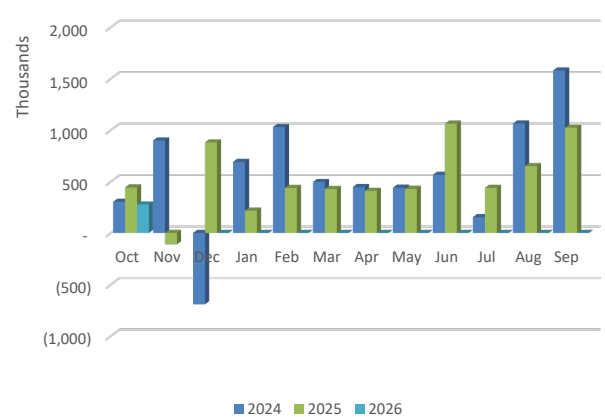
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	804,566	804,566	6.91%	165,517
Nov	11,641,000	16.67%	1,940,167				
Dec	11,641,000	25.00%	2,910,250				
Jan	11,641,000	33.33%	3,880,333				
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$165,517 dollars or 17.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.91%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	276,327	276,327	2.37%	693,756
Nov	11,641,000	16.67%	1,940,167				
Dec	11,641,000	25.00%	2,910,250				
Jan	11,641,000	33.33%	3,880,333				
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$693,756 dollars or 71.52%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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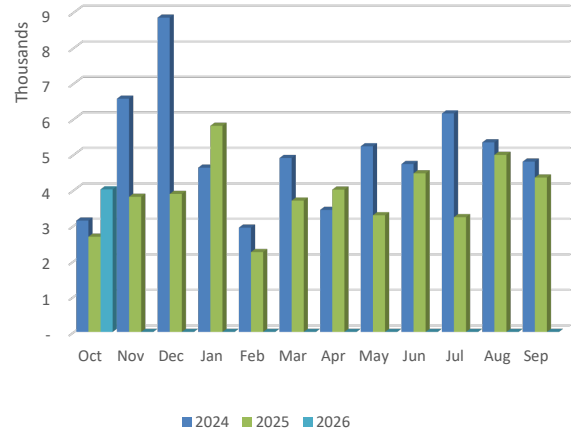
*** Unaudited figures

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

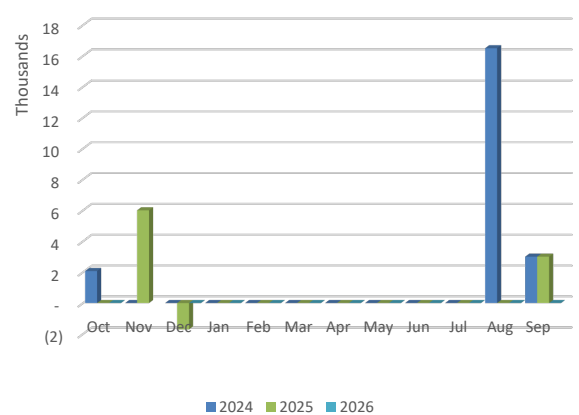
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	4,019	4,019	3.35%	5,981
Nov	120,000	16.67%	20,000				
Dec	120,000	25.00%	30,000				
Jan	120,000	33.33%	40,000				
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$5,981 dollars or 59.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.35%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	-	-	0.00%	10,000
Nov	120,000	16.67%	20,000				
Dec	120,000	25.00%	30,000				
Jan	120,000	33.33%	40,000				
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$10,000 dollars or 100.0%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. 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.

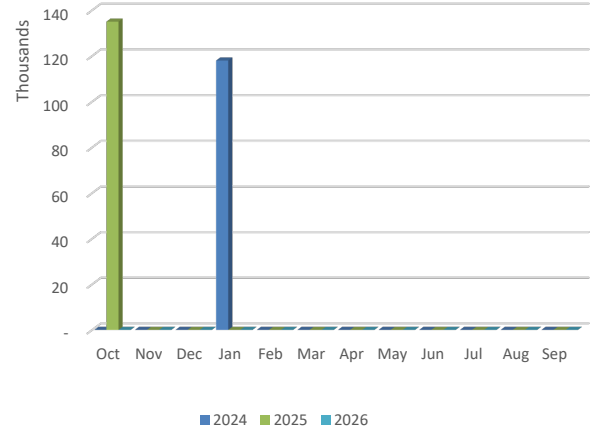
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

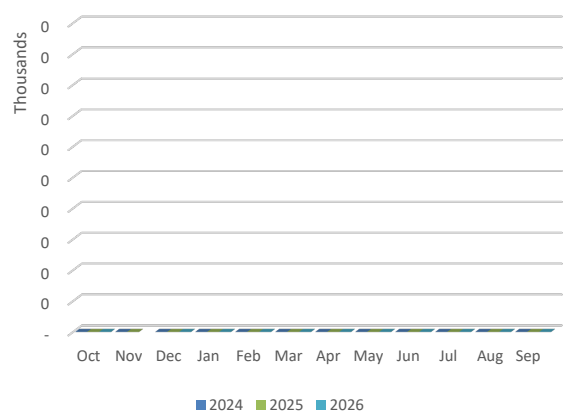
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,367,000	8.33%	197,250	-	-	0.00%	197,250
Nov	2,367,000	16.67%	394,500				
Dec	2,367,000	25.00%	591,750				
Jan	2,367,000	33.33%	789,000				
Feb	2,367,000	41.67%	986,250				
Mar	2,367,000	50.00%	1,183,500				
Apr	2,367,000	58.33%	1,380,750				
May	2,367,000	66.67%	1,578,000				
Jun	2,367,000	75.00%	1,775,250				
Jul	2,367,000	83.33%	1,972,500				
Aug	2,367,000	91.67%	2,169,750				
Sep	2,367,000	100.00%	2,367,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$197,250 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,367,000	8.33%	197,250	-	-	0.00%	197,250
Nov	2,367,000	16.67%	394,500				
Dec	2,367,000	25.00%	591,750				
Jan	2,367,000	33.33%	789,000				
Feb	2,367,000	41.67%	986,250				
Mar	2,367,000	50.00%	1,183,500				
Apr	2,367,000	58.33%	1,380,750				
May	2,367,000	66.67%	1,578,000				
Jun	2,367,000	75.00%	1,775,250				
Jul	2,367,000	83.33%	1,972,500				
Aug	2,367,000	91.67%	2,169,750				
Sep	2,367,000	100.00%	2,367,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$197,250 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. 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

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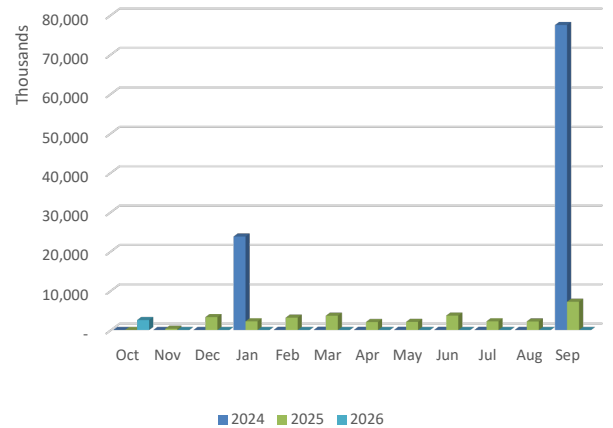
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	2,530,634	2,530,634	7.93%	129,200
Nov	31,918,000	16.67%	5,319,667				
Dec	31,918,000	25.00%	7,979,500				
Jan	31,918,000	33.33%	10,639,333				
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				

REVENUE TRENDS FY 2024-2026



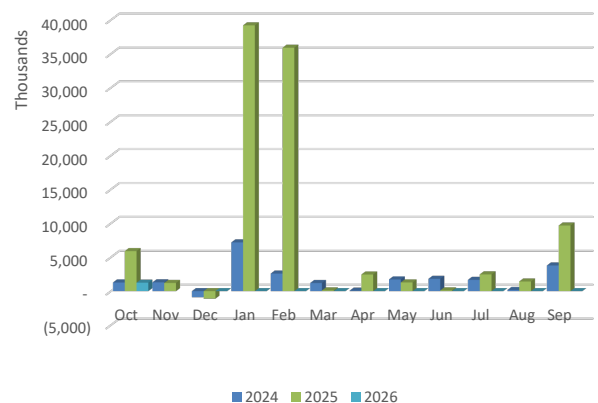
As of October 31, 2025, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$129,200 dollars or 4.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.93%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	1,246,090	1,246,090	3.90%	1,413,743
Nov	31,918,000	16.67%	5,319,667				
Dec	31,918,000	25.00%	7,979,500				
Jan	31,918,000	33.33%	10,639,333				
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,413,743 dollars or 53.15%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.9%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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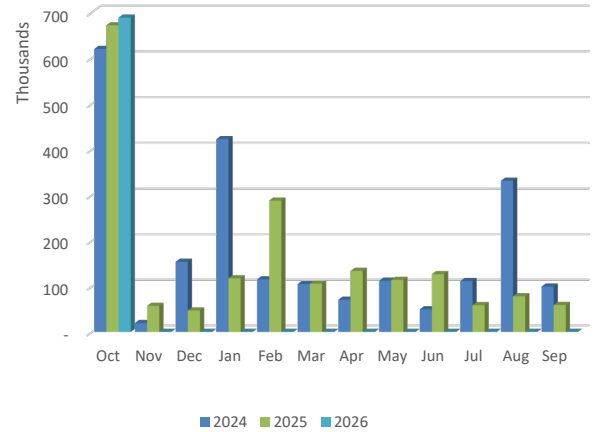
*** Unaudited figures

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

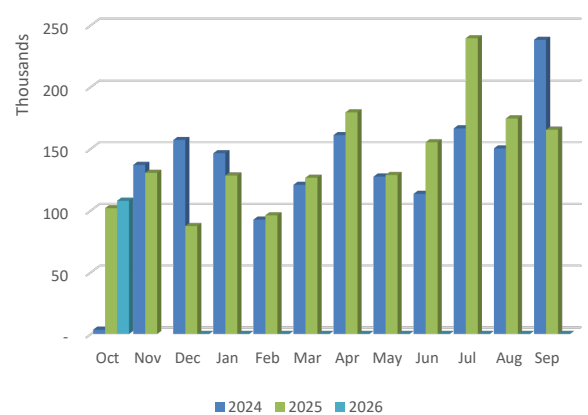
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,995,000	8.33%	249,583	688,175	688,175	22.98%	(438,591)
Nov	2,995,000	16.67%	499,167				
Dec	2,995,000	25.00%	748,750				
Jan	2,995,000	33.33%	998,333				
Feb	2,995,000	41.67%	1,247,917				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$438,591 dollars or 175.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.98%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,995,000	8.33%	249,583	107,691	107,691	3.60%	141,892
Nov	2,995,000	16.67%	499,167				
Dec	2,995,000	25.00%	748,750				
Jan	2,995,000	33.33%	998,333				
Feb	2,995,000	41.67%	1,247,917				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$141,892 dollars or 56.85%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

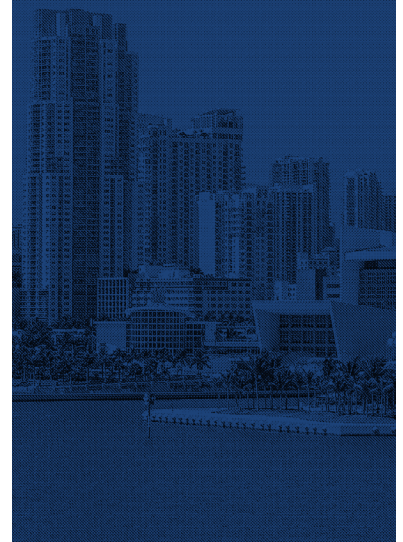
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 3

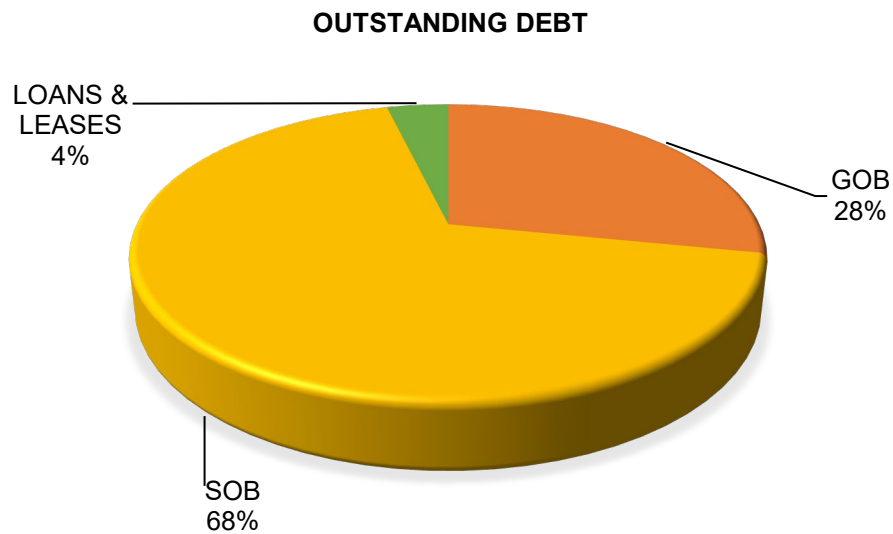
Debt Service Funds



MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of October 31, 2025.

Type	Outstanding Debt	%
General Obligation Bonds	288,555,000	28%
Special Obligation Bonds	699,144,239	68%
Loans and Leases	38,633,894	4%
TOTAL	\$ 1,026,333,133	100%

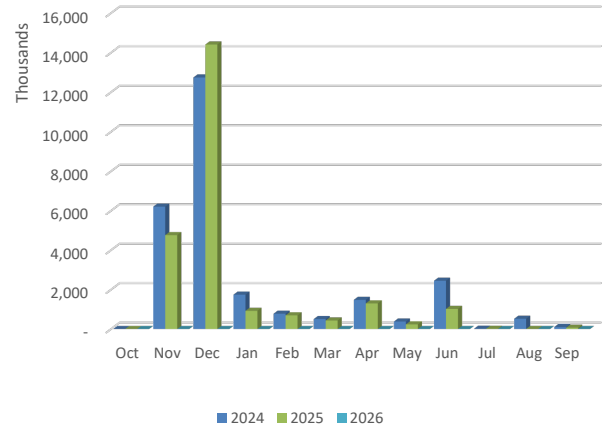


MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

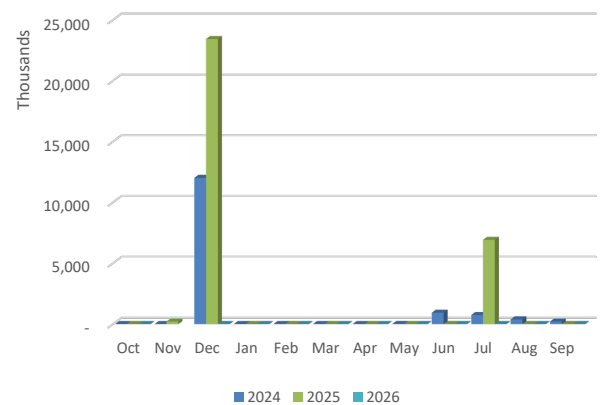
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,912,000	8.33%	2,742,667	-	-	0.00%	2,742,667
Nov	32,912,000	16.67%	5,485,333	-	-		
Dec	32,912,000	25.00%	8,228,000	-	-		
Jan	32,912,000	33.33%	10,970,667	-	-		
Feb	32,912,000	41.67%	13,713,333	-	-		
Mar	32,912,000	50.00%	16,456,000	-	-		
Apr	32,912,000	58.33%	19,198,667	-	-		
May	32,912,000	66.67%	21,941,333	-	-		
Jun	32,912,000	75.00%	24,684,000	-	-		
Jul	32,912,000	83.33%	27,426,667	-	-		
Aug	32,912,000	91.67%	30,169,333	-	-		
Sep	32,912,000	100.00%	32,912,000	-	-		

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$2,742,667 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,912,000	8.33%	2,742,667	-	-	0.00%	2,742,667
Nov	32,912,000	16.67%	5,485,333	-	-		
Dec	32,912,000	25.00%	8,228,000	-	-		
Jan	32,912,000	33.33%	10,970,667	-	-		
Feb	32,912,000	41.67%	13,713,333	-	-		
Mar	32,912,000	50.00%	16,456,000	-	-		
Apr	32,912,000	58.33%	19,198,667	-	-		
May	32,912,000	66.67%	21,941,333	-	-		
Jun	32,912,000	75.00%	24,684,000	-	-		
Jul	32,912,000	83.33%	27,426,667	-	-		
Aug	32,912,000	91.67%	30,169,333	-	-		
Sep	32,912,000	100.00%	32,912,000	-	-		

EXPENDITURE TRENDS FY 2024-2026

Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$2,742,667 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

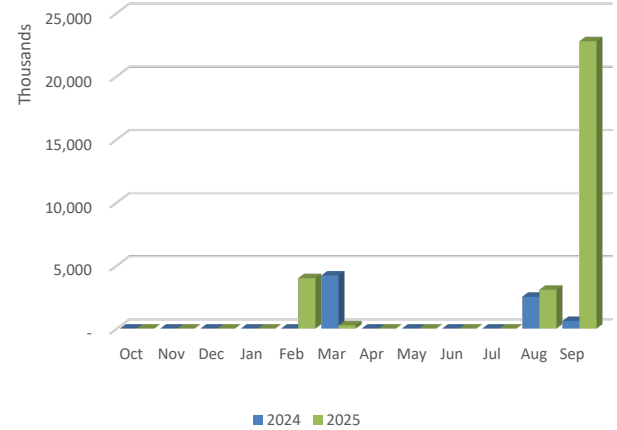
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

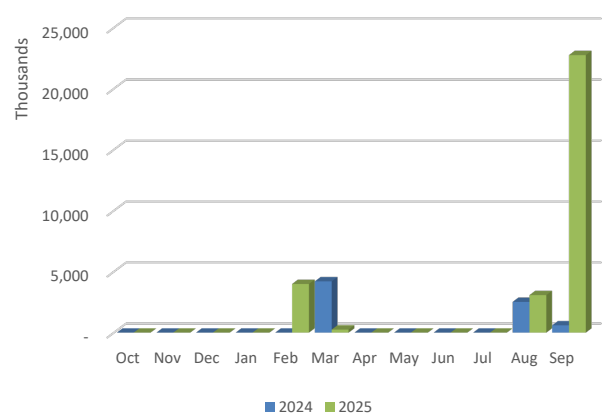
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

REVENUE TRENDS FY 2024-2026

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	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	-	-
Dec	-	25.00%	-	-	-	-	-
Jan	-	33.33%	-	-	-	-	-
Feb	-	41.67%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

EXPENDITURE TRENDS FY 2024-2026

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

* Figures provided by the Budget Department

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

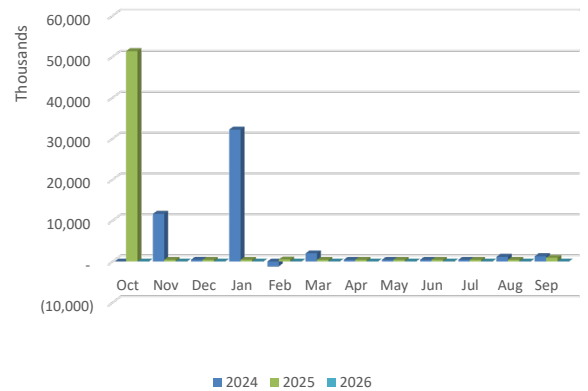
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

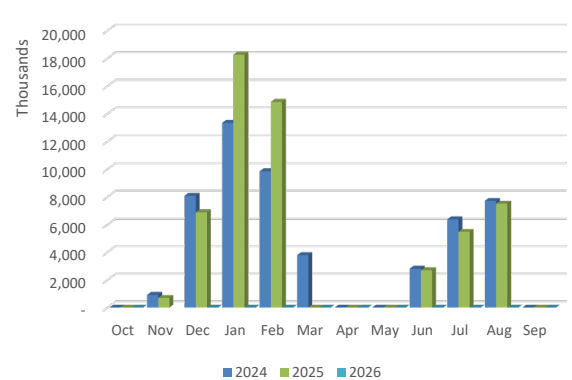
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	58,917,000	8.33%	4,909,750	-	-	0.00%	4,909,750
Nov	58,917,000	16.67%	9,819,500				
Dec	58,917,000	25.00%	14,729,250				
Jan	58,917,000	33.33%	19,639,000				
Feb	58,917,000	41.67%	24,548,750				
Mar	58,917,000	50.00%	29,458,500				
Apr	58,917,000	58.33%	34,368,250				
May	58,917,000	66.67%	39,278,000				
Jun	58,917,000	75.00%	44,187,750				
Jul	58,917,000	83.33%	49,097,500				
Aug	58,917,000	91.67%	54,007,250				
Sep	58,917,000	100.00%	58,917,000				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$4,909,750 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	58,917,000	8.33%	4,909,750	-	-	0.00%	4,909,750
Nov	58,917,000	16.67%	9,819,500				
Dec	58,917,000	25.00%	14,729,250				
Jan	58,917,000	33.33%	19,639,000				
Feb	58,917,000	41.67%	24,548,750				
Mar	58,917,000	50.00%	29,458,500				
Apr	58,917,000	58.33%	34,368,250				
May	58,917,000	66.67%	39,278,000				
Jun	58,917,000	75.00%	44,187,750				
Jul	58,917,000	83.33%	49,097,500				
Aug	58,917,000	91.67%	54,007,250				
Sep	58,917,000	100.00%	58,917,000				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$4,909,750 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

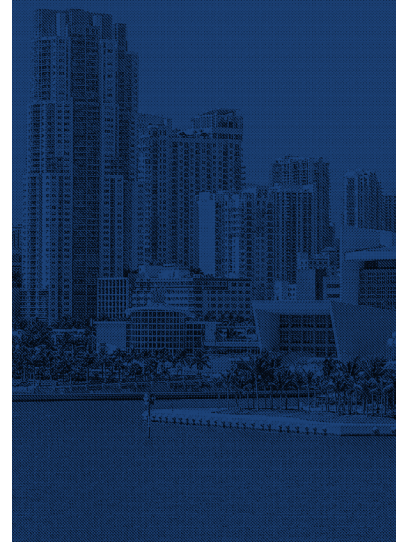
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*** Unaudited figures



SECTION 4

Capital Project Funds



MONTHLY FINANCIAL REPORT

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

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

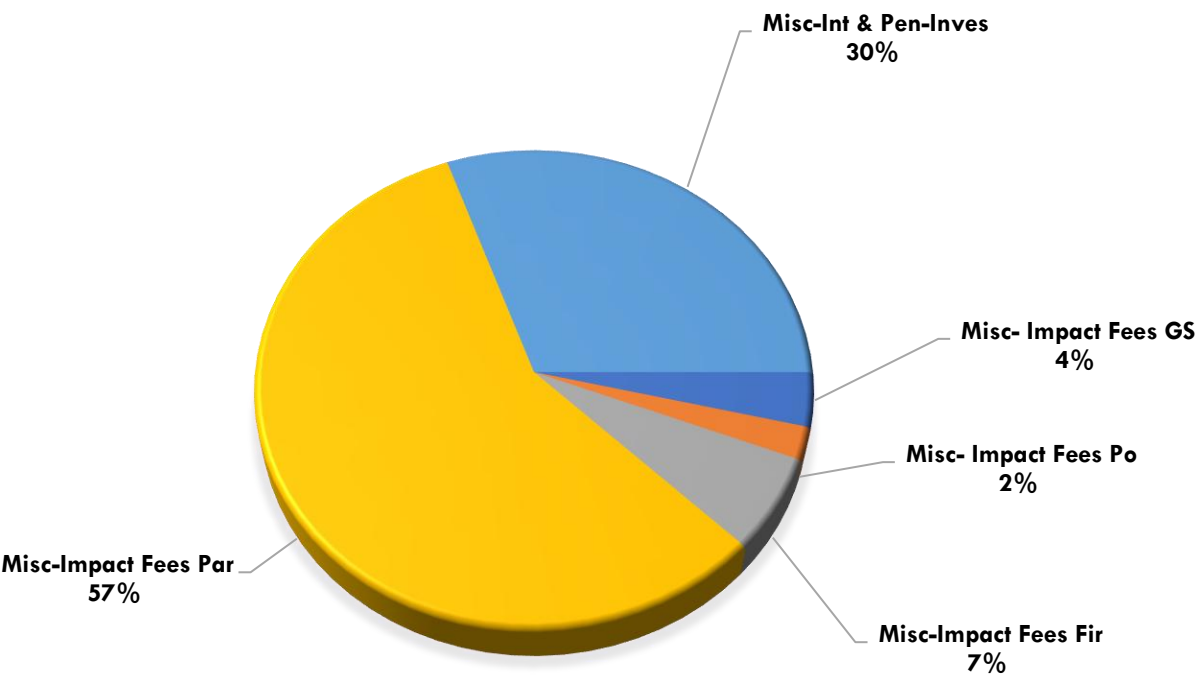
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of October 31, 2025, the total revenues for capital project funds were \$7,437,580. Impact Fees fund reflects the highest revenue level as of October 31, 2025, with a total of \$5,941,740, which represents 80% of total revenues, as demonstrated below:

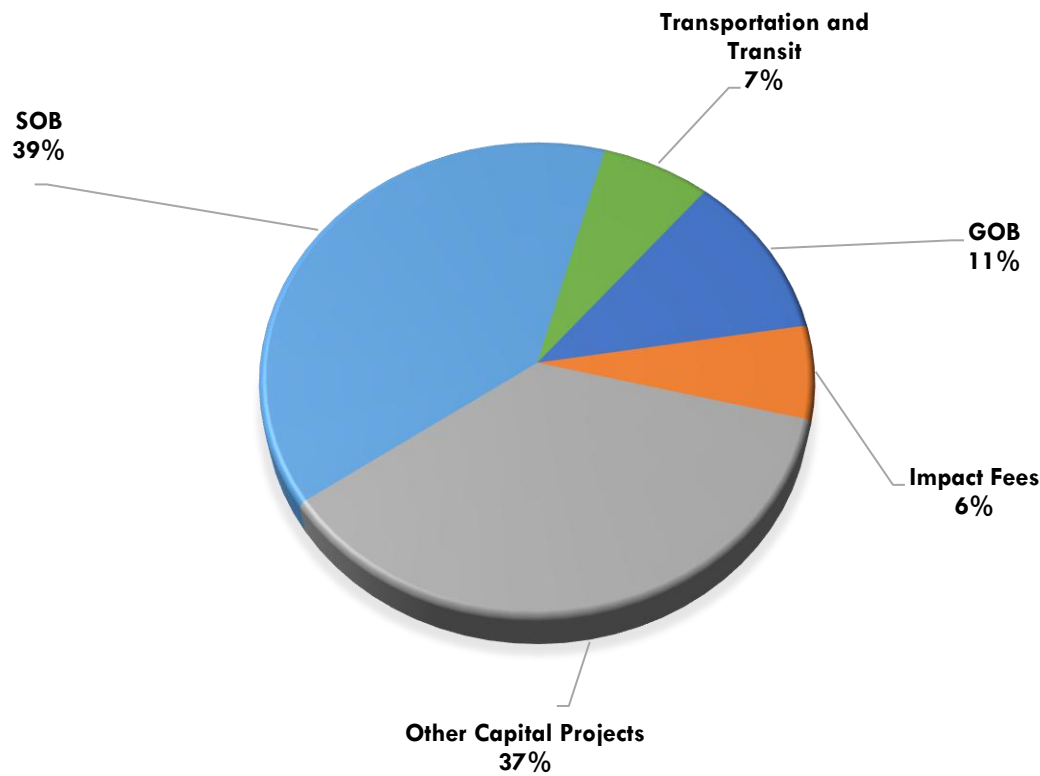
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of October 31, 2025, were \$14,635,101. Special Obligation Bonds (SOB) fund makes up 39% of total expenditures for capital improvement programs, with a total of \$5,693,090. The chart below depicts capital project expenditures by fund as of October 31, 2025.

EXPENDITURES BY FUND

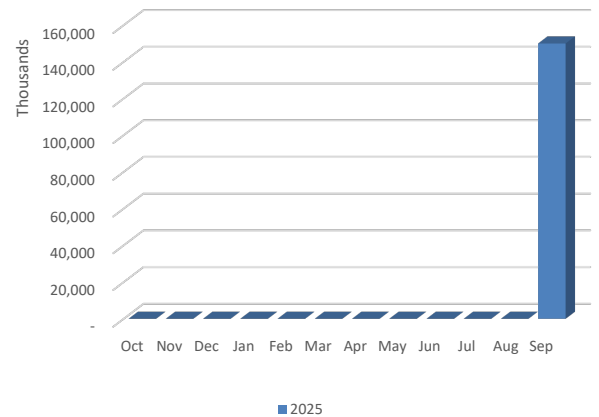


MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-		
Dec	-	25.00%	-	-	-		
Jan	-	33.33%	-	-	-		
Feb	-	41.67%	-	-	-		
Mar	-	50.00%	-	-	-		
Apr	-	58.33%	-	-	-		
May	-	66.67%	-	-	-		
Jun	-	75.00%	-	-	-		
Jul	-	83.33%	-	-	-		
Aug	-	91.67%	-	-	-		
Sep	-	100.00%	-	-	-		

REVENUE TRENDS FY 2024-2026

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	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-		
Dec	-	25.00%	-	-	-		
Jan	-	33.33%	-	-	-		
Feb	-	41.67%	-	-	-		
Mar	-	50.00%	-	-	-		
Apr	-	58.33%	-	-	-		
May	-	66.67%	-	-	-		
Jun	-	75.00%	-	-	-		
Jul	-	83.33%	-	-	-		
Aug	-	91.67%	-	-	-		
Sep	-	100.00%	-	-	-		

EXPENDITURE TRENDS FY 2024-2026

Consistently, the CRA Capital Projects Fund expenditures are lower than the Budget (YTD) by \$0 dollars or 0.0%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

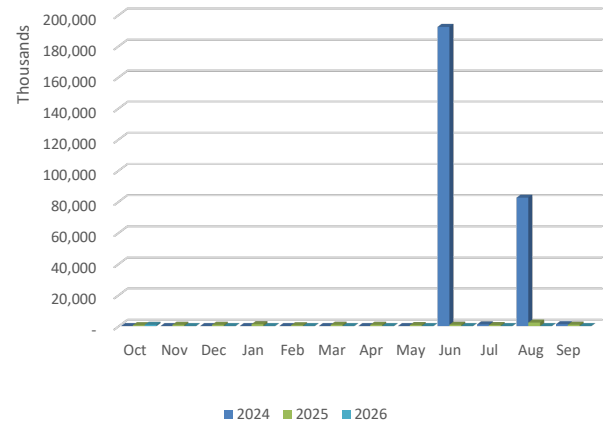
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

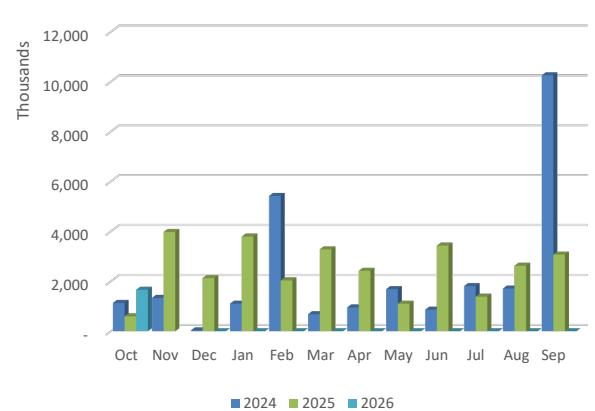
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	765,248	765,248	0.27%	22,566,181
Nov	279,977,149	16.67%	46,662,858				
Dec	279,977,149	25.00%	69,994,287				
Jan	279,977,149	33.33%	93,325,716				
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	1,659,319	1,659,319	0.59%	21,672,110
Nov	279,977,149	16.67%	46,662,858				
Dec	279,977,149	25.00%	69,994,287				
Jan	279,977,149	33.33%	93,325,716				
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$21,672,110 dollars or 92.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.59%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

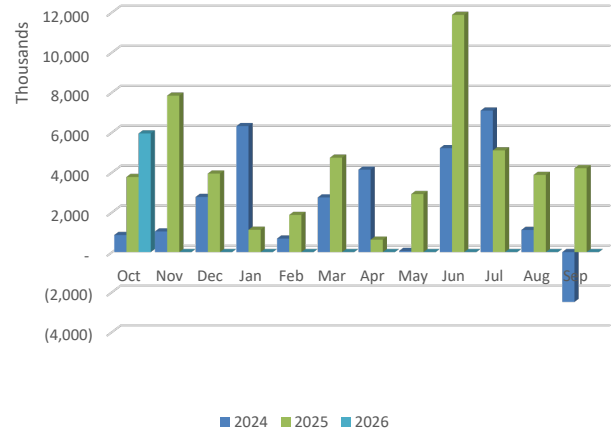
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

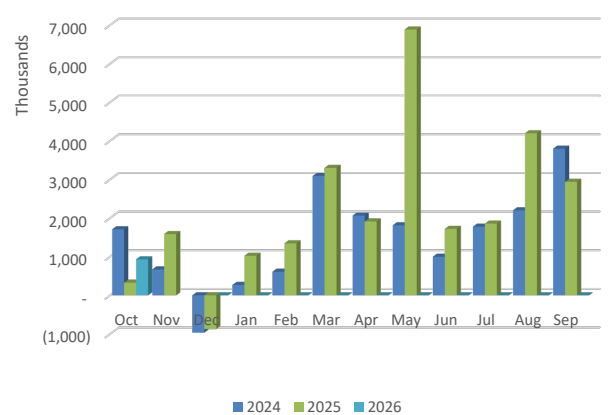
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	68,838,608	8.33%	5,736,551	5,941,740	5,941,740	8.63%	(205,189)
Nov	68,838,608	16.67%	11,473,101				
Dec	68,838,608	25.00%	17,209,652				
Jan	68,838,608	33.33%	22,946,203				
Feb	68,838,608	41.67%	28,682,753				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Impact Fee revenues are higher than the Budget (YTD) by \$205,189 dollars or 3.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.63%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	68,838,608	8.33%	5,736,551	931,010	931,010	1.35%	4,805,541
Nov	68,838,608	16.67%	11,473,101				
Dec	68,838,608	25.00%	17,209,652				
Jan	68,838,608	33.33%	22,946,203				
Feb	68,838,608	41.67%	28,682,753				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$4,805,541 dollars or 83.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.35%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

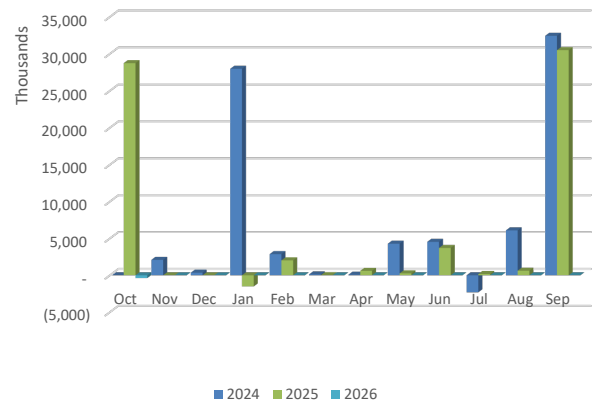
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

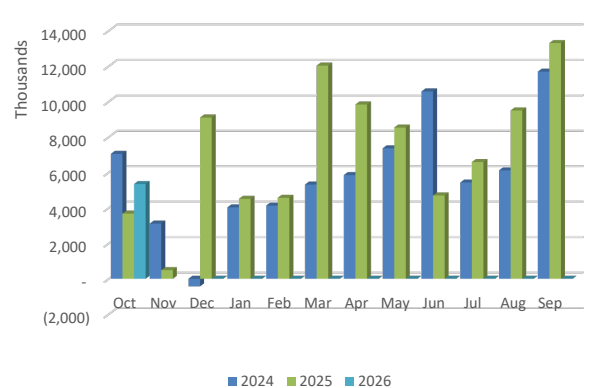
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	(376,956)	(376,956)	-0.07%	43,965,019
Nov	523,056,753	16.67%	87,176,125				
Dec	523,056,753	25.00%	130,764,188				
Jan	523,056,753	33.33%	174,352,251				
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$43,965,019 dollars or 100.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.07%

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	5,346,259	5,346,259	1.02%	38,241,804
Nov	523,056,753	16.67%	87,176,125				
Dec	523,056,753	25.00%	130,764,188				
Jan	523,056,753	33.33%	174,352,251				
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$38,241,804 dollars or 87.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.02%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

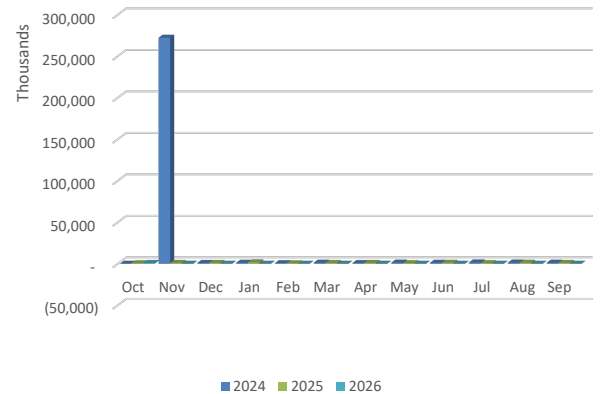
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

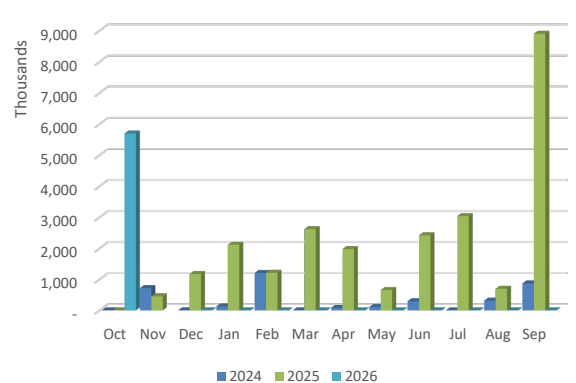
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	293,089,726	8.33%	24,424,144	905,261	905,261	0.31%	23,518,883
Nov	293,089,726	16.67%	48,848,288				
Dec	293,089,726	25.00%	73,272,431				
Jan	293,089,726	33.33%	97,696,575				
Feb	293,089,726	41.67%	122,120,719				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

REVENUE TRENDS FY 2024-2026

As of October 31, 2025, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$23,518,883 dollars or 96.29%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.31%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	293,089,726	8.33%	24,424,144	5,693,090	5,693,090	1.94%	18,731,054
Nov	293,089,726	16.67%	48,848,288				
Dec	293,089,726	25.00%	73,272,431				
Jan	293,089,726	33.33%	97,696,575				
Feb	293,089,726	41.67%	122,120,719				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$18,731,054 dollars or 76.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.94%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department.

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

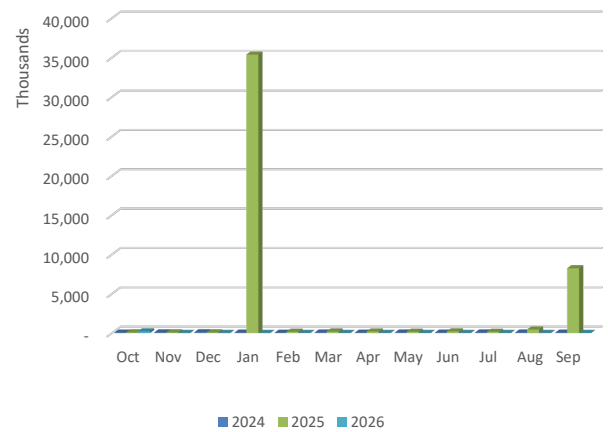
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of October 31, 2025

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

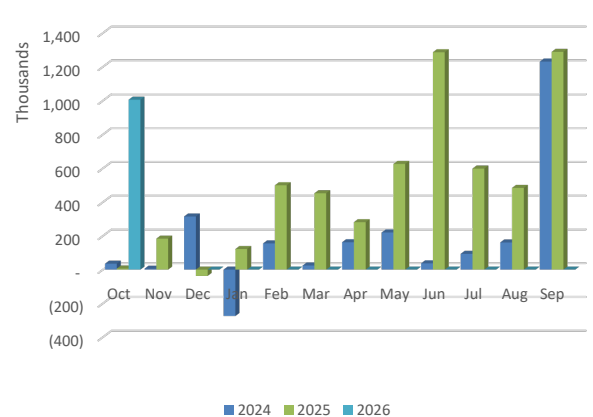
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	202,287	202,287	0.38%	4,193,759
Nov	52,752,553	16.67%	8,792,092				
Dec	52,752,553	25.00%	13,188,138				
Jan	52,752,553	33.33%	17,584,184				
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

REVENUE TRENDS FY 2024-2026

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

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	1,005,424	1,005,424	1.91%	3,390,623
Nov	52,752,553	16.67%	8,792,092				
Dec	52,752,553	25.00%	13,188,138				
Jan	52,752,553	33.33%	17,584,184				
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

EXPENDITURE TRENDS FY 2024-2026

Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$3,390,623 dollars or 77.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.91%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

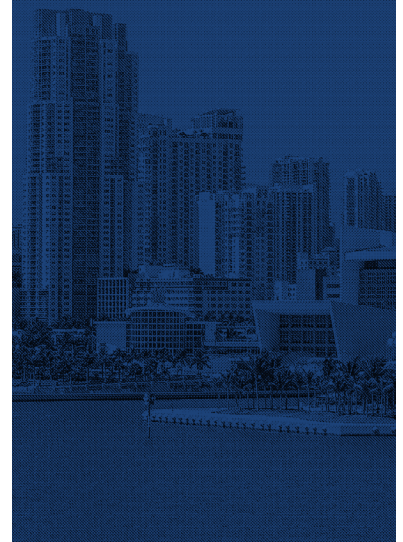
* Figures provided by the Budget Department

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



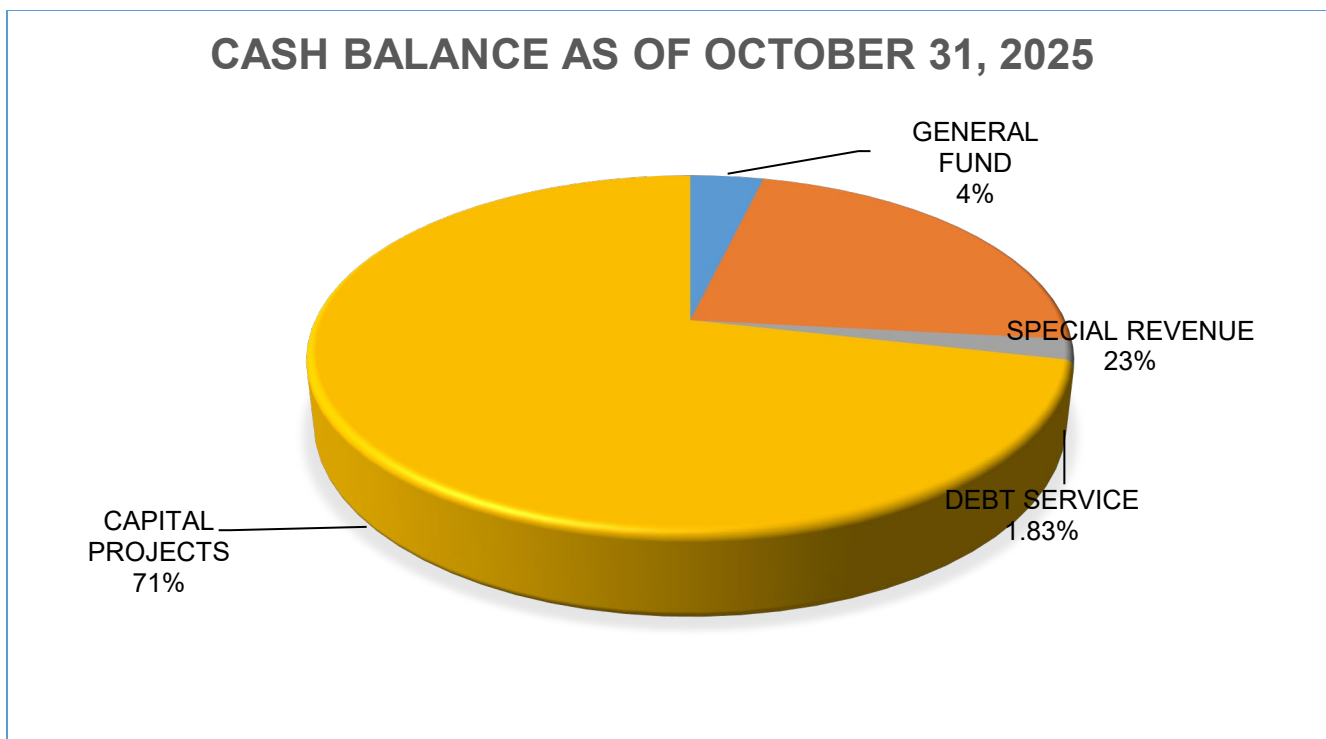
SECTION 5

Cash Position



MONTHLY FINANCIAL REPORT

As of October 31, 2025, the City of Miami had a balance of cash in the bank of \$ 1,195,756,521. 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:

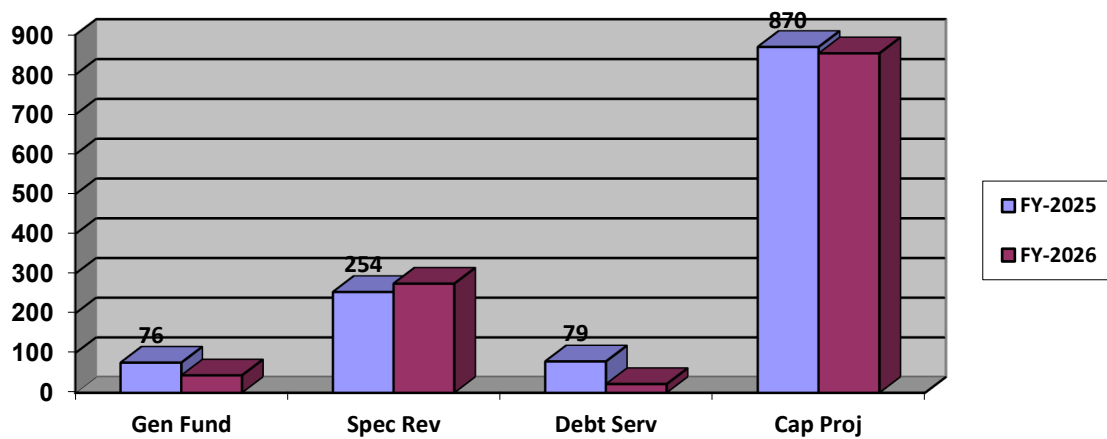
- ⇒ Special Revenue of \$ 275,220,149. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 21,902,379. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.
- ⇒ Capital projects of \$ 854,189,942. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as refundable deposits or deferred items that cannot be used. The amount of these funds as of October 31, 2025, is \$ 305,819,974.

The remaining amount of the total balance of cash in the bank as of October 31, 2025, that is available for General Fund Operations is \$ 44,444,051.

Cash Balance as of 10-31-24 and 10-31-25



City of Miami
Cash Position
All Funds
As of October 31, 2025

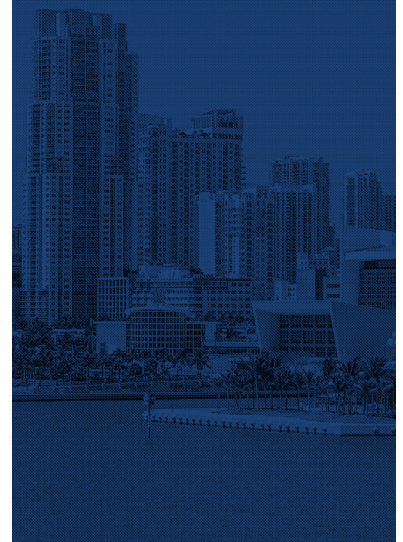
DESCRIPTION	9/30/2025	10/31/2025	Variance
GENERAL LEDGER CASH BALANCE	\$ 355,659,722	\$ 179,284,145	\$ (176,375,578)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(7,744,825)	(16,406,343)	(8,661,519)
PLUS: OPERATING INVESTMENT PORTFOLIO	1,101,771,679	1,032,878,720	(68,892,959)
TOTAL POOLED CASH	\$ 1,449,686,576	\$ 1,195,756,521	\$ (253,930,055)

RESTRICTED CASH				
SPECIAL REVENUE		\$ 272,983,452	\$ 275,220,149	\$ 2,236,697
DEBT SERVICE		21,337,896	21,902,379	564,483
CAPITAL PROJECTS		864,811,621	854,189,942	(10,621,679)
TRUST & AGENCY		-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION		\$ 290,553,607	\$ 44,444,051	\$ (246,109,557)
LESS: GENERAL FUND ENCUMBRANCES		-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(19,715,459)	(19,728,791)	(13,332)
LESS: GENERAL FUND DEFERRED ITEMS		(302,376,528)	(286,091,184)	16,285,345
LESS: GENERAL FUND DESIGNATIONS				
NON SPENDABLE		(39,361,984)	(39,361,984)	
RESTRICTED		(42,539,851)	(42,539,851)	
ASSIGNED		(44,789,380)	(44,789,380)	
UNASSIGNED		(91,165,576)	(91,165,576)	
TOTAL GENERAL FUND DESIGNATIONS		(217,856,791)	(217,856,791)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGATIONS		\$ (249,395,171)	\$ (479,232,715)	\$ (229,837,543)



SECTION 6

Investments

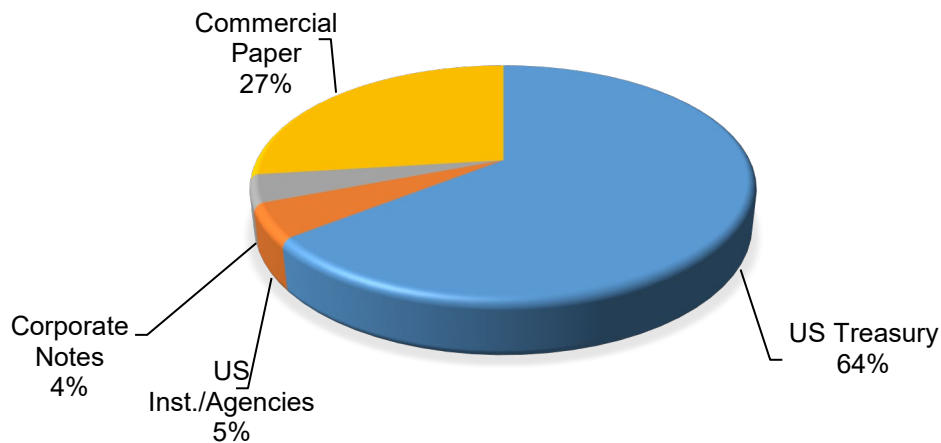


MONTHLY FINANCIAL REPORT

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	64.36%	4.0506%
US Instruments/ Agency	4.80%	4.2717%
Corporate Notes	3.87%	4.6654%
Commercial Paper	26.97%	4.2220%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 64.36%, is invested in US Treasury. As of October 31, 2025, the rate of return was 4.1368%.

Monthly yields for FY 2025 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2025	4.1368	3.7000	0.4368

A comparison of actual interest income for the one month ended October 31, 2025
is represented as follows:

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	22,300,000			
Oct-25		906,389	906,389	4.06%
Nov-25		-	906,389	4.06%
Dec-25		-	906,389	4.06%
Jan-26		-	906,389	4.06%
Feb-26		-	906,389	4.06%
Mar-26		-	906,389	4.06%
Apr-26		-	906,389	4.06%
May-26		-	906,389	4.06%
Jun-26		-	906,389	4.06%
Jul-26		-	906,389	4.06%
Aug-26		-	906,389	4.06%
Totals	<u>22,300,000</u>	<u>906,389</u>		<u>4.06%</u>
Special Revenue Fund				
Oct-25		101,047	101,047	
Nov-25		-	101,047	
Dec-25		-	101,047	
Jan-26		-	101,047	
Feb-26		-	101,047	
Mar-26		-	101,047	
Apr-26		-	101,047	
May-26		-	101,047	
Jun-26		-	101,047	
Jul-26		-	101,047	
Aug-26		-	101,047	
Totals	<u>-</u>	<u>101,047</u>		

Projection of General Fund Interest Income for FY 2025 - 2026

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			725,870	180,519		906,389
November	1,091,102,022	4.1368%	3,761,392	1,000	3,762,392	4,668,781
December	1,228,410,232	4.1368%	4,234,740	1,000	4,235,740	8,904,520
January	1,043,632,722	4.1368%	3,597,750	1,000	3,598,750	12,503,270
February	1,172,771,296	4.1368%	4,042,934	1,000	4,043,934	16,547,204
March	1,012,255,539	4.1368%	3,489,582	1,000	3,490,582	20,037,786
April	1,158,854,421	4.1368%	3,994,957	1,000	3,995,957	24,033,744
May	976,932,859	4.1368%	3,367,813	1,000	3,368,813	27,402,557
June	1,121,222,298	4.1368%	3,865,227	1,000	3,866,227	31,268,784
July	916,603,655	4.1368%	3,159,838	1,000	3,160,838	34,429,622
August	1,067,335,307	4.1368%	3,679,461	1,000	3,680,461	38,110,083
September	877,884,576	4.1368%	<u>3,026,361</u>	<u>1,000</u>	<u>3,027,361</u>	41,137,443
			<u>40,945,925</u>	<u>191,519</u>	<u>40,231,055</u>	

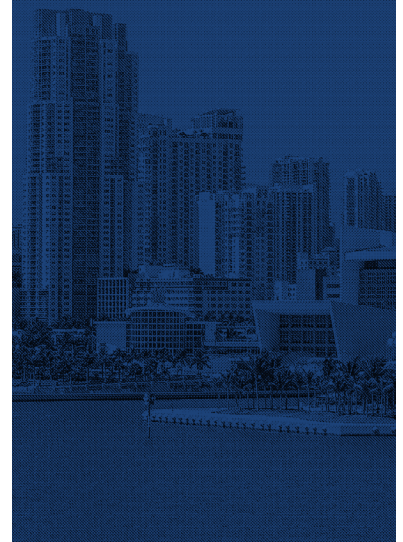
**City of Miami
Cash Management Pool
Portfolio Characteristics
As of October 31, 2025**

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SECTION 7

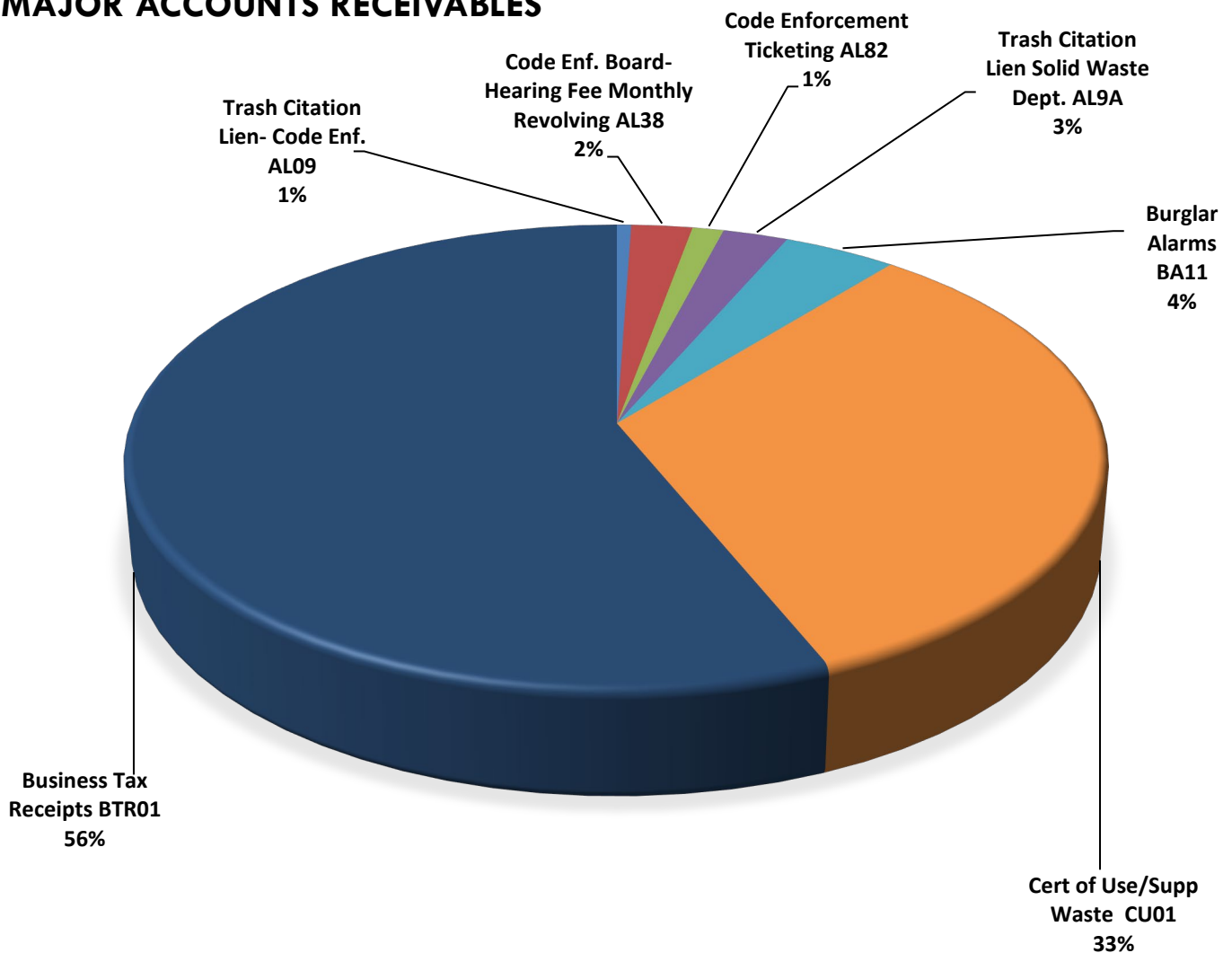
Cash Payments Received on Major Accounts Receivables



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 56% and Certificate of Use represents 33%. The City of Miami billed the Business Tax Receipts for FY26 early in July-2025 for a total of \$7,864,874. The Certificate of Use for FY26 were billed early in July-2025 for a total of \$6,085,759.95. The Burglar Alarm for FY26 was billed in August 1, 2025 for a total of \$479,310.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Oct 31, 2025.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 10/31/25

Collection												
Description	Type	Accounts Receivable 10/1/2025	YTD Billings Net of Adjustments	Collections								Accounts Receivable
				Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	As of 10/31/25
Trash Citation Lien- Code Enf.	AL09	68,115.69	2,525.95	(2,589.00)							(2,589.00)	68,052.64
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	290,040.09	920.41	-							-	290,960.50
Code Enforcement Ticketing	AL82	150,598.24	8,565.00	(10,339.37)							(10,339.37)	148,823.87
Trash Citation Lien Solid Waste Dept.	AL9A	314,723.68	3,412.04	(6,860.28)							(6,860.28)	311,275.44
Burglar Alarms	BA11	495,688.34	111,446.27	(65,776.81)							(65,776.81)	541,357.80
Cert of Use/Supp Waste	CU01	4,315,730.08	167,548.58	(337,577.15)							(337,577.15)	4,145,701.51
Business Tax Receipts	BTR01	7,488,724.00	169,472.46	(597,996.46)							(597,996.46)	7,060,200.00
Totals		13,123,620.12	463,890.71	(1,021,139.07)	-	-	-	-	-	-	(1,021,139.07)	12,566,371.76

* 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	68,052.64	1,575.00	1,134.66	1,670.56	-	63,672.42
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	290,960.50	-	-	-	-	290,960.50
Code Enforcement Ticketing	AL82	148,823.87	5,750.00	3,052.50	762.50	-	139,258.87
Trash Citation Lien Solid Waste Dept.	AL9A	311,275.44	470.00	-	610.06	236.16	309,959.22
Burglar Alarms	BA11	541,357.80	735.00	224,959.05	-	-	315,663.75
Cert of Use/Supp Waste	CU01	4,145,701.51	6,914.00	1,814,589.54	-	325.81	2,323,872.16
Business Tax Receipts	BTR01	7,060,200.00	25,424.50	1,954,138.88	-	-	5,080,636.62
Totals		12,566,371.76	40,868.50	3,997,874.63	3,043.12	561.97	8,524,023.54

Note:

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



MONTHLY FINANCIAL REPORT

October - FY 2025

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