

MONTHLY FINANCIAL

July - FY 2025

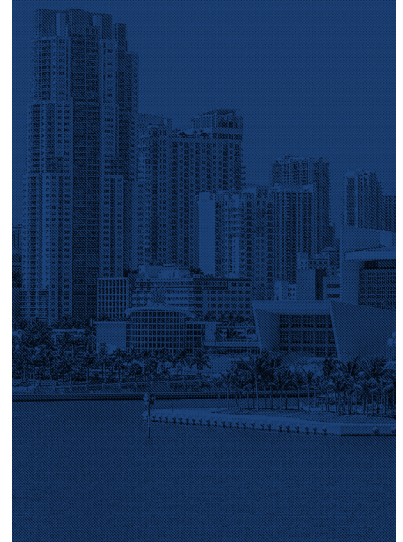
Prepared by: Finance Department



TABLE OF CONTENTS



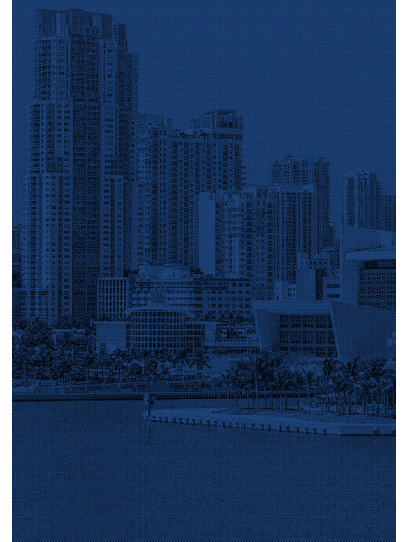
Section 1 - General Fund	1
Section 2 - Special Revenue Funds	7
Section 3 - Debt Service Funds	37
Section 4 - Capital Project Funds	42
Section 5 - Cash Position	52
Section 6 - Investments	56
Section 7 - Cash Payments Received on	60
Major Accounts Receivables	





SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

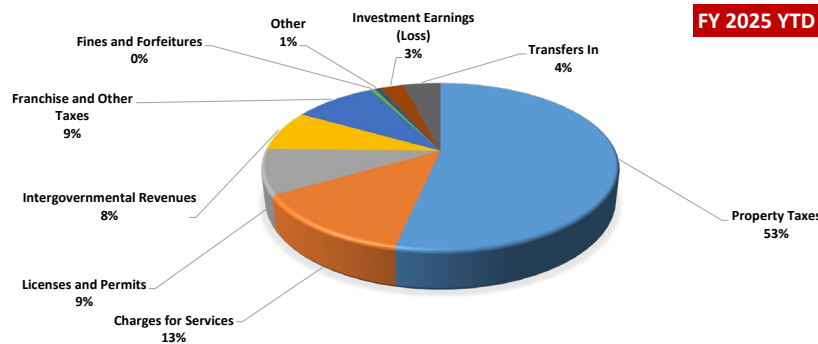
as of 7/31/2025

REVENUE ANALYSIS

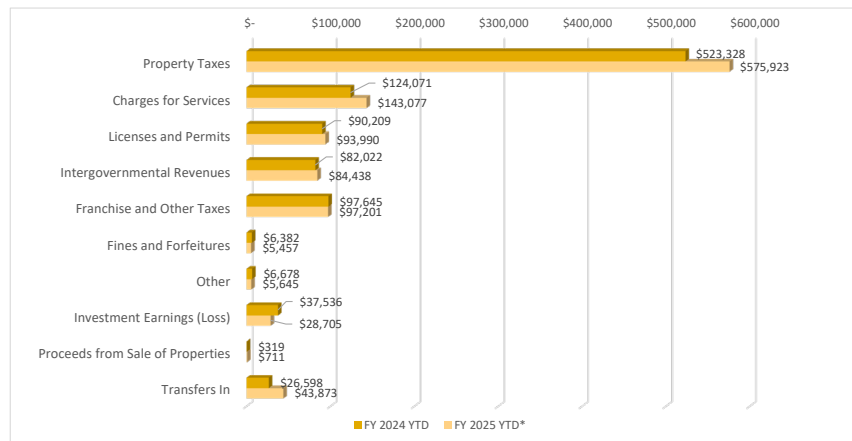
Revenues by Source

Revenues	FY 2024 YTD	% of Total Rev 2024	FY 2025 YTD*	% of Total Rev 2025	Variance FY24 vs FY25	% Variance
Property Taxes	\$ 523,328,374	52.61%	\$ 575,923,269	53.37%	\$ 52,594,896	10.05%
Charges for Services	\$ 124,071,237	12.47%	\$ 143,077,096	13.26%	\$ 19,005,859	15.32%
Licenses and Permits	\$ 90,208,513	9.07%	\$ 93,989,669	8.71%	\$ 3,781,155	4.19%
Intergovernmental Revenues	\$ 82,021,508	8.25%	\$ 84,438,016	7.83%	\$ 2,416,508	2.95%
Franchise and Other Taxes	\$ 97,644,989	9.82%	\$ 97,201,209	9.01%	\$ (443,780)	-0.45%
Fines and Forfeitures	\$ 6,381,976	0.64%	\$ 5,456,592	0.51%	\$ (925,384)	-14.50%
Other	\$ 6,678,442	0.67%	\$ 5,645,469	0.52%	\$ (1,032,973)	-15.47%
Investment Earnings (Loss)	\$ 37,535,647	3.77%	\$ 28,704,953	2.66%	\$ (8,830,694)	-23.53%
Proceeds from Sale of Properties	\$ 319,482	0.03%	\$ 711,474	0.07%	\$ 391,992	123%
Transfers In	\$ 26,597,530	2.67%	\$ 43,872,764	4.07%	\$ 17,275,234	65%
Total	\$ 994,787,697	100%	\$ 1,079,020,510	100%	\$ 84,232,813	8.47%

* Unaudited figures



The total General Fund revenue collected as of July 31, 2025 was \$1,079,020,510. Property Taxes was the largest category making up 53.37% of the total revenue for the General Fund.



As of July 31, 2025, General Fund revenue is higher than FY 2024 by \$84.2 million or 8.47%, primarily due to increase in Property Taxes by \$53 million, Charges for Services by \$19 Million, and Transfers In by \$17.2 million. Property Taxes which are usually collected in December.

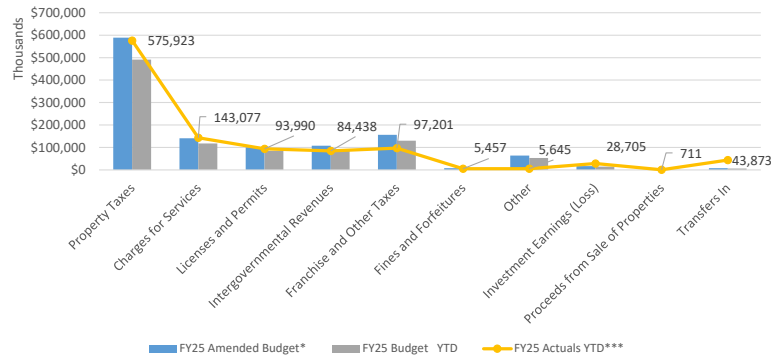
MONTHLY FINANCIAL REPORT

as of 7/31/2025

Revenues Budget to Actual

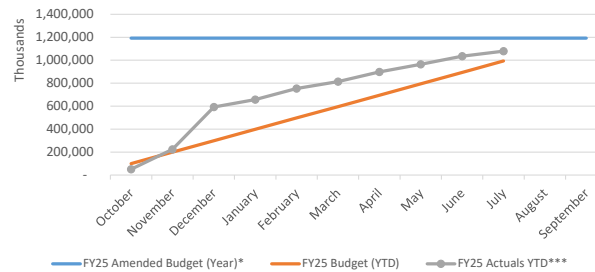
ANALYSIS BY REVENUE TYPE

Revenues	FY25 Amended Budget*	% of Year completed-Budget**	FY25 Budget YTD	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	589,253,000	83.33%	491,044,167	575,923,269	97.74%	84,879,102
Charges for Services	141,142,000	83.33%	117,618,333	143,077,096	101.37%	25,458,763
Licenses and Permits	101,281,000	83.33%	84,400,833	93,989,669	92.80%	9,588,835
Intergovernmental Revenues	107,933,000	83.33%	89,944,167	84,438,016	78.23%	(5,506,150)
Franchise and Other Taxes	156,298,000	83.33%	130,248,333	97,201,209	62.19%	(33,047,124)
Fines and Forfeitures	7,379,000	83.33%	6,149,167	5,456,592	73.95%	(692,575)
Other	64,232,000	83.33%	53,526,667	5,645,469	8.79%	(47,881,198)
Investment Earnings (Loss)	17,363,000	83.33%	14,469,167	28,704,953	165.32%	14,235,786
Proceeds from Sale of Properties	152,000	83.33%	126,667	711,474	468.07%	584,807
Transfers In	7,457,000	83.33%	6,214,167	43,872,764	588.34%	37,658,597
Total	1,192,490,000	83.33%	993,741,667	1,079,020,510	90.48%	85,278,844



ANALYSIS MONTH BY MONTH

Month	FY25 Amended Budget (Year)*	% of Year completed-Budget**	FY25 Budget (YTD)	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,192,490,000	8.33%	99,374,167	50,450,287	4.23%	(48,923,880)
November	1,192,490,000	16.67%	198,748,333	223,798,845	18.77%	25,050,511
December	1,192,490,000	25.00%	298,122,500	592,047,012	49.65%	293,924,512
January	1,192,490,000	33.33%	397,496,667	657,700,683	55.15%	260,204,016
February	1,192,490,000	41.67%	496,870,833	753,812,611	63.21%	256,941,778
March	1,192,490,000	50.00%	596,245,000	813,740,355	68.24%	217,495,355
April	1,192,490,000	58.33%	695,619,167	897,999,339	75.30%	202,380,172
May	1,192,490,000	66.67%	794,993,333	964,242,568	80.86%	169,249,235
June	1,192,490,000	75.00%	894,367,500	1,035,081,698	86.80%	140,714,198
July	1,192,490,000	83.33%	993,741,667	1,079,020,510	90.48%	85,278,844
August	1,192,490,000	91.67%	1,093,115,833			
September	1,192,490,000	100.00%	1,192,490,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of July 31, 2025, the difference was 8.5%. However, compared to amended annual budget, the actual revenue collected is 90.48%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

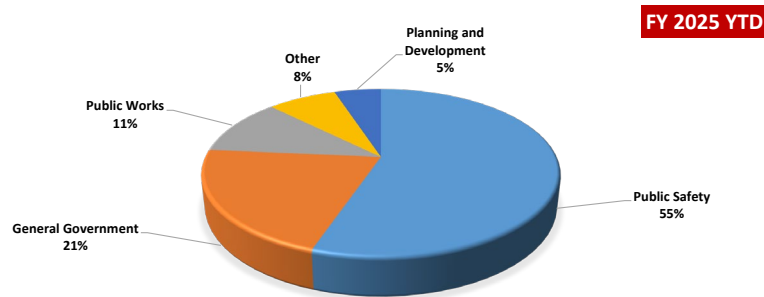
as of 7/31/2025

EXPENDITURE ANALYSIS

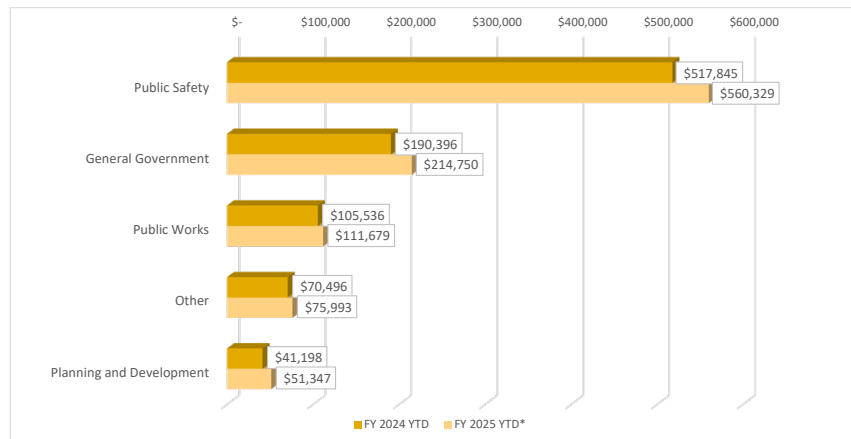
Expenditures by Function

Expenditures	FY 2024 YTD	% of Total Exp 2024	FY 2025 YTD*	% of Total Exp 2025	Variance FY24 vs FY25	% Variance
Public Safety	\$ 517,845,050	55.95%	\$ 560,328,870	55.25%	\$ 42,483,819	8.20%
General Government	\$ 190,395,984	20.57%	\$ 214,749,952	21.18%	\$ 24,353,968	12.79%
Public Works	\$ 105,536,270	11.40%	\$ 111,678,978	11.01%	\$ 6,142,708	5.82%
Other	\$ 70,495,776	7.62%	\$ 75,992,658	7.49%	\$ 5,496,882	7.80%
Planning and Development	\$ 41,198,409	4.45%	\$ 51,346,533	5.06%	\$ 10,148,124	24.63%
Total	\$ 925,471,490	100%	\$ 1,014,096,992	100%	\$ 88,625,502	9.58%

* Unaudited figures



The total General Fund expenditures as of July 31, 2025 were \$1,014,096,992. Public Safety was the largest expenditure category with 55.25% along with General Government for 21.18% 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 July 31, 2025 is higher by 9.58%. The variance is mainly due to increase in Public Safety by \$52 million from regular and overtime salaries, General Government for Transfer-Out Interfund Transfers for \$10.4 million and Insurance - General Fund None-Departmental Cost Allocation - General Liability for \$21.2 million.

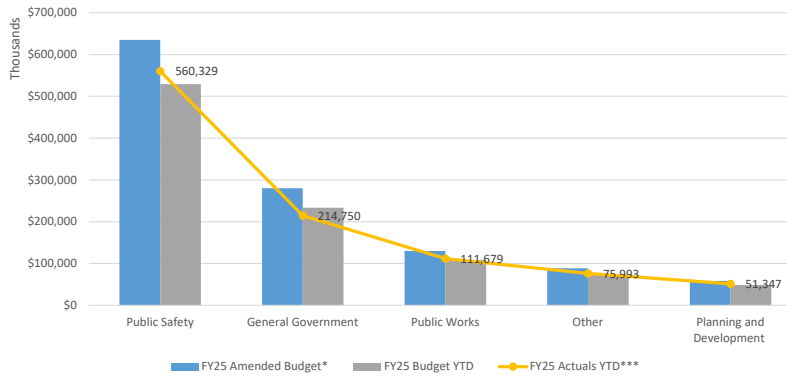
MONTHLY FINANCIAL REPORT

as of 7/31/2025

Expenditures Budget to Actual

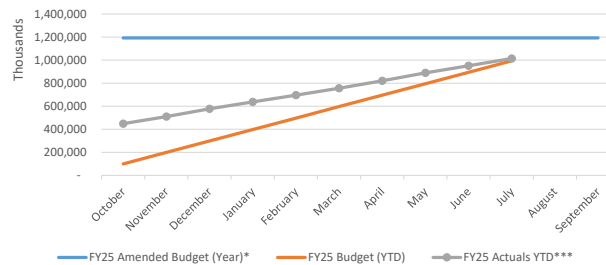
ANALYSIS BY GOVERNMENT FUNCTION

Expenditures	FY25 Amended Budget*	% of Year completed-Budget**	FY25 Budget YTD	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	635,151,000	83.33%	529,292,500	560,328,870	88.22%	31,036,370
General Government	280,189,000	83.33%	233,490,833	214,749,952	76.64%	(18,740,881)
Public Works	130,121,000	83.33%	108,434,167	111,678,978	85.83%	3,244,812
Other	88,655,000	83.33%	73,879,167	75,992,658	85.72%	2,113,491
Planning and Development	58,374,000	83.33%	48,645,000	51,346,533	87.96%	2,701,533
Total	1,192,490,000	83.33%	993,741,667	1,014,096,992	85.04%	20,355,325



ANALYSIS MONTH BY MONTH

Month	FY25 Amended Budget (Year)*	% of Year completed-Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,192,490,000	8.33%	99,374,167	448,716,197	448,716,197	37.63%	349,342,030
November	1,192,490,000	16.67%	198,748,333	60,590,021	509,306,218	42.71%	310,557,885
December	1,192,490,000	25.00%	298,122,500	68,071,603	577,377,821	48.42%	279,255,321
January	1,192,490,000	33.33%	397,496,667	59,431,843	636,809,664	53.40%	239,312,997
February	1,192,490,000	41.67%	496,870,833	58,407,145	695,216,809	58.30%	198,345,976
March	1,192,490,000	50.00%	596,245,000	61,192,449	756,409,257	63.43%	160,164,257
April	1,192,490,000	58.33%	695,619,167	64,595,456	821,004,714	68.85%	125,385,547
May	1,192,490,000	66.67%	794,993,333	68,420,598	889,425,312	74.59%	94,431,979
June	1,192,490,000	75.00%	894,367,500	61,070,436	950,495,748	79.71%	56,128,248
July	1,192,490,000	83.33%	993,741,667	63,601,243	1,014,096,992	85.04%	20,355,325
August	1,192,490,000	91.67%	1,093,115,833				
September	1,192,490,000	100.00%	1,192,490,000				



As of July 31, 2025, Public Safety, Public Works, Other, and Planning and Development actual expenditures were higher than its YTD Budget. General Government and Public Safety are higher due to Regular Salaries and Wages by \$27.9 million, Police and Fire-FIPO by \$5.9 million, OT Staffing by \$4.4 million, Special Pay by \$5.3 million, and Worker's Compensation by \$1.8 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.

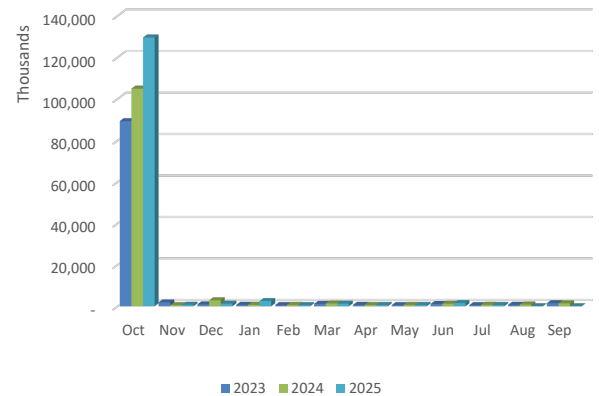
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

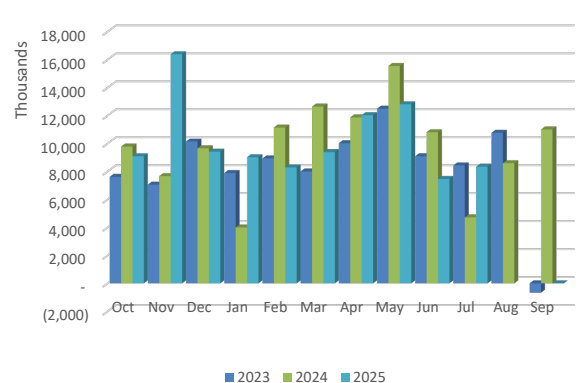
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	139,889,000	8.33%	11,657,417	129,455,840	129,455,840	92.54%	(117,798,423)
Nov	139,889,000	16.67%	23,314,833	707,963	130,163,802	93.05%	(106,848,969)
Dec	139,889,000	25.00%	34,972,250	1,264,045	131,427,848	93.95%	(96,455,598)
Jan	139,889,000	33.33%	46,629,667	2,515,149	133,942,996	95.75%	(87,313,330)
Feb	139,889,000	41.67%	58,287,083	572,775	134,515,772	96.16%	(76,228,688)
Mar	139,889,000	50.00%	69,944,500	1,258,304	135,774,076	97.06%	(65,829,576)
Apr	139,889,000	58.33%	81,601,917	603,930	136,378,006	97.49%	(54,776,090)
May	139,889,000	66.67%	93,259,333	627,683	137,005,689	97.94%	(43,746,356)
Jun	139,889,000	75.00%	104,916,750	1,537,294	138,542,984	99.04%	(33,626,234)
Jul	139,889,000	83.33%	116,574,167	605,511	139,148,495	99.47%	(22,574,328)
Aug	139,889,000	91.67%	128,231,583				
Sep	139,889,000	100.00%	139,889,000				

REVENUE TRENDS FY 2023-2025

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

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	139,889,000	8.33%	11,657,417	9,082,571	9,082,571	6.49%	2,574,846
Nov	139,889,000	16.67%	23,314,833	16,381,033	25,463,604	18.20%	(2,148,771)
Dec	139,889,000	25.00%	34,972,250	9,413,074	34,876,678	24.93%	95,572
Jan	139,889,000	33.33%	46,629,667	9,019,072	43,895,750	31.38%	2,733,917
Feb	139,889,000	41.67%	58,287,083	8,288,206	52,183,956	37.30%	6,103,127
Mar	139,889,000	50.00%	69,944,500	9,378,191	61,562,147	44.01%	8,382,353
Apr	139,889,000	58.33%	81,601,917	12,021,329	73,583,476	52.60%	8,018,440
May	139,889,000	66.67%	93,259,333	12,801,832	86,385,308	61.75%	6,874,025
Jun	139,889,000	75.00%	104,916,750	7,461,730	93,847,038	67.09%	11,069,712
Jul	139,889,000	83.33%	116,574,167	8,345,024	102,192,062	73.05%	14,382,105
Aug	139,889,000	91.67%	128,231,583				
Sep	139,889,000	100.00%	139,889,000				

EXPENDITURE TRENDS FY 2023-2025

The Internal Service Fund expenditures are lower than the Budget (YTD) by \$14,382,105 dollars or 12.34%. Relative to the Amended Budget, the year to date expenditures constitute 73.05%.

* Figures provided by the Budget Department

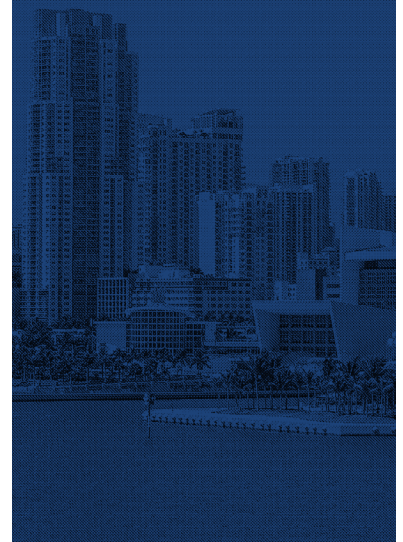
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 2

Special Revenue Funds

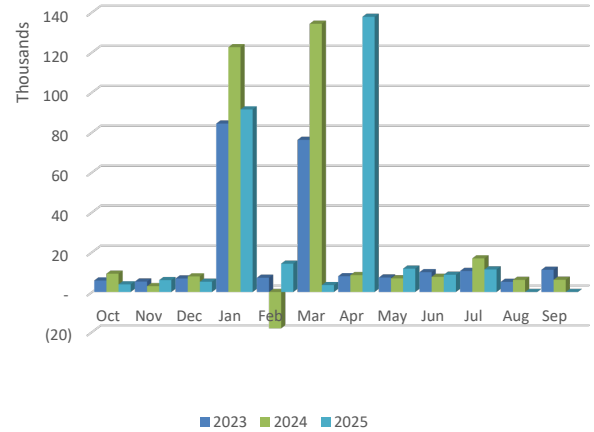


MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

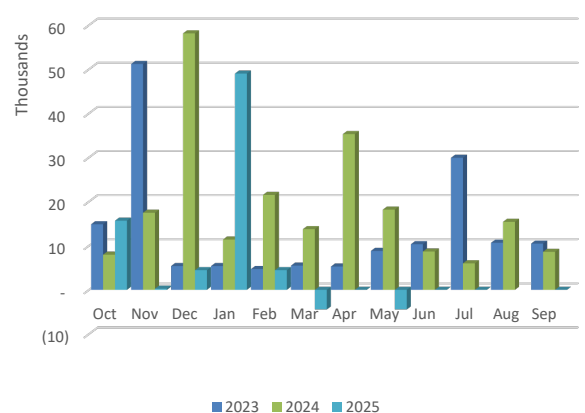
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,103,000	8.33%	175,250	3,843	3,843	0.18%	171,407
Nov	2,103,000	16.67%	350,500	5,966	9,809	0.47%	340,691
Dec	2,103,000	25.00%	525,750	5,150	14,959	0.71%	510,791
Jan	2,103,000	33.33%	701,000	91,426	106,385	5.06%	594,615
Feb	2,103,000	41.67%	876,250	14,194	120,579	5.73%	755,671
Mar	2,103,000	50.00%	1,051,500	3,469	124,048	5.90%	927,452
Apr	2,103,000	58.33%	1,226,750	137,722	261,770	12.45%	964,980
May	2,103,000	66.67%	1,402,000	11,694	273,464	13.00%	1,128,536
Jun	2,103,000	75.00%	1,577,250	8,638	282,102	13.41%	1,295,148
Jul	2,103,000	83.33%	1,752,500	11,322	293,424	13.95%	1,459,076
Aug	2,103,000	91.67%	1,927,750				
Sep	2,103,000	100.00%	2,103,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,459,076 dollars or 83.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.95%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,103,000	8.33%	175,250	15,653	15,653	0.74%	159,597
Nov	2,103,000	16.67%	350,500	260	15,913	0.76%	334,587
Dec	2,103,000	25.00%	525,750	4,454	20,366	0.97%	505,384
Jan	2,103,000	33.33%	701,000	49,000	69,366	3.30%	631,634
Feb	2,103,000	41.67%	876,250	4,454	73,820	3.51%	802,430
Mar	2,103,000	50.00%	1,051,500	(4,454)	69,366	3.30%	982,134
Apr	2,103,000	58.33%	1,226,750	-	69,366	3.30%	1,157,384
May	2,103,000	66.67%	1,402,000	(4,454)	64,913	3.09%	1,337,087
Jun	2,103,000	75.00%	1,577,250	-	64,913	3.09%	1,512,337
Jul	2,103,000	83.33%	1,752,500	-	64,913	3.09%	1,687,587
Aug	2,103,000	91.67%	1,927,750				
Sep	2,103,000	100.00%	2,103,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,687,587 dollars or 96.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.09%. 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.

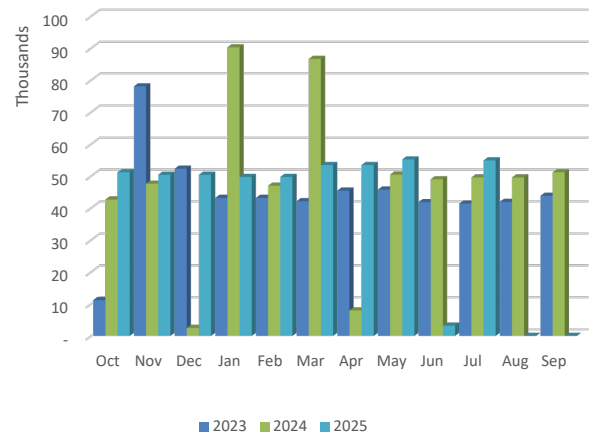
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

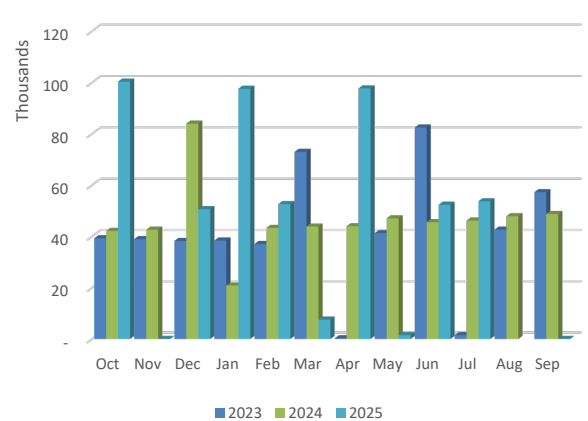
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	51,191	51,191	8.43%	(608)
Nov	607,000	16.67%	101,167	50,396	101,587	16.74%	(420)
Dec	607,000	25.00%	151,750	50,396	151,983	25.04%	(233)
Jan	607,000	33.33%	202,333	49,715	201,698	33.23%	635
Feb	607,000	41.67%	252,917	49,715	251,413	41.42%	1,504
Mar	607,000	50.00%	303,500	53,446	304,859	50.22%	(1,359)
Apr	607,000	58.33%	354,083	53,446	358,305	59.03%	(4,222)
May	607,000	66.67%	404,667	55,184	413,489	68.12%	(8,822)
Jun	607,000	75.00%	455,250	3,215	416,704	68.65%	38,546
Jul	607,000	83.33%	505,833	54,870	471,574	77.69%	34,259
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$34,259 dollars or 6.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 77.69%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	607,000	8.33%	50,583	100,311	100,311	16.53%	(49,728)
Nov	607,000	16.67%	101,167	-	100,311	16.53%	856
Dec	607,000	25.00%	151,750	50,633	150,944	24.87%	806
Jan	607,000	33.33%	202,333	97,516	248,460	40.93%	(46,127)
Feb	607,000	41.67%	252,917	52,612	301,072	49.60%	(48,155)
Mar	607,000	50.00%	303,500	7,544	308,616	50.84%	(5,116)
Apr	607,000	58.33%	354,083	97,682	406,298	66.94%	(52,215)
May	607,000	66.67%	404,667	1,490	407,788	67.18%	(3,122)
Jun	607,000	75.00%	455,250	52,347	460,136	75.80%	(4,886)
Jul	607,000	83.33%	505,833	53,713	513,848	84.65%	(8,015)
Aug	607,000	91.67%	556,417				
Sep	607,000	100.00%	607,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are higher than the Budget (YTD) by \$8,015 dollars or 1.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 84.65%. 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 July 31, 2025

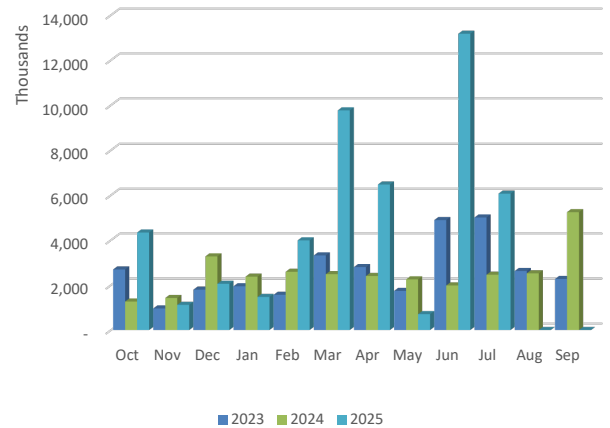
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	93,364,000	8.33%	7,780,333	4,337,077	4,337,077	4.65%	3,443,257
Nov	93,364,000	16.67%	15,560,667	1,120,479	5,457,556	5.85%	10,103,111
Dec	93,364,000	25.00%	23,341,000	2,055,816	7,513,372	8.05%	15,827,628
Jan	93,364,000	33.33%	31,121,333	1,470,126	8,983,498	9.62%	22,137,836
Feb	93,364,000	41.67%	38,901,667	3,987,272	12,970,769	13.89%	25,930,897
Mar	93,364,000	50.00%	46,682,000	9,766,772	22,737,542	24.35%	23,944,458
Apr	93,364,000	58.33%	54,462,333	6,471,312	29,208,854	31.28%	25,253,480
May	93,364,000	66.67%	62,242,667	705,188	29,914,042	32.04%	32,328,625
Jun	93,364,000	75.00%	70,023,000	13,169,298	43,083,339	46.15%	26,939,661
Jul	93,364,000	83.33%	77,803,333	6,065,156	49,148,495	52.64%	28,654,838
Aug	93,364,000	91.67%	85,583,667				
Sep	93,364,000	100.00%	93,364,000				

REVENUE TRENDS FY 2023-2025



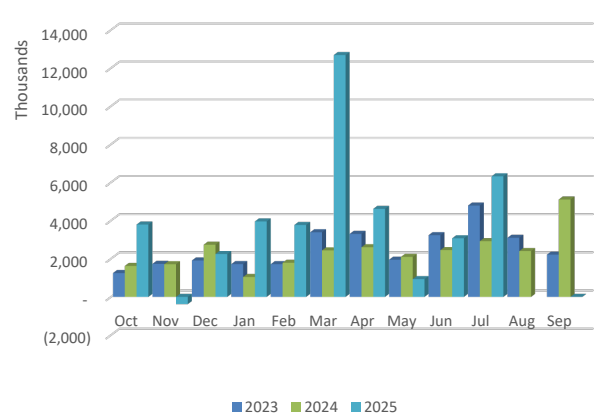
As of July 31, 2025, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$28,654,838 dollars or 36.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 52.64%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	93,364,000	8.33%	7,780,333	3,791,571	3,791,571	4.06%	3,988,763
Nov	93,364,000	16.67%	15,560,667	(379,595)	3,411,975	3.65%	12,148,691
Dec	93,364,000	25.00%	23,341,000	2,246,220	5,658,195	6.06%	17,682,805
Jan	93,364,000	33.33%	31,121,333	3,955,276	9,613,471	10.30%	21,507,862
Feb	93,364,000	41.67%	38,901,667	3,769,447	13,382,918	14.33%	25,518,748
Mar	93,364,000	50.00%	46,682,000	12,683,699	26,066,617	27.92%	20,615,383
Apr	93,364,000	58.33%	54,462,333	4,612,410	30,679,027	32.86%	23,783,306
May	93,364,000	66.67%	62,242,667	932,019	31,611,046	33.86%	30,631,621
Jun	93,364,000	75.00%	70,023,000	3,069,758	34,680,804	37.15%	35,342,196
Jul	93,364,000	83.33%	77,803,333	6,318,017	40,998,822	43.91%	36,804,512
Aug	93,364,000	91.67%	85,583,667				
Sep	93,364,000	100.00%	93,364,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$36,804,512 dollars or 47.3%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.91%. 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.

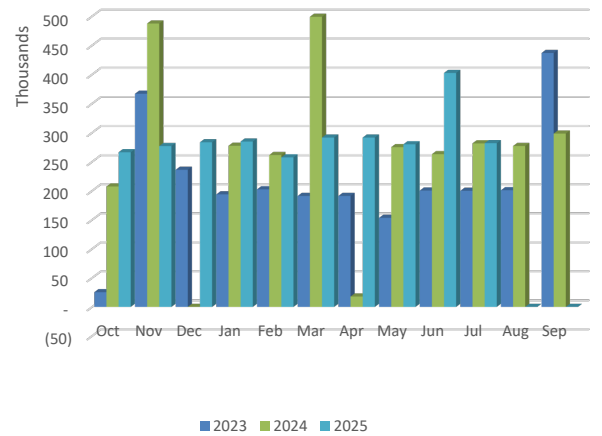
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

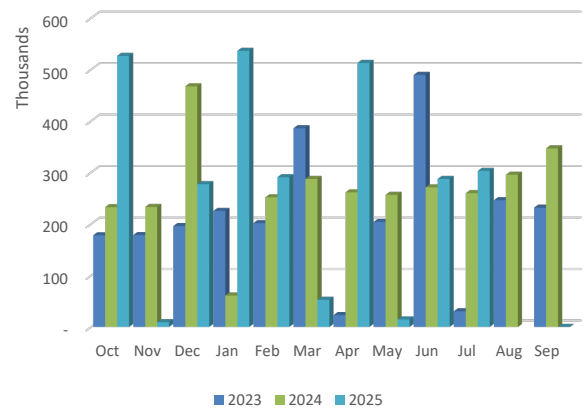
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,096,000	8.33%	508,000	266,332	266,332	4.37%	241,668
Nov	6,096,000	16.67%	1,016,000	276,988	543,320	8.91%	472,680
Dec	6,096,000	25.00%	1,524,000	283,452	826,772	13.56%	697,228
Jan	6,096,000	33.33%	2,032,000	284,741	1,111,513	18.23%	920,487
Feb	6,096,000	41.67%	2,540,000	257,495	1,369,008	22.46%	1,170,992
Mar	6,096,000	50.00%	3,048,000	291,590	1,660,598	27.24%	1,387,402
Apr	6,096,000	58.33%	3,556,000	291,590	1,952,188	32.02%	1,603,812
May	6,096,000	66.67%	4,064,000	279,966	2,232,154	36.62%	1,831,846
Jun	6,096,000	75.00%	4,572,000	402,572	2,634,726	43.22%	1,937,274
Jul	6,096,000	83.33%	5,080,000	281,868	2,916,594	47.84%	2,163,406
Aug	6,096,000	91.67%	5,588,000				
Sep	6,096,000	100.00%	6,096,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,163,406 dollars or 42.59%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 47.84%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,096,000	8.33%	508,000	526,513	526,513	8.64%	(18,513)
Nov	6,096,000	16.67%	1,016,000	9,180	535,693	8.79%	480,308
Dec	6,096,000	25.00%	1,524,000	277,261	812,953	13.34%	711,047
Jan	6,096,000	33.33%	2,032,000	536,292	1,349,245	22.13%	682,755
Feb	6,096,000	41.67%	2,540,000	290,722	1,639,967	26.90%	900,033
Mar	6,096,000	50.00%	3,048,000	52,692	1,692,659	27.77%	1,355,341
Apr	6,096,000	58.33%	3,556,000	512,862	2,205,520	36.18%	1,350,480
May	6,096,000	66.67%	4,064,000	14,585	2,220,105	36.42%	1,843,895
Jun	6,096,000	75.00%	4,572,000	287,262	2,507,367	41.13%	2,064,633
Jul	6,096,000	83.33%	5,080,000	302,940	2,810,307	46.10%	2,269,693
Aug	6,096,000	91.67%	5,588,000				
Sep	6,096,000	100.00%	6,096,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,269,693 dollars or 44.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 46.1%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

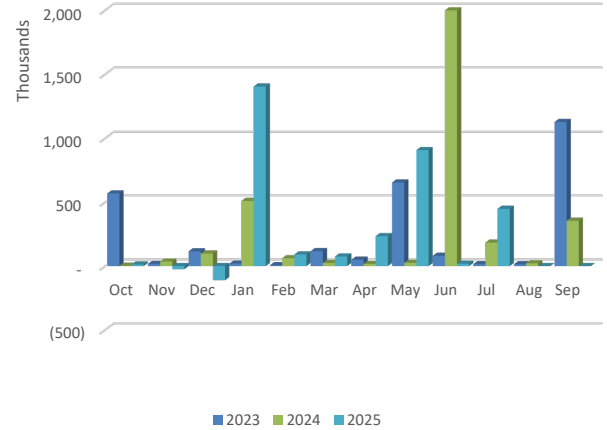
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

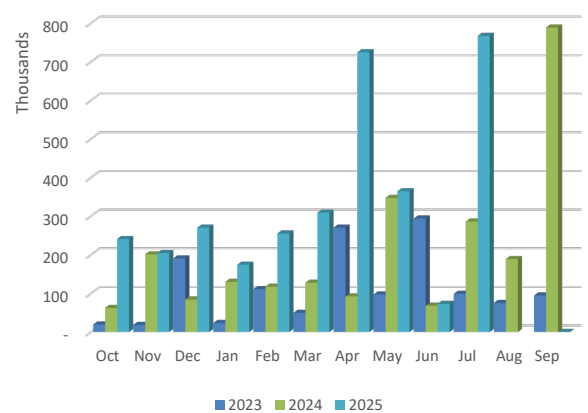
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,823,000	8.33%	651,917	12,727	12,727	0.16%	639,190
Nov	7,823,000	16.67%	1,303,833	(24,491)	(11,764)	-0.15%	1,315,598
Dec	7,823,000	25.00%	1,955,750	(110,394)	(122,159)	-1.56%	2,077,909
Jan	7,823,000	33.33%	2,607,667	1,404,030	1,281,871	16.39%	1,325,796
Feb	7,823,000	41.67%	3,259,583	90,806	1,372,677	17.55%	1,886,907
Mar	7,823,000	50.00%	3,911,500	74,938	1,447,615	18.50%	2,463,885
Apr	7,823,000	58.33%	4,563,417	234,165	1,681,780	21.50%	2,881,637
May	7,823,000	66.67%	5,215,333	907,526	2,589,306	33.10%	2,626,027
Jun	7,823,000	75.00%	5,867,250	18,547	2,607,853	33.34%	3,259,397
Jul	7,823,000	83.33%	6,519,167	448,702	3,056,555	39.07%	3,462,612
Aug	7,823,000	91.67%	7,171,083				
Sep	7,823,000	100.00%	7,823,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,462,612 dollars or 53.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 39.07%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	7,823,000	8.33%	651,917	240,391	240,391	3.07%	411,526
Nov	7,823,000	16.67%	1,303,833	204,224	444,615	5.68%	859,218
Dec	7,823,000	25.00%	1,955,750	269,930	714,545	9.13%	1,241,205
Jan	7,823,000	33.33%	2,607,667	173,986	888,531	11.36%	1,719,136
Feb	7,823,000	41.67%	3,259,583	255,028	1,143,559	14.62%	2,116,024
Mar	7,823,000	50.00%	3,911,500	309,088	1,452,647	18.57%	2,458,853
Apr	7,823,000	58.33%	4,563,417	724,532	2,177,179	27.83%	2,386,238
May	7,823,000	66.67%	5,215,333	364,366	2,541,545	32.49%	2,673,788
Jun	7,823,000	75.00%	5,867,250	72,888	2,614,434	33.42%	3,252,816
Jul	7,823,000	83.33%	6,519,167	766,924	3,381,358	43.22%	3,137,808
Aug	7,823,000	91.67%	7,171,083				
Sep	7,823,000	100.00%	7,823,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,137,808 dollars or 48.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.22%. 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 July 31, 2025

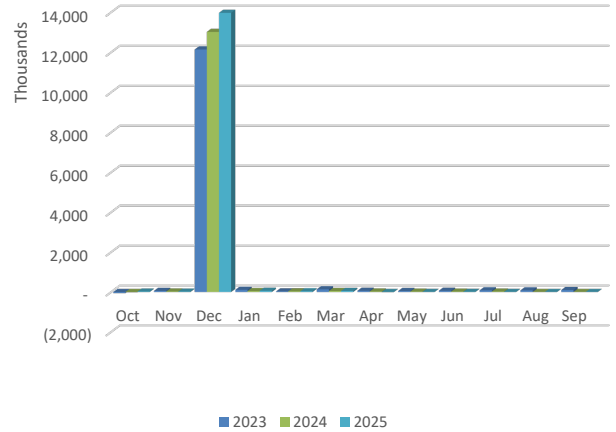
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,838,550	8.33%	1,569,879	21,369	21,369	0.11%	1,548,510
Nov	18,838,550	16.67%	3,139,758	16,848	38,217	0.20%	3,101,542
Dec	18,838,550	25.00%	4,709,638	13,969,343	14,007,560	74.36%	(9,297,923)
Jan	18,838,550	33.33%	6,279,517	61,082	14,068,642	74.68%	(7,789,126)
Feb	18,838,550	41.67%	7,849,396	35,946	14,104,588	74.87%	(6,255,192)
Mar	18,838,550	50.00%	9,419,275	53,829	14,158,417	75.16%	(4,739,142)
Apr	18,838,550	58.33%	10,989,154	(3,803)	14,154,615	75.14%	(3,165,461)
May	18,838,550	66.67%	12,559,033	3,557	14,158,172	75.16%	(1,599,138)
Jun	18,838,550	75.00%	14,128,913	4,834	14,163,006	75.18%	(34,093)
Jul	18,838,550	83.33%	15,698,792	3,486	14,166,492	75.20%	1,532,299
Aug	18,838,550	91.67%	17,268,671				
Sep	18,838,550	100.00%	18,838,550				

REVENUE TRENDS FY 2023-2025



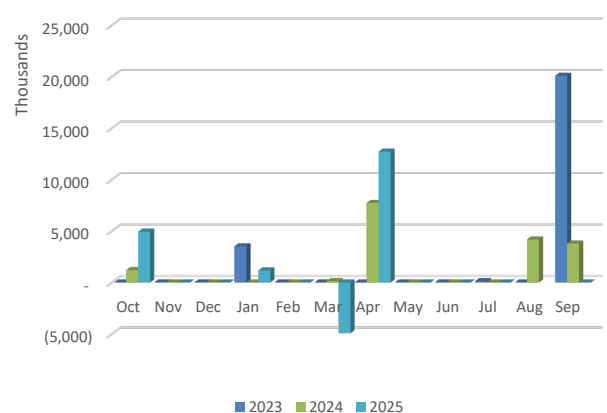
As of July 31, 2025, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$1,532,299 dollars or 9.76%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 75.2%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,838,550	8.33%	1,569,879	4,921,421	4,921,421	26.12%	(3,351,542)
Nov	18,838,550	16.67%	3,139,758	-	4,921,421	26.12%	(1,781,663)
Dec	18,838,550	25.00%	4,709,638	-	4,921,421	26.12%	(211,784)
Jan	18,838,550	33.33%	6,279,517	1,158,250	6,079,671	32.27%	199,846
Feb	18,838,550	41.67%	7,849,396	7,000	6,086,671	32.31%	1,762,725
Mar	18,838,550	50.00%	9,419,275	(4,921,421)	1,165,250	6.19%	8,254,025
Apr	18,838,550	58.33%	10,989,154	12,699,535	13,864,785	73.60%	(2,875,631)
May	18,838,550	66.67%	12,559,033	-	13,864,785	73.60%	(1,305,752)
Jun	18,838,550	75.00%	14,128,913	3,400	13,868,185	73.62%	260,727
Jul	18,838,550	83.33%	15,698,792	-	13,868,185	73.62%	1,830,607
Aug	18,838,550	91.67%	17,268,671				
Sep	18,838,550	100.00%	18,838,550				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,830,607 dollars or 11.66%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 73.62%. 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 July 31, 2025

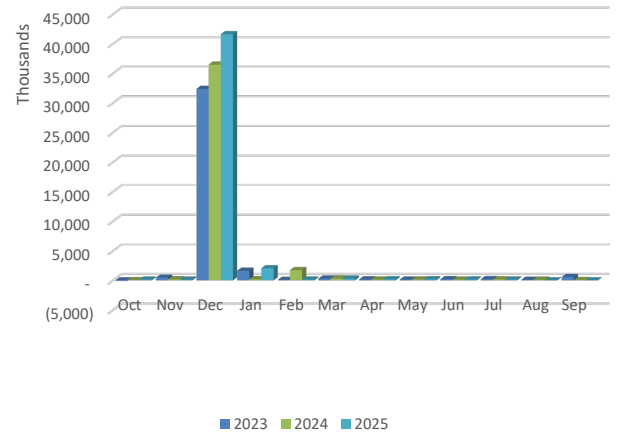
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,650,407	8.33%	6,137,534	133,662	133,662	0.18%	6,003,872
Nov	73,650,407	16.67%	12,275,068	106,560	240,221	0.33%	12,034,846
Dec	73,650,407	25.00%	18,412,602	41,613,480	41,853,701	56.83%	(23,441,100)
Jan	73,650,407	33.33%	24,550,136	2,049,816	43,903,518	59.61%	(19,353,382)
Feb	73,650,407	41.67%	30,687,670	131,507	44,035,024	59.79%	(13,347,355)
Mar	73,650,407	50.00%	36,825,204	288,956	44,323,980	60.18%	(7,498,777)
Apr	73,650,407	58.33%	42,962,737	188,145	44,512,125	60.44%	(1,549,388)
May	73,650,407	66.67%	49,100,271	167,348	44,679,474	60.66%	4,420,798
Jun	73,650,407	75.00%	55,237,805	150,649	44,830,122	60.87%	10,407,683
Jul	73,650,407	83.33%	61,375,339	130,720	44,960,842	61.05%	16,414,497
Aug	73,650,407	91.67%	67,512,873				
Sep	73,650,407	100.00%	73,650,407				

REVENUE TRENDS FY 2023-2025



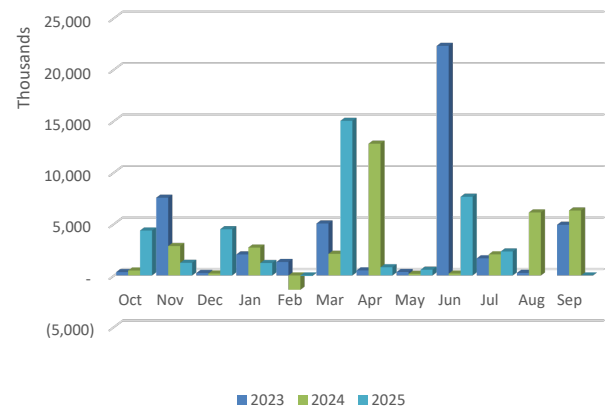
As of July 31, 2025, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$16,414,497 dollars or 26.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 61.05%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,650,407	8.33%	6,137,534	4,362,756	4,362,756	5.92%	1,774,778
Nov	73,650,407	16.67%	12,275,068	1,225,927	5,588,683	7.59%	6,686,384
Dec	73,650,407	25.00%	18,412,602	4,486,814	10,075,497	13.68%	8,337,105
Jan	73,650,407	33.33%	24,550,136	1,206,430	11,281,927	15.32%	13,268,209
Feb	73,650,407	41.67%	30,687,670	(48,345)	11,233,582	15.25%	19,454,088
Mar	73,650,407	50.00%	36,825,204	15,012,924	26,246,506	35.64%	10,578,698
Apr	73,650,407	58.33%	42,962,737	797,623	27,044,129	36.72%	15,918,609
May	73,650,407	66.67%	49,100,271	554,653	27,598,782	37.47%	21,501,489
Jun	73,650,407	75.00%	55,237,805	7,639,430	35,238,212	47.85%	19,999,594
Jul	73,650,407	83.33%	61,375,339	2,327,633	37,565,845	51.01%	23,809,494
Aug	73,650,407	91.67%	67,512,873				
Sep	73,650,407	100.00%	73,650,407				

EXPENDITURE TRENDS FY 2023-2025



As of July 31, 2025, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$23,809,494 dollars or 38.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 51.01%. 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.

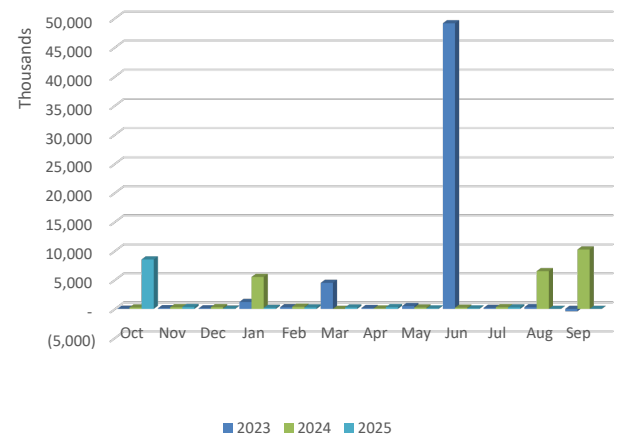
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

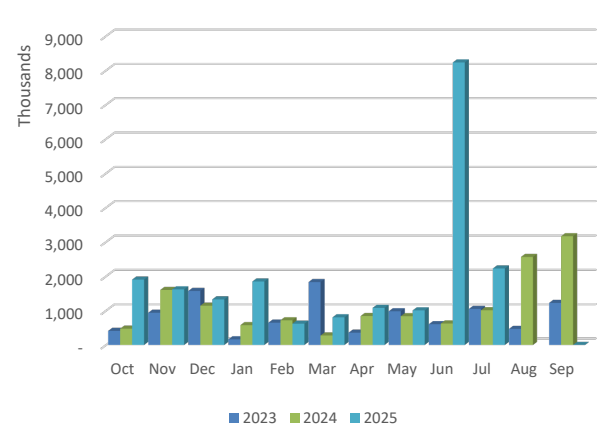
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,821,000	8.33%	6,818,417	8,519,634	8,519,634	10.41%	(1,701,218)
Nov	81,821,000	16.67%	13,636,833	319,995	8,839,629	10.80%	4,797,204
Dec	81,821,000	25.00%	20,455,250	44,645	8,884,274	10.86%	11,570,976
Jan	81,821,000	33.33%	27,273,667	181,991	9,066,265	11.08%	18,207,401
Feb	81,821,000	41.67%	34,092,083	248,931	9,315,196	11.38%	24,776,887
Mar	81,821,000	50.00%	40,910,500	243,679	9,558,875	11.68%	31,351,625
Apr	81,821,000	58.33%	47,728,917	296,649	9,855,524	12.05%	37,873,392
May	81,821,000	66.67%	54,547,333	83,337	9,938,861	12.15%	44,608,472
Jun	81,821,000	75.00%	61,365,750	81,437	10,020,298	12.25%	51,345,452
Jul	81,821,000	83.33%	68,184,167	248,885	10,269,184	12.55%	57,914,983
Aug	81,821,000	91.67%	75,002,583				
Sep	81,821,000	100.00%	81,821,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$57,914,983 dollars or 84.94%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.55%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,821,000	8.33%	6,818,417	1,903,668	1,903,668	2.33%	4,914,748
Nov	81,821,000	16.67%	13,636,833	1,619,330	3,522,999	4.31%	10,113,835
Dec	81,821,000	25.00%	20,455,250	1,327,270	4,850,269	5.93%	15,604,981
Jan	81,821,000	33.33%	27,273,667	1,848,093	6,698,362	8.19%	20,575,305
Feb	81,821,000	41.67%	34,092,083	620,307	7,318,669	8.94%	26,773,414
Mar	81,821,000	50.00%	40,910,500	805,677	8,124,346	9.93%	32,786,154
Apr	81,821,000	58.33%	47,728,917	1,080,176	9,204,521	11.25%	38,524,396
May	81,821,000	66.67%	54,547,333	1,007,745	10,212,266	12.48%	44,335,068
Jun	81,821,000	75.00%	61,365,750	8,231,400	18,443,665	22.54%	42,922,085
Jul	81,821,000	83.33%	68,184,167	2,227,043	20,670,709	25.26%	47,513,458
Aug	81,821,000	91.67%	75,002,583				
Sep	81,821,000	100.00%	81,821,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$47,513,458 dollars or 69.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.26%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

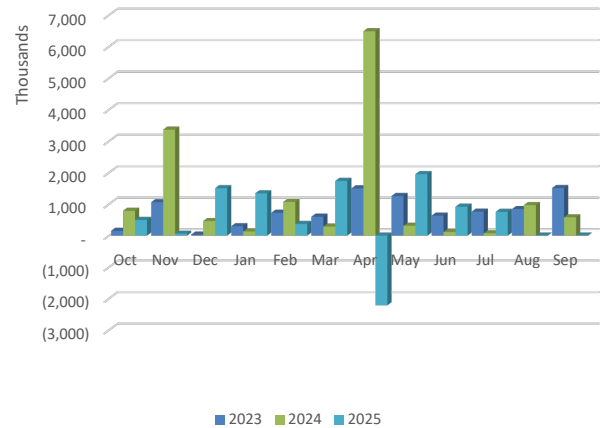
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

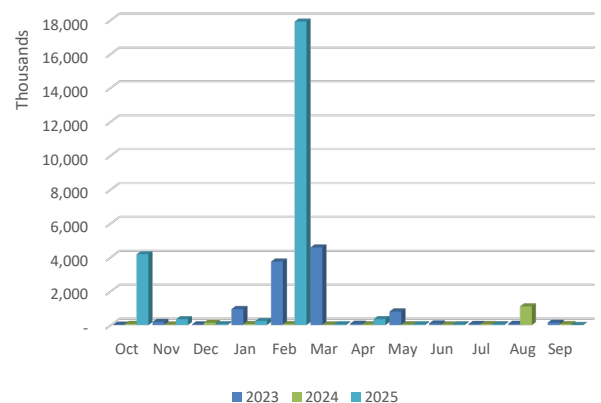
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	45,298,000	8.33%	3,774,833	496,117	496,117	1.10%	3,278,717
Nov	45,298,000	16.67%	7,549,667	63,496	559,613	1.24%	6,990,054
Dec	45,298,000	25.00%	11,324,500	1,506,736	2,066,349	4.56%	9,258,151
Jan	45,298,000	33.33%	15,099,333	1,341,716	3,408,065	7.52%	11,691,268
Feb	45,298,000	41.67%	18,874,167	369,489	3,777,555	8.34%	15,096,612
Mar	45,298,000	50.00%	22,649,000	1,737,197	5,514,751	12.17%	17,134,249
Apr	45,298,000	58.33%	26,423,833	(2,215,134)	3,299,618	7.28%	23,124,216
May	45,298,000	66.67%	30,198,667	1,952,634	5,252,251	11.59%	24,946,415
Jun	45,298,000	75.00%	33,973,500	917,128	6,169,379	13.62%	27,804,121
Jul	45,298,000	83.33%	37,748,333	752,499	6,921,878	15.28%	30,826,455
Aug	45,298,000	91.67%	41,523,167				
Sep	45,298,000	100.00%	45,298,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$30,826,455 dollars or 81.66%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.28%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	45,298,000	8.33%	3,774,833	4,171,923	4,171,923	9.21%	(397,089)
Nov	45,298,000	16.67%	7,549,667	344,212	4,516,135	9.97%	3,033,532
Dec	45,298,000	25.00%	11,324,500	52,377	4,568,512	10.09%	6,755,988
Jan	45,298,000	33.33%	15,099,333	242,507	4,811,019	10.62%	10,288,314
Feb	45,298,000	41.67%	18,874,167	17,902,002	22,713,021	50.14%	(3,838,855)
Mar	45,298,000	50.00%	22,649,000	46,839	22,759,860	50.24%	(110,860)
Apr	45,298,000	58.33%	26,423,833	347,648	23,107,509	51.01%	3,316,325
May	45,298,000	66.67%	30,198,667	45,091	23,152,600	51.11%	7,046,067
Jun	45,298,000	75.00%	33,973,500	35,741	23,188,341	51.19%	10,785,159
Jul	45,298,000	83.33%	37,748,333	39,149	23,227,490	51.28%	14,520,843
Aug	45,298,000	91.67%	41,523,167				
Sep	45,298,000	100.00%	45,298,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$14,520,843 dollars or 38.47%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 51.28%. 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.

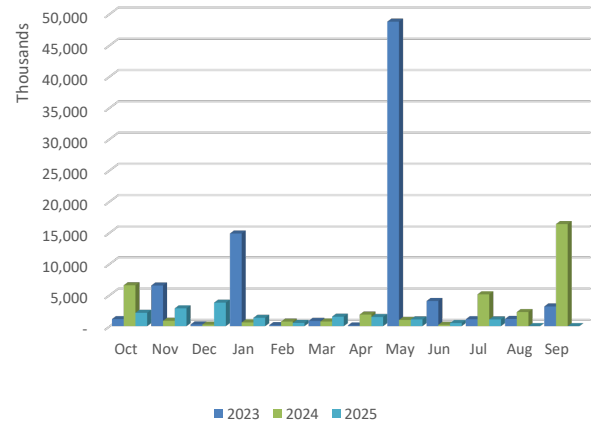
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

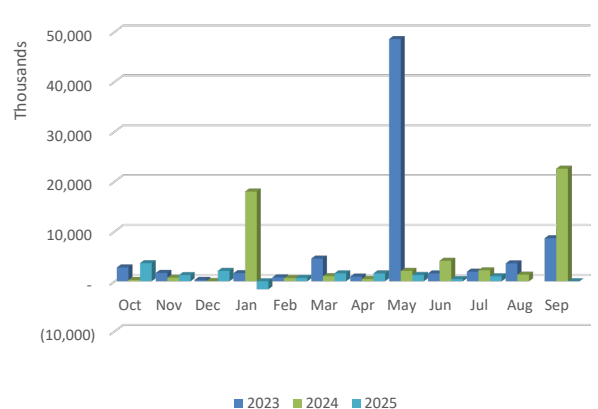
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,100,000	8.33%	4,008,333	2,139,892	2,139,892	4.45%	1,868,441
Nov	48,100,000	16.67%	8,016,667	2,851,790	4,991,683	10.38%	3,024,984
Dec	48,100,000	25.00%	12,025,000	3,765,544	8,757,226	18.21%	3,267,774
Jan	48,100,000	33.33%	16,033,333	1,337,999	10,095,225	20.99%	5,938,108
Feb	48,100,000	41.67%	20,041,667	519,062	10,614,287	22.07%	9,427,380
Mar	48,100,000	50.00%	24,050,000	1,516,415	12,130,702	25.22%	11,919,298
Apr	48,100,000	58.33%	28,058,333	1,467,331	13,598,033	28.27%	14,460,301
May	48,100,000	66.67%	32,066,667	1,077,798	14,675,831	30.51%	17,390,836
Jun	48,100,000	75.00%	36,075,000	499,901	15,175,732	31.55%	20,899,268
Jul	48,100,000	83.33%	40,083,333	1,079,682	16,255,414	33.80%	23,827,920
Aug	48,100,000	91.67%	44,091,667				
Sep	48,100,000	100.00%	48,100,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$23,827,920 dollars or 59.45%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 33.8%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	48,100,000	8.33%	4,008,333	3,620,330	3,620,330	7.53%	388,003
Nov	48,100,000	16.67%	8,016,667	1,229,125	4,849,455	10.08%	3,167,212
Dec	48,100,000	25.00%	12,025,000	2,069,843	6,919,298	14.39%	5,105,702
Jan	48,100,000	33.33%	16,033,333	(1,602,747)	5,316,550	11.05%	10,716,783
Feb	48,100,000	41.67%	20,041,667	660,026	5,976,576	12.43%	14,065,090
Mar	48,100,000	50.00%	24,050,000	1,581,318	7,557,894	15.71%	16,492,106
Apr	48,100,000	58.33%	28,058,333	1,555,102	9,112,996	18.95%	18,945,337
May	48,100,000	66.67%	32,066,667	1,249,511	10,362,507	21.54%	21,704,159
Jun	48,100,000	75.00%	36,075,000	438,888	10,801,395	22.46%	25,273,605
Jul	48,100,000	83.33%	40,083,333	989,858	11,791,254	24.51%	28,292,079
Aug	48,100,000	91.67%	44,091,667				
Sep	48,100,000	100.00%	48,100,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$28,292,079 dollars or 70.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 24.51%. 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 July 31, 2025

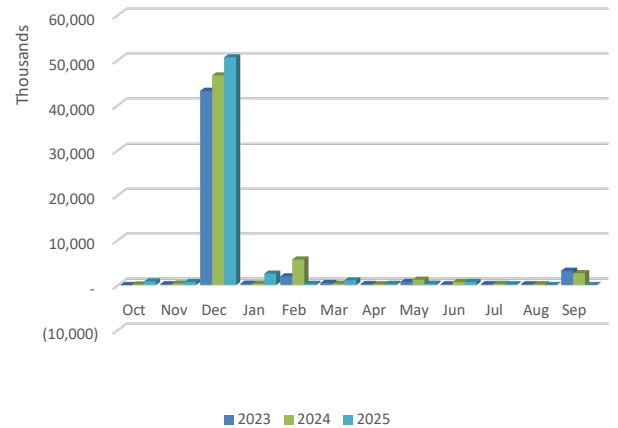
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,466,278	8.33%	8,372,190	810,841	810,841	0.81%	7,561,349
Nov	100,466,278	16.67%	16,744,380	701,780	1,512,621	1.51%	15,231,759
Dec	100,466,278	25.00%	25,116,570	50,615,224	52,127,845	51.89%	(27,011,275)
Jan	100,466,278	33.33%	33,488,759	2,528,976	54,656,821	54.40%	(21,168,061)
Feb	100,466,278	41.67%	41,860,949	272,026	54,928,847	54.67%	(13,067,898)
Mar	100,466,278	50.00%	50,233,139	1,060,148	55,988,995	55.73%	(5,755,856)
Apr	100,466,278	58.33%	58,605,329	263,661	56,252,657	55.99%	2,352,672
May	100,466,278	66.67%	66,977,519	294,590	56,547,247	56.28%	10,430,272
Jun	100,466,278	75.00%	75,349,709	695,140	57,242,386	56.98%	18,107,322
Jul	100,466,278	83.33%	83,721,898	188,717	57,431,103	57.16%	26,290,795
Aug	100,466,278	91.67%	92,094,088				
Sep	100,466,278	100.00%	100,466,278				

REVENUE TRENDS FY 2023-2025



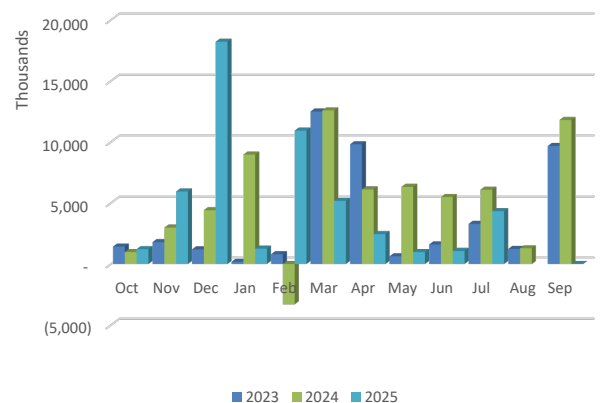
As of July 31, 2025, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$26,290,795 dollars or 31.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 57.16%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	100,466,278	8.33%	8,372,190	1,215,581	1,215,581	1.21%	7,156,609
Nov	100,466,278	16.67%	16,744,380	5,937,031	7,152,612	7.12%	9,591,768
Dec	100,466,278	25.00%	25,116,570	18,208,760	25,361,372	25.24%	(244,802)
Jan	100,466,278	33.33%	33,488,759	1,257,181	26,618,553	26.50%	6,870,207
Feb	100,466,278	41.67%	41,860,949	10,926,588	37,545,141	37.37%	4,315,808
Mar	100,466,278	50.00%	50,233,139	5,167,892	42,713,032	42.51%	7,520,107
Apr	100,466,278	58.33%	58,605,329	2,448,296	45,161,328	44.95%	13,444,001
May	100,466,278	66.67%	66,977,519	976,947	46,138,275	45.92%	20,839,244
Jun	100,466,278	75.00%	75,349,709	1,071,971	47,210,246	46.99%	28,139,463
Jul	100,466,278	83.33%	83,721,898	4,323,316	51,533,562	51.29%	32,188,336
Aug	100,466,278	91.67%	92,094,088				
Sep	100,466,278	100.00%	100,466,278				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$32,188,336 dollars or 38.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 51.29%. 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.

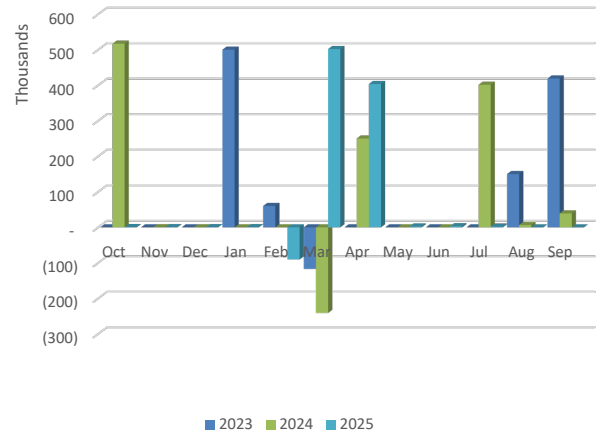
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

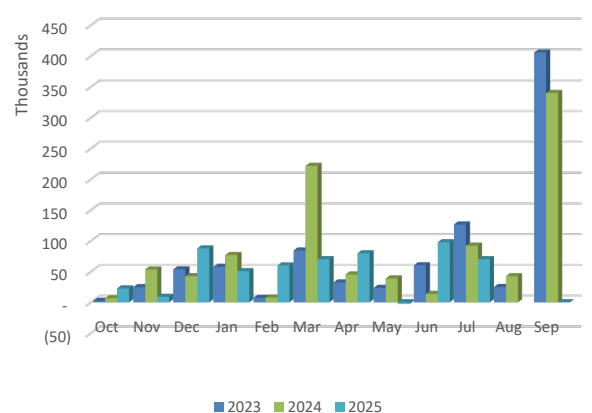
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,243,882	8.33%	103,657	729	729	0.06%	102,928
Nov	1,243,882	16.67%	207,314	525	1,254	0.10%	206,060
Dec	1,243,882	25.00%	310,971	529	1,783	0.14%	309,188
Jan	1,243,882	33.33%	414,627	584	2,367	0.19%	412,261
Feb	1,243,882	41.67%	518,284	(90,518)	(88,151)	-7.09%	606,435
Mar	1,243,882	50.00%	621,941	501,932	413,781	33.27%	208,160
Apr	1,243,882	58.33%	725,598	403,418	817,199	65.70%	(91,602)
May	1,243,882	66.67%	829,255	2,538	819,738	65.90%	9,517
Jun	1,243,882	75.00%	932,912	3,056	822,794	66.15%	110,118
Jul	1,243,882	83.33%	1,036,568	1,991	824,785	66.31%	211,784
Aug	1,243,882	91.67%	1,140,225				
Sep	1,243,882	100.00%	1,243,882				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Liberty City Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$211,784 dollars or 20.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 66.31%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,243,882	8.33%	103,657	22,319	22,319	1.79%	81,338
Nov	1,243,882	16.67%	207,314	8,788	31,107	2.50%	176,206
Dec	1,243,882	25.00%	310,971	87,545	118,652	9.54%	192,318
Jan	1,243,882	33.33%	414,627	50,505	169,158	13.60%	245,470
Feb	1,243,882	41.67%	518,284	59,770	228,927	18.40%	289,357
Mar	1,243,882	50.00%	621,941	69,862	298,789	24.02%	323,152
Apr	1,243,882	58.33%	725,598	79,572	378,361	30.42%	347,237
May	1,243,882	66.67%	829,255	(2,667)	375,694	30.20%	453,560
Jun	1,243,882	75.00%	932,912	97,443	473,137	38.04%	459,775
Jul	1,243,882	83.33%	1,036,568	69,850	542,986	43.65%	493,582
Aug	1,243,882	91.67%	1,140,225				
Sep	1,243,882	100.00%	1,243,882				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$493,582 dollars or 47.62%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 43.65%. 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 July 31, 2025

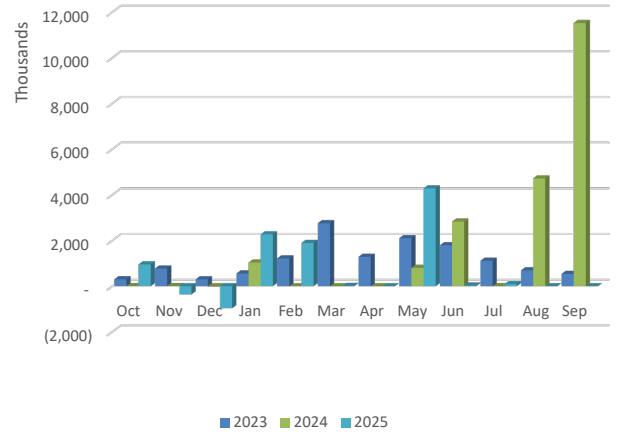
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,751,000	8.33%	2,895,917	959,009	959,009	2.76%	1,936,908
Nov	34,751,000	16.67%	5,791,833	(358,412)	600,596	1.73%	5,191,237
Dec	34,751,000	25.00%	8,687,750	(962,064)	(361,467)	-1.04%	9,049,217
Jan	34,751,000	33.33%	11,583,667	2,273,770	1,912,303	5.50%	9,671,364
Feb	34,751,000	41.67%	14,479,583	1,894,142	3,806,445	10.95%	10,673,138
Mar	34,751,000	50.00%	17,375,500	12,125	3,818,570	10.99%	13,556,930
Apr	34,751,000	58.33%	20,271,417	1,193	3,819,763	10.99%	16,451,654
May	34,751,000	66.67%	23,167,333	4,283,037	8,102,800	23.32%	15,064,533
Jun	34,751,000	75.00%	26,063,250	27,756	8,130,556	23.40%	17,932,694
Jul	34,751,000	83.33%	28,959,167	98,160	8,228,716	23.68%	20,730,451
Aug	34,751,000	91.67%	31,855,083				
Sep	34,751,000	100.00%	34,751,000				

REVENUE TRENDS FY 2023-2025



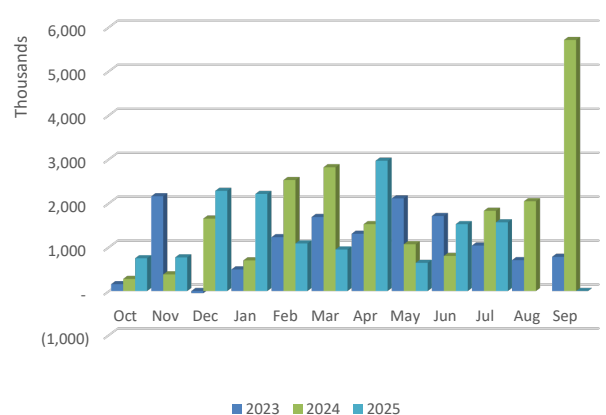
As of July 31, 2025, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$20,730,451 dollars or 71.59%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 23.68%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	34,751,000	8.33%	2,895,917	745,410	745,410	2.15%	2,150,506
Nov	34,751,000	16.67%	5,791,833	765,205	1,510,615	4.35%	4,281,218
Dec	34,751,000	25.00%	8,687,750	2,278,860	3,789,475	10.90%	4,898,275
Jan	34,751,000	33.33%	11,583,667	2,208,380	5,997,855	17.26%	5,585,812
Feb	34,751,000	41.67%	14,479,583	1,082,657	7,080,511	20.37%	7,399,072
Mar	34,751,000	50.00%	17,375,500	945,051	8,025,563	23.09%	9,349,937
Apr	34,751,000	58.33%	20,271,417	2,963,741	10,989,304	31.62%	9,282,113
May	34,751,000	66.67%	23,167,333	640,278	11,629,582	33.47%	11,537,751
Jun	34,751,000	75.00%	26,063,250	1,521,509	13,151,092	37.84%	12,912,158
Jul	34,751,000	83.33%	28,959,167	1,563,339	14,714,431	42.34%	14,244,736
Aug	34,751,000	91.67%	31,855,083				
Sep	34,751,000	100.00%	34,751,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$14,244,736 dollars or 49.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 42.34%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

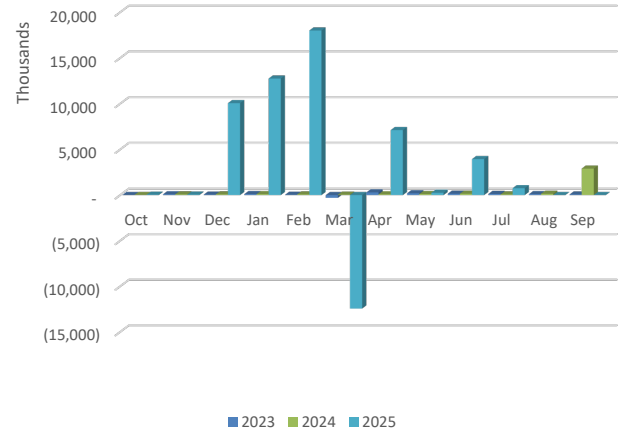
General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	39,589,000	8.33%	3,299,083	37,626	37,626	0.10%	3,261,457
Nov	39,589,000	16.67%	6,598,167	49,260	86,886	0.22%	6,511,281
Dec	39,589,000	25.00%	9,897,250	10,059,299	10,146,185	25.63%	(248,935)
Jan	39,589,000	33.33%	13,196,333	12,749,660	22,895,845	57.83%	(9,699,511)
Feb	39,589,000	41.67%	16,495,417	18,003,318	40,899,162	103.31%	(24,403,746)
Mar	39,589,000	50.00%	19,794,500	(12,436,761)	28,462,401	71.89%	(8,667,901)
Apr	39,589,000	58.33%	23,093,583	7,112,937	35,575,338	89.86%	(12,481,755)
May	39,589,000	66.67%	26,392,667	256,863	35,832,201	90.51%	(9,439,535)
Jun	39,589,000	75.00%	29,691,750	3,943,197	39,775,398	100.47%	(10,083,648)
Jul	39,589,000	83.33%	32,990,833	755,927	40,531,325	102.38%	(7,540,492)
Aug	39,589,000	91.67%	36,289,917				
Sep	39,589,000	100.00%	39,589,000				

REVENUE TRENDS FY 2023-2025



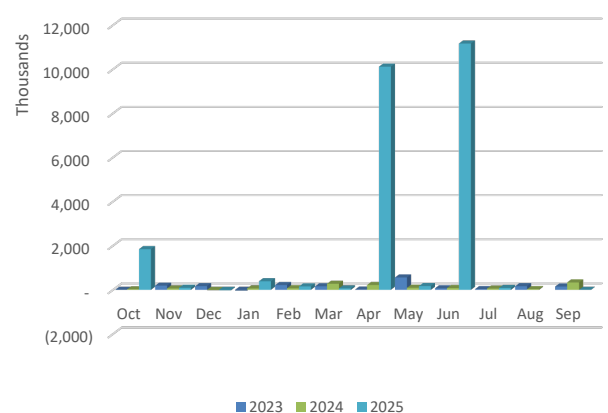
As of July 31, 2025, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$7,540,492 dollars or 22.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 102.38%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	39,589,000	8.33%	3,299,083	1,842,871	1,842,871	4.66%	1,456,212
Nov	39,589,000	16.67%	6,598,167	92,346	1,935,218	4.89%	4,662,949
Dec	39,589,000	25.00%	9,897,250	(23,923)	1,911,294	4.83%	7,985,956
Jan	39,589,000	33.33%	13,196,333	387,943	2,299,237	5.81%	10,897,096
Feb	39,589,000	41.67%	16,495,417	154,999	2,454,236	6.20%	14,041,180
Mar	39,589,000	50.00%	19,794,500	65,166	2,519,402	6.36%	17,275,098
Apr	39,589,000	58.33%	23,093,583	10,113,620	12,633,023	31.91%	10,460,560
May	39,589,000	66.67%	26,392,667	170,700	12,803,723	32.34%	13,588,944
Jun	39,589,000	75.00%	29,691,750	11,164,380	23,968,102	60.54%	5,723,648
Jul	39,589,000	83.33%	32,990,833	86,687	24,054,789	60.76%	8,936,044
Aug	39,589,000	91.67%	36,289,917				
Sep	39,589,000	100.00%	39,589,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,936,044 dollars or 27.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 60.76%. 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.

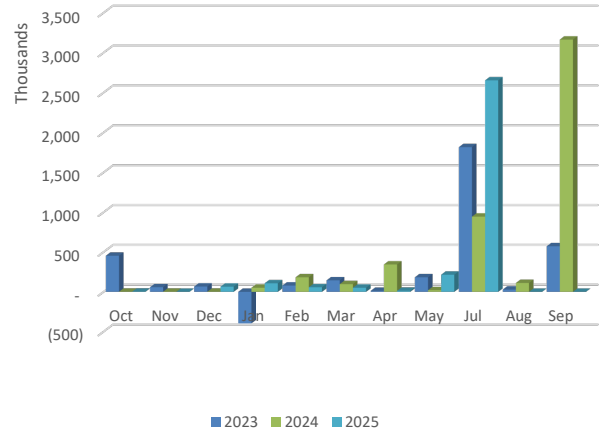
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

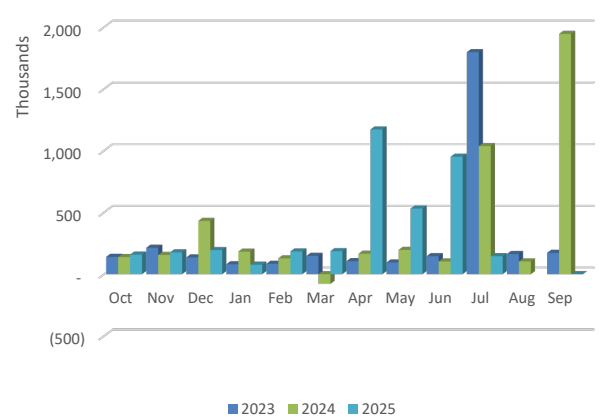
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,494,273	8.33%	374,523	2,647	2,647	0.06%	371,876
Nov	4,494,273	16.67%	749,046	-	2,647	0.06%	746,399
Dec	4,494,273	25.00%	1,123,568	64,968	67,614	1.50%	1,055,954
Jan	4,494,273	33.33%	1,498,091	107,129	174,744	3.89%	1,323,347
Feb	4,494,273	41.67%	1,872,614	57,662	232,405	5.17%	1,640,209
Mar	4,494,273	50.00%	2,247,137	51,522	283,927	6.32%	1,963,209
Apr	4,494,273	58.33%	2,621,659	13,597	297,525	6.62%	2,324,135
May	4,494,273	66.67%	2,996,182	215,389	512,914	11.41%	2,483,268
Jun	4,494,273	75.00%	3,370,705	62,774	575,688	12.81%	2,795,016
Jul	4,494,273	83.33%	3,745,228	2,653,267	3,228,956	71.85%	516,272
Aug	4,494,273	91.67%	4,119,750				
Sep	4,494,273	100.00%	4,494,273				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$516,272 dollars or 13.78%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 71.85%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,494,273	8.33%	374,523	157,605	157,605	3.51%	216,917
Nov	4,494,273	16.67%	749,046	176,231	333,836	7.43%	415,209
Dec	4,494,273	25.00%	1,123,568	194,763	528,599	11.76%	594,969
Jan	4,494,273	33.33%	1,498,091	76,262	604,861	13.46%	893,230
Feb	4,494,273	41.67%	1,872,614	183,148	788,009	17.53%	1,084,605
Mar	4,494,273	50.00%	2,247,137	185,897	973,906	21.67%	1,273,231
Apr	4,494,273	58.33%	2,621,659	1,170,936	2,144,842	47.72%	476,817
May	4,494,273	66.67%	2,996,182	530,975	2,675,816	59.54%	320,366
Jun	4,494,273	75.00%	3,370,705	949,809	3,625,625	80.67%	(254,920)
Jul	4,494,273	83.33%	3,745,228	145,147	3,770,772	83.90%	(25,544)
Aug	4,494,273	91.67%	4,119,750				
Sep	4,494,273	100.00%	4,494,273				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Human Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$25,544 dollars or 68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 83.9%. 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.

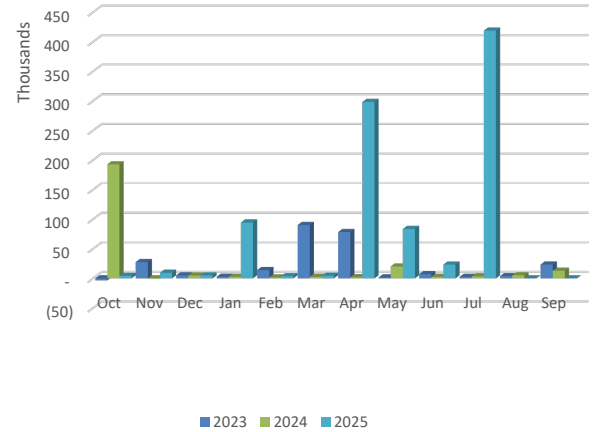
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

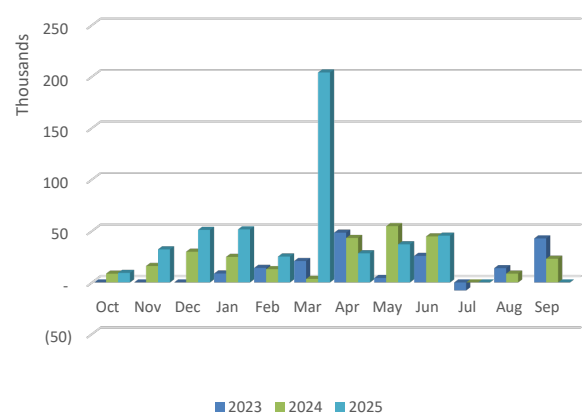
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	4,285	4,285	0.26%	134,632
Nov	1,667,000	16.67%	277,833	9,367	13,652	0.82%	264,181
Dec	1,667,000	25.00%	416,750	4,985	18,637	1.12%	398,113
Jan	1,667,000	33.33%	555,667	94,270	112,907	6.77%	442,760
Feb	1,667,000	41.67%	694,583	3,786	116,693	7.00%	577,890
Mar	1,667,000	50.00%	833,500	4,484	121,177	7.27%	712,323
Apr	1,667,000	58.33%	972,417	298,083	419,260	25.15%	553,157
May	1,667,000	66.67%	1,111,333	83,353	502,613	30.15%	608,720
Jun	1,667,000	75.00%	1,250,250	23,212	525,825	31.54%	724,425
Jul	1,667,000	83.33%	1,389,167	418,726	944,551	56.66%	444,615
Aug	1,667,000	91.67%	1,528,083				
Sep	1,667,000	100.00%	1,667,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$444,615 dollars or 32.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 56.66%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,667,000	8.33%	138,917	9,270	9,270	0.56%	129,646
Nov	1,667,000	16.67%	277,833	32,125	41,395	2.48%	236,438
Dec	1,667,000	25.00%	416,750	51,006	92,401	5.54%	324,349
Jan	1,667,000	33.33%	555,667	51,493	143,894	8.63%	411,772
Feb	1,667,000	41.67%	694,583	25,151	169,045	10.14%	525,538
Mar	1,667,000	50.00%	833,500	203,954	372,999	22.38%	460,501
Apr	1,667,000	58.33%	972,417	28,298	401,297	24.07%	571,119
May	1,667,000	66.67%	1,111,333	37,027	438,324	26.29%	673,009
Jun	1,667,000	75.00%	1,250,250	45,393	483,718	29.02%	766,532
Jul	1,667,000	83.33%	1,389,167	-	483,718	29.02%	905,449
Aug	1,667,000	91.67%	1,528,083				
Sep	1,667,000	100.00%	1,667,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$905,449 dollars or 65.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 29.02%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

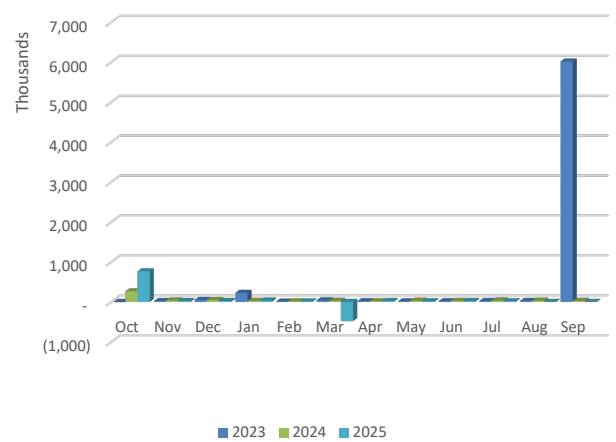
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

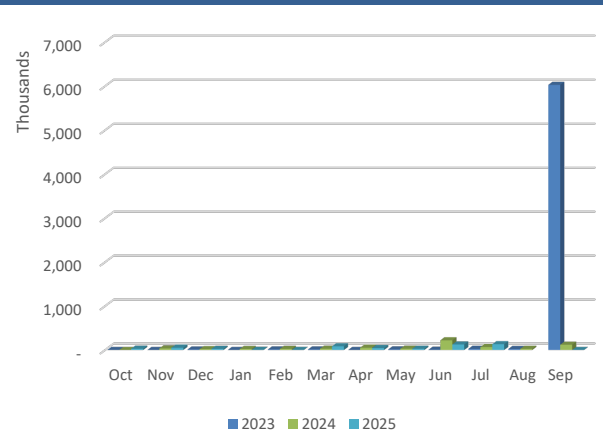
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,404,600	8.33%	533,717	767,609	767,609	11.99%	(233,893)
Nov	6,404,600	16.67%	1,067,433	24,228	791,837	12.36%	275,596
Dec	6,404,600	25.00%	1,601,150	24,637	816,474	12.75%	784,676
Jan	6,404,600	33.33%	2,134,867	36,795	853,269	13.32%	1,281,597
Feb	6,404,600	41.67%	2,668,583	14,230	867,499	13.54%	1,801,084
Mar	6,404,600	50.00%	3,202,300	(478,857)	388,643	6.07%	2,813,657
Apr	6,404,600	58.33%	3,736,017	23,346	411,988	6.43%	3,324,028
May	6,404,600	66.67%	4,269,733	19,019	431,007	6.73%	3,838,726
Jun	6,404,600	75.00%	4,803,450	25,336	456,343	7.13%	4,347,107
Jul	6,404,600	83.33%	5,337,167	18,240	474,583	7.41%	4,862,583
Aug	6,404,600	91.67%	5,870,883				
Sep	6,404,600	100.00%	6,404,600				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,862,583 dollars or 91.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.41%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,404,600	8.33%	533,717	29,068	29,068	0.45%	504,649
Nov	6,404,600	16.67%	1,067,433	52,076	81,144	1.27%	986,289
Dec	6,404,600	25.00%	1,601,150	26,087	107,231	1.67%	1,493,919
Jan	6,404,600	33.33%	2,134,867	3,454	110,686	1.73%	2,024,181
Feb	6,404,600	41.67%	2,668,583	2,108	112,793	1.76%	2,555,790
Mar	6,404,600	50.00%	3,202,300	83,265	196,059	3.06%	3,006,241
Apr	6,404,600	58.33%	3,736,017	45,187	241,245	3.77%	3,494,771
May	6,404,600	66.67%	4,269,733	28,505	269,750	4.21%	3,999,983
Jun	6,404,600	75.00%	4,803,450	125,029	394,780	6.16%	4,408,670
Jul	6,404,600	83.33%	5,337,167	131,253	526,033	8.21%	4,811,134
Aug	6,404,600	91.67%	5,870,883				
Sep	6,404,600	100.00%	6,404,600				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,811,134 dollars or 90.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.21%. 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 July 31, 2025

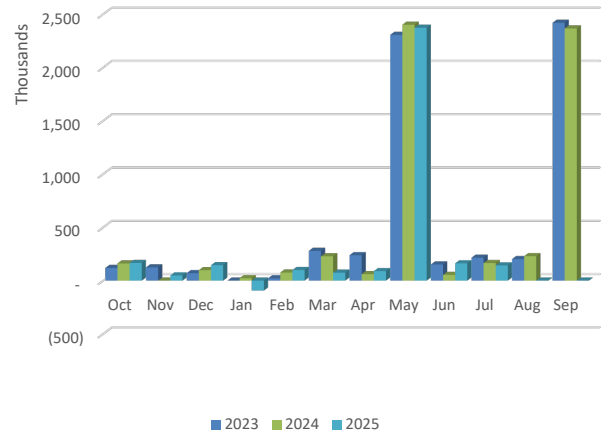
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,258,000	8.33%	1,604,833	166,080	166,080	0.86%	1,438,754
Nov	19,258,000	16.67%	3,209,667	49,055	215,135	1.12%	2,994,532
Dec	19,258,000	25.00%	4,814,500	144,611	359,746	1.87%	4,454,754
Jan	19,258,000	33.33%	6,419,333	(93,092)	266,654	1.38%	6,152,679
Feb	19,258,000	41.67%	8,024,167	99,423	366,077	1.90%	7,658,090
Mar	19,258,000	50.00%	9,629,000	75,004	441,081	2.29%	9,187,919
Apr	19,258,000	58.33%	11,233,833	89,099	530,180	2.75%	10,703,654
May	19,258,000	66.67%	12,838,667	2,372,561	2,902,740	15.07%	9,935,926
Jun	19,258,000	75.00%	14,443,500	162,023	3,064,764	15.91%	11,378,736
Jul	19,258,000	83.33%	16,048,333	142,591	3,207,355	16.65%	12,840,978
Aug	19,258,000	91.67%	17,653,167				
Sep	19,258,000	100.00%	19,258,000				

REVENUE TRENDS FY 2023-2025



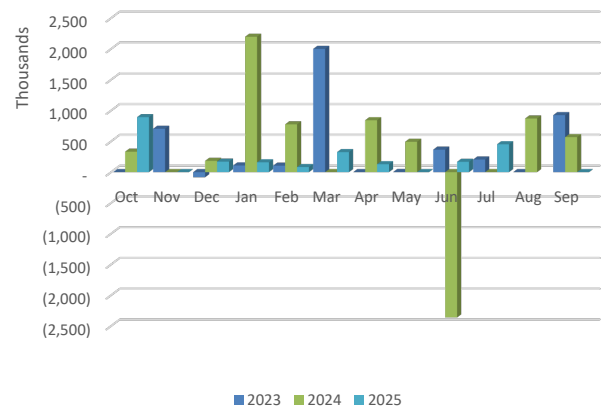
As of July 31, 2025, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,840,978 dollars or 80.01%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.65%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,258,000	8.33%	1,604,833	892,000	892,000	4.63%	712,833
Nov	19,258,000	16.67%	3,209,667	-	892,000	4.63%	2,317,667
Dec	19,258,000	25.00%	4,814,500	170,416	1,062,416	5.52%	3,752,084
Jan	19,258,000	33.33%	6,419,333	159,457	1,221,873	6.34%	5,197,460
Feb	19,258,000	41.67%	8,024,167	82,629	1,304,502	6.77%	6,719,665
Mar	19,258,000	50.00%	9,629,000	325,563	1,630,065	8.46%	7,998,935
Apr	19,258,000	58.33%	11,233,833	128,845	1,758,910	9.13%	9,474,924
May	19,258,000	66.67%	12,838,667	-	1,758,910	9.13%	11,079,757
Jun	19,258,000	75.00%	14,443,500	167,652	1,926,562	10.00%	12,516,938
Jul	19,258,000	83.33%	16,048,333	452,190	2,378,753	12.35%	13,669,581
Aug	19,258,000	91.67%	17,653,167				
Sep	19,258,000	100.00%	19,258,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$13,669,581 dollars or 85.18%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.35%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

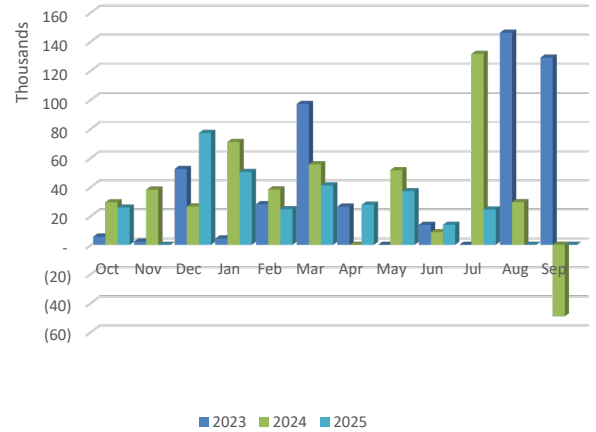
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

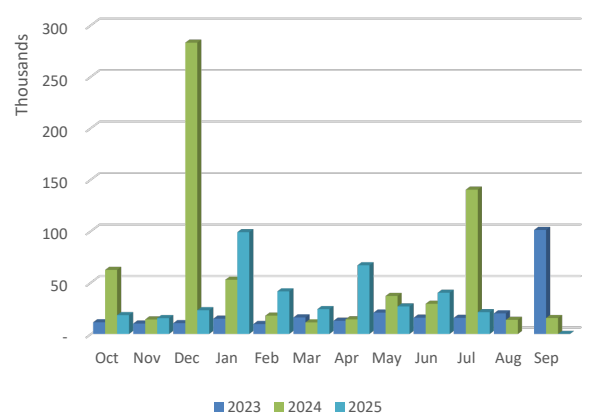
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,756,000	8.33%	313,000	25,633	25,633	0.68%	287,367
Nov	3,756,000	16.67%	626,000	-	25,633	0.68%	600,367
Dec	3,756,000	25.00%	939,000	76,997	102,630	2.73%	836,370
Jan	3,756,000	33.33%	1,252,000	50,182	152,812	4.07%	1,099,188
Feb	3,756,000	41.67%	1,565,000	24,531	177,343	4.72%	1,387,657
Mar	3,756,000	50.00%	1,878,000	40,999	218,342	5.81%	1,659,658
Apr	3,756,000	58.33%	2,191,000	27,591	245,933	6.55%	1,945,067
May	3,756,000	66.67%	2,504,000	36,928	282,861	7.53%	2,221,139
Jun	3,756,000	75.00%	2,817,000	13,805	296,666	7.90%	2,520,334
Jul	3,756,000	83.33%	3,130,000	24,322	320,988	8.55%	2,809,012
Aug	3,756,000	91.67%	3,443,000				
Sep	3,756,000	100.00%	3,756,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,809,012 dollars or 89.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.55%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,756,000	8.33%	313,000	18,286	18,286	0.49%	294,714
Nov	3,756,000	16.67%	626,000	15,349	33,635	0.90%	592,365
Dec	3,756,000	25.00%	939,000	23,042	56,677	1.51%	882,323
Jan	3,756,000	33.33%	1,252,000	98,793	155,470	4.14%	1,096,530
Feb	3,756,000	41.67%	1,565,000	41,332	196,803	5.24%	1,368,197
Mar	3,756,000	50.00%	1,878,000	24,109	220,912	5.88%	1,657,088
Apr	3,756,000	58.33%	2,191,000	66,672	287,584	7.66%	1,903,416
May	3,756,000	66.67%	2,504,000	26,712	314,296	8.37%	2,189,704
Jun	3,756,000	75.00%	2,817,000	40,011	354,307	9.43%	2,462,693
Jul	3,756,000	83.33%	3,130,000	21,145	375,452	10.00%	2,754,548
Aug	3,756,000	91.67%	3,443,000				
Sep	3,756,000	100.00%	3,756,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,754,548 dollars or 88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10%. 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.

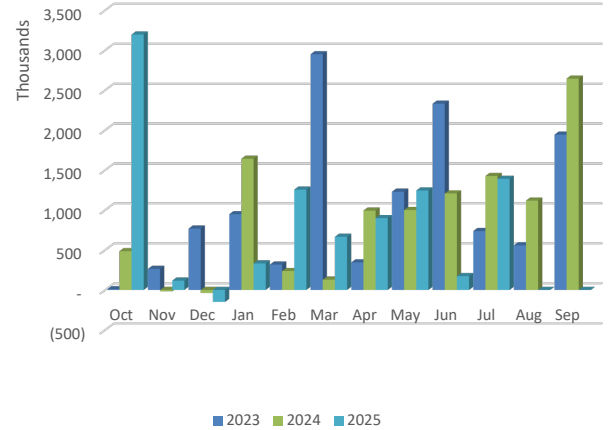
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

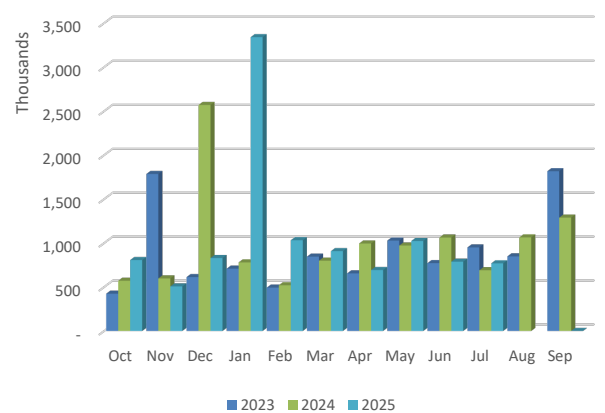
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,834,000	8.33%	1,652,833	3,195,807	3,195,807	16.11%	(1,542,974)
Nov	19,834,000	16.67%	3,305,667	116,823	3,312,631	16.70%	(6,964)
Dec	19,834,000	25.00%	4,958,500	(149,582)	3,163,048	15.95%	1,795,452
Jan	19,834,000	33.33%	6,611,333	331,641	3,494,689	17.62%	3,116,644
Feb	19,834,000	41.67%	8,264,167	1,255,613	4,750,302	23.95%	3,513,864
Mar	19,834,000	50.00%	9,917,000	665,392	5,415,694	27.31%	4,501,306
Apr	19,834,000	58.33%	11,569,833	898,663	6,314,357	31.84%	5,255,476
May	19,834,000	66.67%	13,222,667	1,244,236	7,558,593	38.11%	5,664,074
Jun	19,834,000	75.00%	14,875,500	173,212	7,731,806	38.98%	7,143,694
Jul	19,834,000	83.33%	16,528,333	1,389,780	9,121,586	45.99%	7,406,747
Aug	19,834,000	91.67%	18,181,167				
Sep	19,834,000	100.00%	19,834,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$7,406,747 dollars or 44.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 45.99%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	19,834,000	8.33%	1,652,833	806,800	806,800	4.07%	846,033
Nov	19,834,000	16.67%	3,305,667	507,125	1,313,926	6.62%	1,991,741
Dec	19,834,000	25.00%	4,958,500	829,932	2,143,858	10.81%	2,814,642
Jan	19,834,000	33.33%	6,611,333	3,340,294	5,484,152	27.65%	1,127,181
Feb	19,834,000	41.67%	8,264,167	1,032,456	6,516,608	32.86%	1,747,558
Mar	19,834,000	50.00%	9,917,000	908,515	7,425,123	37.44%	2,491,877
Apr	19,834,000	58.33%	11,569,833	693,600	8,118,723	40.93%	3,451,110
May	19,834,000	66.67%	13,222,667	1,023,455	9,142,179	46.09%	4,080,488
Jun	19,834,000	75.00%	14,875,500	788,254	9,930,433	50.07%	4,945,067
Jul	19,834,000	83.33%	16,528,333	769,181	10,699,614	53.95%	5,828,720
Aug	19,834,000	91.67%	18,181,167				
Sep	19,834,000	100.00%	19,834,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,828,720 dollars or 35.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 53.95%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

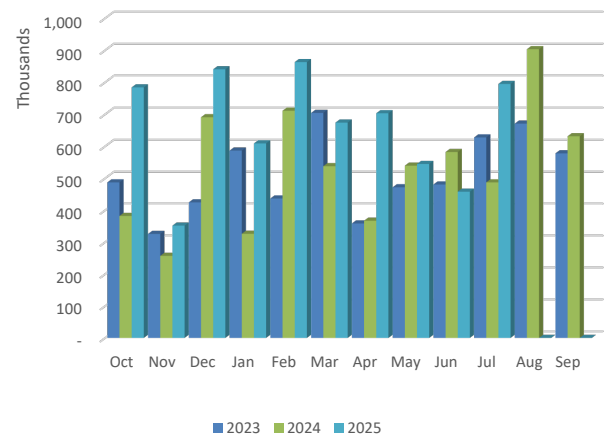
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,443,000	8.33%	953,583	784,021	784,021	6.85%	169,562
Nov	11,443,000	16.67%	1,907,167	351,727	1,135,748	9.93%	771,419
Dec	11,443,000	25.00%	2,860,750	840,531	1,976,279	17.27%	884,471
Jan	11,443,000	33.33%	3,814,333	609,000	2,585,279	22.59%	1,229,054
Feb	11,443,000	41.67%	4,767,917	863,031	3,448,310	30.13%	1,319,606
Mar	11,443,000	50.00%	5,721,500	674,033	4,122,343	36.03%	1,599,157
Apr	11,443,000	58.33%	6,675,083	703,163	4,825,506	42.17%	1,849,578
May	11,443,000	66.67%	7,628,667	544,789	5,370,295	46.93%	2,258,372
Jun	11,443,000	75.00%	8,582,250	458,082	5,828,377	50.93%	2,753,873
Jul	11,443,000	83.33%	9,535,833	794,703	6,623,079	57.88%	2,912,754
Aug	11,443,000	91.67%	10,489,417				
Sep	11,443,000	100.00%	11,443,000				

REVENUE TRENDS FY 2023-2025



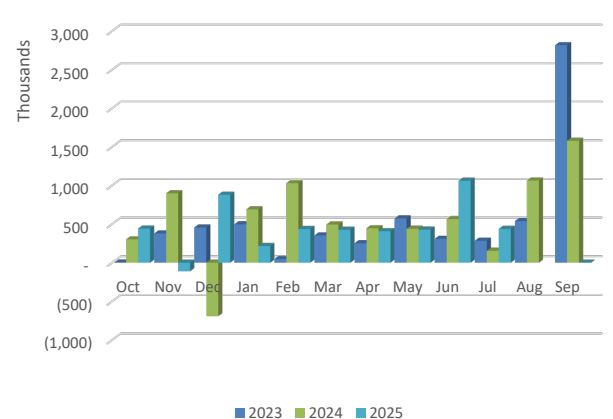
As of July 31, 2025, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,912,754 dollars or 30.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 57.88%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,443,000	8.33%	953,583	441,073	441,073	3.85%	512,510
Nov	11,443,000	16.67%	1,907,167	(110,008)	331,065	2.89%	1,576,102
Dec	11,443,000	25.00%	2,860,750	879,215	1,210,280	10.58%	1,650,470
Jan	11,443,000	33.33%	3,814,333	216,378	1,426,659	12.47%	2,387,675
Feb	11,443,000	41.67%	4,767,917	436,640	1,863,299	16.28%	2,904,618
Mar	11,443,000	50.00%	5,721,500	426,257	2,289,556	20.01%	3,431,944
Apr	11,443,000	58.33%	6,675,083	408,284	2,697,840	23.58%	3,977,243
May	11,443,000	66.67%	7,628,667	427,746	3,125,586	27.31%	4,503,081
Jun	11,443,000	75.00%	8,582,250	1,060,700	4,186,286	36.58%	4,395,964
Jul	11,443,000	83.33%	9,535,833	437,447	4,623,733	40.41%	4,912,100
Aug	11,443,000	91.67%	10,489,417				
Sep	11,443,000	100.00%	11,443,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,912,100 dollars or 51.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 40.41%. 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.

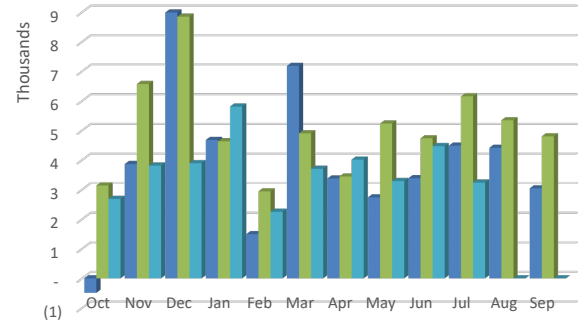
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	174,000	8.33%	14,500	2,684	2,684	1.54%	11,816
Nov	174,000	16.67%	29,000	3,808	6,493	3.73%	22,507
Dec	174,000	25.00%	43,500	3,890	10,382	5.97%	33,118
Jan	174,000	33.33%	58,000	5,806	16,188	9.30%	41,812
Feb	174,000	41.67%	72,500	2,251	18,439	10.60%	54,061
Mar	174,000	50.00%	87,000	3,701	22,140	12.72%	64,860
Apr	174,000	58.33%	101,500	4,011	26,151	15.03%	75,349
May	174,000	66.67%	116,000	3,288	29,439	16.92%	86,561
Jun	174,000	75.00%	130,500	4,469	33,908	19.49%	96,592
Jul	174,000	83.33%	145,000	3,234	37,143	21.35%	107,857
Aug	174,000	91.67%	159,500				
Sep	174,000	100.00%	174,000				

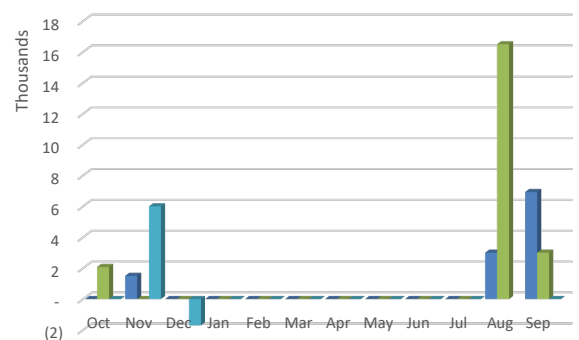
REVENUE TRENDS FY 2023-2025

■ 2023 ■ 2024 ■ 2025

As of July 31, 2025, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$107,857 dollars or 74.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.35%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	174,000	8.33%	14,500	-	-	0.00%	14,500
Nov	174,000	16.67%	29,000	6,000	6,000	3.45%	23,000
Dec	174,000	25.00%	43,500	(1,705)	4,295	2.47%	39,205
Jan	174,000	33.33%	58,000	-	4,295	2.47%	53,705
Feb	174,000	41.67%	72,500	-	4,295	2.47%	68,205
Mar	174,000	50.00%	87,000	-	4,295	2.47%	82,705
Apr	174,000	58.33%	101,500	-	4,295	2.47%	97,205
May	174,000	66.67%	116,000	-	4,295	2.47%	111,705
Jun	174,000	75.00%	130,500	-	4,295	2.47%	126,205
Jul	174,000	83.33%	145,000	-	4,295	2.47%	140,705
Aug	174,000	91.67%	159,500				
Sep	174,000	100.00%	174,000				

EXPENDITURE TRENDS FY 2023-2025

■ 2023 ■ 2024 ■ 2025

Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$140,705 dollars or 97.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.47%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

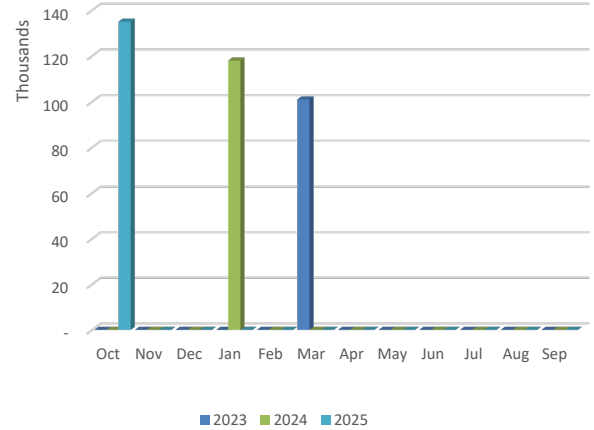
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

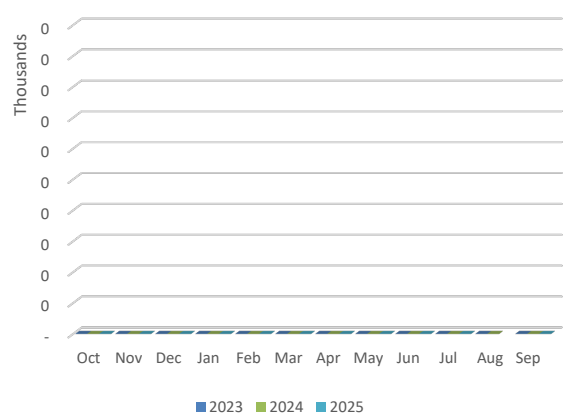
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,214,000	8.33%	184,500	135,000	135,000	6.10%	49,500
Nov	2,214,000	16.67%	369,000	-	135,000	6.10%	234,000
Dec	2,214,000	25.00%	553,500	-	135,000	6.10%	418,500
Jan	2,214,000	33.33%	738,000	-	135,000	6.10%	603,000
Feb	2,214,000	41.67%	922,500	-	135,000	6.10%	787,500
Mar	2,214,000	50.00%	1,107,000	-	135,000	6.10%	972,000
Apr	2,214,000	58.33%	1,291,500	-	135,000	6.10%	1,156,500
May	2,214,000	66.67%	1,476,000	-	135,000	6.10%	1,341,000
Jun	2,214,000	75.00%	1,660,500	-	135,000	6.10%	1,525,500
Jul	2,214,000	83.33%	1,845,000	-	135,000	6.10%	1,710,000
Aug	2,214,000	91.67%	2,029,500				
Sep	2,214,000	100.00%	2,214,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,710,000 dollars or 92.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.1%.

Expenditure Analysis**BUDGET TO ACTUAL**

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

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,845,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

** 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 July 31, 2025

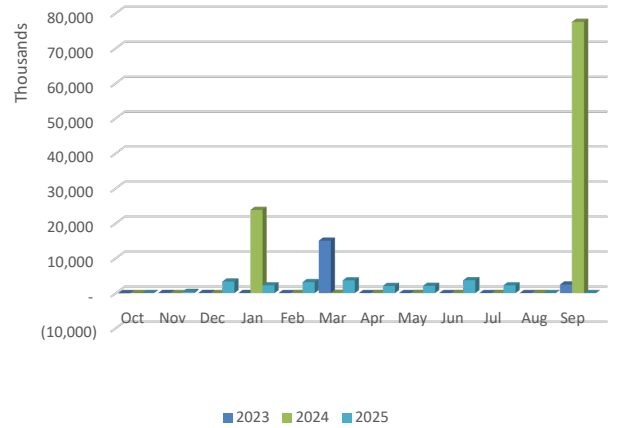
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	102,779,000	8.33%	8,564,917	8,972	8,972	0.01%	8,555,945
Nov	102,779,000	16.67%	17,129,833	327,384	336,356	0.33%	16,793,478
Dec	102,779,000	25.00%	25,694,750	3,277,291	3,613,647	3.52%	22,081,103
Jan	102,779,000	33.33%	34,259,667	2,209,193	5,822,840	5.67%	28,436,827
Feb	102,779,000	41.67%	42,824,583	3,131,432	8,954,272	8.71%	33,870,311
Mar	102,779,000	50.00%	51,389,500	3,633,165	12,587,437	12.25%	38,802,063
Apr	102,779,000	58.33%	59,954,417	2,025,280	14,612,717	14.22%	45,341,699
May	102,779,000	66.67%	68,519,333	2,069,047	16,681,764	16.23%	51,837,569
Jun	102,779,000	75.00%	77,084,250	3,658,360	20,340,125	19.79%	56,744,125
Jul	102,779,000	83.33%	85,649,167	2,203,113	22,543,238	21.93%	63,105,929
Aug	102,779,000	91.67%	94,214,083				
Sep	102,779,000	100.00%	102,779,000				

REVENUE TRENDS FY 2023-2025



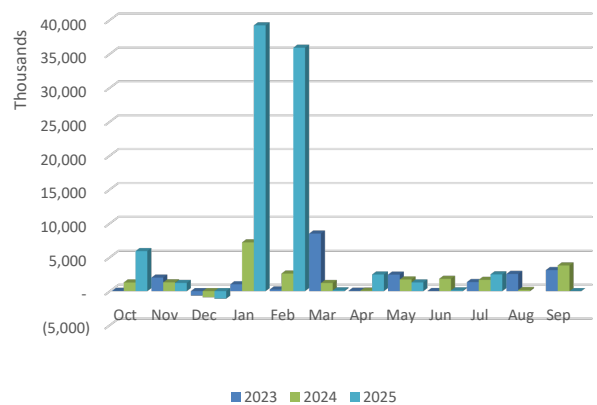
As of July 31, 2025, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$63,105,929 dollars or 73.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.93%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	102,779,000	8.33%	8,564,917	5,902,928	5,902,928	5.74%	2,661,988
Nov	102,779,000	16.67%	17,129,833	1,208,559	7,111,487	6.92%	10,018,346
Dec	102,779,000	25.00%	25,694,750	(1,110,925)	6,000,562	5.84%	19,694,188
Jan	102,779,000	33.33%	34,259,667	39,205,124	45,205,685	43.98%	(10,946,019)
Feb	102,779,000	41.67%	42,824,583	35,902,910	81,108,595	78.92%	(38,284,012)
Mar	102,779,000	50.00%	51,389,500	108,760	81,217,355	79.02%	(29,827,855)
Apr	102,779,000	58.33%	59,954,417	2,452,233	83,669,588	81.41%	(23,715,172)
May	102,779,000	66.67%	68,519,333	1,283,865	84,953,453	82.66%	(16,434,120)
Jun	102,779,000	75.00%	77,084,250	114,791	85,068,245	82.77%	(7,983,995)
Jul	102,779,000	83.33%	85,649,167	2,470,249	87,538,494	85.17%	(1,889,327)
Aug	102,779,000	91.67%	94,214,083				
Sep	102,779,000	100.00%	102,779,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,889,327 dollars or 2.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 85.17%. 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.

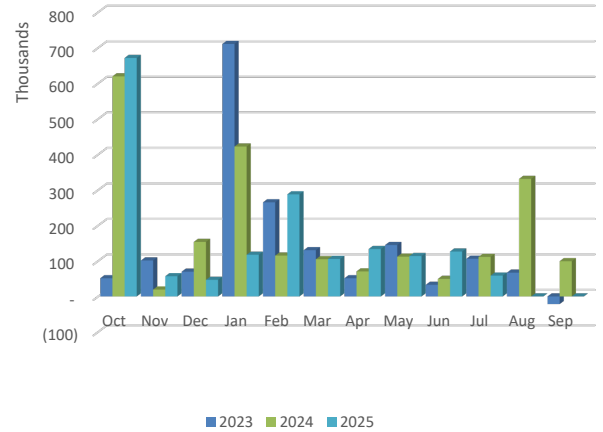
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

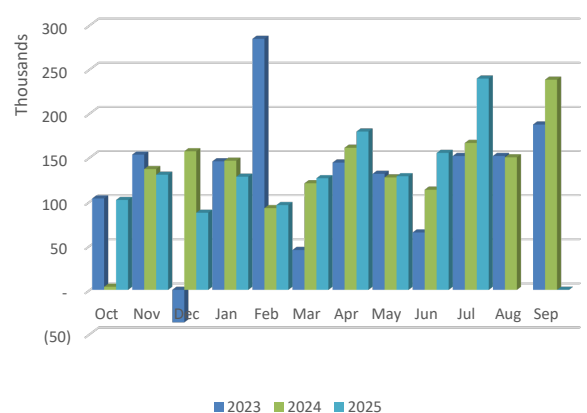
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	671,449	671,449	31.30%	(492,699)
Nov	2,145,000	16.67%	357,500	57,042	728,491	33.96%	(370,991)
Dec	2,145,000	25.00%	536,250	46,857	775,348	36.15%	(239,098)
Jan	2,145,000	33.33%	715,000	117,576	892,924	41.63%	(177,924)
Feb	2,145,000	41.67%	893,750	287,863	1,180,787	55.05%	(287,037)
Mar	2,145,000	50.00%	1,072,500	105,675	1,286,462	59.97%	(213,962)
Apr	2,145,000	58.33%	1,251,250	133,784	1,420,246	66.21%	(168,996)
May	2,145,000	66.67%	1,430,000	113,957	1,534,203	71.52%	(104,203)
Jun	2,145,000	75.00%	1,608,750	126,671	1,660,874	77.43%	(52,124)
Jul	2,145,000	83.33%	1,787,500	58,718	1,719,592	80.17%	67,908
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$67,908 dollars or 3.8%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 80.17%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	101,745	101,745	4.74%	77,005
Nov	2,145,000	16.67%	357,500	130,342	232,087	10.82%	125,413
Dec	2,145,000	25.00%	536,250	87,272	319,360	14.89%	216,890
Jan	2,145,000	33.33%	715,000	128,097	447,456	20.86%	267,544
Feb	2,145,000	41.67%	893,750	95,951	543,408	25.33%	350,342
Mar	2,145,000	50.00%	1,072,500	126,346	669,754	31.22%	402,746
Apr	2,145,000	58.33%	1,251,250	179,280	849,034	39.58%	402,216
May	2,145,000	66.67%	1,430,000	128,583	977,617	45.58%	452,383
Jun	2,145,000	75.00%	1,608,750	155,106	1,132,723	52.81%	476,027
Jul	2,145,000	83.33%	1,787,500	239,353	1,372,077	63.97%	415,423
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$415,423 dollars or 23.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 63.97%. 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.

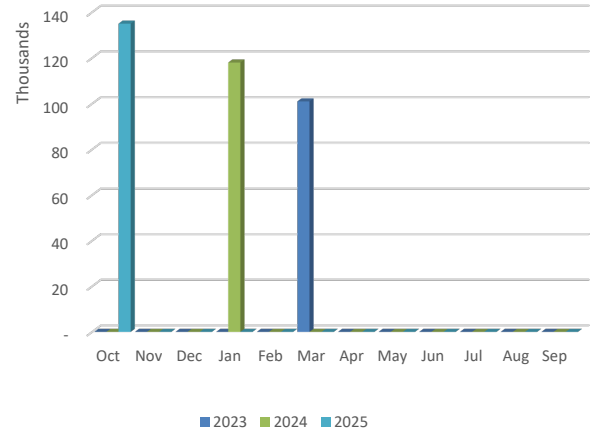
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

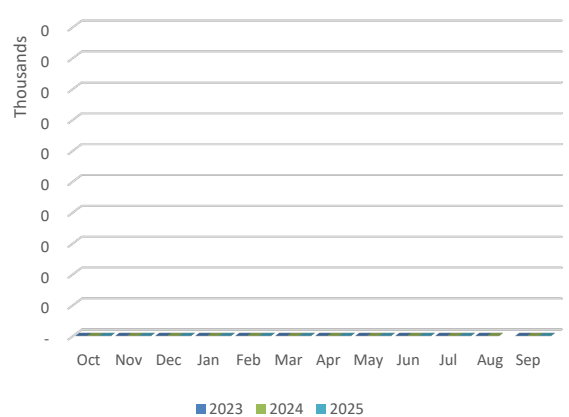
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,214,000	8.33%	184,500	135,000	135,000	6.10%	49,500
Nov	2,214,000	16.67%	369,000	-	135,000	6.10%	234,000
Dec	2,214,000	25.00%	553,500	-	135,000	6.10%	418,500
Jan	2,214,000	33.33%	738,000	-	135,000	6.10%	603,000
Feb	2,214,000	41.67%	922,500	-	135,000	6.10%	787,500
Mar	2,214,000	50.00%	1,107,000	-	135,000	6.10%	972,000
Apr	2,214,000	58.33%	1,291,500	-	135,000	6.10%	1,156,500
May	2,214,000	66.67%	1,476,000	-	135,000	6.10%	1,341,000
Jun	2,214,000	75.00%	1,660,500	-	135,000	6.10%	1,525,500
Jul	2,214,000	83.33%	1,845,000	-	135,000	6.10%	1,710,000
Aug	2,214,000	91.67%	2,029,500				
Sep	2,214,000	100.00%	2,214,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,710,000 dollars or 92.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.1%.

Expenditure Analysis**BUDGET TO ACTUAL**

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

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,845,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

** 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 July 31, 2025

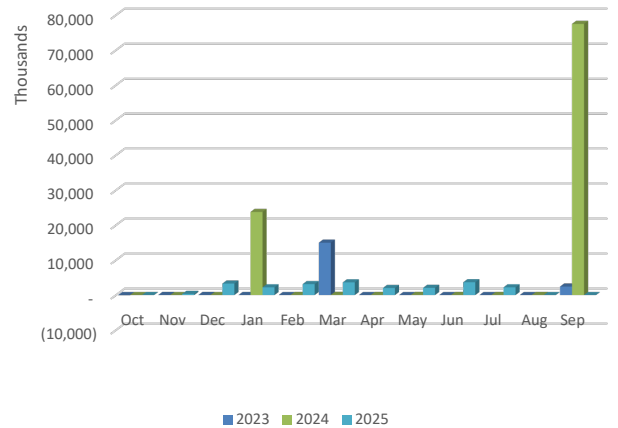
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	102,779,000	8.33%	8,564,917	8,972	8,972	0.01%	8,555,945
Nov	102,779,000	16.67%	17,129,833	327,384	336,356	0.33%	16,793,478
Dec	102,779,000	25.00%	25,694,750	3,277,291	3,613,647	3.52%	22,081,103
Jan	102,779,000	33.33%	34,259,667	2,209,193	5,822,840	5.67%	28,436,827
Feb	102,779,000	41.67%	42,824,583	3,131,432	8,954,272	8.71%	33,870,311
Mar	102,779,000	50.00%	51,389,500	3,633,165	12,587,437	12.25%	38,802,063
Apr	102,779,000	58.33%	59,954,417	2,025,280	14,612,717	14.22%	45,341,699
May	102,779,000	66.67%	68,519,333	2,069,047	16,681,764	16.23%	51,837,569
Jun	102,779,000	75.00%	77,084,250	3,658,360	20,340,125	19.79%	56,744,125
Jul	102,779,000	83.33%	85,649,167	2,203,113	22,543,238	21.93%	63,105,929
Aug	102,779,000	91.67%	94,214,083				
Sep	102,779,000	100.00%	102,779,000				

REVENUE TRENDS FY 2023-2025



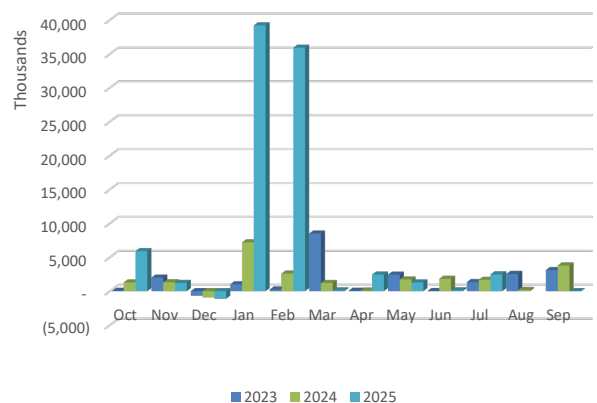
As of July 31, 2025, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$63,105,929 dollars or 73.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.93%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	102,779,000	8.33%	8,564,917	5,902,928	5,902,928	5.74%	2,661,988
Nov	102,779,000	16.67%	17,129,833	1,208,559	7,111,487	6.92%	10,018,346
Dec	102,779,000	25.00%	25,694,750	(1,110,925)	6,000,562	5.84%	19,694,188
Jan	102,779,000	33.33%	34,259,667	39,205,124	45,205,685	43.98%	(10,946,019)
Feb	102,779,000	41.67%	42,824,583	35,902,910	81,108,595	78.92%	(38,284,012)
Mar	102,779,000	50.00%	51,389,500	108,760	81,217,355	79.02%	(29,827,855)
Apr	102,779,000	58.33%	59,954,417	2,452,233	83,669,588	81.41%	(23,715,172)
May	102,779,000	66.67%	68,519,333	1,283,865	84,953,453	82.66%	(16,434,120)
Jun	102,779,000	75.00%	77,084,250	114,791	85,068,245	82.77%	(7,983,995)
Jul	102,779,000	83.33%	85,649,167	2,470,249	87,538,494	85.17%	(1,889,327)
Aug	102,779,000	91.67%	94,214,083				
Sep	102,779,000	100.00%	102,779,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$1,889,327 dollars or 2.21%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 85.17%. 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.

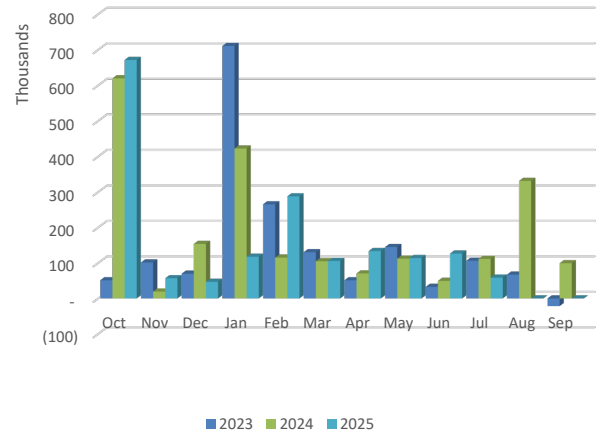
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

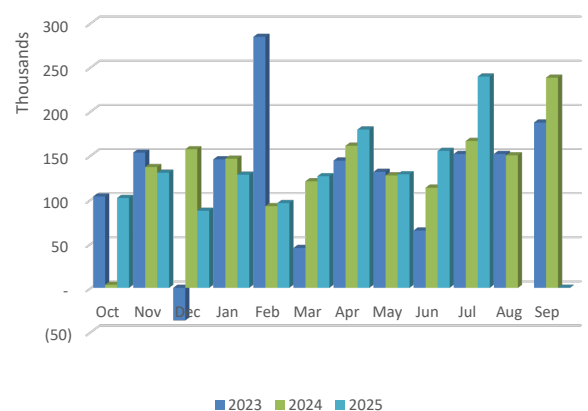
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	671,449	671,449	31.30%	(492,699)
Nov	2,145,000	16.67%	357,500	57,042	728,491	33.96%	(370,991)
Dec	2,145,000	25.00%	536,250	46,857	775,348	36.15%	(239,098)
Jan	2,145,000	33.33%	715,000	117,576	892,924	41.63%	(177,924)
Feb	2,145,000	41.67%	893,750	287,863	1,180,787	55.05%	(287,037)
Mar	2,145,000	50.00%	1,072,500	105,675	1,286,462	59.97%	(213,962)
Apr	2,145,000	58.33%	1,251,250	133,784	1,420,246	66.21%	(168,996)
May	2,145,000	66.67%	1,430,000	113,957	1,534,203	71.52%	(104,203)
Jun	2,145,000	75.00%	1,608,750	126,671	1,660,874	77.43%	(52,124)
Jul	2,145,000	83.33%	1,787,500	58,718	1,719,592	80.17%	67,908
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

REVENUE TRENDS FY 2023-2025

As of July 31, 2025, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$67,908 dollars or 3.8%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 80.17%.

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,145,000	8.33%	178,750	101,745	101,745	4.74%	77,005
Nov	2,145,000	16.67%	357,500	130,342	232,087	10.82%	125,413
Dec	2,145,000	25.00%	536,250	87,272	319,360	14.89%	216,890
Jan	2,145,000	33.33%	715,000	128,097	447,456	20.86%	267,544
Feb	2,145,000	41.67%	893,750	95,951	543,408	25.33%	350,342
Mar	2,145,000	50.00%	1,072,500	126,346	669,754	31.22%	402,746
Apr	2,145,000	58.33%	1,251,250	179,280	849,034	39.58%	402,216
May	2,145,000	66.67%	1,430,000	128,583	977,617	45.58%	452,383
Jun	2,145,000	75.00%	1,608,750	155,106	1,132,723	52.81%	476,027
Jul	2,145,000	83.33%	1,787,500	239,353	1,372,077	63.97%	415,423
Aug	2,145,000	91.67%	1,966,250				
Sep	2,145,000	100.00%	2,145,000				

EXPENDITURE TRENDS FY 2023-2025

Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$415,423 dollars or 23.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 63.97%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

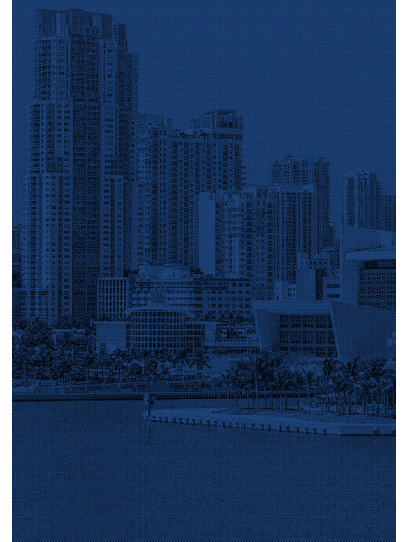
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 3

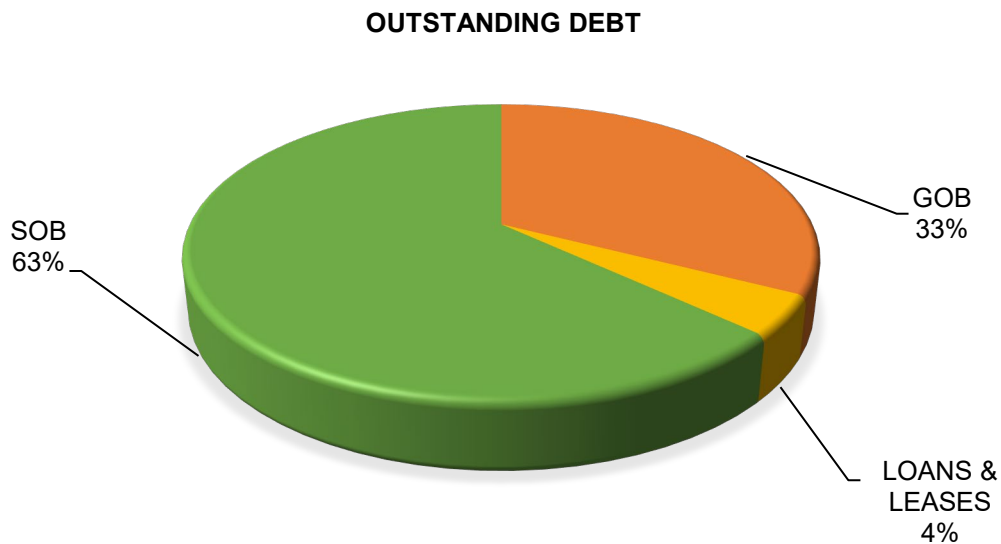
Debt Service Funds



MONTHLY FINANCIAL REPORT

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

Type	Outstanding Debt	%
General Obligation Bonds	288,555,000	33%
Special Obligation Bonds	560,099,239	63%
Loans and Leases	38,633,894	4%
TOTAL	\$ 887,288,133	100%



MONTHLY FINANCIAL REPORT

as of July 31, 2025

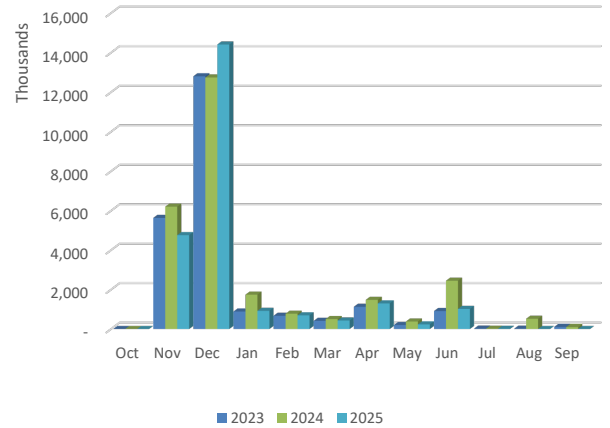
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000	4,760,924	4,760,924	12.77%	1,453,076
Dec	37,284,000	25.00%	9,321,000	14,410,407	19,171,332	51.42%	(9,850,332)
Jan	37,284,000	33.33%	12,428,000	921,967	20,093,299	53.89%	(7,665,299)
Feb	37,284,000	41.67%	15,535,000	692,494	20,785,793	55.75%	(5,250,793)
Mar	37,284,000	50.00%	18,642,000	432,117	21,217,910	56.91%	(2,575,910)
Apr	37,284,000	58.33%	21,749,000	1,299,108	22,517,018	60.39%	(768,018)
May	37,284,000	66.67%	24,856,000	236,110	22,753,128	61.03%	2,102,872
Jun	37,284,000	75.00%	27,963,000	1,019,309	23,772,437	63.76%	4,190,563
Jul	37,284,000	83.33%	31,070,000	9,983	23,782,420	63.79%	7,287,580
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

REVENUE TRENDS FY 2023-2025



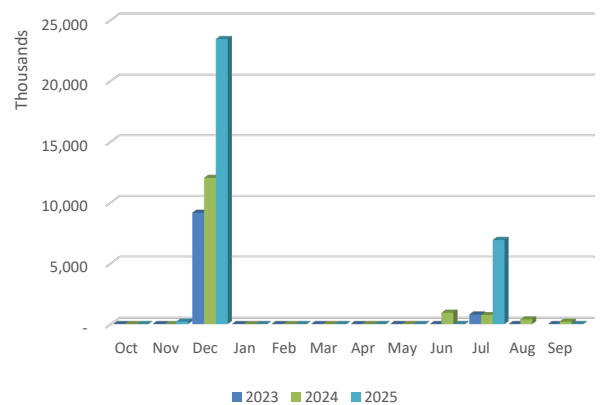
As of July 31, 2025, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$7,287,580 dollars or 23.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 63.79%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000	207,825	207,825	0.56%	6,006,175
Dec	37,284,000	25.00%	9,321,000	23,426,595	23,634,420	63.39%	(14,313,420)
Jan	37,284,000	33.33%	12,428,000	-	23,634,420	63.39%	(11,206,420)
Feb	37,284,000	41.67%	15,535,000	-	23,634,420	63.39%	(8,099,420)
Mar	37,284,000	50.00%	18,642,000	-	23,634,420	63.39%	(4,992,420)
Apr	37,284,000	58.33%	21,749,000	-	23,634,420	63.39%	(1,885,420)
May	37,284,000	66.67%	24,856,000	-	23,634,420	63.39%	1,221,580
Jun	37,284,000	75.00%	27,963,000	5,000	23,639,420	63.40%	4,323,580
Jul	37,284,000	83.33%	31,070,000	6,908,737	30,548,157	81.93%	521,843
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$521,843 dollars or 1.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 81.93%. 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.

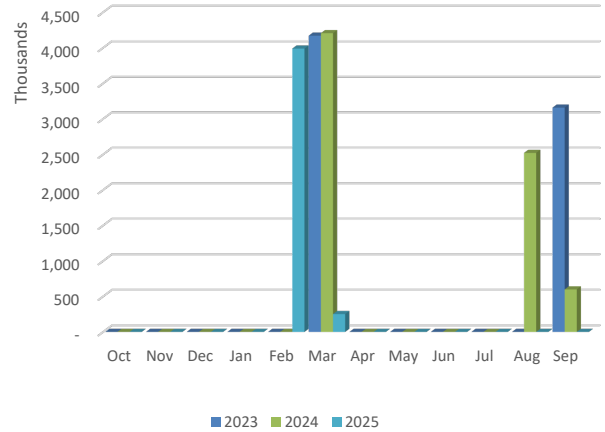
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

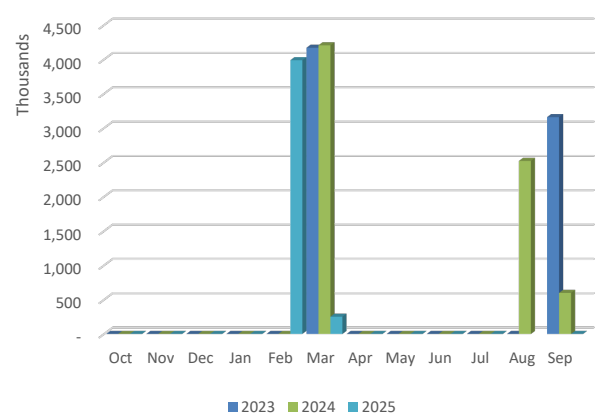
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
May	-	66.67%	-	-	4,239,908	0.00%	(4,239,908)
Jun	-	75.00%	-	-	4,239,908	0.00%	(4,239,908)
Jul	-	83.33%	-	-	4,239,908	0.00%	(4,239,908)
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

REVENUE TRENDS FY 2023-2025

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

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
May	-	66.67%	-	-	4,239,908	0.00%	(4,239,908)
Jun	-	75.00%	-	-	4,239,908	0.00%	(4,239,908)
Jul	-	83.33%	-	-	4,239,908	0.00%	(4,239,908)
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

EXPENDITURE TRENDS FY 2023-2025

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

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

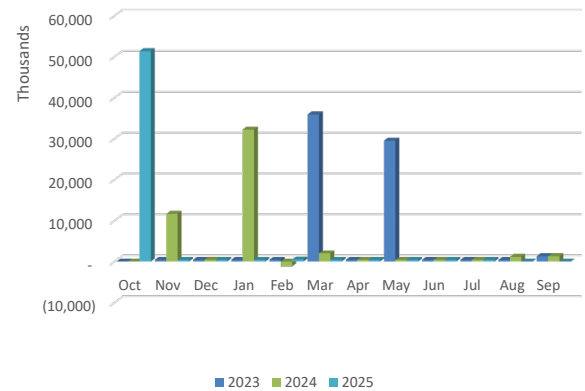
Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	51,365,000	51,365,000	91.13%	(46,667,917)
Nov	56,365,000	16.67%	9,394,167	416,667	51,781,667	91.87%	(42,387,500)
Dec	56,365,000	25.00%	14,091,250	416,667	52,198,333	92.61%	(38,107,083)
Jan	56,365,000	33.33%	18,788,333	416,667	52,615,000	93.35%	(33,826,667)
Feb	56,365,000	41.67%	23,485,417	510,353	53,125,353	94.25%	(29,639,937)
Mar	56,365,000	50.00%	28,182,500	416,667	53,542,020	94.99%	(25,359,520)
Apr	56,365,000	58.33%	32,879,583	416,667	53,958,687	95.73%	(21,079,103)
May	56,365,000	66.67%	37,576,667	416,667	54,375,353	96.47%	(16,798,687)
Jun	56,365,000	75.00%	42,273,750	416,667	54,792,020	97.21%	(12,518,270)
Jul	56,365,000	83.33%	46,970,833	416,667	55,208,687	97.95%	(8,237,853)
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

REVENUE TRENDS FY 2023-2025



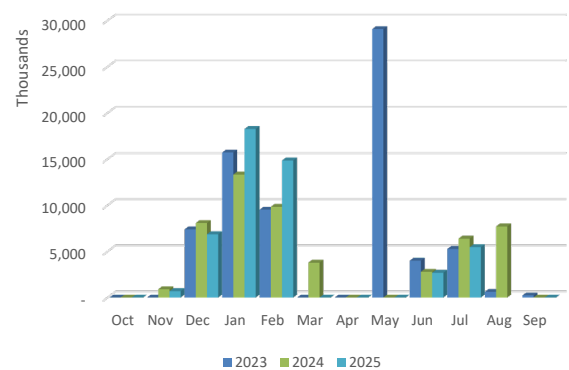
As of July 31, 2025, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$8,237,853 dollars or 17.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 97.95%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	-	-	0.00%	4,697,083
Nov	56,365,000	16.67%	9,394,167	704,379	704,379	1.25%	8,689,788
Dec	56,365,000	25.00%	14,091,250	6,872,105	7,576,483	13.44%	6,514,767
Jan	56,365,000	33.33%	18,788,333	18,263,055	25,839,538	45.84%	(7,051,204)
Feb	56,365,000	41.67%	23,485,417	14,847,681	40,687,218	72.19%	(17,201,802)
Mar	56,365,000	50.00%	28,182,500	-	40,687,218	72.19%	(12,504,718)
Apr	56,365,000	58.33%	32,879,583	-	40,687,218	72.19%	(7,807,635)
May	56,365,000	66.67%	37,576,667	-	40,687,218	72.19%	(3,110,552)
Jun	56,365,000	75.00%	42,273,750	2,699,810	43,387,029	76.98%	(1,113,279)
Jul	56,365,000	83.33%	46,970,833	5,464,401	48,851,430	86.67%	(1,880,596)
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$1,880,596 dollars or 4%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 86.67%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

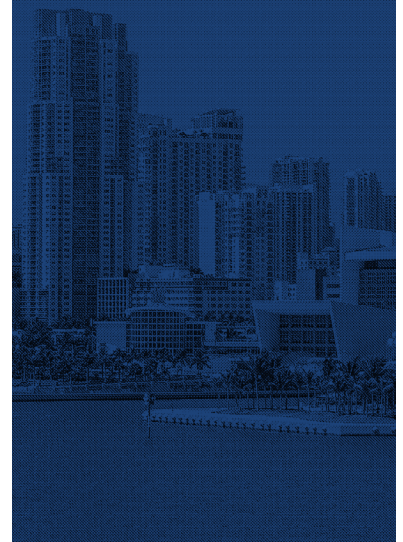
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 4

Capital Project Funds



MONTHLY FINANCIAL REPORT

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

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

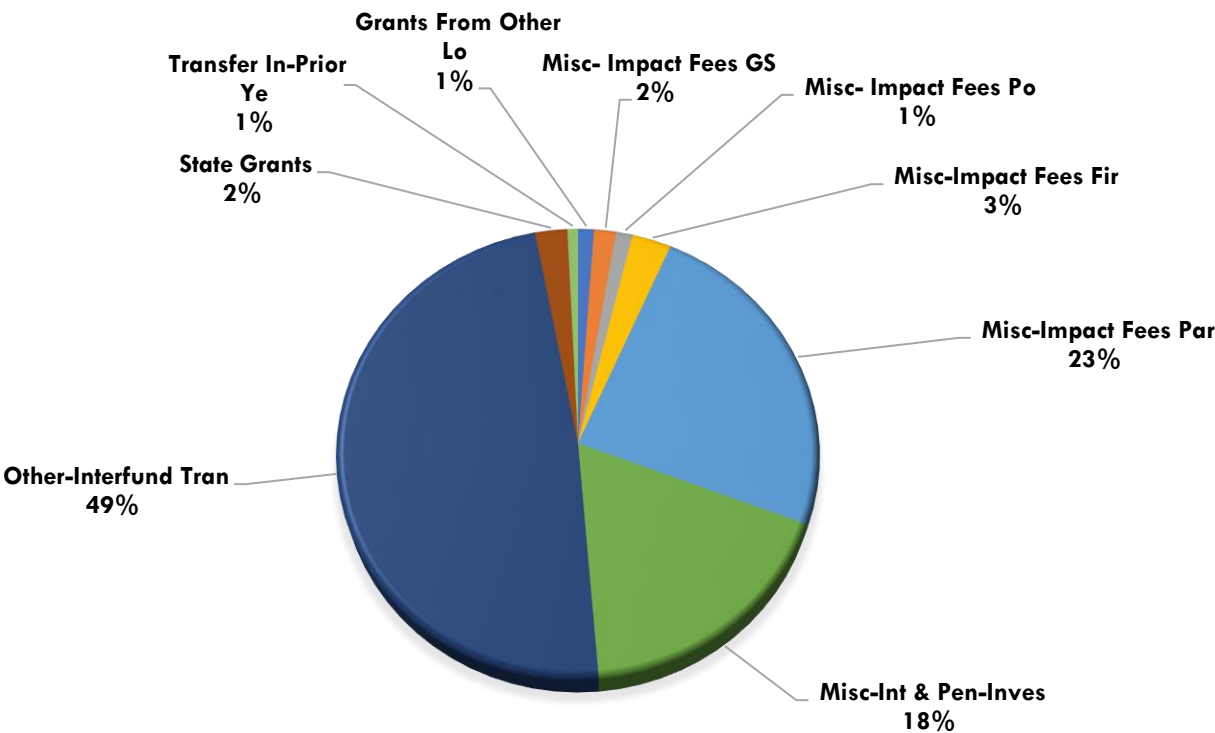
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of July 31, 2025, the total revenues for capital project funds were \$131,128,851. Impact Fees fund reflects the highest revenue level as of July 2025, with a total of \$43,734,210, which represents 33% of total revenues, as demonstrated below:

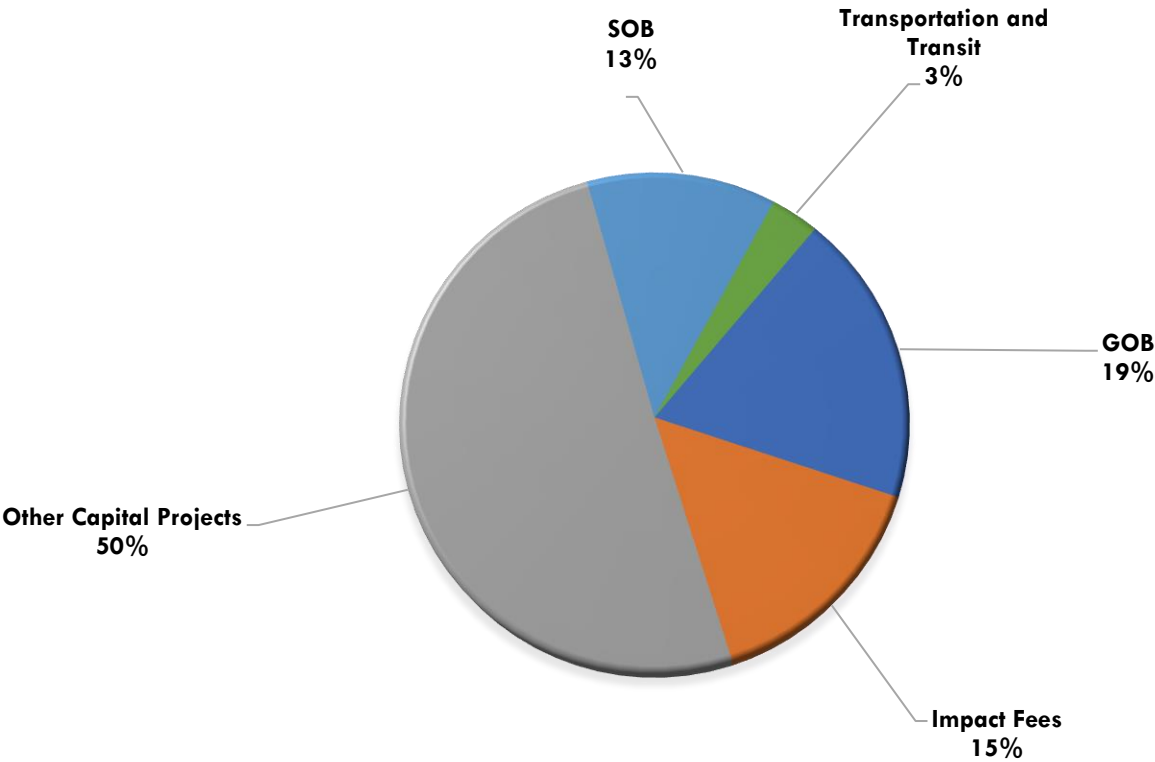
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of July 31, 2025, were \$126,886,025. Other Capital Projects fund makes up 50% of total expenditures for capital improvement programs, with a total of \$64,033,358. The chart below depicts capital project expenditures by fund as of July 31, 2025.

EXPENDITURES BY FUND



MONTHLY FINANCIAL REPORT

as of July 31, 2025

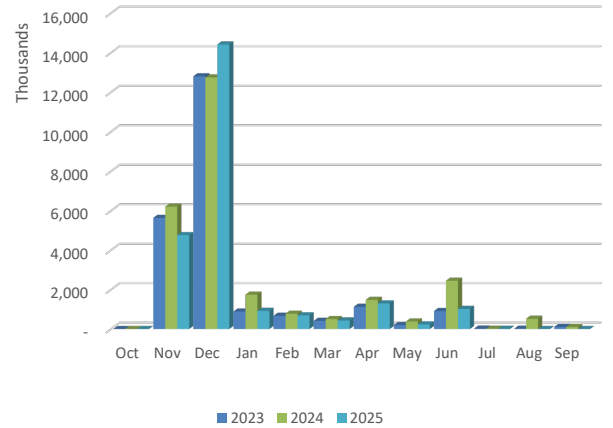
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000	4,760,924	4,760,924	12.77%	1,453,076
Dec	37,284,000	25.00%	9,321,000	14,410,407	19,171,332	51.42%	(9,850,332)
Jan	37,284,000	33.33%	12,428,000	921,967	20,093,299	53.89%	(7,665,299)
Feb	37,284,000	41.67%	15,535,000	692,494	20,785,793	55.75%	(5,250,793)
Mar	37,284,000	50.00%	18,642,000	432,117	21,217,910	56.91%	(2,575,910)
Apr	37,284,000	58.33%	21,749,000	1,299,108	22,517,018	60.39%	(768,018)
May	37,284,000	66.67%	24,856,000	236,110	22,753,128	61.03%	2,102,872
Jun	37,284,000	75.00%	27,963,000	1,019,309	23,772,437	63.76%	4,190,563
Jul	37,284,000	83.33%	31,070,000	9,983	23,782,420	63.79%	7,287,580
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

REVENUE TRENDS FY 2023-2025



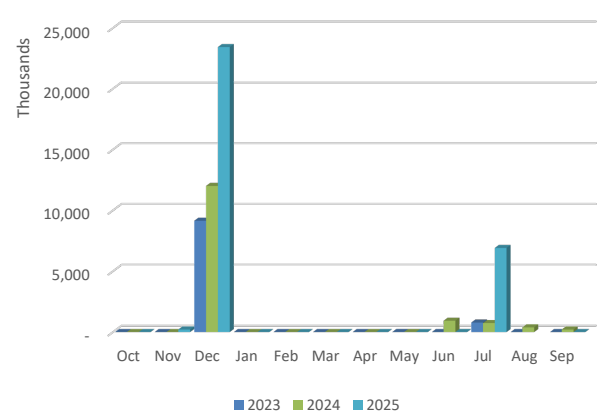
As of July 31, 2025, the General Obligation Bonds Debt Service Fund revenues are lower than the Budget (YTD) by \$7,287,580 dollars or 23.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 63.79%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	37,284,000	8.33%	3,107,000	-	-	0.00%	3,107,000
Nov	37,284,000	16.67%	6,214,000	207,825	207,825	0.56%	6,006,175
Dec	37,284,000	25.00%	9,321,000	23,426,595	23,634,420	63.39%	(14,313,420)
Jan	37,284,000	33.33%	12,428,000	-	23,634,420	63.39%	(11,206,420)
Feb	37,284,000	41.67%	15,535,000	-	23,634,420	63.39%	(8,099,420)
Mar	37,284,000	50.00%	18,642,000	-	23,634,420	63.39%	(4,992,420)
Apr	37,284,000	58.33%	21,749,000	-	23,634,420	63.39%	(1,885,420)
May	37,284,000	66.67%	24,856,000	-	23,634,420	63.39%	1,221,580
Jun	37,284,000	75.00%	27,963,000	5,000	23,639,420	63.40%	4,323,580
Jul	37,284,000	83.33%	31,070,000	6,908,737	30,548,157	81.93%	521,843
Aug	37,284,000	91.67%	34,177,000				
Sep	37,284,000	100.00%	37,284,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$521,843 dollars or 1.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 81.93%. 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.

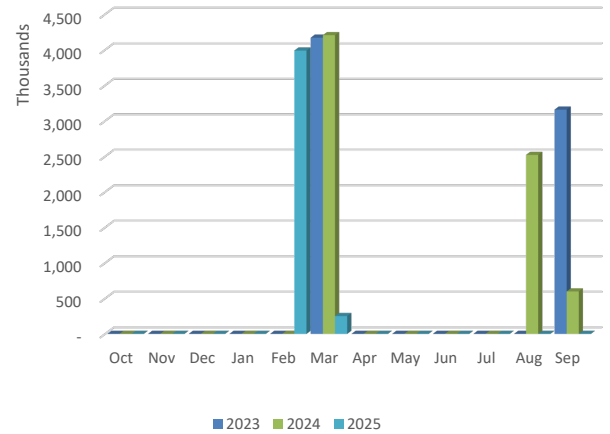
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

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

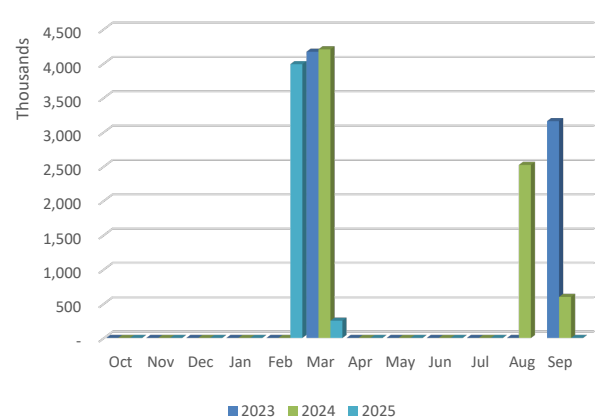
Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
May	-	66.67%	-	-	4,239,908	0.00%	(4,239,908)
Jun	-	75.00%	-	-	4,239,908	0.00%	(4,239,908)
Jul	-	83.33%	-	-	4,239,908	0.00%	(4,239,908)
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

REVENUE TRENDS FY 2023-2025

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

Expenditure Analysis**BUDGET TO ACTUAL**

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	3,988,625	3,988,625	0.00%	(3,988,625)
Mar	-	50.00%	-	251,283	4,239,908	0.00%	(4,239,908)
Apr	-	58.33%	-	-	4,239,908	0.00%	(4,239,908)
May	-	66.67%	-	-	4,239,908	0.00%	(4,239,908)
Jun	-	75.00%	-	-	4,239,908	0.00%	(4,239,908)
Jul	-	83.33%	-	-	4,239,908	0.00%	(4,239,908)
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-

EXPENDITURE TRENDS FY 2023-2025

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

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of July 31, 2025

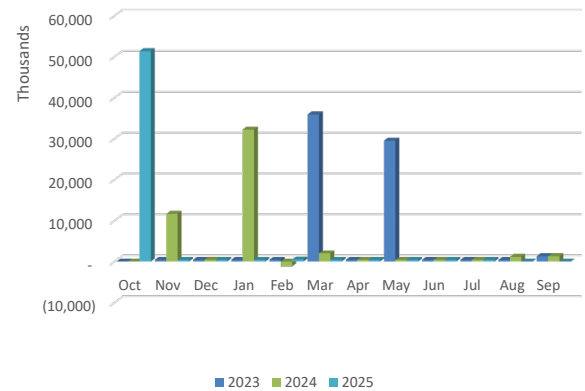
Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	51,365,000	51,365,000	91.13%	(46,667,917)
Nov	56,365,000	16.67%	9,394,167	416,667	51,781,667	91.87%	(42,387,500)
Dec	56,365,000	25.00%	14,091,250	416,667	52,198,333	92.61%	(38,107,083)
Jan	56,365,000	33.33%	18,788,333	416,667	52,615,000	93.35%	(33,826,667)
Feb	56,365,000	41.67%	23,485,417	510,353	53,125,353	94.25%	(29,639,937)
Mar	56,365,000	50.00%	28,182,500	416,667	53,542,020	94.99%	(25,359,520)
Apr	56,365,000	58.33%	32,879,583	416,667	53,958,687	95.73%	(21,079,103)
May	56,365,000	66.67%	37,576,667	416,667	54,375,353	96.47%	(16,798,687)
Jun	56,365,000	75.00%	42,273,750	416,667	54,792,020	97.21%	(12,518,270)
Jul	56,365,000	83.33%	46,970,833	416,667	55,208,687	97.95%	(8,237,853)
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

REVENUE TRENDS FY 2023-2025



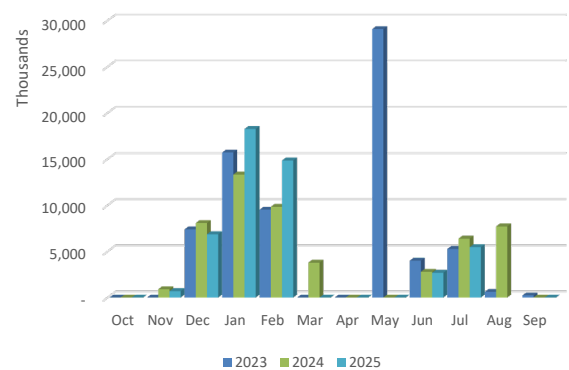
As of July 31, 2025, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$8,237,853 dollars or 17.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 97.95%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY25 Amended Budget (Year)*	% of Year complete - Budget**	FY25 Budget (YTD)	FY25 Actuals (Month)***	FY25 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,365,000	8.33%	4,697,083	-	-	0.00%	4,697,083
Nov	56,365,000	16.67%	9,394,167	704,379	704,379	1.25%	8,689,788
Dec	56,365,000	25.00%	14,091,250	6,872,105	7,576,483	13.44%	6,514,767
Jan	56,365,000	33.33%	18,788,333	18,263,055	25,839,538	45.84%	(7,051,204)
Feb	56,365,000	41.67%	23,485,417	14,847,681	40,687,218	72.19%	(17,201,802)
Mar	56,365,000	50.00%	28,182,500	-	40,687,218	72.19%	(12,504,718)
Apr	56,365,000	58.33%	32,879,583	-	40,687,218	72.19%	(7,807,635)
May	56,365,000	66.67%	37,576,667	-	40,687,218	72.19%	(3,110,552)
Jun	56,365,000	75.00%	42,273,750	2,699,810	43,387,029	76.98%	(1,113,279)
Jul	56,365,000	83.33%	46,970,833	5,464,401	48,851,430	86.67%	(1,880,596)
Aug	56,365,000	91.67%	51,667,917				
Sep	56,365,000	100.00%	56,365,000				

EXPENDITURE TRENDS FY 2023-2025



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$1,880,596 dollars or 4%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 86.67%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

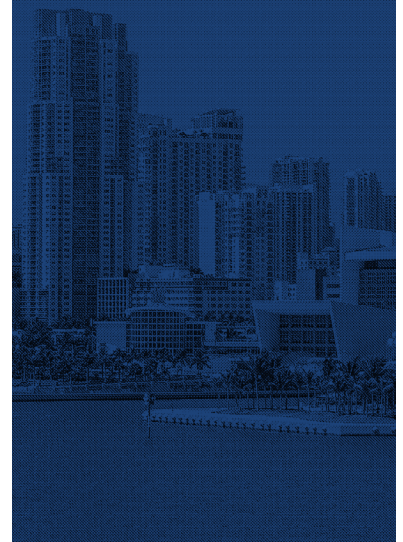
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



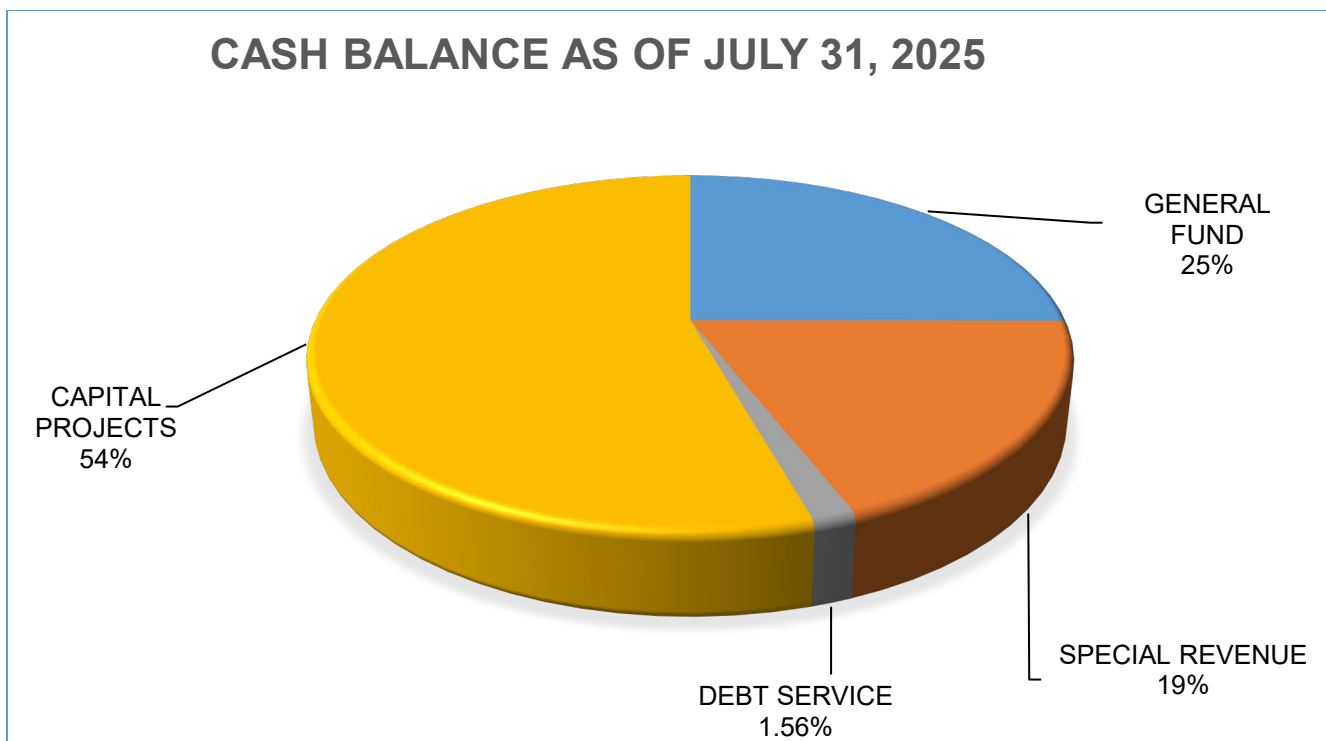
SECTION 5

Cash Position



MONTHLY FINANCIAL REPORT

As of July 31, 2025, the City of Miami had a balance of cash in the bank of \$ 1,569,110,615. 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:

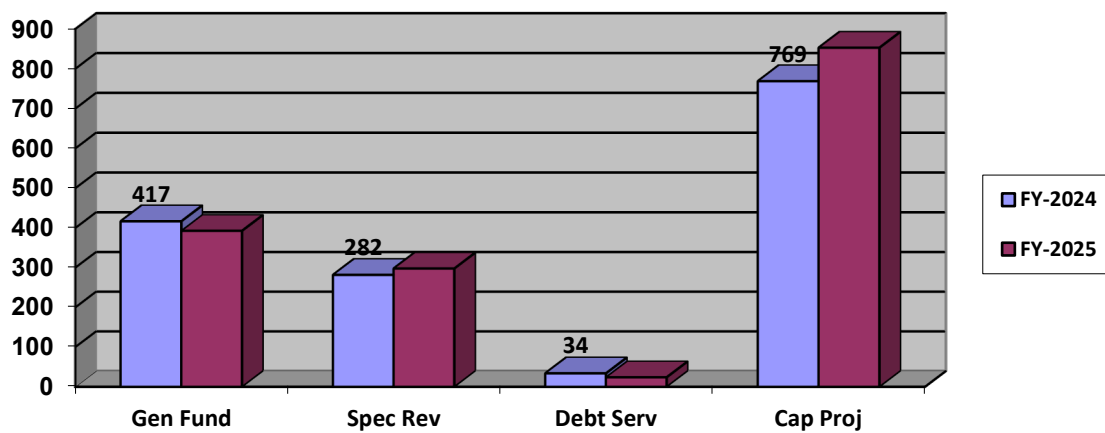
- ⇒ Special Revenue of \$ 298,167,761. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ 24,477,373. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.
- ⇒ Capital projects of \$ 853,304,336. 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 July 31, 2025, is \$ 330,649,842.

The remaining amount of the total balance of cash in the bank as of July 31, 2025, that is available for General Fund Operations is \$ 393,161,146.

Cash Balance as of 07-31-24 and 07-31-25



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

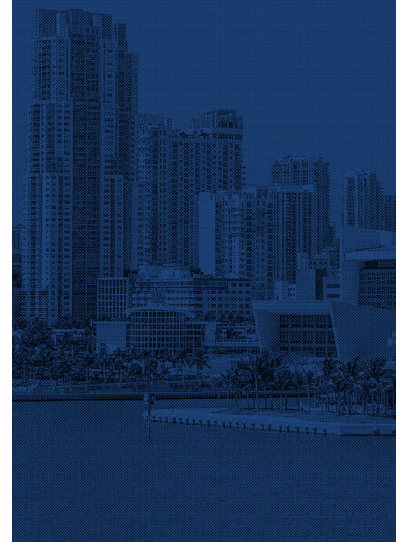
DESCRIPTION	6/30/2025	7/31/2025	Variance
GENERAL LEDGER CASH BALANCE	\$ 190,369,585	\$ 153,799,634	\$ (36,569,951)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	540,373	(2,493,891)	(3,034,263)
PLUS: OPERATING INVESTMENT PORTFOLIO	1,424,111,623	1,417,804,872	(6,306,751)
TOTAL POOLED CASH	\$ 1,615,021,581	\$ 1,569,110,615	\$ (45,910,966)

RESTRICTED CASH				
SPECIAL REVENUE		\$ 303,653,945	\$ 298,167,761	\$ (5,486,184)
DEBT SERVICE		39,951,586	24,477,373	(15,474,213)
CAPITAL PROJECTS		862,152,567	853,304,336	(8,848,231)
TRUST & AGENCY		-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION		\$ 409,263,483	\$ 393,161,146	\$ (16,102,337)
LESS: GENERAL FUND ENCUMBRANCES		-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE		(36,458,032)	(30,036,748)	6,421,285
LESS: GENERAL FUND DEFERRED ITEMS		(286,630,598)	(300,613,094)	(13,982,496)
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		\$ (131,681,939)	\$ (155,345,487)	\$ (23,663,549)



SECTION 6

Investments

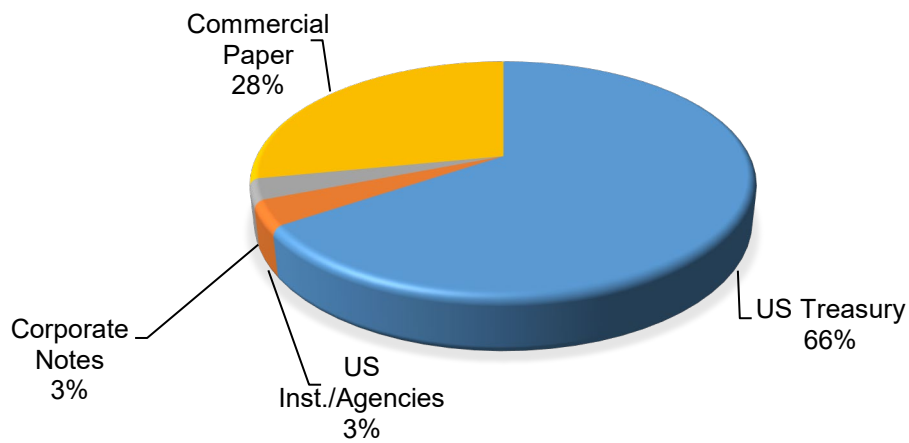


MONTHLY FINANCIAL REPORT

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	65.52%	4.2177%
US Instruments/ Agency	3.50%	4.2717%
Corporate Notes	2.89%	4.7544%
Commercial Paper	28.08%	4.3662%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 65.52%, is invested in US Treasury. As of July 31, 2025, the rate of return was 4.2177%.

Monthly yields for FY 2025 are as follows:

MONTHLY FINANCIAL REPORT

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2024	4.8522	4.2700	0.5822
November 2024	4.7442	4.3000	0.4442
December 2024	4.5325	4.1600	0.3725
January 2025	4.4982	4.1700	0.3282
February 2025	4.4495	4.0800	0.3695
March 2025	4.4252	4.0300	0.3952
April 2025	4.3964	3.8500	0.5464
May 2025	4.3693	4.1100	0.2593
June 2025	4.3059	3.9600	0.3459
July 2025	4.265	4.1000	0.1650

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

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	14,500,000			
Oct-24		1,741,901	1,741,901	12.01%
Nov-24		1,336,078	3,077,978	21.23%
Dec-24		2,817,655	5,895,633	40.66%
Jan-25		3,020,739	8,916,372	61.49%
Feb-25		2,605,057	11,521,429	79.46%
Mar-25		2,637,552	14,158,980	97.65%
Apr-25		2,869,194	17,028,174	117.44%
May-25		2,677,895	19,706,069	135.90%
Jun-25		2,255,474	21,961,544	151.46%
Jul-25		2,352,507	24,314,051	167.68%
Totals	<u>14,500,000</u>	<u>24,314,051</u>		<u>167.68%</u>
Special Revenue Fund				
Oct-24		366,495	366,495	
Nov-24		619,844	986,339	
Dec-24		757,055	1,743,394	
Jan-25		630,813	2,374,207	
Feb-25		474,346	2,848,553	
Mar-25		872,127	3,720,681	
Apr-25		435,609	4,156,289	
May-25		475,830	4,632,119	
Jun-25		456,379	5,088,499	
Jul-25		427,828	5,516,326	
Totals	<u>-</u>	<u>5,516,326</u>		

Projection of General Fund Interest Income for FY 2024 - 2025

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			22,831,402	1,482,648		24,314,051
August	1,111,766,239	4.5570%	4,221,932	1,000	4,222,932	28,536,983
September	1,016,525,170	4.5570%	3,860,254	1,000	3,861,254	32,398,237
			<u>30,913,589</u>	<u>1,484,648</u>	<u>8,084,187</u>	

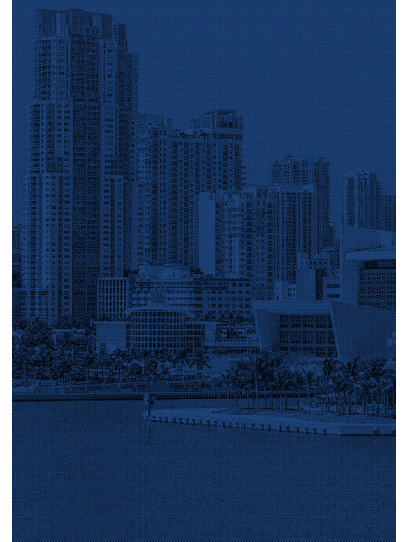
City of Miami
Cash Management Pool
Portfolio Characteristics
As of July 31, 2025

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	802,229,198	802,352,134	56.40%	62.17%	100%	35 mos.	40 mos.	66 mos.	4.1984%
T Bills	129,232,713	129,212,400	9.13%	22.43%	100%	3 mos.	16 mos.	66 mos.	4.2369%
Government Obligations	931,461,911	931,564,534	65.52%						4.2177%
Federal Instruments:									
FHLB	49,869,441	49,899,721	3.50%	3.50%	75%	18 mos.	32 mos.	66 mos.	4.2717%
FHLB DN	-	-	0.00%	2.23%	75%	0 mos.	12 mos.	66 mos.	0.0000%
FHLMC	-	-	0.00%	0.00%	75%	0 mos.	36 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	0.00%	75%	0 mos.	6 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	0.00%	75%	0 mos.	34 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	0.00%	75%	0 mos.	4 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	0.54%	75%	0 mos.	24 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	8 mos.	66 mos.	0.0000%
Federal Instruments	49,869,441	49,899,721	3.50%						4.2717%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	41,153,705	41,322,625	2.89%	3.75%	25%	48 mos.	51 mos.	66 mos.	4.7544%
Supranational Notes	-	-	0.00%	0.00%	25%	0 mos.	36 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.00%	5%	0 mos.	36 mos.	66 mos.	0.0000%
Commercial Paper:	395,319,815	395,141,900	28.08%	28.08%	35%	9 mos.	15 mos.	9 mos.	4.3662%
Totals	<u>1,417,804,872</u>	<u>1,417,928,779</u>	<u>100.00%</u>						4.2650%
									4.2650%



SECTION 7

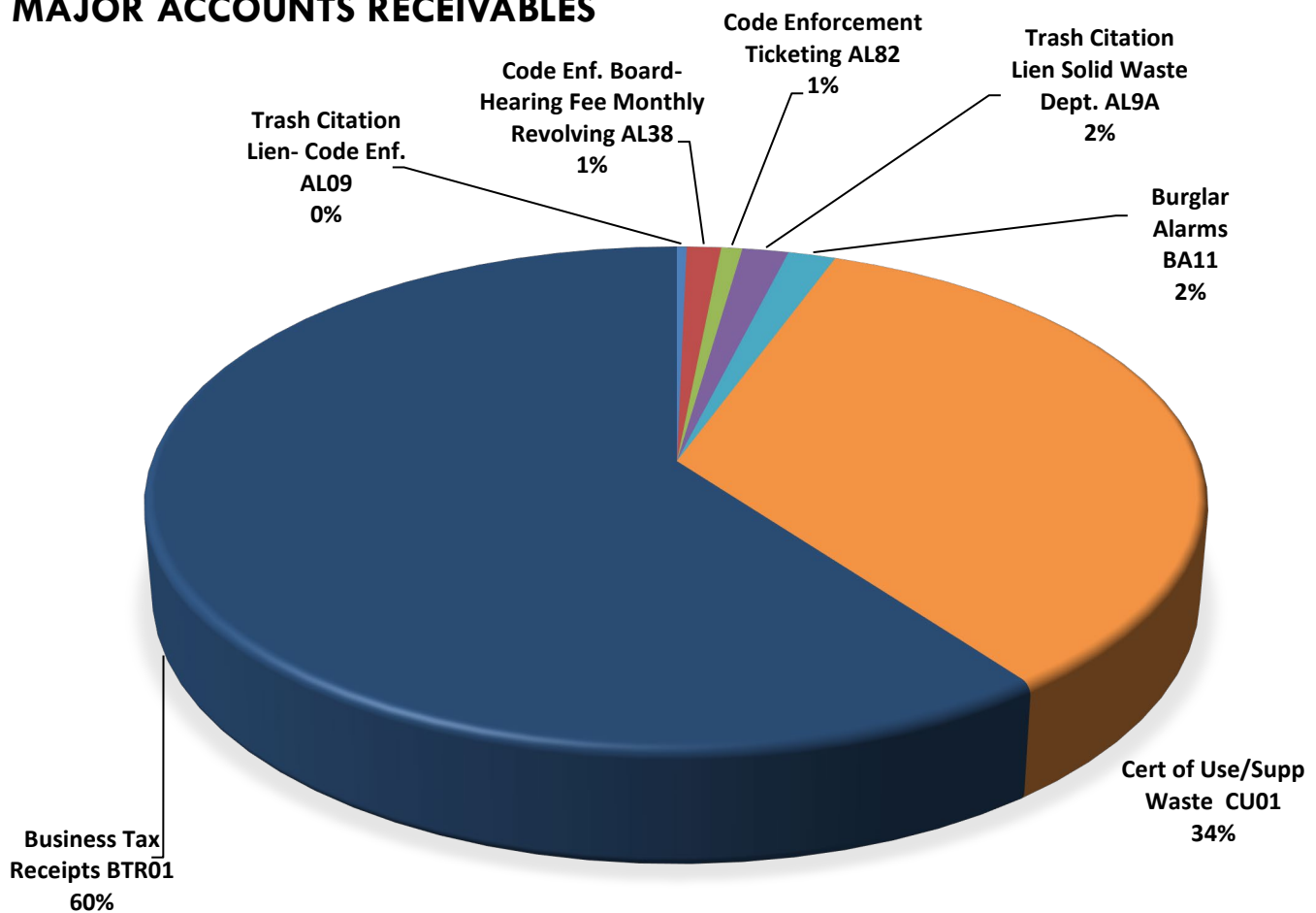
Cash Payments Received on Major Accounts Receivables



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 60% and Certificate of Use represents 34%. 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 FY25 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 July 31, 2025.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 7/31/25

Collection															
Description	Type	Accounts Receivable 10/1/2024	YTD Billings Net of Adjustments	Collections											Accounts Receivable
				Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	YTD	As of 7/31/25
Trash Citation Lien- Code Enf.	AL09	65,081.88	21,011.29	(2,878.32)	(3,536.03)	(1,422.03)	(654.40)	(787.50)	(783.00)	(2,687.31)	(2,650.00)	(2,179.00)	(1,299.50)	(18,877.09)	67,216.08
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	277,716.41	(42,406.43)	-	-	-	-	-	-	-	-	-	-	-	235,309.98
Code Enforcement Ticketing	AL82	171,896.87	61,642.00	(10,070.00)	(8,567.50)	(5,777.50)	(7,070.00)	(8,865.00)	(8,262.50)	(11,267.50)	(6,350.00)	(19,654.00)	(2,725.00)	(88,609.00)	144,929.87
Trash Citation Lien Solid Waste Dept.	AL9A	354,450.42	66,809.58	(11,053.00)	(15,794.97)	(6,562.89)	(34,706.42)	(5,305.48)	(7,312.84)	(7,474.81)	(5,118.40)	(4,319.79)	(5,896.28)	(103,544.88)	317,715.12
Burglar Alarms	BA11	489,927.86	74,847.86	(45,233.06)	(64,738.69)	(35,264.52)	(31,811.42)	(16,307.49)	(13,026.56)	(9,634.71)	(6,973.01)	(7,187.01)	(6,975.00)	(237,151.47)	327,624.25
Cert of Use/Supp Waste	CU01	4,235,680.94	5,322,307.43	(333,242.10)	(289,155.05)	(174,751.72)	(194,732.51)	(96,657.71)	(86,710.43)	(53,535.41)	(55,036.00)	(37,654.08)	(1,539,710.90)	(2,861,185.91)	6,696,802.46
Business Tax Receipts	BTR01	7,028,282.54	7,877,537.43	(671,270.57)	(292,346.24)	(180,513.89)	(171,368.49)	(86,802.92)	(93,138.97)	(61,906.10)	(50,973.15)	(65,359.79)	(1,462,728.85)	(3,136,408.97)	11,769,411.00
Totals		12,623,036.92	13,381,749.16	(1,073,747.05)	(674,138.48)	(404,292.55)	(440,343.24)	(214,726.10)	(209,234.30)	(146,505.84)	(127,100.56)	(136,353.67)	(3,019,335.53)	(6,445,777.32)	19,559,008.76

* 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	67,216.08	1,879.00	3,165.76	-	1,040.39	61,130.93
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	235,309.98	-	-	-	-	235,309.98
Code Enforcement Ticketing	AL82	144,929.87	1,524.50	1,700.00	-	1,200.00	140,505.37
Trash Citation Lien Solid Waste Dept.	AL9A	317,715.12	2,535.00	422.61	159.60	-	314,597.91
Burglar Alarms	BA11	327,624.25	780.00	565.00	-	226.00	326,053.25
Cert of Use/Supp Waste	CU01	6,696,802.46	4,215,685.54	923.45	624.46	-	2,479,569.01
Business Tax Receipts	BTR01	11,769,411.00	6,464,039.82	-	-	-	5,305,371.18
Totals		19,559,008.76	10,686,443.86	6,776.82	784.06	2,466.39	8,862,537.63

Note:

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



MONTHLY FINANCIAL REPORT

November - FY 2025

 miamigov.com

 [@miamifinance305](https://twitter.com/miamifinance305)