

MONTHLY FINANCIAL REPORT



November - FY 2026

Prepared by: Finance Department



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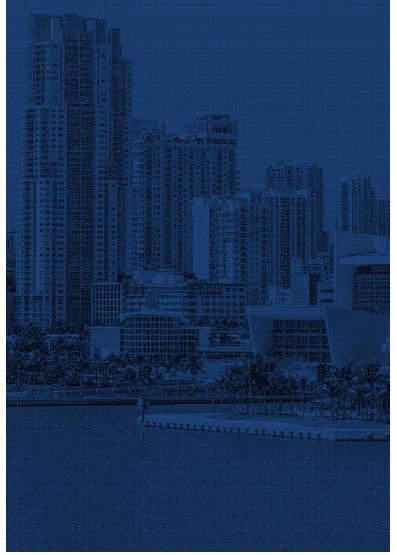
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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

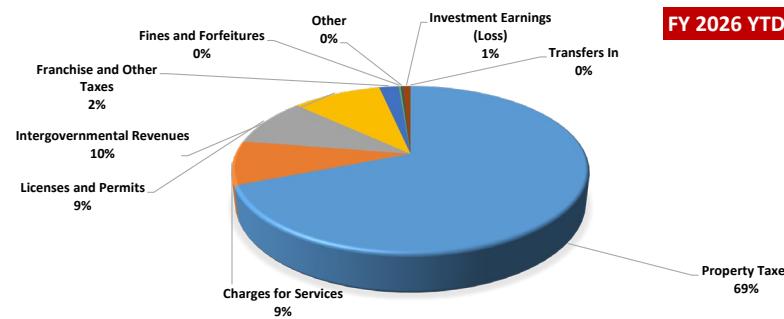
as of 11/30/2025

REVENUE ANALYSIS

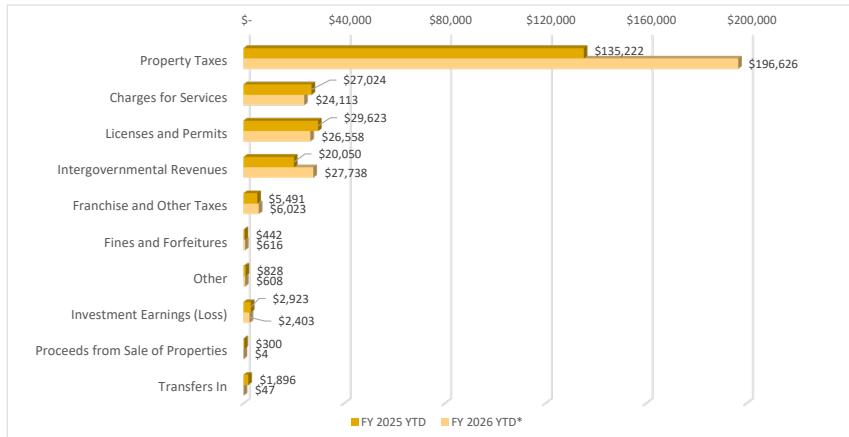
Revenues by Source

Revenues	FY 2025 YTD	% of Total Rev 2025	FY 2026 YTD*	% of Total Rev 2026	Variance FY25 vs FY26	% Variance
Property Taxes	\$ 135,222,332	60.42%	\$ 196,625,693	69.06%	\$ 61,403,360	45.41%
Charges for Services	\$ 27,024,176	12.08%	\$ 24,112,544	8.47%	\$ (2,911,632)	-10.77%
Licenses and Permits	\$ 29,623,088	13.24%	\$ 26,558,094	9.33%	\$ (3,064,995)	-10.35%
Intergovernmental Revenues	\$ 20,049,671	8.96%	\$ 27,738,122	9.74%	\$ 7,688,451	38.35%
Franchise and Other Taxes	\$ 5,491,062	2.45%	\$ 6,022,834	2.12%	\$ 531,772	9.68%
Fines and Forfeitures	\$ 441,632	0.20%	\$ 615,594	0.22%	\$ 173,961	39.39%
Other	\$ 828,322	0.37%	\$ 607,932	0.21%	\$ (220,390)	-26.61%
Investment Earnings (Loss)	\$ 2,922,945	1.31%	\$ 2,402,979	0.84%	\$ (519,966)	-17.79%
Proceeds from Sale of Properties	\$ 299,900	0.13%	\$ 4,333	0.00%	\$ (295,567)	-98.56%
Transfers In	\$ 1,895,716	0.85%	\$ 47,130	0.02%	\$ (1,848,586)	-97.51%
Total	\$ 223,798,845	100%	\$ 284,735,254	100%	\$ 60,936,409	27.23%

* Unaudited figures



The total General Fund revenue collected as of November 30, 2025 was \$284,735,254. Property Taxes was the largest category making up 69.06% of the total revenue for the General Fund.



As of November 30, 2025, General Fund revenue is higher than FY 2025 by \$60,936,409 or 27.23%, primarily due to increased revenue from Property Taxes. Property Taxes are usually collected in December.

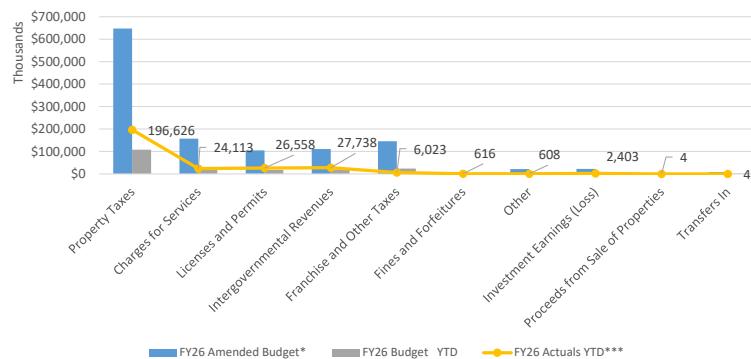
MONTHLY FINANCIAL REPORT

as of 11/30/2025

Revenues Budget to Actual

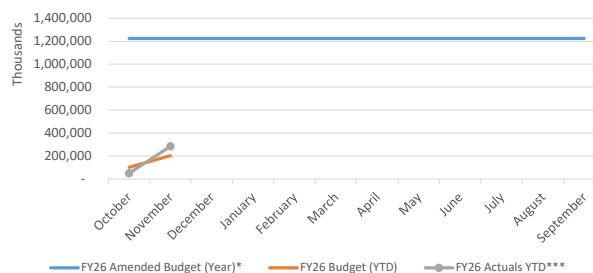
ANALYSIS BY REVENUE TYPE

Revenues	FY26 Amended Budget*	% of Year completed-Budget**	FY26 Budget YTD	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Property Taxes	647,599,000	16.67%	107,933,167	196,625,693	30.36%	88,692,526
Charges for Services	157,087,000	16.67%	26,181,167	24,112,544	15.35%	(2,068,623)
Licenses and Permits	104,457,000	16.67%	17,409,500	26,558,094	25.42%	9,148,594
Intergovernmental Revenues	110,753,000	16.67%	18,458,833	27,738,122	25.05%	9,279,289
Franchise and Other Taxes	145,857,000	16.67%	24,309,500	6,022,834	4.13%	(18,286,666)
Fines and Forfeitures	6,429,000	16.67%	1,071,500	615,594	9.58%	(455,906)
Other	21,851,000	16.67%	3,641,833	607,932	2.78%	(3,033,901)
Investment Earnings (Loss)	22,338,000	16.67%	3,723,000	2,402,979	10.78%	(1,320,021)
Proceeds from Sale of Properties	152,000	16.67%	25,333	4,333	2.85%	(21,001)
Transfers In	8,222,000	16.67%	1,370,333	47,130	0.57%	(1,323,204)
Total	1,224,745,000	16.67%	204,124,167	284,735,254	23.25%	80,611,087



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	50,415,611	4.12%	(51,646,473)
November	1,224,745,000	16.67%	204,124,167	284,735,254	23.25%	80,611,087
December	1,224,745,000	25.00%	306,186,250			
January	1,224,745,000	33.33%	408,248,333			
February	1,224,745,000	41.67%	510,310,417			
March	1,224,745,000	50.00%	612,372,500			
April	1,224,745,000	58.33%	714,434,583			
May	1,224,745,000	66.67%	816,496,667			
June	1,224,745,000	75.00%	918,558,750			
July	1,224,745,000	83.33%	1,020,620,833			
August	1,224,745,000	91.67%	1,122,682,917			
September	1,224,745,000	100.00%	1,224,745,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of November 30, 2025, the difference was 23.25%. However, compared to amended annual budget, the actual revenue collected is 39.5%. 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

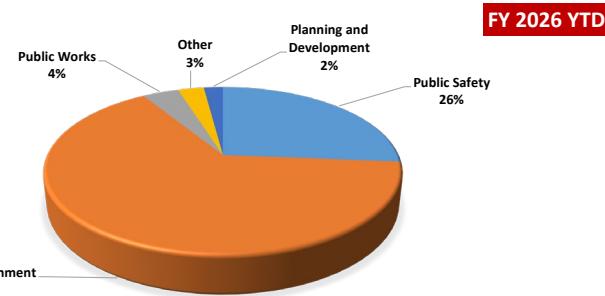
as of 11/30/2025

EXPENDITURE ANALYSIS

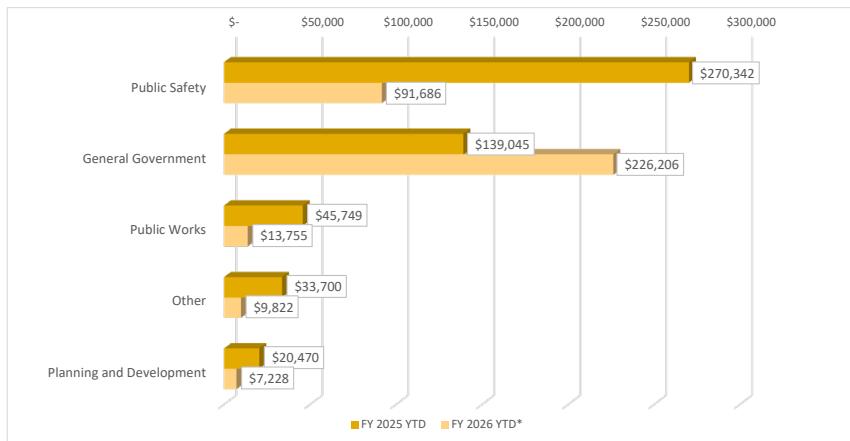
Expenditures by Function

Expenditures	FY 2025 YTD	% of Total Exp 2026	FY 2026 YTD*	% of Total Exp FY 2026	Variance FY25 vs FY26	% Variance
Public Safety	\$ 270,341,946	53.08%	\$ 91,685,606	26.29%	\$ (178,656,341)	-66.09%
General Government	\$ 139,045,159	27.30%	\$ 226,206,139	64.87%	\$ 87,160,979	62.69%
Public Works	\$ 45,748,570	8.98%	\$ 13,755,244	3.94%	\$ (31,993,326)	-69.93%
Other	\$ 33,700,083	6.62%	\$ 9,821,843	2.82%	\$ (23,878,239)	-70.86%
Planning and Development	\$ 20,470,460	4.02%	\$ 7,227,692	2.07%	\$ (13,242,767)	-64.69%
Total	\$ 509,306,218	100%	\$ 348,696,524	100%	\$ (160,609,694)	-31.53%

* Unaudited figures



The total General Fund expenditures as of November 30, 2025 were \$348,696,524. General Government was the largest expenditure category with 64.87% along with Public Safety for 26.29% of total expenditures for the General Fund.



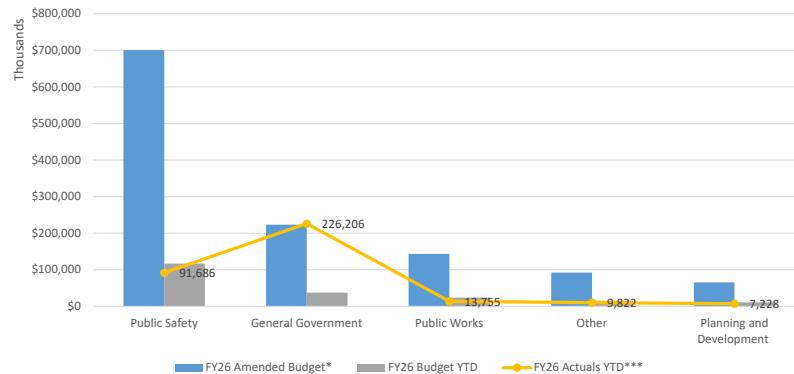
Compared to the total expenditures of the General Fund the prior year to date, the figure as of November 30, 2025 is lower by 31.53%. The variance is mainly due to decrease in Public Safety for Police and Fire - FIPO by \$125 million, Workers Compensation for \$18 million, and IT-Repair and Maintenance Services by \$10 million.

MONTHLY FINANCIAL REPORT

as of 11/30/2025

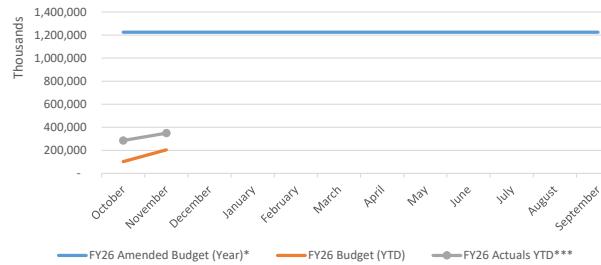
Expenditures Budget to Actual

ANALYSIS BY GOVERNMENT FUNCTION						
Expenditures	FY26 Amended Budget*	% of Year completed-Budget**	FY26 Budget YTD	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Public Safety	700,687,000	16.67%	116,781,167	91,685,606	13.09%	(25,095,561)
General Government	223,352,000	16.67%	37,225,333	226,206,139	101.28%	188,980,805
Public Works	143,115,000	16.67%	23,852,500	13,755,244	9.61%	(10,097,256)
Other	92,184,000	16.67%	15,364,000	9,821,843	10.65%	(5,542,157)
Planning and Development	65,407,000	16.67%	10,901,167	7,227,692	11.05%	(3,673,474)
Total	1,224,745,000	16.67%	204,124,167	144,572,357	28.47%	



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	285,320,227	285,320,227	23.30%	183,258,144
November	1,224,745,000	16.67%	204,124,167	63,372,589	63,372,589	28.47%	144,568,649
December	1,224,745,000	25.00%	306,186,250				
January	1,224,745,000	33.33%	408,248,333				
February	1,224,745,000	41.67%	510,310,417				
March	1,224,745,000	50.00%	612,372,500				
April	1,224,745,000	58.33%	714,434,583				
May	1,224,745,000	66.67%	816,496,667				
June	1,224,745,000	75.00%	918,558,750				
July	1,224,745,000	83.33%	1,020,620,833				
August	1,224,745,000	91.67%	1,122,682,917				
September	1,224,745,000	100.00%	1,224,745,000				



As of November 30, 2025, General Government actual expenditures were higher than its YTD Budget. General Government are higher due to Police and Fire - FIPO for \$140 million and Retirement Contributions for \$42 million.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

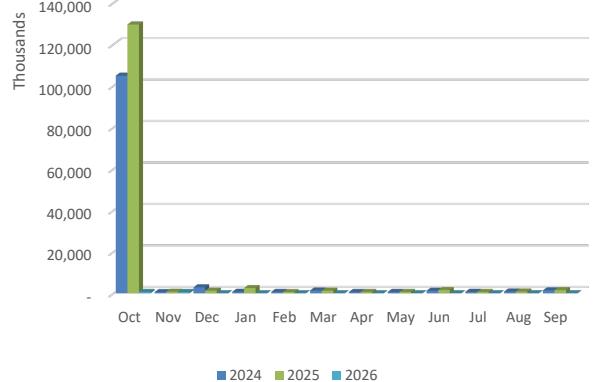
Internal Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,770,000	8.33%	10,647,500	622,349	622,349	0.49%	10,025,151
Nov	127,770,000	16.67%	21,295,000	577,919	1,200,268	0.94%	20,094,732
Dec	127,770,000	25.00%	31,942,500				
Jan	127,770,000	33.33%	42,590,000				
Feb	127,770,000	41.67%	53,237,500				
Mar	127,770,000	50.00%	63,885,000				
Apr	127,770,000	58.33%	74,532,500				
May	127,770,000	66.67%	85,180,000				
Jun	127,770,000	75.00%	95,827,500				
Jul	127,770,000	83.33%	106,475,000				
Aug	127,770,000	91.67%	117,122,500				
Sep	127,770,000	100.00%	127,770,000				

REVENUE TRENDS FY 2024-2026



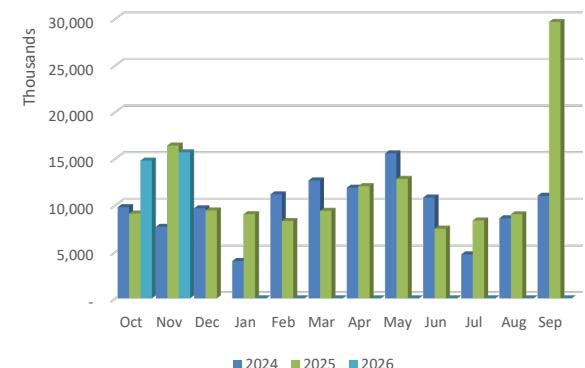
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation, and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	127,770,000	8.33%	10,647,500	14,766,988	14,766,988	11.56%	(4,119,488)
Nov	127,770,000	16.67%	21,295,000	15,657,546	30,424,534	23.81%	(9,129,534)
Dec	127,770,000	25.00%	31,942,500				
Jan	127,770,000	33.33%	42,590,000				
Feb	127,770,000	41.67%	53,237,500				
Mar	127,770,000	50.00%	63,885,000				
Apr	127,770,000	58.33%	74,532,500				
May	127,770,000	66.67%	85,180,000				
Jun	127,770,000	75.00%	95,827,500				
Jul	127,770,000	83.33%	106,475,000				
Aug	127,770,000	91.67%	117,122,500				
Sep	127,770,000	100.00%	127,770,000				

EXPENDITURE TRENDS FY 2024-2026



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$9,129,534 dollars or 42.87%. Relative to the Amended Budget, the year to date expenditures constitute 23.81%.

* Figures provided by the Budget Department

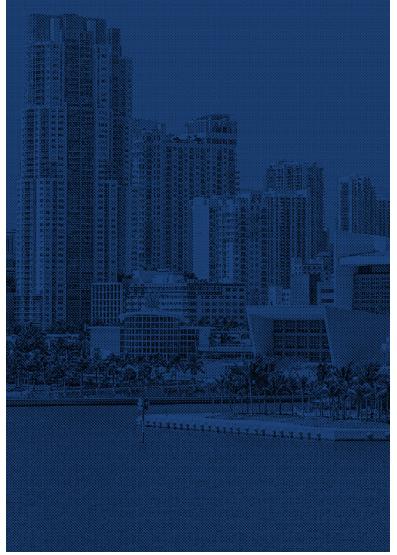
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 2

Special Revenue Funds



MONTHLY FINANCIAL REPORT

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

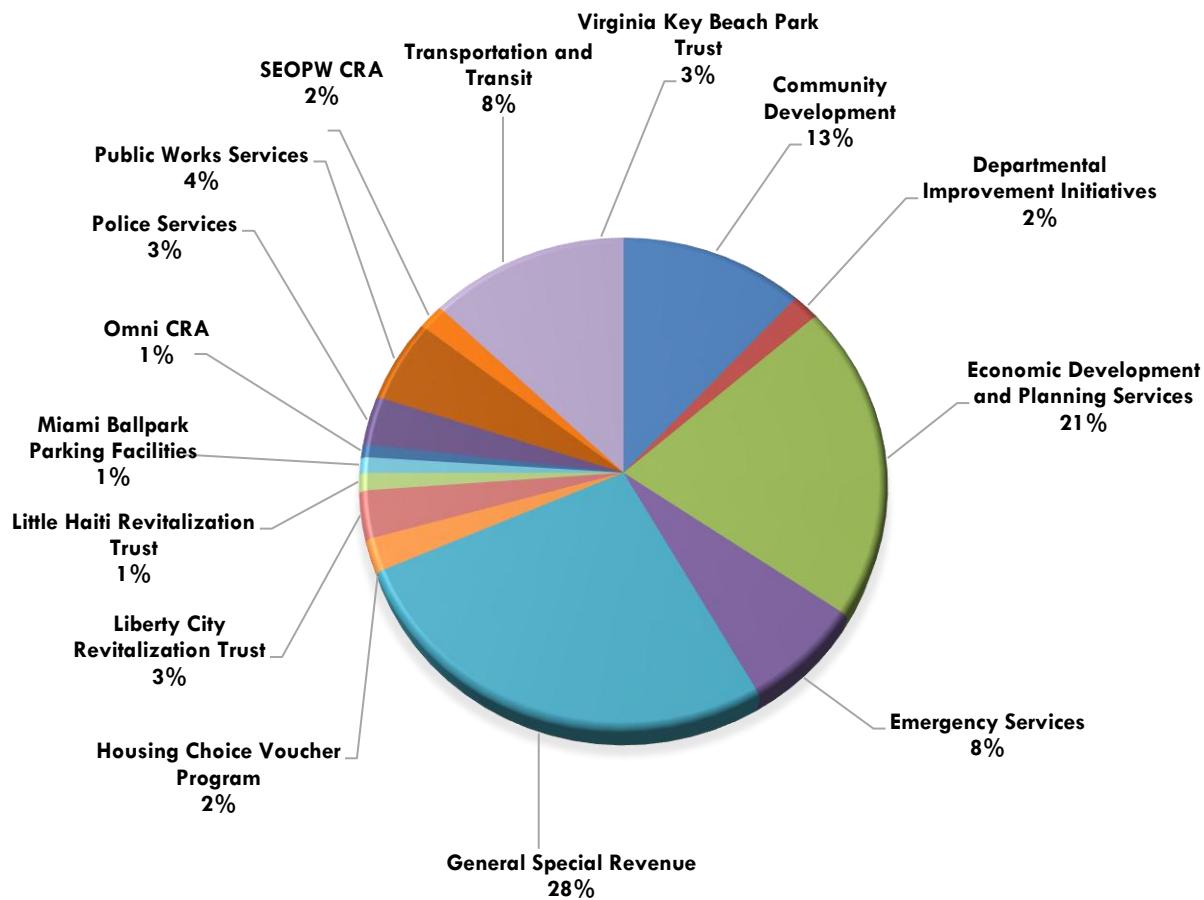
- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenue for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of November 30, 2025, year-to-date revenues were \$24,088,229. The revenues by funds are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, General Special Revenue, Economic Development and Planning Services, and Community Development funds contribute approximately 63% of total revenues for the City's SRF. These funds show revenues of \$6,863,157, \$5,364,827, and \$3,045,174 respectively.

Total Revenue Summary

During November 2025, the City received most of its revenue from General Special Revenue. The second largest program is Economic Development and Planning Services. As of November 30, 2025, the City received Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$2,329,491 and \$22,134 respectively.

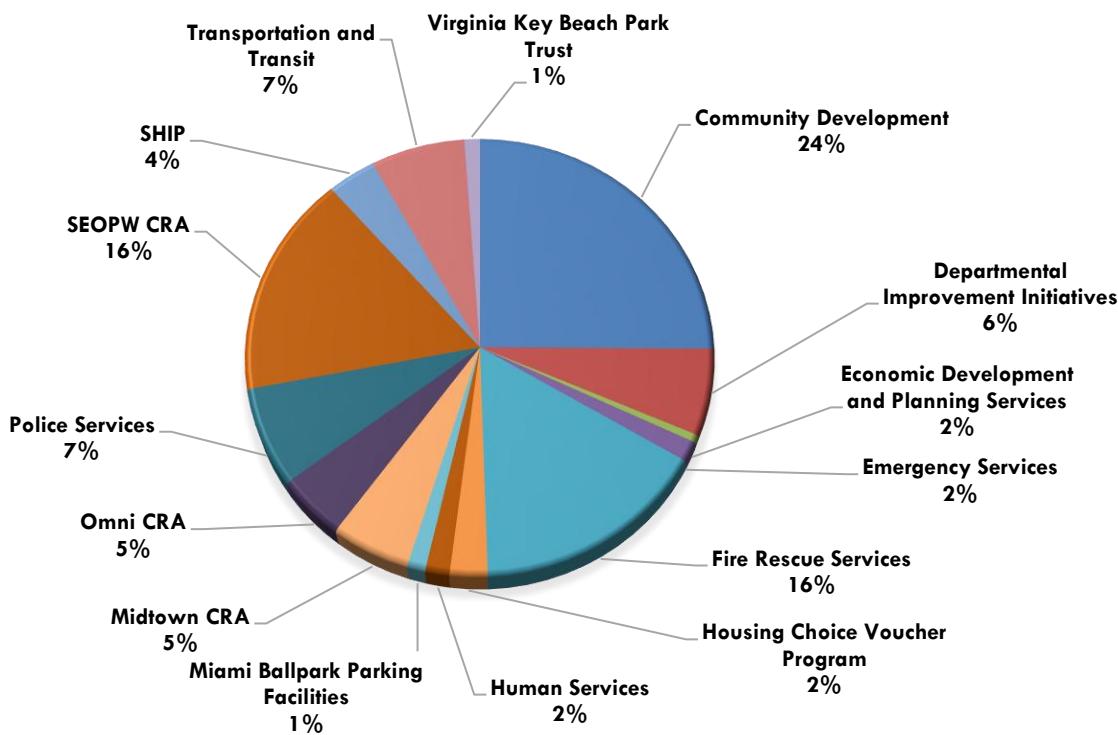
SPECIAL REVENUE FUNDS

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$21,173,805 as of November 30, 2025, and, Community Development, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), and Fire Rescue Services funds had the highest expenditures within the SRF. These funds represent approximately 56% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



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

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending November 30, 2025, non-reimbursable expenditures were reported for \$348.98 for award 3119.

MONTHLY FINANCIAL REPORT

as of November 30, 2025

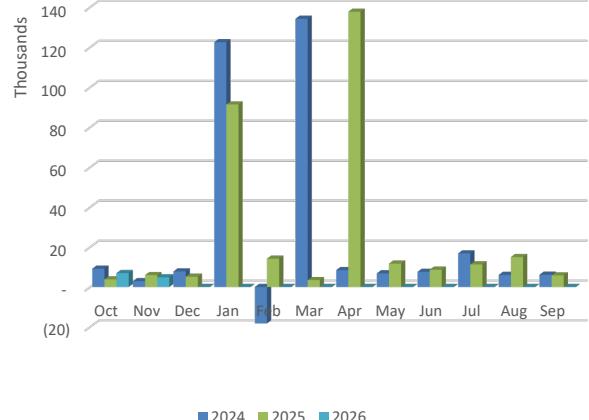
City Clerk Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,101,000	8.33%	175,083	6,992	6,992	0.33%	168,091
Nov	2,101,000	16.67%	350,167	4,881	11,873	0.57%	338,294
Dec	2,101,000	25.00%	525,250				
Jan	2,101,000	33.33%	700,333				
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				

REVENUE TRENDS FY 2024-2026



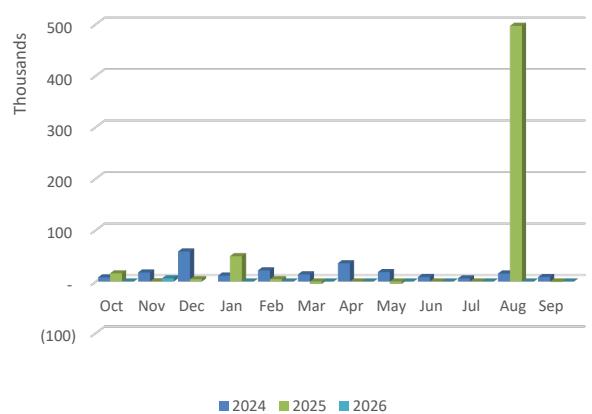
As of November 30, 2025, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$338,294 dollars or 96.6%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.57%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,101,000	8.33%	175,083	-	-	0.00%	175,083
Nov	2,101,000	16.67%	350,167	6,083	6,083	0.29%	344,084
Dec	2,101,000	25.00%	525,250				
Jan	2,101,000	33.33%	700,333				
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$344,084 dollars or 98.26%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

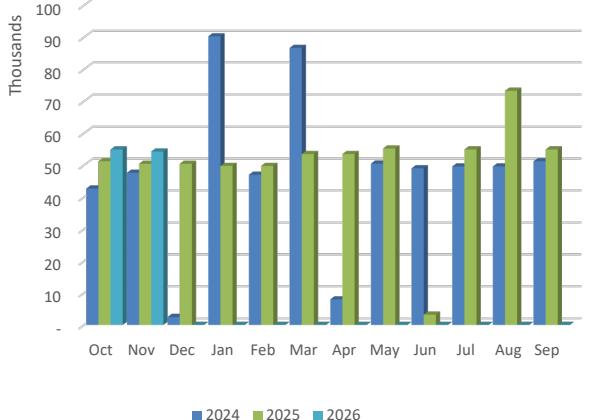
Mainstream Vouchers Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	662,000	8.33%	55,167	54,871	54,871	8.29%	296
Nov	662,000	16.67%	110,333	54,221	109,092	16.48%	1,241
Dec	662,000	25.00%	165,500				
Jan	662,000	33.33%	220,667				
Feb	662,000	41.67%	275,833				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

REVENUE TRENDS FY 2024-2026



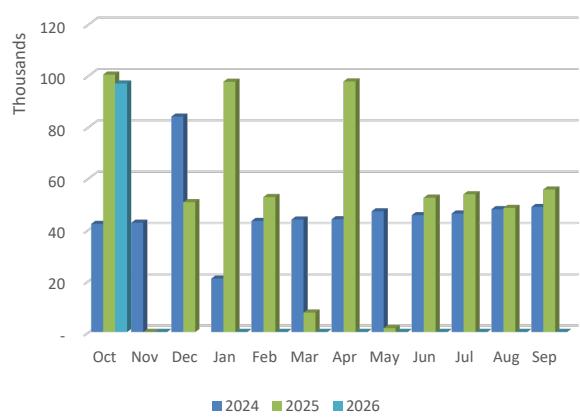
As of November 30, 2025, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,241 dollars or 1.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.48%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	662,000	8.33%	55,167	96,854	96,854	14.63%	(41,687)
Nov	662,000	16.67%	110,333	-	96,854	14.63%	13,479
Dec	662,000	25.00%	165,500				
Jan	662,000	33.33%	220,667				
Feb	662,000	41.67%	275,833				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$13,479 dollars or 12.22%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.63%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

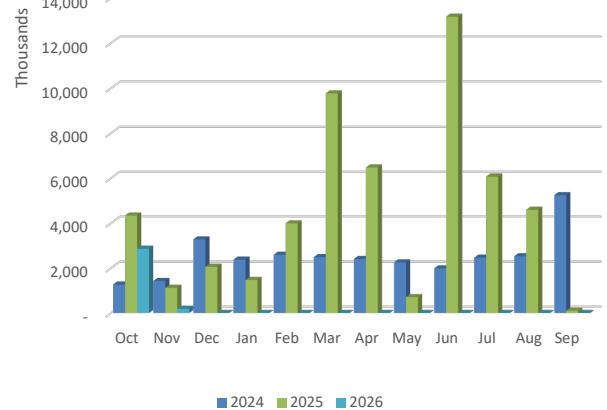
Community Development Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,741,000	8.33%	6,811,750	2,858,489	2,858,489	3.50%	3,953,261
Nov	81,741,000	16.67%	13,623,500	186,685	3,045,174	3.73%	10,578,326
Dec	81,741,000	25.00%	20,435,250				
Jan	81,741,000	33.33%	27,247,000				
Feb	81,741,000	41.67%	34,058,750				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

REVENUE TRENDS FY 2024-2026



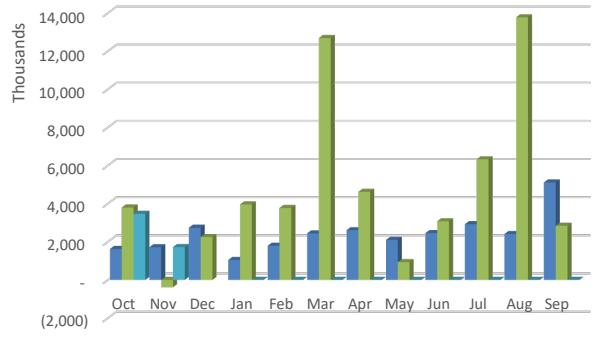
As of November 30, 2025, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$10,578,326 dollars or 77.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 3.73%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	81,741,000	8.33%	6,811,750	3,463,905	3,463,905	4.24%	3,347,845
Nov	81,741,000	16.67%	13,623,500	1,718,112	5,182,017	6.34%	8,441,483
Dec	81,741,000	25.00%	20,435,250				
Jan	81,741,000	33.33%	27,247,000				
Feb	81,741,000	41.67%	34,058,750				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,441,483 dollars or 61.96%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.34%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

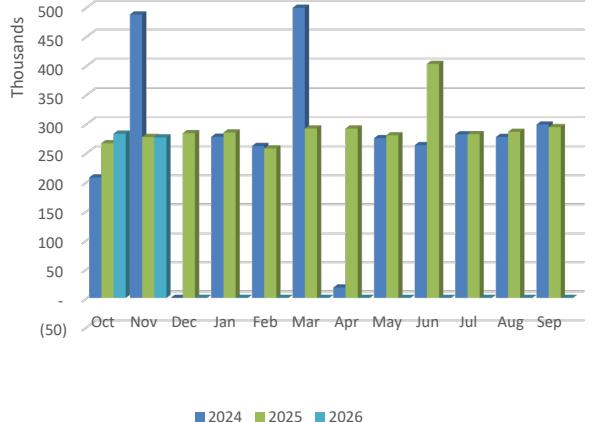
Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,360,000	8.33%	280,000	282,615	282,615	8.41%	(2,615)
Nov	3,360,000	16.67%	560,000	276,270	558,885	16.63%	1,115
Dec	3,360,000	25.00%	840,000				
Jan	3,360,000	33.33%	1,120,000				
Feb	3,360,000	41.67%	1,400,000				
Mar	3,360,000	50.00%	1,680,000				
Apr	3,360,000	58.33%	1,960,000				
May	3,360,000	66.67%	2,240,000				
Jun	3,360,000	75.00%	2,520,000				
Jul	3,360,000	83.33%	2,800,000				
Aug	3,360,000	91.67%	3,080,000				
Sep	3,360,000	100.00%	3,360,000				

REVENUE TRENDS FY 2024-2026



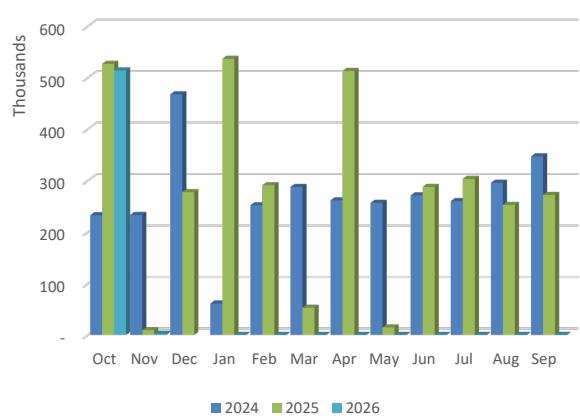
As of November 30, 2025, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,115 dollars or 0.2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.63%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,360,000	8.33%	280,000	513,910	513,910	15.29%	(233,910)
Nov	3,360,000	16.67%	560,000	2,324	516,234	15.36%	43,766
Dec	3,360,000	25.00%	840,000				
Jan	3,360,000	33.33%	1,120,000				
Feb	3,360,000	41.67%	1,400,000				
Mar	3,360,000	50.00%	1,680,000				
Apr	3,360,000	58.33%	1,960,000				
May	3,360,000	66.67%	2,240,000				
Jun	3,360,000	75.00%	2,520,000				
Jul	3,360,000	83.33%	2,800,000				
Aug	3,360,000	91.67%	3,080,000				
Sep	3,360,000	100.00%	3,360,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$43,766 dollars or 7.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 15.36%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

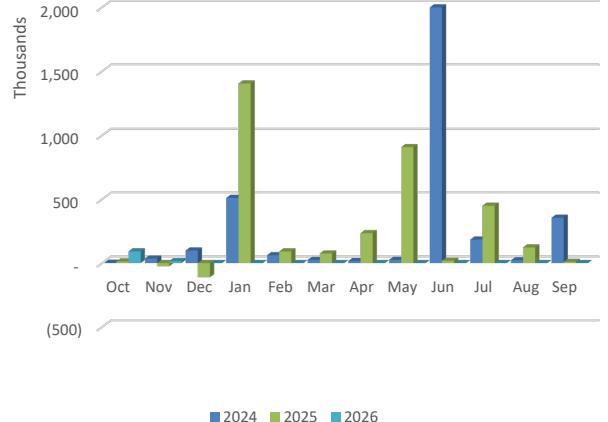
SHIP Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,175,000	8.33%	681,250	91,411	91,411	1.12%	589,839
Nov	8,175,000	16.67%	1,362,500	15,813	107,224	1.31%	1,255,276
Dec	8,175,000	25.00%	2,043,750				
Jan	8,175,000	33.33%	2,725,000				
Feb	8,175,000	41.67%	3,406,250				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

REVENUE TRENDS FY 2024-2026



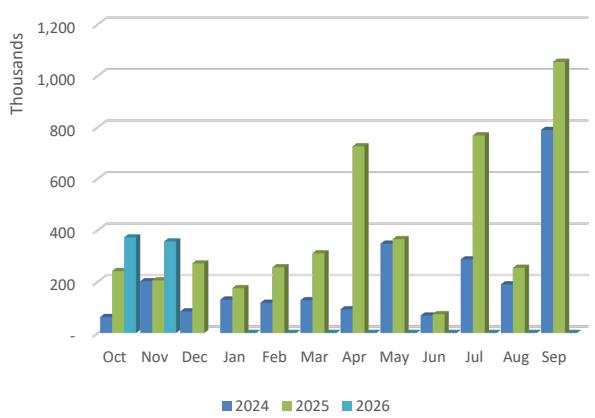
As of November 30, 2025, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,255,276 dollars or 92.13%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.31%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,175,000	8.33%	681,250	371,055	371,055	4.54%	310,195
Nov	8,175,000	16.67%	1,362,500	355,584	726,639	8.89%	635,861
Dec	8,175,000	25.00%	2,043,750				
Jan	8,175,000	33.33%	2,725,000				
Feb	8,175,000	41.67%	3,406,250				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$635,861 dollars or 46.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 8.89%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

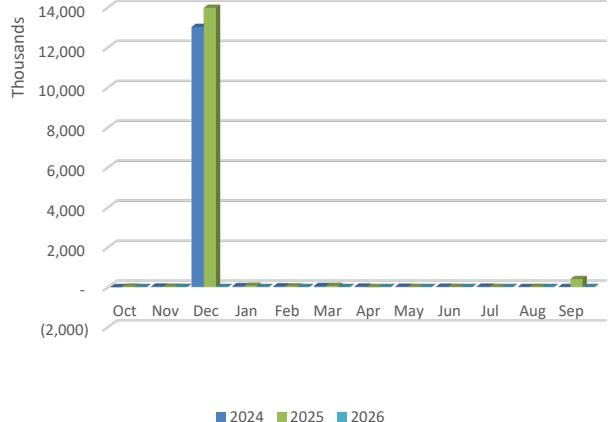
Midtown CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,776,289	8.33%	1,314,691	(2,352)	(2,352)	-0.01%	1,317,042
Nov	15,776,289	16.67%	2,629,382	6,301	3,950	0.03%	2,625,432
Dec	15,776,289	25.00%	3,944,072				
Jan	15,776,289	33.33%	5,258,763				
Feb	15,776,289	41.67%	6,573,454				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				

REVENUE TRENDS FY 2024-2026



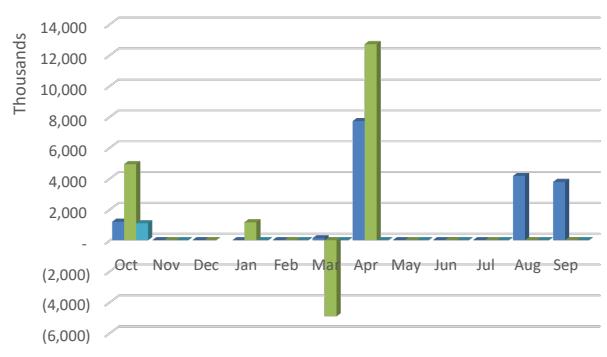
As of November 30, 2025, the Midtown CRA Special Revenue revenues are lower than the Budget (YTD) by \$2,625,432 dollars or 99.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.03%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	15,776,289	8.33%	1,314,691	1,096,413	1,096,413	6.95%	218,278
Nov	15,776,289	16.67%	2,629,382	(5,100)	1,091,313	6.92%	1,538,069
Dec	15,776,289	25.00%	3,944,072				
Jan	15,776,289	33.33%	5,258,763				
Feb	15,776,289	41.67%	6,573,454				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$1,538,069 dollars or 58.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.92%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

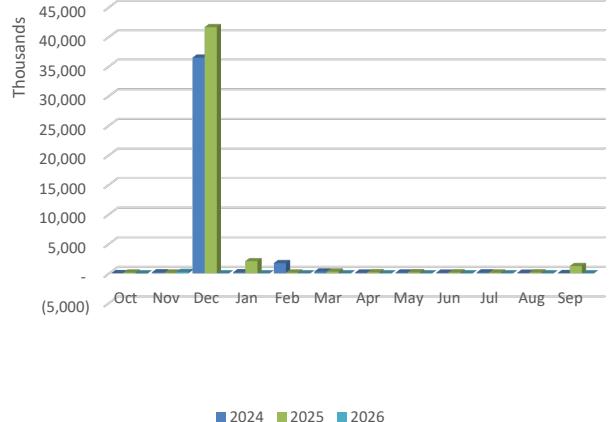
OMNI CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,064,289	8.33%	6,088,691	(16,835)	(16,835)	-0.02%	6,105,525
Nov	73,064,289	16.67%	12,177,382	227,161	210,326	0.29%	11,967,055
Dec	73,064,289	25.00%	18,266,072				
Jan	73,064,289	33.33%	24,354,763				
Feb	73,064,289	41.67%	30,443,454				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				

REVENUE TRENDS FY 2024-2026



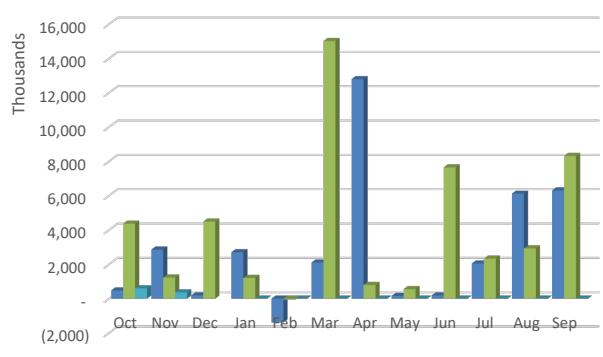
As of November 30, 2025, the OMNI CRA Special Revenue revenues are lower than the Budget (YTD) by \$11,967,055 dollars or 98.27%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.29%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,064,289	8.33%	6,088,691	597,687	597,687	0.82%	5,491,004
Nov	73,064,289	16.67%	12,177,382	362,010	959,697	1.31%	11,217,684
Dec	73,064,289	25.00%	18,266,072				
Jan	73,064,289	33.33%	24,354,763				
Feb	73,064,289	41.67%	30,443,454				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				

EXPENDITURE TRENDS FY 2024-2026



As of November 30, 2025, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$11,217,684 dollars or 92.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.31%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

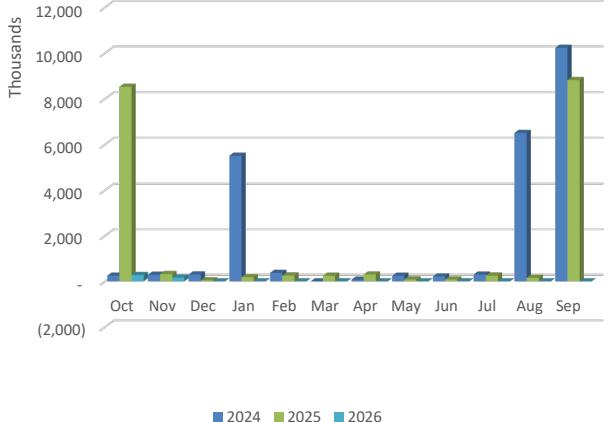
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	276,667	276,667	0.36%	6,121,166
Nov	76,774,000	16.67%	12,795,667	165,670	442,337	0.58%	12,353,329
Dec	76,774,000	25.00%	19,193,500				
Jan	76,774,000	33.33%	25,591,333				
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

REVENUE TRENDS FY 2024-2026



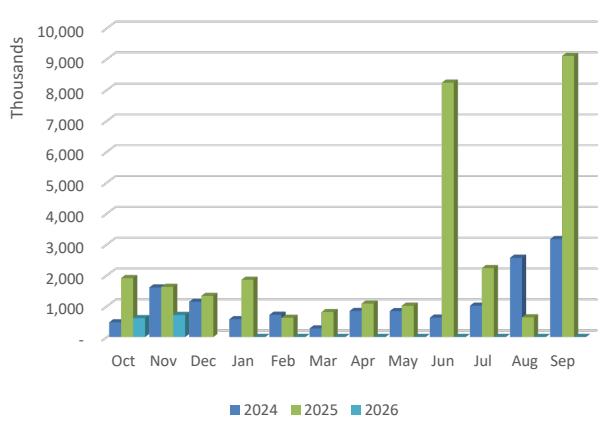
As of November 30, 2025, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,353,329 dollars or 96.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.58%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	608,748	608,748	0.79%	5,789,086
Nov	76,774,000	16.67%	12,795,667	711,570	1,320,318	1.72%	11,475,349
Dec	76,774,000	25.00%	19,193,500				
Jan	76,774,000	33.33%	25,591,333				
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,475,349 dollars or 89.68%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.72%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

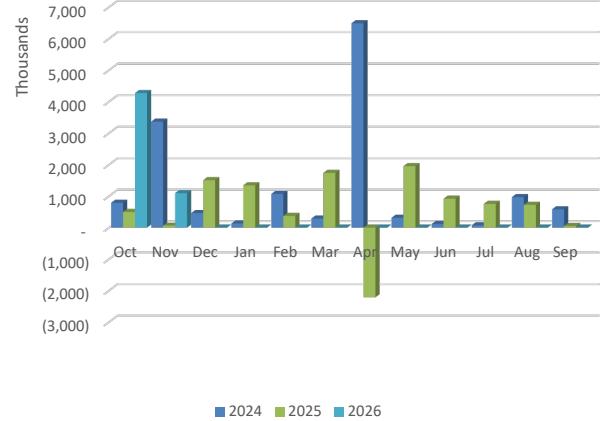
Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,483,000	8.33%	2,206,917	4,270,523	4,270,523	16.13%	(2,063,607)
Nov	26,483,000	16.67%	4,413,833	1,094,303	5,364,827	20.26%	(950,993)
Dec	26,483,000	25.00%	6,620,750				
Jan	26,483,000	33.33%	8,827,667				
Feb	26,483,000	41.67%	11,034,583				
Mar	26,483,000	50.00%	13,241,500				
Apr	26,483,000	58.33%	15,448,417				
May	26,483,000	66.67%	17,655,333				
Jun	26,483,000	75.00%	19,862,250				
Jul	26,483,000	83.33%	22,069,167				
Aug	26,483,000	91.67%	24,276,083				
Sep	26,483,000	100.00%	26,483,000				

REVENUE TRENDS FY 2024-2026



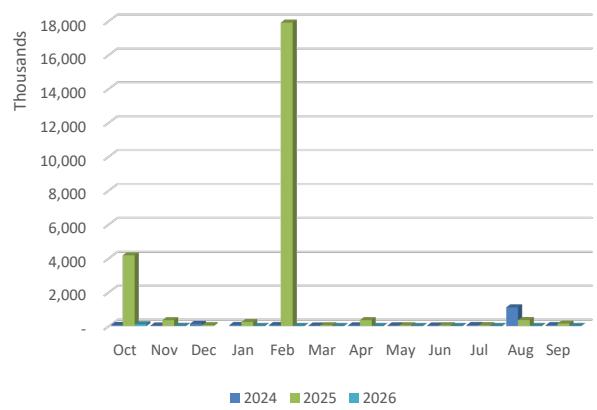
As of November 30, 2025, the Economic Development & Planning Services Special Revenue Fund revenues are higher than the Budget (YTD) by \$950,993 dollars or 21.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.26%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,483,000	8.33%	2,206,917	104,094	104,094	0.39%	2,102,822
Nov	26,483,000	16.67%	4,413,833	7,700	111,794	0.42%	4,302,039
Dec	26,483,000	25.00%	6,620,750				
Jan	26,483,000	33.33%	8,827,667				
Feb	26,483,000	41.67%	11,034,583				
Mar	26,483,000	50.00%	13,241,500				
Apr	26,483,000	58.33%	15,448,417				
May	26,483,000	66.67%	17,655,333				
Jun	26,483,000	75.00%	19,862,250				
Jul	26,483,000	83.33%	22,069,167				
Aug	26,483,000	91.67%	24,276,083				
Sep	26,483,000	100.00%	26,483,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,302,039 dollars or 97.47%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.42%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

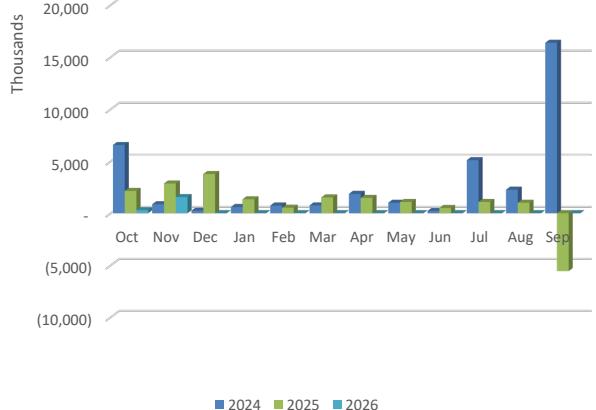
Emergency Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,521,000	8.33%	1,126,750	292,771	292,771	2.17%	833,979
Nov	13,521,000	16.67%	2,253,500	1,549,230	1,842,001	13.62%	411,499
Dec	13,521,000	25.00%	3,380,250				
Jan	13,521,000	33.33%	4,507,000				
Feb	13,521,000	41.67%	5,633,750				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				

REVENUE TRENDS FY 2024-2026



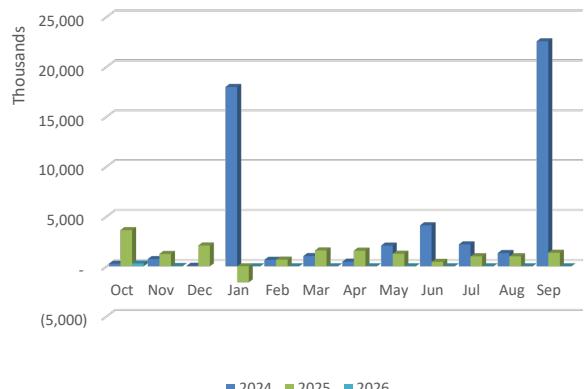
As of November 30, 2025, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$411,499 dollars or 18.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.62%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,521,000	8.33%	1,126,750	277,914	277,914	2.06%	848,836
Nov	13,521,000	16.67%	2,253,500	26,680	304,595	2.25%	1,948,905
Dec	13,521,000	25.00%	3,380,250				
Jan	13,521,000	33.33%	4,507,000				
Feb	13,521,000	41.67%	5,633,750				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,948,905 dollars or 86.48%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.25%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

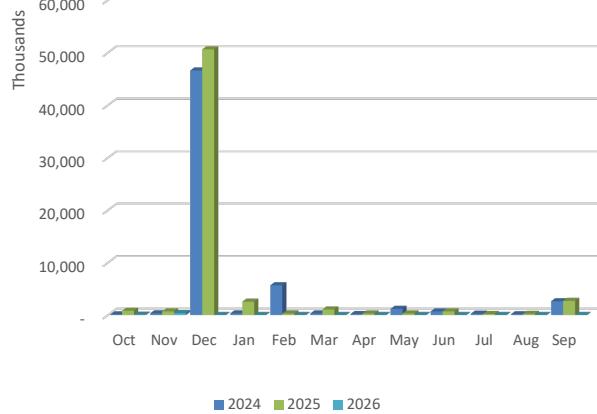
SEOPW CRA Special Revenue

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	107,731,862	8.33%	8,977,655	52,397	52,397	0.05%	8,925,258
Nov	107,731,862	16.67%	17,955,310	370,642	423,039	0.39%	17,532,271
Dec	107,731,862	25.00%	26,932,966				
Jan	107,731,862	33.33%	35,910,621				
Feb	107,731,862	41.67%	44,888,276				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				

REVENUE TRENDS FY 2024-2026



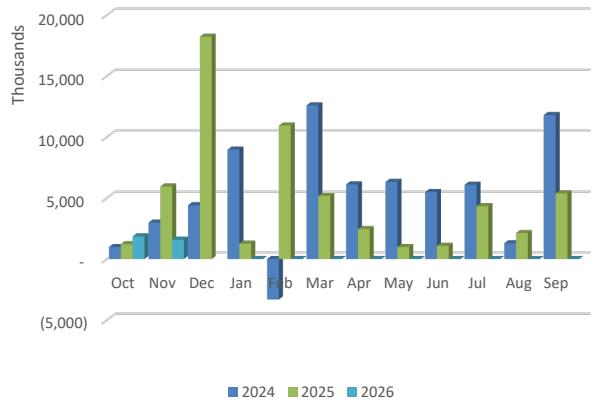
As of November 30, 2025, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$17,532,271 dollars or 97.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.39%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	107,731,862	8.33%	8,977,655	1,848,983	1,848,983	1.72%	7,128,672
Nov	107,731,862	16.67%	17,955,310	1,576,800	3,425,783	3.18%	14,529,527
Dec	107,731,862	25.00%	26,932,966				
Jan	107,731,862	33.33%	35,910,621				
Feb	107,731,862	41.67%	44,888,276				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$14,529,527 dollars or 80.92%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

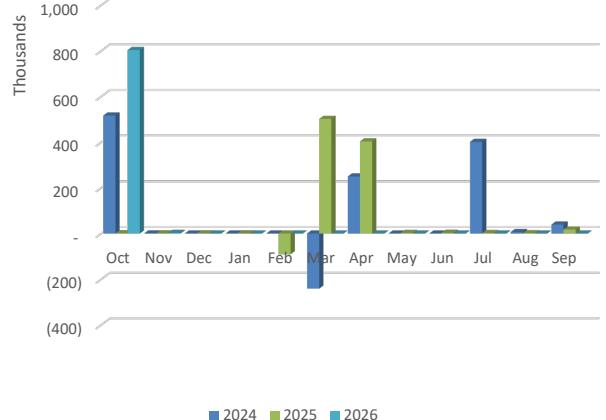
Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	991,958	8.33%	82,663	803,663	803,663	81.02%	(721,000)
Nov	991,958	16.67%	165,326	2,815	806,478	81.30%	(641,152)
Dec	991,958	25.00%	247,990				
Jan	991,958	33.33%	330,653				
Feb	991,958	41.67%	413,316				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				

REVENUE TRENDS FY 2024-2026



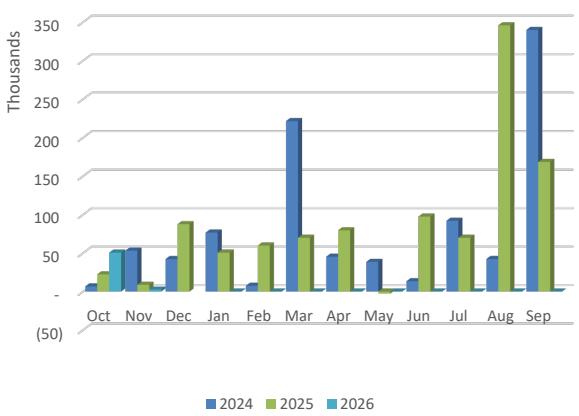
As of November 30, 2025, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$641,152 dollars or 387.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 81.3%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	991,958	8.33%	82,663	50,523	50,523	5.09%	32,141
Nov	991,958	16.67%	165,326	2,614	53,136	5.36%	112,190
Dec	991,958	25.00%	247,990				
Jan	991,958	33.33%	330,653				
Feb	991,958	41.67%	413,316				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$112,190 dollars or 67.86%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.36%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

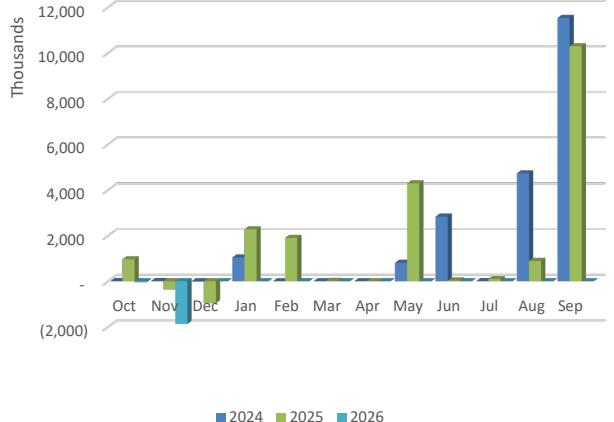
Fire Rescue Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,049,000	8.33%	4,670,750	(40,773)	(40,773)	-0.07%	4,711,523
Nov	56,049,000	16.67%	9,341,500	(1,870,516)	(1,911,288)	-3.41%	11,252,788
Dec	56,049,000	25.00%	14,012,250				
Jan	56,049,000	33.33%	18,683,000				
Feb	56,049,000	41.67%	23,353,750				
Mar	56,049,000	50.00%	28,024,500				
Apr	56,049,000	58.33%	32,695,250				
May	56,049,000	66.67%	37,366,000				
Jun	56,049,000	75.00%	42,036,750				
Jul	56,049,000	83.33%	46,707,500				
Aug	56,049,000	91.67%	51,378,250				
Sep	56,049,000	100.00%	56,049,000				

REVENUE TRENDS FY 2024-2026



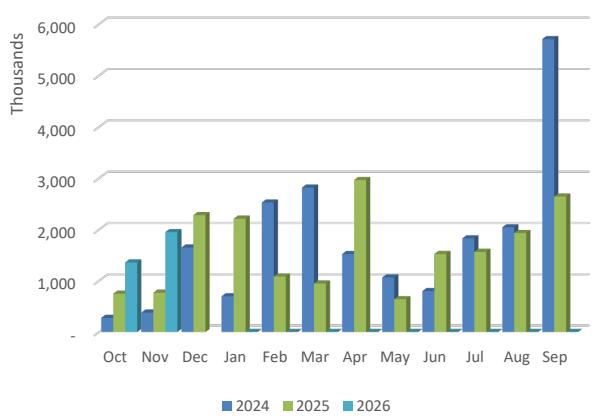
As of November 30, 2025, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$11,252,788 dollars or 120.46%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -3.41%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	56,049,000	8.33%	4,670,750	1,355,563	1,355,563	2.42%	3,315,187
Nov	56,049,000	16.67%	9,341,500	1,946,204	3,301,767	5.89%	6,039,733
Dec	56,049,000	25.00%	14,012,250				
Jan	56,049,000	33.33%	18,683,000				
Feb	56,049,000	41.67%	23,353,750				
Mar	56,049,000	50.00%	28,024,500				
Apr	56,049,000	58.33%	32,695,250				
May	56,049,000	66.67%	37,366,000				
Jun	56,049,000	75.00%	42,036,750				
Jul	56,049,000	83.33%	46,707,500				
Aug	56,049,000	91.67%	51,378,250				
Sep	56,049,000	100.00%	56,049,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$6,039,733 dollars or 64.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.89%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

General Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,644,000	8.33%	2,303,667	6,650,411	6,650,411	24.06%	(4,346,745)
Nov	27,644,000	16.67%	4,607,333	212,746	6,863,157	24.83%	(2,255,824)
Dec	27,644,000	25.00%	6,911,000				
Jan	27,644,000	33.33%	9,214,667				
Feb	27,644,000	41.67%	11,518,333				
Mar	27,644,000	50.00%	13,822,000				
Apr	27,644,000	58.33%	16,125,667				
May	27,644,000	66.67%	18,429,333				
Jun	27,644,000	75.00%	20,733,000				
Jul	27,644,000	83.33%	23,036,667				
Aug	27,644,000	91.67%	25,340,333				
Sep	27,644,000	100.00%	27,644,000				

REVENUE TRENDS FY 2024-2026



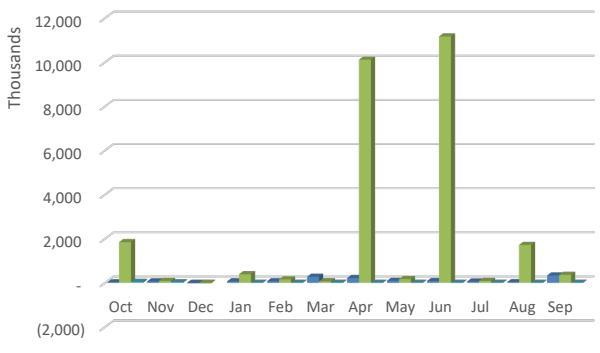
As of November 30, 2025, the General Special Revenue Fund revenues are higher than the Budget (YTD) by \$2,255,824 dollars or 48.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 24.83%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,644,000	8.33%	2,303,667	41,582	41,582	0.15%	2,262,085
Nov	27,644,000	16.67%	4,607,333	23,114	64,696	0.23%	4,542,638
Dec	27,644,000	25.00%	6,911,000				
Jan	27,644,000	33.33%	9,214,667				
Feb	27,644,000	41.67%	11,518,333				
Mar	27,644,000	50.00%	13,822,000				
Apr	27,644,000	58.33%	16,125,667				
May	27,644,000	66.67%	18,429,333				
Jun	27,644,000	75.00%	20,733,000				
Jul	27,644,000	83.33%	23,036,667				
Aug	27,644,000	91.67%	25,340,333				
Sep	27,644,000	100.00%	27,644,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$4,542,638 dollars or 98.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.23%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

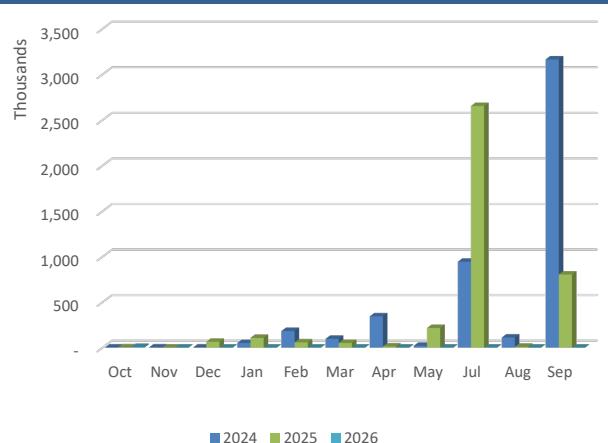
Human Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,582,000	8.33%	381,833	7,780	7,780	0.17%	374,054
Nov	4,582,000	16.67%	763,667	-	7,780	0.17%	755,887
Dec	4,582,000	25.00%	1,145,500				
Jan	4,582,000	33.33%	1,527,333				
Feb	4,582,000	41.67%	1,909,167				
Mar	4,582,000	50.00%	2,291,000				
Apr	4,582,000	58.33%	2,672,833				
May	4,582,000	66.67%	3,054,667				
Jun	4,582,000	75.00%	3,436,500				
Jul	4,582,000	83.33%	3,818,333				
Aug	4,582,000	91.67%	4,200,167				
Sep	4,582,000	100.00%	4,582,000				

REVENUE TRENDS FY 2024-2026



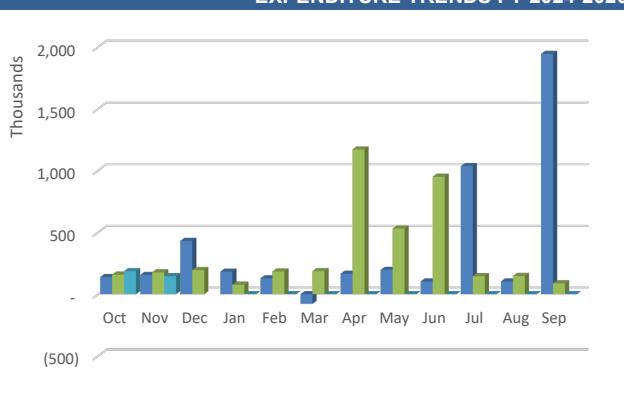
As of November 30, 2025, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$755,887 dollars or 98.98%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.17%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,582,000	8.33%	381,833	186,076	186,076	4.06%	195,757
Nov	4,582,000	16.67%	763,667	144,980	331,056	7.23%	432,610
Dec	4,582,000	25.00%	1,145,500				
Jan	4,582,000	33.33%	1,527,333				
Feb	4,582,000	41.67%	1,909,167				
Mar	4,582,000	50.00%	2,291,000				
Apr	4,582,000	58.33%	2,672,833				
May	4,582,000	66.67%	3,054,667				
Jun	4,582,000	75.00%	3,436,500				
Jul	4,582,000	83.33%	3,818,333				
Aug	4,582,000	91.67%	4,200,167				
Sep	4,582,000	100.00%	4,582,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$432,610 dollars or 56.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.23%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

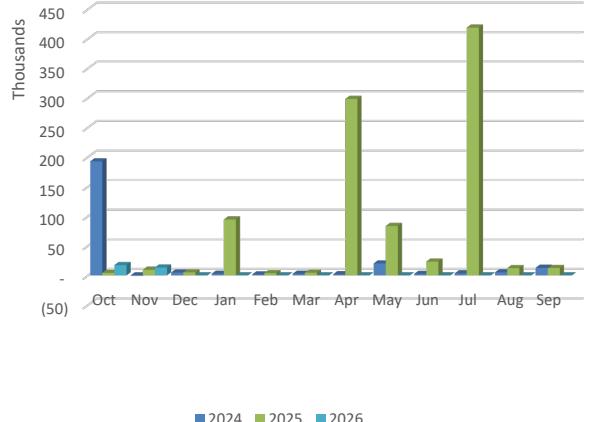
Law Enforcement Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,381,000	8.33%	115,083	17,230	17,230	1.25%	97,854
Nov	1,381,000	16.67%	230,167	13,224	30,454	2.21%	199,713
Dec	1,381,000	25.00%	345,250				
Jan	1,381,000	33.33%	460,333				
Feb	1,381,000	41.67%	575,417				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				

REVENUE TRENDS FY 2024-2026



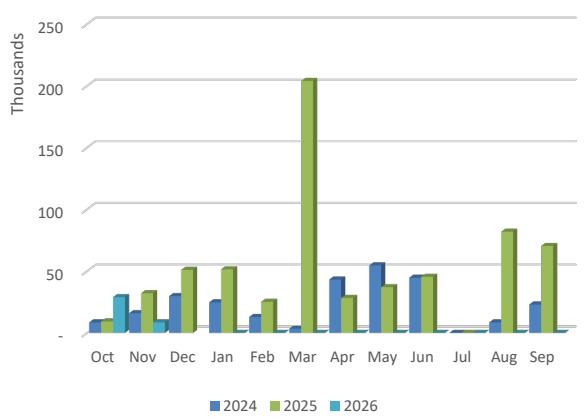
As of November 30, 2025, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$199,713 dollars or 86.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.21%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,381,000	8.33%	115,083	28,987	28,987	2.10%	86,097
Nov	1,381,000	16.67%	230,167	8,563	37,549	2.72%	192,617
Dec	1,381,000	25.00%	345,250				
Jan	1,381,000	33.33%	460,333				
Feb	1,381,000	41.67%	575,417				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$192,617 dollars or 83.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.72%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

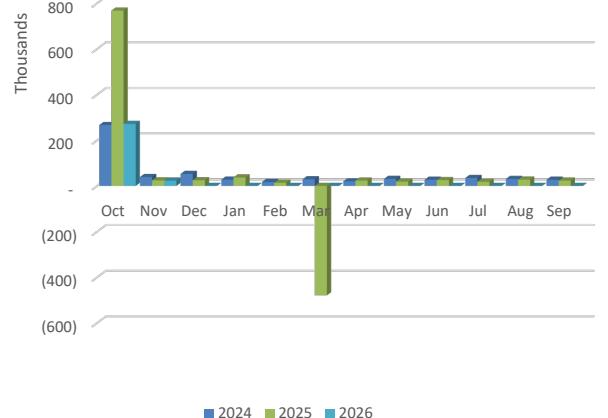
Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,861,493	8.33%	571,791	271,409	271,409	3.96%	300,382
Nov	6,861,493	16.67%	1,143,582	22,924	294,333	4.29%	849,249
Dec	6,861,493	25.00%	1,715,373				
Jan	6,861,493	33.33%	2,287,164				
Feb	6,861,493	41.67%	2,858,955				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				

REVENUE TRENDS FY 2024-2026



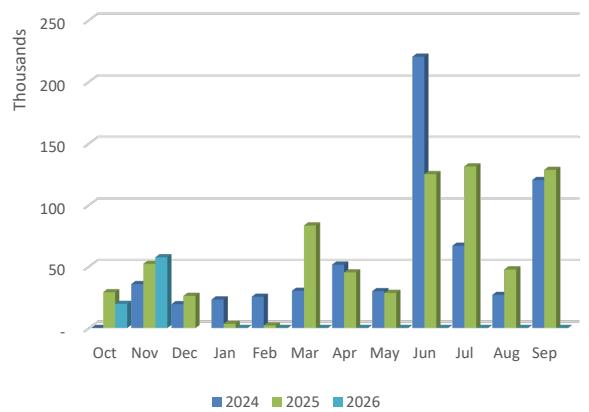
As of November 30, 2025, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$849,249 dollars or 74.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.29%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,861,493	8.33%	571,791	19,593	19,593	0.29%	552,198
Nov	6,861,493	16.67%	1,143,582	57,431	77,025	1.12%	1,066,557
Dec	6,861,493	25.00%	1,715,373				
Jan	6,861,493	33.33%	2,287,164				
Feb	6,861,493	41.67%	2,858,955				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,066,557 dollars or 93.26%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.12%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

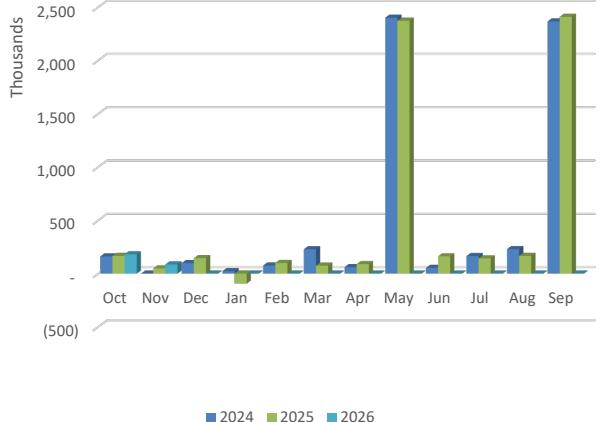
Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	181,229	181,229	0.96%	1,389,604
Nov	18,850,000	16.67%	3,141,667	85,296	266,525	1.41%	2,875,142
Dec	18,850,000	25.00%	4,712,500				
Jan	18,850,000	33.33%	6,283,333				
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				

REVENUE TRENDS FY 2024-2026



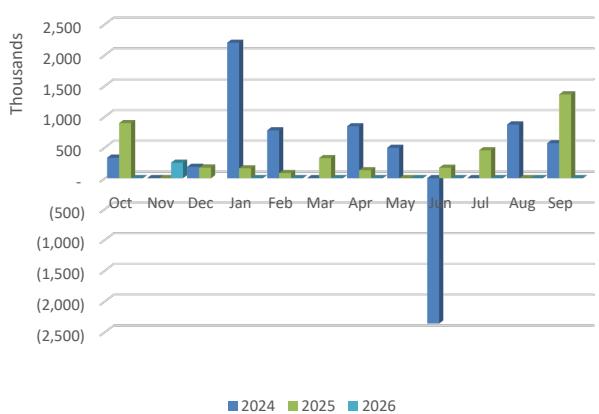
As of November 30, 2025, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,875,142 dollars or 91.52%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.41%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	-	-	0.00%	1,570,833
Nov	18,850,000	16.67%	3,141,667	250,000	250,000	1.33%	2,891,667
Dec	18,850,000	25.00%	4,712,500				
Jan	18,850,000	33.33%	6,283,333				
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,891,667 dollars or 92.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.33%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

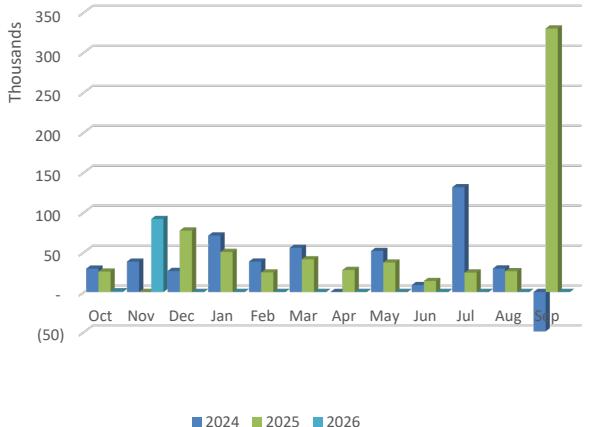
Parks & Recreation Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	799	799	0.06%	108,868
Nov	1,316,000	16.67%	219,333	91,530	92,329	7.02%	127,004
Dec	1,316,000	25.00%	329,000				
Jan	1,316,000	33.33%	438,667				
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				

REVENUE TRENDS FY 2024-2026



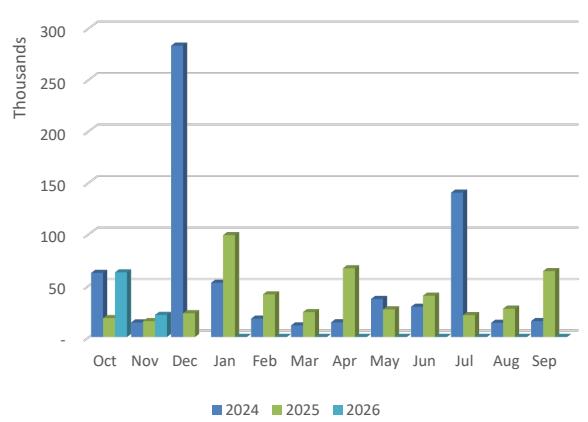
As of November 30, 2025, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$127,004 dollars or 57.9%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 7.02%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	62,714	62,714	4.77%	46,952
Nov	1,316,000	16.67%	219,333	21,372	84,087	6.39%	135,247
Dec	1,316,000	25.00%	329,000				
Jan	1,316,000	33.33%	438,667				
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$135,247 dollars or 61.66%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.39%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

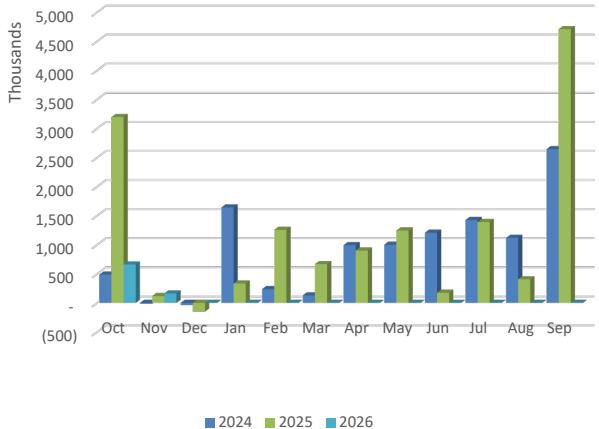
Police Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,804,000	8.33%	733,667	659,924	659,924	7.50%	73,743
Nov	8,804,000	16.67%	1,467,333	161,865	821,788	9.33%	645,545
Dec	8,804,000	25.00%	2,201,000				
Jan	8,804,000	33.33%	2,934,667				
Feb	8,804,000	41.67%	3,668,333				
Mar	8,804,000	50.00%	4,402,000				
Apr	8,804,000	58.33%	5,135,667				
May	8,804,000	66.67%	5,869,333				
Jun	8,804,000	75.00%	6,603,000				
Jul	8,804,000	83.33%	7,336,667				
Aug	8,804,000	91.67%	8,070,333				
Sep	8,804,000	100.00%	8,804,000				

REVENUE TRENDS FY 2024-2026



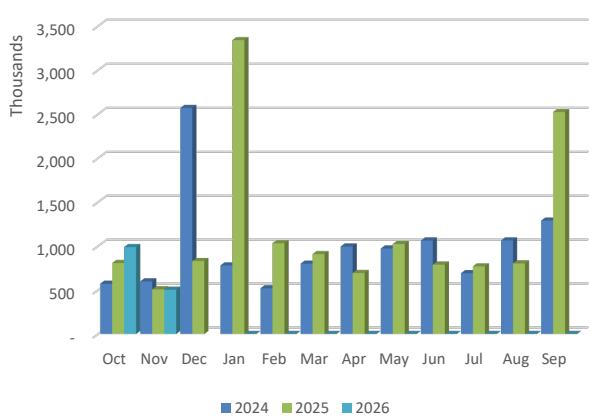
As of November 30, 2025, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$645,545 dollars or 43.99%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 9.33%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,804,000	8.33%	733,667	989,038	989,038	11.23%	(255,372)
Nov	8,804,000	16.67%	1,467,333	502,863	1,491,901	16.95%	(24,568)
Dec	8,804,000	25.00%	2,201,000				
Jan	8,804,000	33.33%	2,934,667				
Feb	8,804,000	41.67%	3,668,333				
Mar	8,804,000	50.00%	4,402,000				
Apr	8,804,000	58.33%	5,135,667				
May	8,804,000	66.67%	5,869,333				
Jun	8,804,000	75.00%	6,603,000				
Jul	8,804,000	83.33%	7,336,667				
Aug	8,804,000	91.67%	8,070,333				
Sep	8,804,000	100.00%	8,804,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Police Services Special Revenue Fund expenditures are higher than the Budget (YTD) by \$24,568 dollars or 1.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.95%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

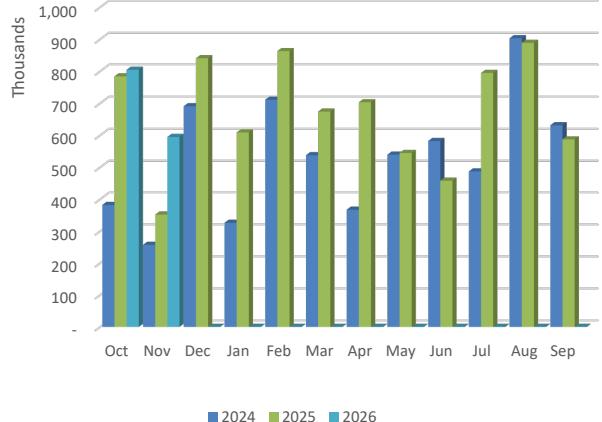
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	804,566	804,566	6.91%	165,517
Nov	11,641,000	16.67%	1,940,167	594,715	1,399,282	12.02%	540,885
Dec	11,641,000	25.00%	2,910,250				
Jan	11,641,000	33.33%	3,880,333				
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

REVENUE TRENDS FY 2024-2026



As of November 30, 2025, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$540,885 dollars or 27.88%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.02%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	276,327	276,327	2.37%	693,756
Nov	11,641,000	16.67%	1,940,167	(173,769)	102,559	0.88%	1,837,608
Dec	11,641,000	25.00%	2,910,250				
Jan	11,641,000	33.33%	3,880,333				
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,837,608 dollars or 94.71%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.88%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

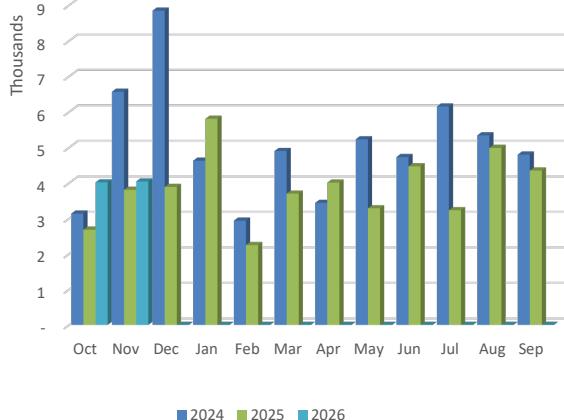
Solid Waste Recycling Trust

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	4,019	4,019	3.35%	5,981
Nov	120,000	16.67%	20,000	4,044	8,063	6.72%	11,937
Dec	120,000	25.00%	30,000				
Jan	120,000	33.33%	40,000				
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				

REVENUE TRENDS FY 2024-2026



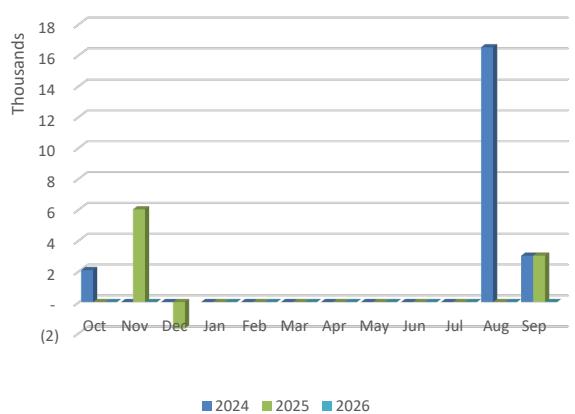
As of November 30, 2025, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$11,937 dollars or 59.69%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.72%.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$20,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

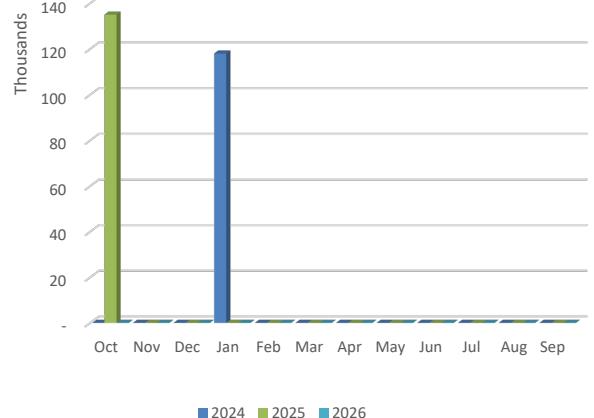
Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

BUDGET TO ACTUAL

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

REVENUE TRENDS FY 2024-2026



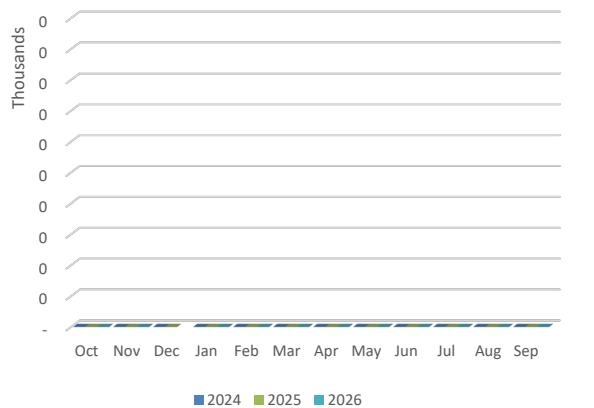
As of November 30, 2025, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$394,500 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$394,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

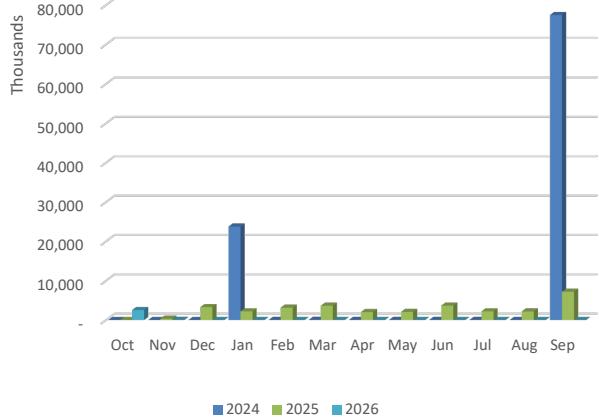
Transportation and Transit Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	2,530,634	2,530,634	7.93%	129,200
Nov	31,918,000	16.67%	5,319,667	36,850	2,567,484	8.04%	2,752,183
Dec	31,918,000	25.00%	7,979,500				
Jan	31,918,000	33.33%	10,639,333				
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				

REVENUE TRENDS FY 2024-2026



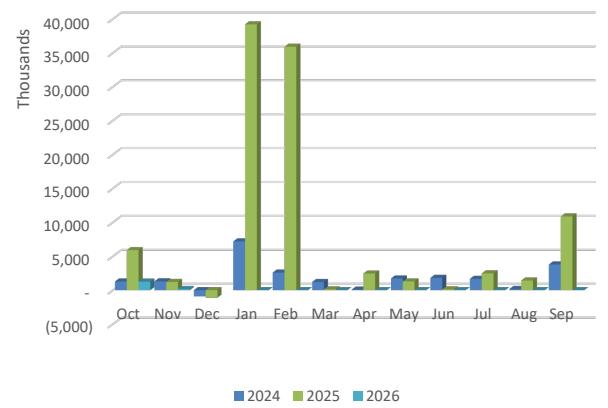
As of November 30, 2025, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,752,183 dollars or 51.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.04%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	1,246,090	1,246,090	3.90%	1,413,743
Nov	31,918,000	16.67%	5,319,667	160,271	1,406,361	4.41%	3,913,306
Dec	31,918,000	25.00%	7,979,500				
Jan	31,918,000	33.33%	10,639,333				
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$3,913,306 dollars or 73.56%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.41%. 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 November 30, 2025

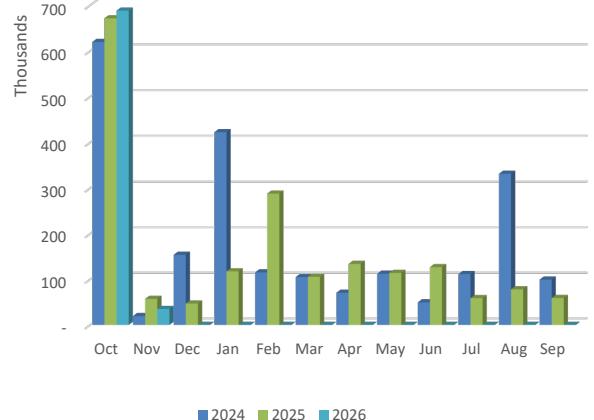
Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,995,000	8.33%	249,583	688,175	688,175	22.98%	(438,591)
Nov	2,995,000	16.67%	499,167	34,943	723,117	24.14%	(223,950)
Dec	2,995,000	25.00%	748,750				
Jan	2,995,000	33.33%	998,333				
Feb	2,995,000	41.67%	1,247,917				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				

REVENUE TRENDS FY 2024-2026



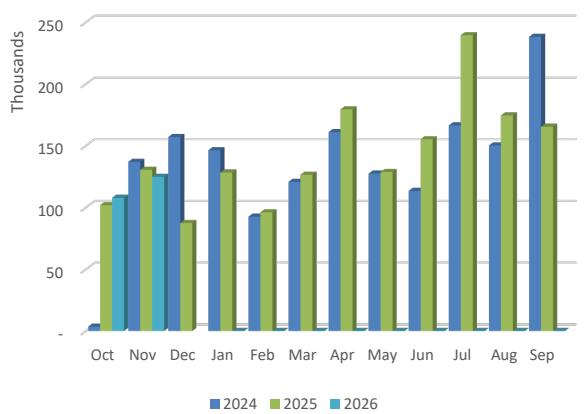
As of November 30, 2025, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$223,950 dollars or 44.86%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 24.14%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,995,000	8.33%	249,583	107,691	107,691	3.60%	141,892
Nov	2,995,000	16.67%	499,167	124,650	232,341	7.76%	266,826
Dec	2,995,000	25.00%	748,750				
Jan	2,995,000	33.33%	998,333				
Feb	2,995,000	41.67%	1,247,917				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$266,826 dollars or 53.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.76%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

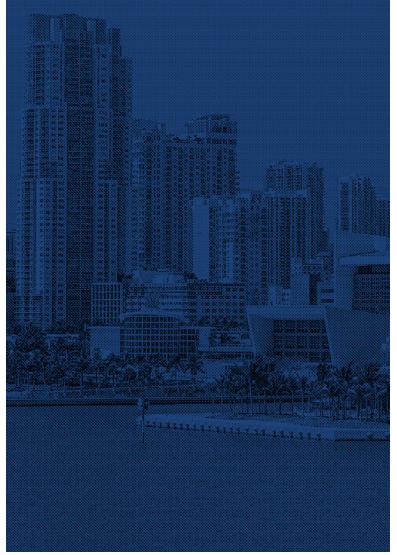
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



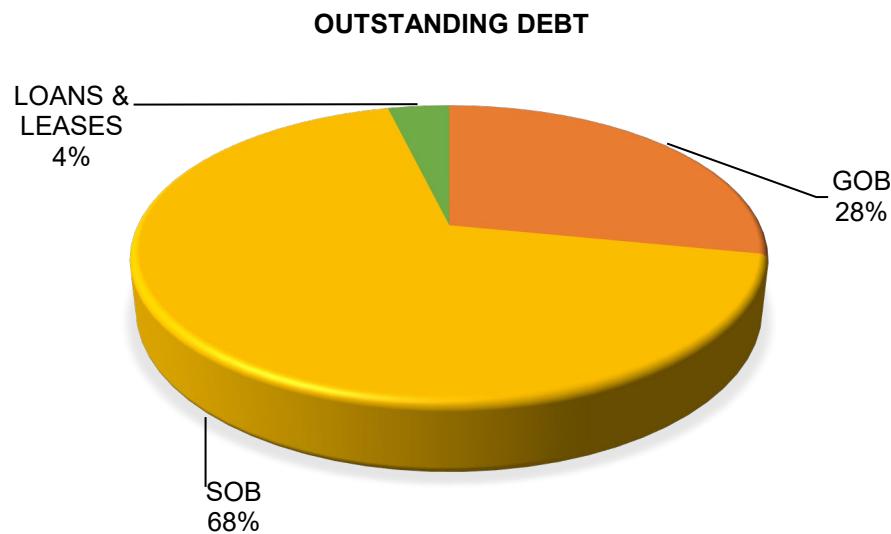
SECTION 3

Debt Service Funds



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

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



MONTHLY FINANCIAL REPORT

as of November 30, 2025

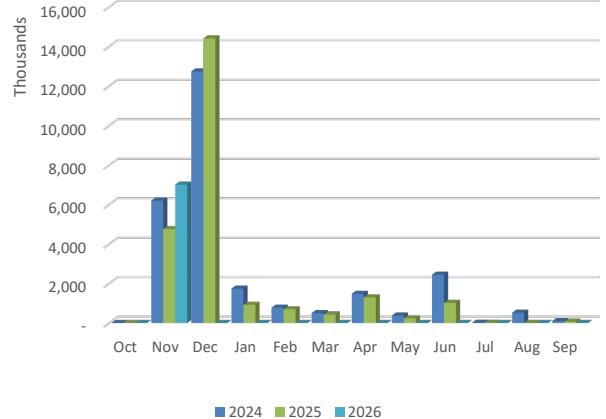
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,912,000	8.33%	2,742,667	-	-	0.00%	2,742,667
Nov	32,912,000	16.67%	5,485,333	7,015,949	7,015,949	21.32%	(1,530,616)
Dec	32,912,000	25.00%	8,228,000				
Jan	32,912,000	33.33%	10,970,667				
Feb	32,912,000	41.67%	13,713,333				
Mar	32,912,000	50.00%	16,456,000				
Apr	32,912,000	58.33%	19,198,667				
May	32,912,000	66.67%	21,941,333				
Jun	32,912,000	75.00%	24,684,000				
Jul	32,912,000	83.33%	27,426,667				
Aug	32,912,000	91.67%	30,169,333				
Sep	32,912,000	100.00%	32,912,000				

REVENUE TRENDS FY 2024-2026



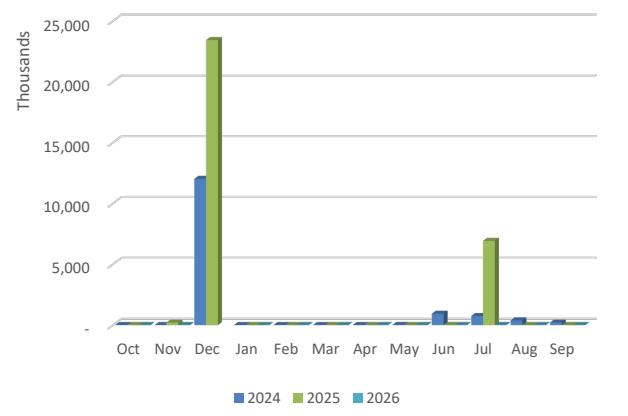
As of November 30, 2025, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$1,530,616 dollars or 27.9%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 21.32%. The revenues are recorded when Miami-Dade County remits the City's portion of taxes collected.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Obligation Bonds Debt Service Fund expenditures are lower than the Budget (YTD) by \$5,485,333 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

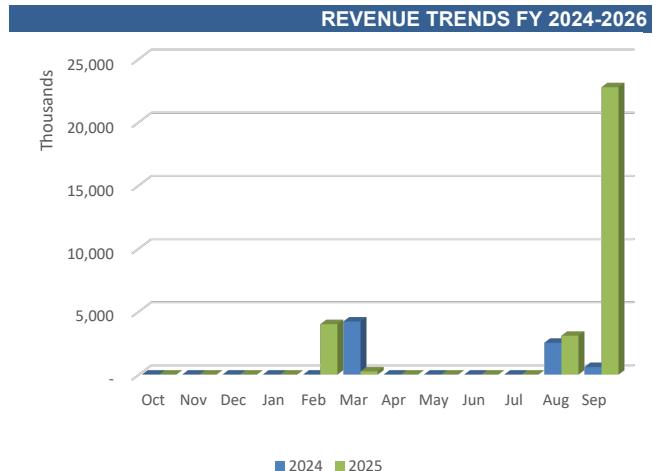
as of November 30, 2025

Community Redevelopment Agency

Revenue Analysis

BUDGET TO ACTUAL

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

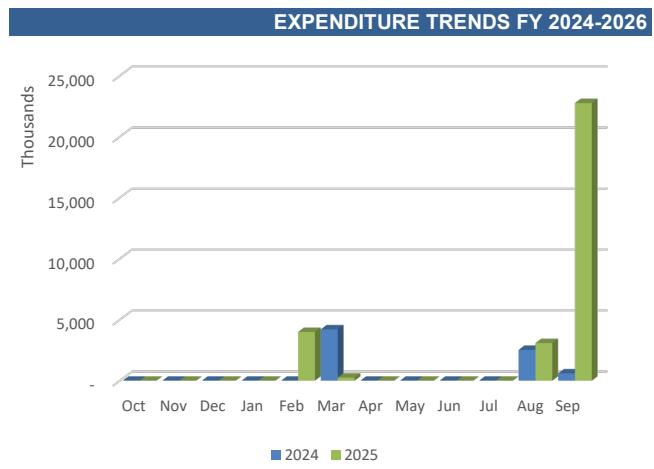


CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

Expenditure Analysis

BUDGET TO ACTUAL

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



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

* Figures provided by the Budget Department

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

*** Unaudited figures

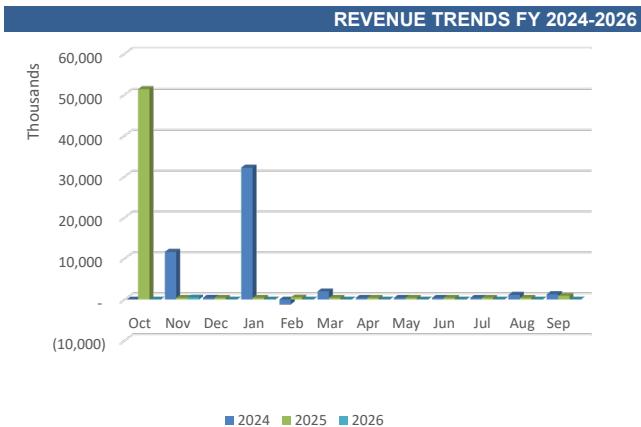
MONTHLY FINANCIAL REPORT

as of November 30, 2025

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

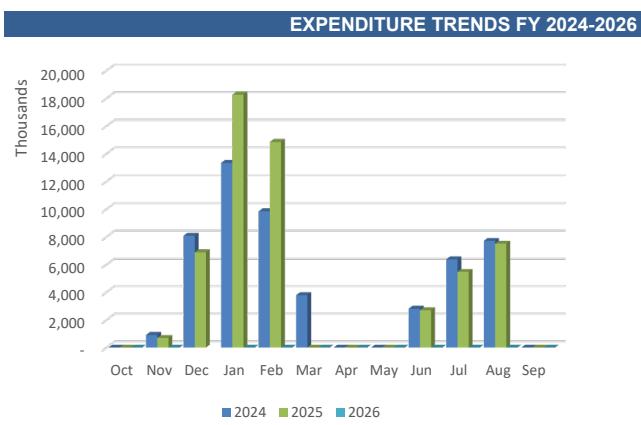
BUDGET TO ACTUAL						
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget
Oct	58,917,000	8.33%	4,909,750	-	-	0.00% 4,909,750
Nov	58,917,000	16.67%	9,819,500	500,000	500,000	0.85% 9,319,500
Dec	58,917,000	25.00%	14,729,250			
Jan	58,917,000	33.33%	19,639,000			
Feb	58,917,000	41.67%	24,548,750			
Mar	58,917,000	50.00%	29,458,500			
Apr	58,917,000	58.33%	34,368,250			
May	58,917,000	66.67%	39,278,000			
Jun	58,917,000	75.00%	44,187,750			
Jul	58,917,000	83.33%	49,097,500			
Aug	58,917,000	91.67%	54,007,250			
Sep	58,917,000	100.00%	58,917,000			



As of November 30, 2025, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$9,319,500 dollars or 94.91%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.85%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

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



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by \$9,819,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

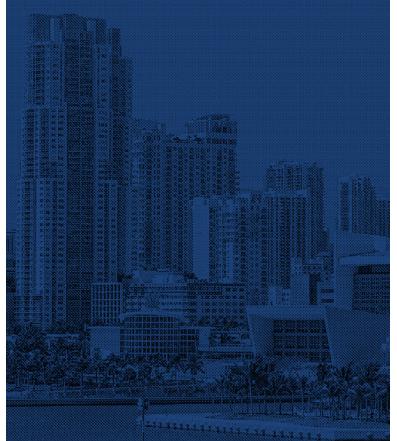
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 4

Capital Project Funds



MONTHLY FINANCIAL REPORT

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

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

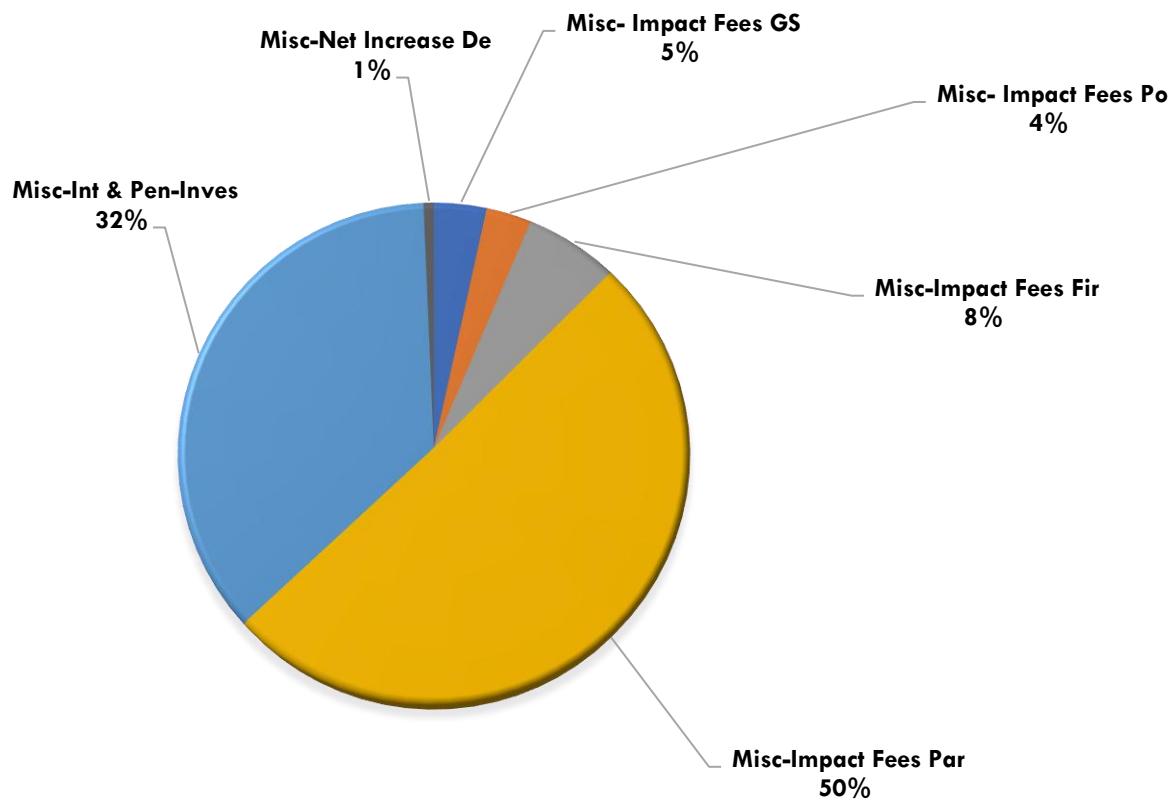
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances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

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of November 30, 2025, the total revenues for capital project funds were \$9,365,082. Impact Fees fund reflects the highest revenue level as of November 30, 2025, with a total of \$9,148,519, which represents 67% of total revenues, as demonstrated below:

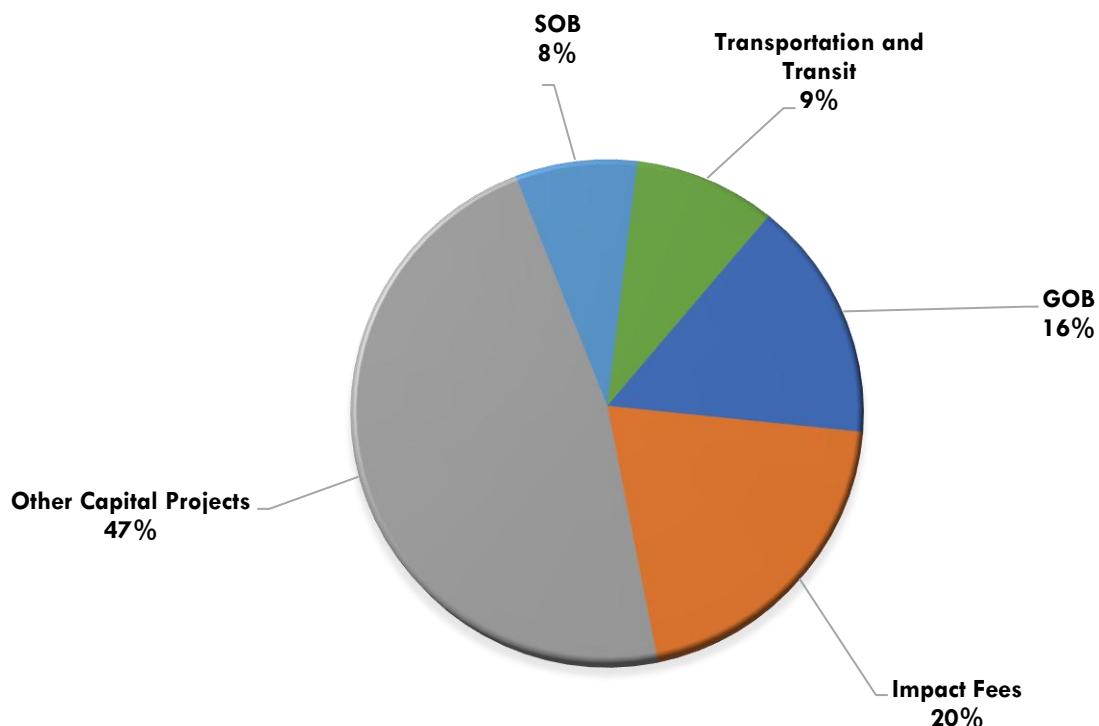
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of November 30, 2025, were \$14,545,808. Other Capital Projects funds make up 47% of total expenditures for capital improvement programs, with a total of \$6,852,889. The chart below depicts capital project expenditures by fund as of November 30, 2025.

EXPENDITURES BY FUND



MONTHLY FINANCIAL REPORT

as of November 30, 2025

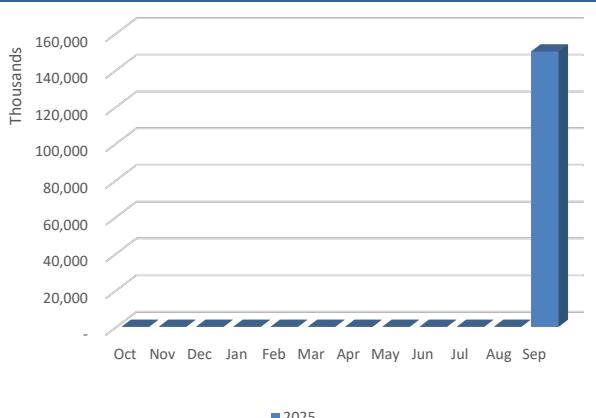
CRA Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

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

REVENUE TRENDS FY 2024-2026



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

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2024-2026

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

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

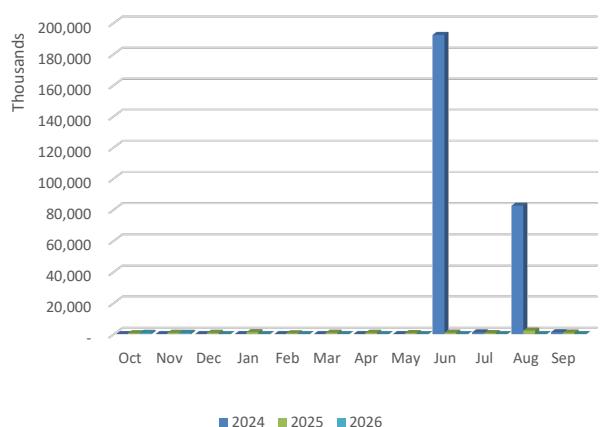
General Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	765,248	765,248	0.27%	22,566,181
Nov	279,977,149	16.67%	46,662,858	774,476	1,539,724	0.55%	45,123,134
Dec	279,977,149	25.00%	69,994,287				
Jan	279,977,149	33.33%	93,325,716				
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				

REVENUE TRENDS FY 2024-2026



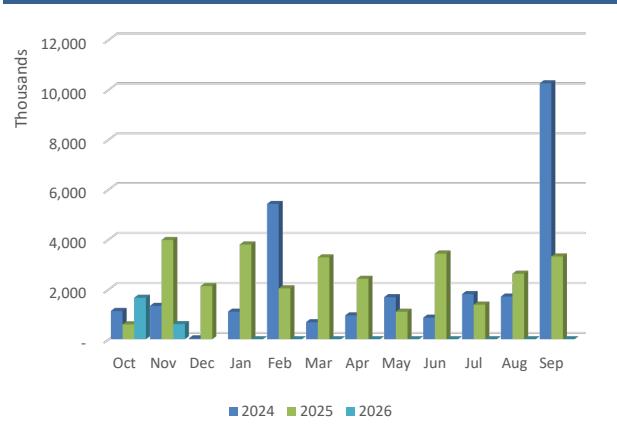
As of November 30, 2025, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	1,659,319	1,659,319	0.59%	21,672,110
Nov	279,977,149	16.67%	46,662,858	600,743	2,260,062	0.81%	44,402,796
Dec	279,977,149	25.00%	69,994,287				
Jan	279,977,149	33.33%	93,325,716				
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$44,402,796 dollars or 95.16%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.81%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

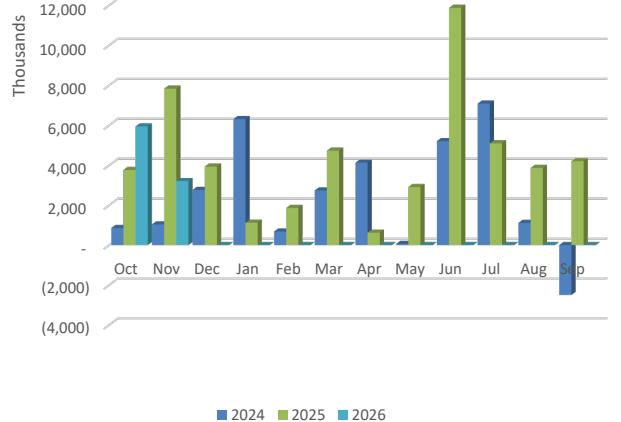
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	68,838,608	8.33%	5,736,551	5,941,740	5,941,740	8.63%	(205,189)
Nov	68,838,608	16.67%	11,473,101	3,206,779	9,148,519	13.29%	2,324,583
Dec	68,838,608	25.00%	17,209,652				
Jan	68,838,608	33.33%	22,946,203				
Feb	68,838,608	41.67%	28,682,753				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

REVENUE TRENDS FY 2024-2026



As of November 30, 2025, the Impact Fee revenues are lower than the Budget (YTD) by \$2,324,583 dollars or 20.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.29%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	68,838,608	8.33%	5,736,551	931,010	931,010	1.35%	4,805,541
Nov	68,838,608	16.67%	11,473,101	2,018,982	2,949,991	4.29%	8,523,110
Dec	68,838,608	25.00%	17,209,652				
Jan	68,838,608	33.33%	22,946,203				
Feb	68,838,608	41.67%	28,682,753				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$8,523,110 dollars or 74.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	(376,956)	(376,956)	-0.07%	43,965,019
Nov	523,056,753	16.67%	87,176,125	(3,150,893)	(3,527,850)	-0.67%	90,703,975
Dec	523,056,753	25.00%	130,764,188				
Jan	523,056,753	33.33%	174,352,251				
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

REVENUE TRENDS FY 2024-2026



As of November 30, 2025, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$90,703,975 dollars or 104.05%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.67%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	5,346,259	5,346,259	1.02%	38,241,804
Nov	523,056,753	16.67%	87,176,125	1,506,630	6,852,889	1.31%	80,323,237
Dec	523,056,753	25.00%	130,764,188				
Jan	523,056,753	33.33%	174,352,251				
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$80,323,237 dollars or 92.14%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.31%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

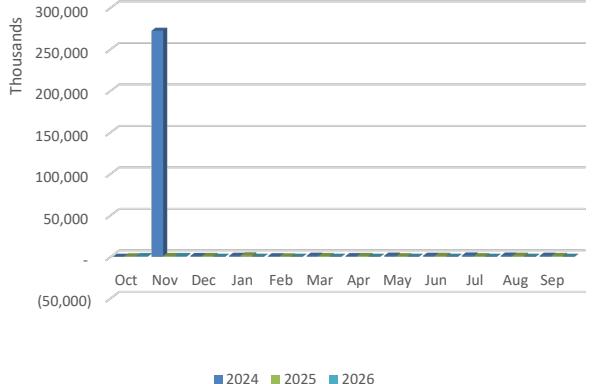
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	293,089,726	8.33%	24,424,144	905,261	905,261	0.31%	23,518,883
Nov	293,089,726	16.67%	48,848,288	899,200	1,804,461	0.62%	47,043,826
Dec	293,089,726	25.00%	73,272,431				
Jan	293,089,726	33.33%	97,696,575				
Feb	293,089,726	41.67%	122,120,719				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

REVENUE TRENDS FY 2024-2026



As of November 30, 2025, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$47,043,826 dollars or 96.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.62%. Revenues recorded relate to interest earned and issuance of debt.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	293,089,726	8.33%	24,424,144	5,693,090	5,693,090	1.94%	18,731,054
Nov	293,089,726	16.67%	48,848,288	(4,546,265)	1,146,824	0.39%	47,701,463
Dec	293,089,726	25.00%	73,272,431				
Jan	293,089,726	33.33%	97,696,575				
Feb	293,089,726	41.67%	122,120,719				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$47,701,463 dollars or 97.65%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.39%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	202,287	202,287	0.38%	4,193,759
Nov	52,752,553	16.67%	8,792,092	197,941	400,228	0.76%	8,391,864
Dec	52,752,553	25.00%	13,188,138				
Jan	52,752,553	33.33%	17,584,184				
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

REVENUE TRENDS FY 2024-2026



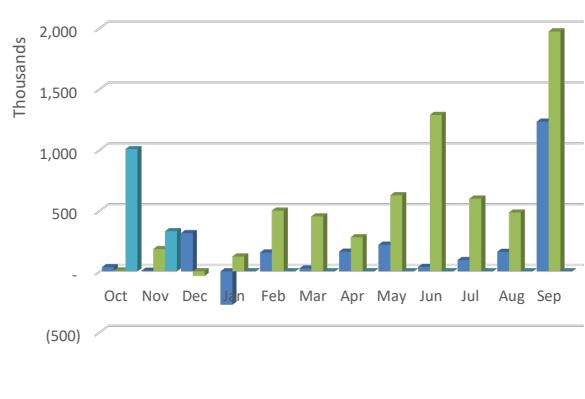
Revenues for the Transportation and Transit capital fund are transferred from July to September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	1,005,424	1,005,424	1.91%	3,390,623
Nov	52,752,553	16.67%	8,792,092	330,618	1,336,041	2.53%	7,456,051
Dec	52,752,553	25.00%	13,188,138				
Jan	52,752,553	33.33%	17,584,184				
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$7,456,051 dollars or 84.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.53%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

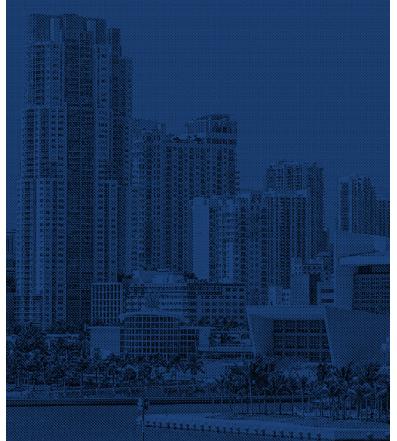
* Figures provided by the Budget Department

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

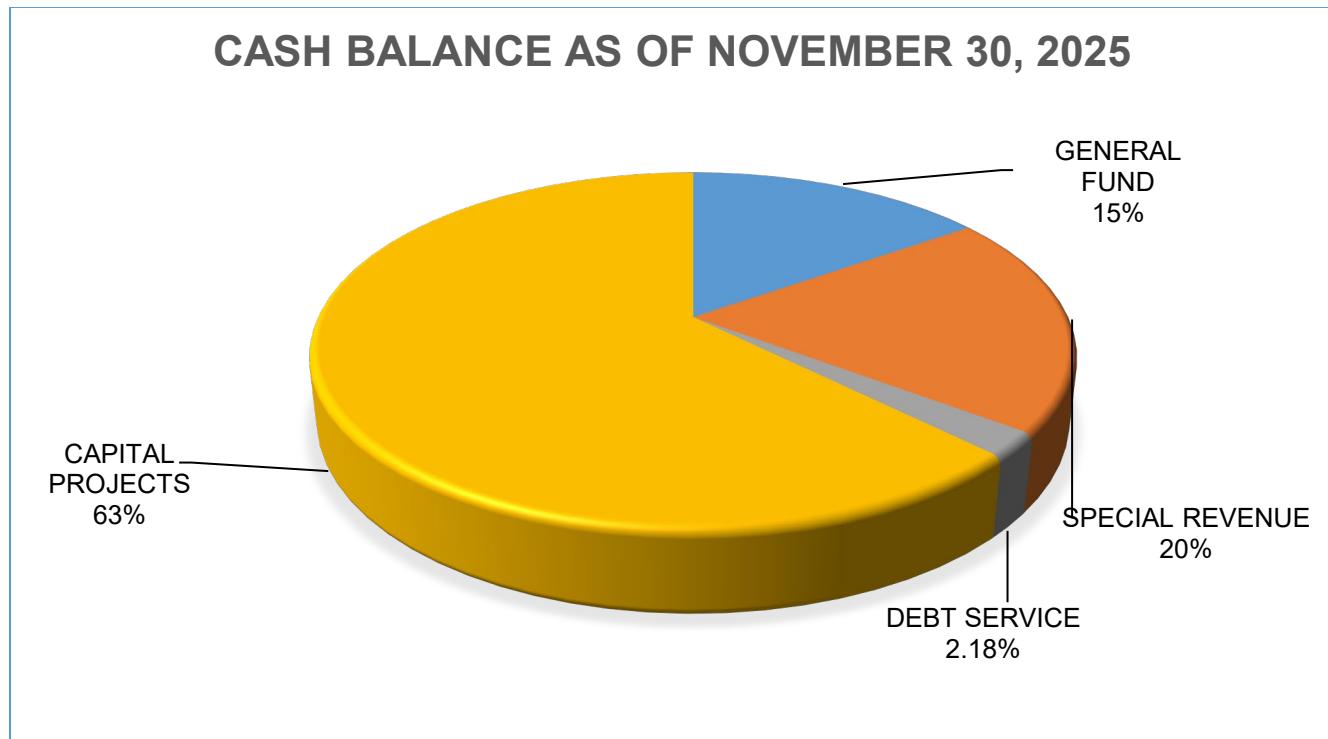


SECTION 5

Cash Position



As of November 30, 2025, the City of Miami had a balance of cash in the bank of \$ 1,348,991,226. 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.



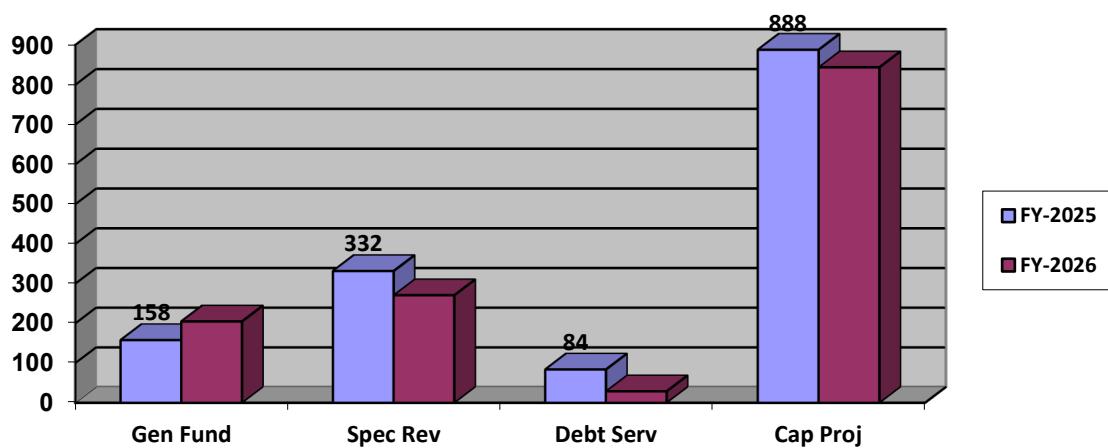
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 270,671,615. 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 \$ 29,418,328. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.
- ⇒ Capital projects of \$ 843,867,621. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

In addition, some of the cash in the bank is classified as refundable deposits or deferred items that cannot be used. The amount of these funds as of November 30, 2025, is \$ 306,076,623.

The remaining amount of the total balance of cash in the bank as of November 30, 2025, that is available for General Fund Operations is \$ 205,033,661.

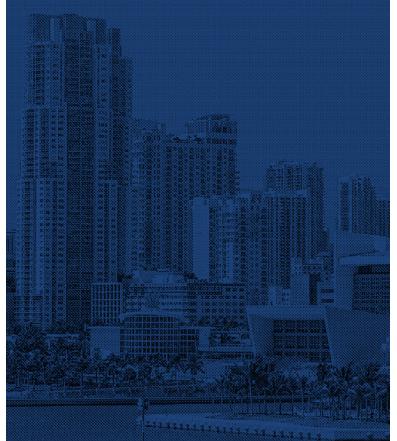
Cash Balance as of 11-30-24 and 11-30-25





SECTION 6

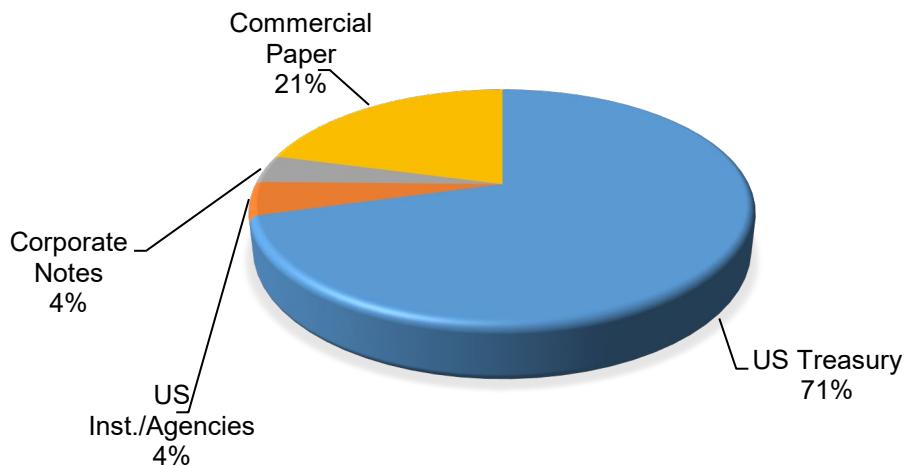
Investments



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

Investment	Percentage % of Portfolio	Yield
US Treasury	70.70%	3.9761%
US Instruments/ Agency	4.62%	4.2717%
Corporate Notes	3.82%	4.6546%
Commercial Paper	20.86%	4.1713%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 70.70%, is invested in US Treasury. As of November 30, 2025, the rate of return was 3.9761%.

Monthly yields for FY 2025 are as follows:

Investment	Yield	Treasury 1 Yr Yield %	Variance
October 2025	4.1368	3.7000	0.4368
November 2025	4.0591	3.6100	0.4491

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

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	743,687,841	740,009,305	68.85%	64.36%	100%	36 mos.	40 mos.	66 mos.	3.9847%
T Bills	19,366,431	19,407,582	1.85%	0.00%	100%	11 mos.	11 mos.	66 mos.	3.6570%
Government Obligations	<u>763,054,272</u>	<u>759,416,887</u>	<u>70.70%</u>						<u>3.9761%</u>
Federal Instruments:									
FHLB	49,882,928	49,869,491	4.62%	4.80%	75%	14 mos.	15 mos.	66 mos.	4.2717%
FHLB DN	-	-	0.00%	2.23%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FHLMC	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	0.54%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
Federal Instruments	<u>49,882,928</u>	<u>49,869,491</u>	<u>4.62%</u>						<u>4.2717%</u>
Money Market: Treasury									
	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	41,174,267	41,497,257	3.82%	3.87%	25%	46 mos.	47 mos.	66 mos.	4.6546%
Supranational Notes	-	-	0.00%	0.00%	25%	0 mos.	0 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.00%	5%	0 mos.	0 mos.	66 mos.	0.0000%
Commercial Paper:	221,752,290	221,819,000	20.86%	26.97%	35%	9 mos.	9 mos.	9 mos.	4.1713%
Totals	<u>1,075,863,756</u>	<u>1,072,602,634</u>	<u>100.00%</u>						<u>4.0591%</u>
									4.0591%

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

	Budgeted	Interest Earned	Cumulative	% of Budget
<u>General Fund</u>				
Oct-25		906,389	906,389	4.06%
Nov-25		761,490	1,667,878	7.48%
Totals	<u>22,300,000</u>	<u>1,667,878</u>		<u>7.48%</u>
<u>Special Revenue Fund</u>				
Oct-25		109,670	109,670	
Nov-25		785,716	895,386	
Totals	<u>-</u>	<u>895,386</u>		

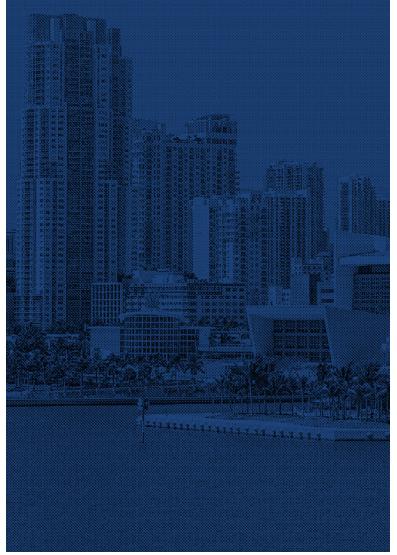
Projection of General Fund Interest Income for FY 2025 - 2026

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			1,363,890	303,988		1,667,878
December	1,228,410,232	4.1368%	4,234,740	1,000	4,235,740	5,903,618
January	1,043,632,722	4.0591%	3,530,175	1,000	3,531,175	9,434,792
February	1,172,771,296	4.0591%	3,966,997	1,000	3,967,997	13,402,789
March	1,012,255,539	4.0591%	3,424,039	1,000	3,425,039	16,827,828
April	1,158,854,421	4.0591%	3,919,922	1,000	3,920,922	20,748,749
May	976,932,859	4.0591%	3,304,557	1,000	3,305,557	24,054,306
June	1,121,222,298	4.0591%	3,792,628	1,000	3,793,628	27,847,934
July	916,603,655	4.0591%	3,100,488	1,000	3,101,488	30,949,422
August	1,067,335,307	4.0591%	3,610,351	1,000	3,611,351	34,560,773
September	877,884,576	4.0591%	2,969,518	1,000	2,970,518	37,531,291
			<u>37,217,302</u>	<u>313,988</u>		<u>35,863,412</u>



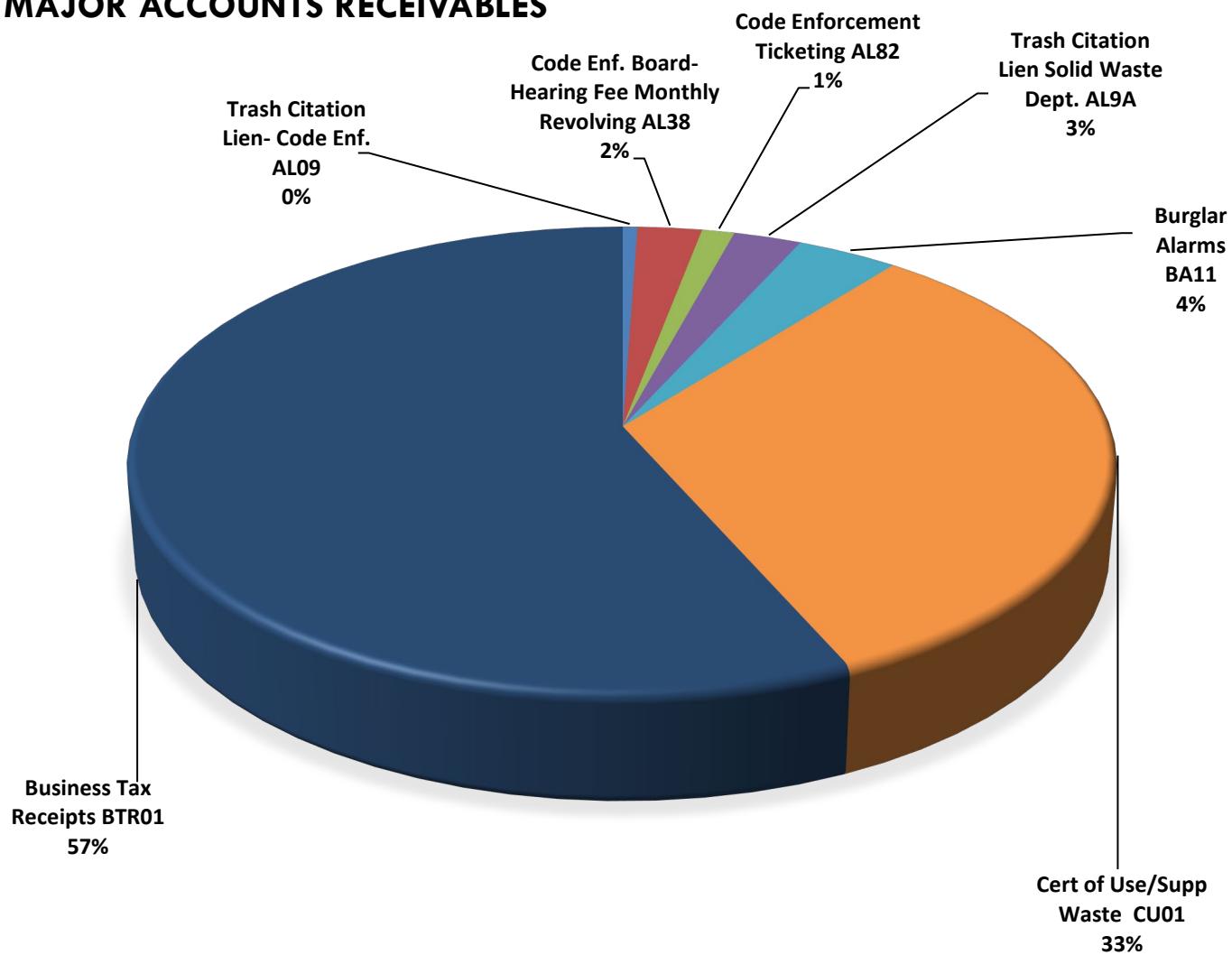
SECTION 7

Cash Payments Received on Major Accounts Receivables



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 57% and Certificate of Use represents 33%. The City of Miami billed the Business Tax Receipts for FY26 early in July-2025 for a total of \$7,864,874. The Certificate of Use for FY26 were billed early in July-2025 for a total of \$6,085,759.95. The Burglar Alarm for FY26 was billed in August 1, 2025 for a total of \$479,310.00. All other major receivables are billed throughout the year. The graph below depicts the percentage of each major category of receivables (Billings net of adjustments and cash receipts) as of Nov 30, 2025.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 11/30/25

Description	Type	10/1/2025	Accounts Receivable	YTD	Collection							Accounts Receivable	
					Billings Net of Adjustments	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	
Trash Citation Lien- Code Enf. Code Enf. Board-Hearing Fee Monthly Revolving	AL09	68,115.69	4,564.65	(2,589.00)	(3,014.57)								(5,603.57) 67,076.77
	AL38	290,040.09	2,292.14	-	-								- 292,332.23
Code Enforcement Ticketing	AL82	150,598.24	11,445.00	(10,339.37)	(3,630.00)								(13,969.37) 148,073.87
Trash Citation Lien Solid Waste Dept.	AL9A	314,723.68	8,575.73	(6,860.28)	(6,924.87)								(13,785.15) 309,514.26
Burglar Alarms	BA11	495,688.34	105,517.55	(65,776.81)	(72,521.40)								(138,298.21) 462,907.68
Cert of Use/Supp Waste	CU01	4,315,730.08	235,027.74	(337,577.15)	(261,905.96)								(599,483.11) 3,951,274.71
Business Tax Receipts	BTR01	7,488,724.00	219,064.89	(597,996.46)	(281,302.85)								(879,299.31) 6,828,489.58
Totals		13,123,620.12	586,487.70	(1,021,139.07)	(629,299.65)	-	(1,650,438.72) 12,059,669.10						

* 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. Code Enf. Board-Hearing Fee Monthly Revolving	AL09	67,076.77	527.63	1,055.26	1,140.32	1,678.84	62,674.72
	AL38	292,332.23	-	-	-	-	292,332.23
Code Enforcement Ticketing	AL82	148,073.87	1,000.00	4,500.00	3,052.50	762.50	138,758.87
Trash Citation Lien Solid Waste Dept.	AL9A	309,514.26	683.00	154.78	-	156.34	308,520.14
Burglar Alarms	BA11	462,907.68	862.50	986.50	150,178.43	-	310,880.25
Cert of Use/Supp Waste	CU01	3,951,274.71	10,778.50	1,060.00	1,643,415.15	-	2,296,021.06
Business Tax Receipts	BTR01	6,828,489.58	-	27,966.95	1,763,020.73	-	5,037,501.90
Totals		12,059,669.10	13,851.63	35,723.49	3,560,807.13	2,597.68	8,446,689.17

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 2026

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