

MONTHLY FINANCIAL REPORT



November - FY 2026

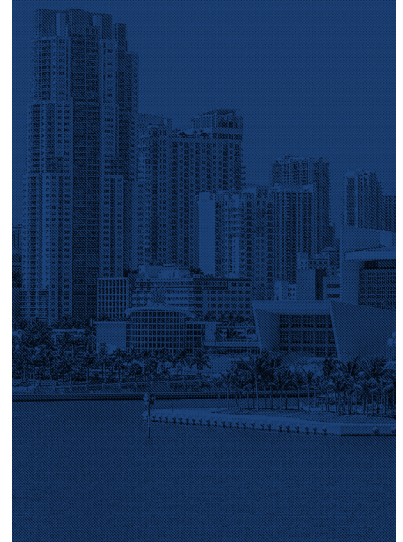
Prepared by: Finance Department



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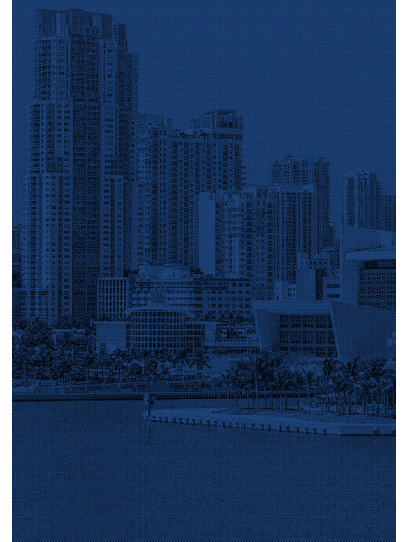
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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

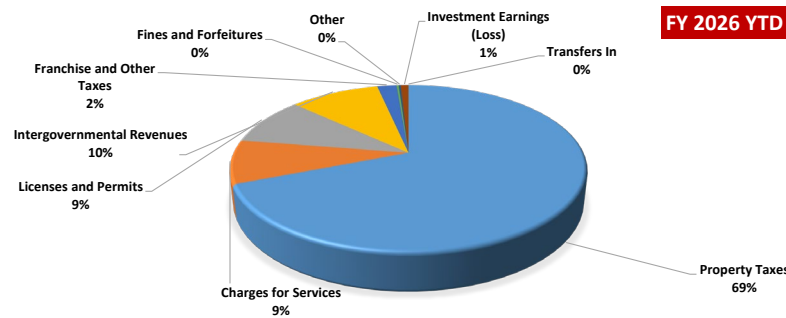
as of 11/30/2025

REVENUE ANALYSIS

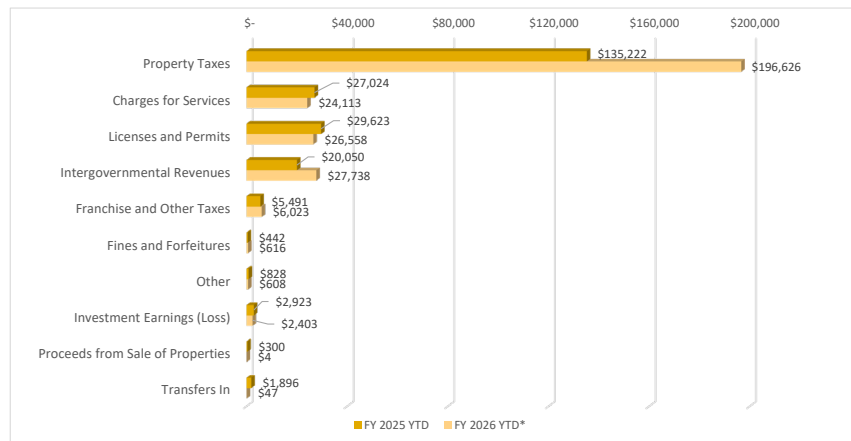
Revenues by Source

| 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 \$60,963,409 or 27.23%, primarily due to increased revenue from Property Taxes. Property Taxes are usually collected in December.

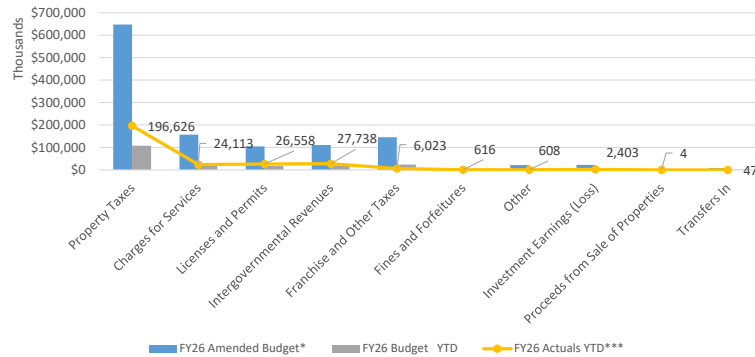
MONTHLY FINANCIAL REPORT

as of 11/30/2025

Revenues Budget to Actual

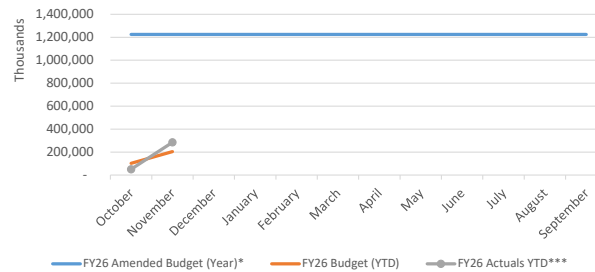
ANALYSIS BY REVENUE TYPE

| 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 | 10.76% | (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

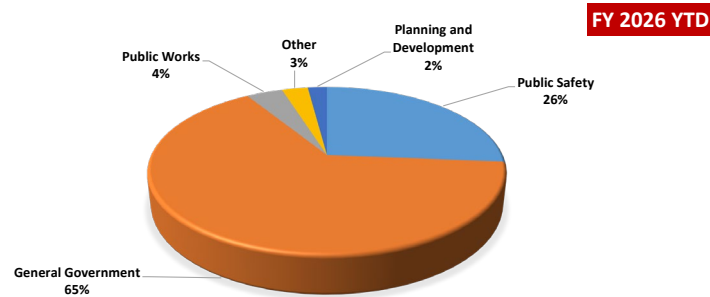
as of 11/30/2025

EXPENDITURE ANALYSIS

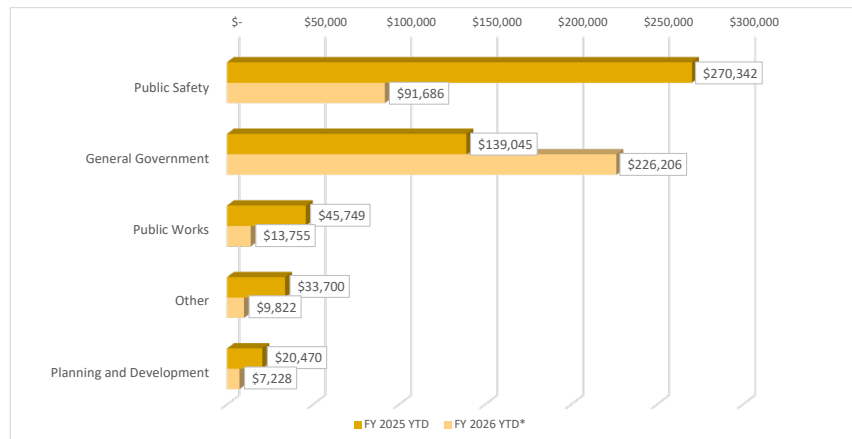
Expenditures by Function

| 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.

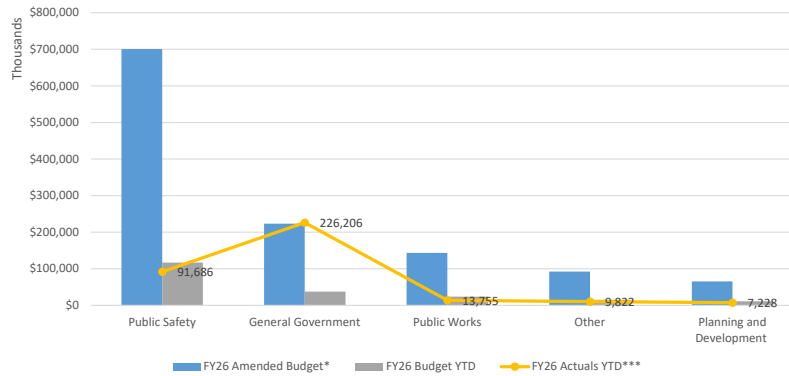
MONTHLY FINANCIAL REPORT

as of 11/30/2025

Expenditures Budget to Actual

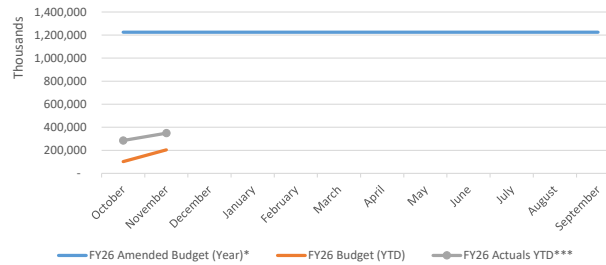
ANALYSIS BY GOVERNMENT FUNCTION

| 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 | 348,696,524 | 28.47% | 144,572,357 |



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 | 348,692,816 | 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.

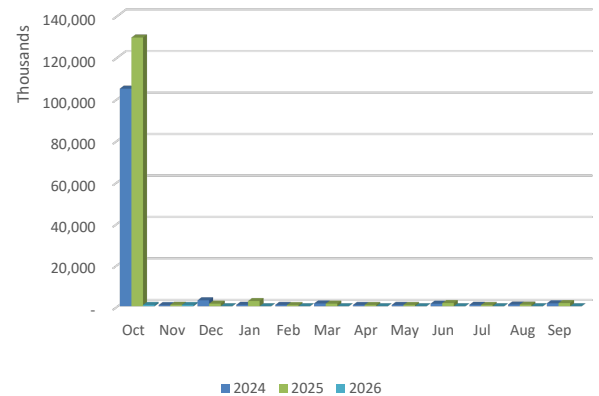
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

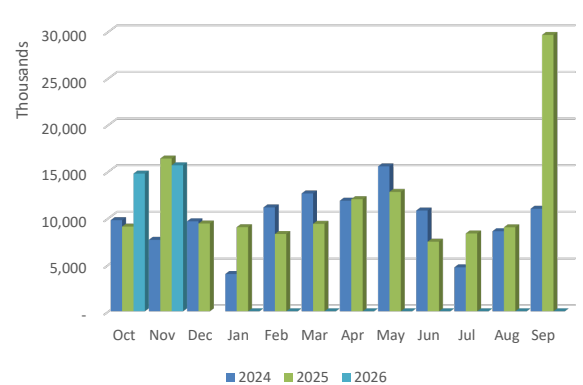
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

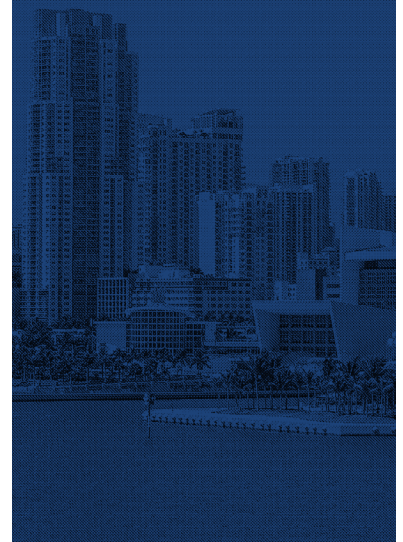
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*** Unaudited figures



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.

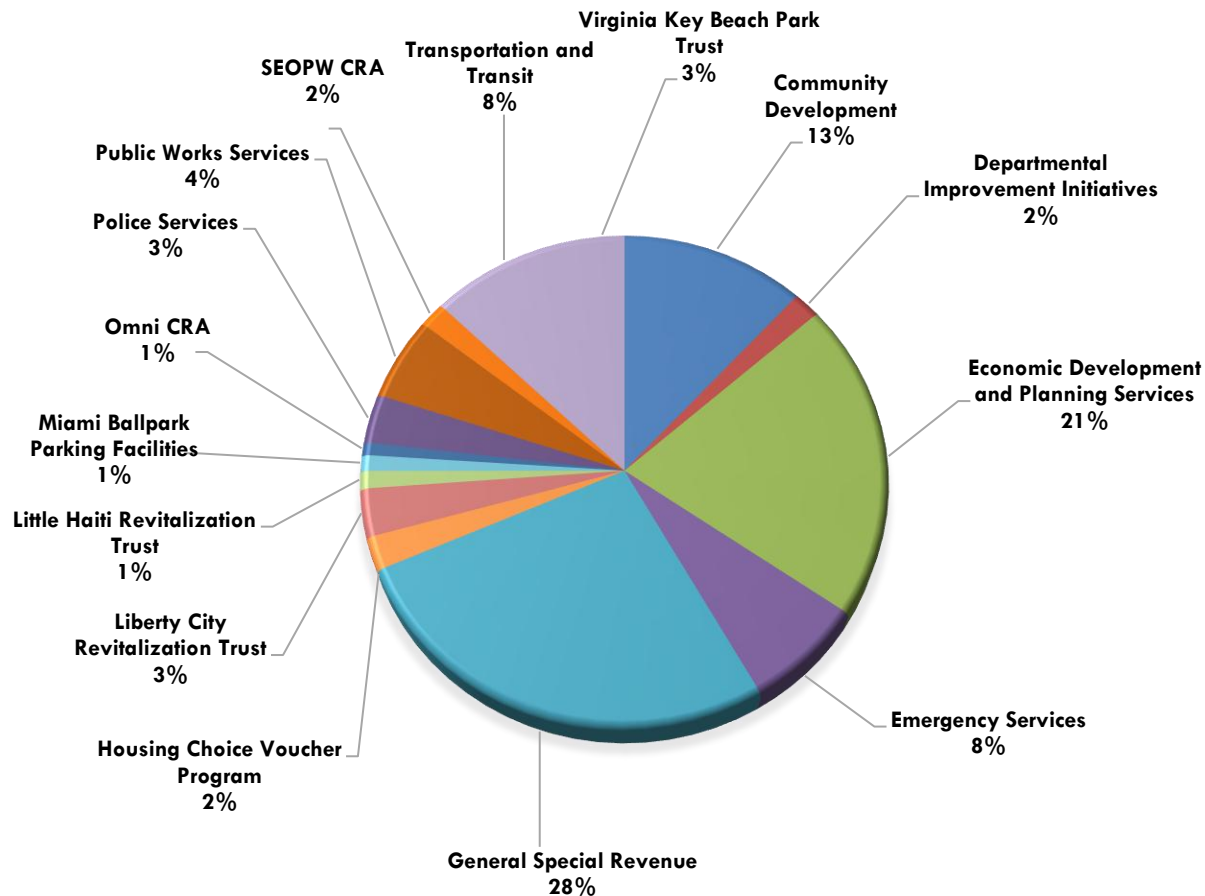
- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives 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.

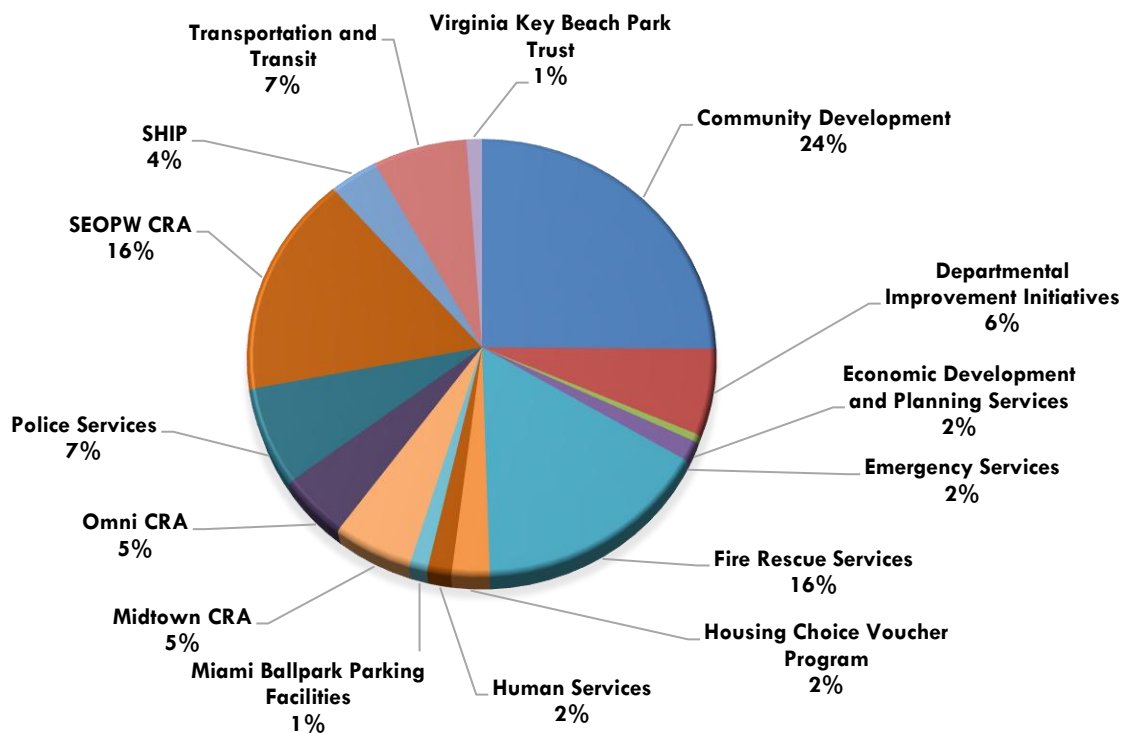
SPECIAL REVENUE FUNDS

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

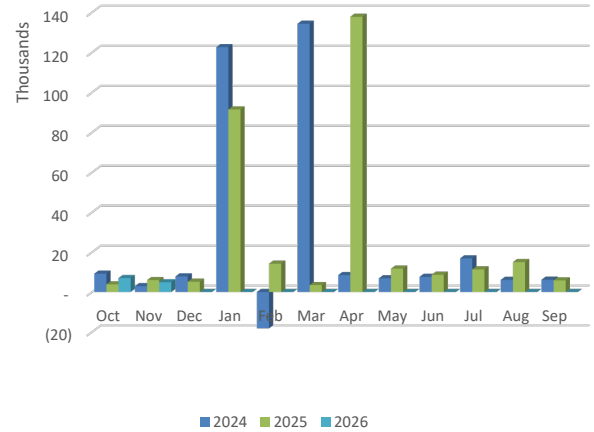
The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending November 30, 2025, non-reimbursable expenditures were reported for \$348.98 for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

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

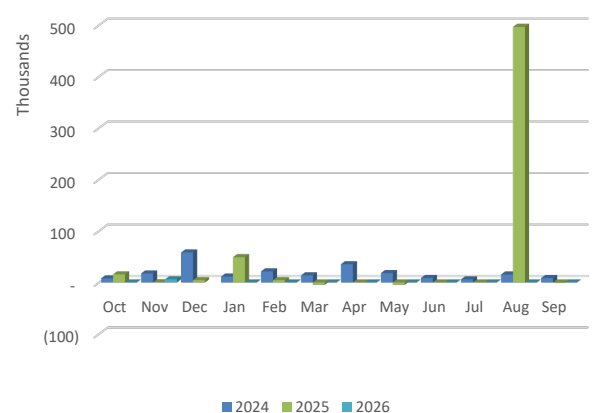
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

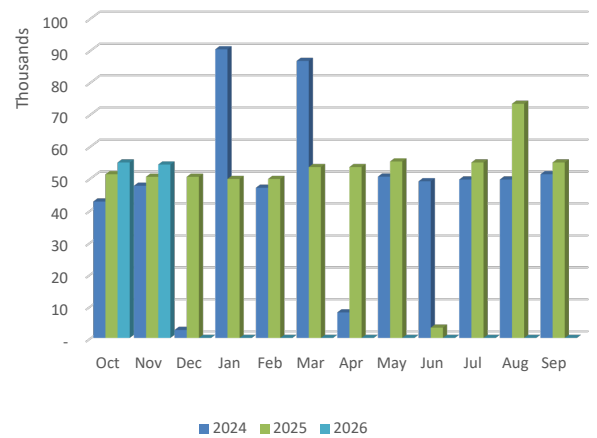
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

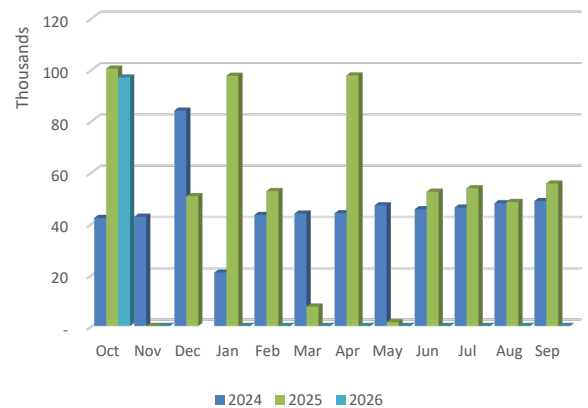
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

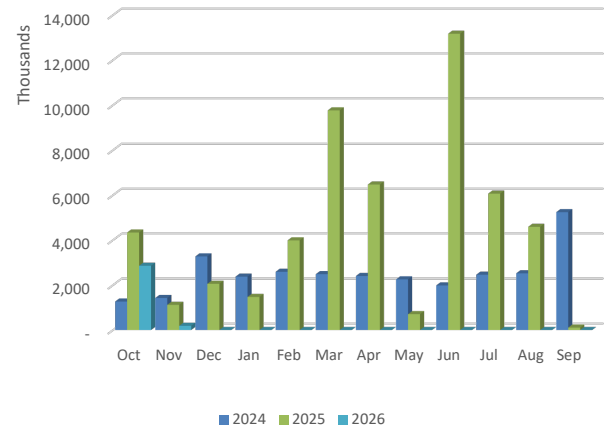
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

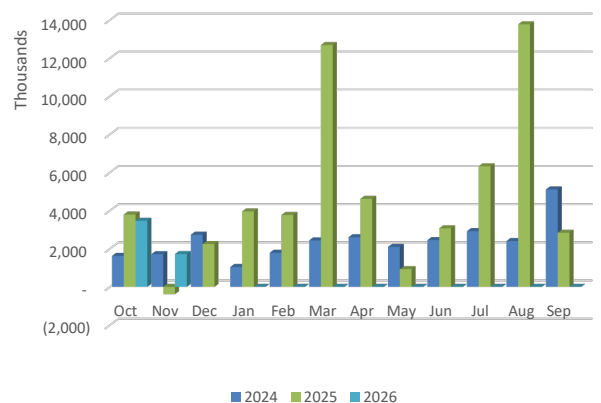
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

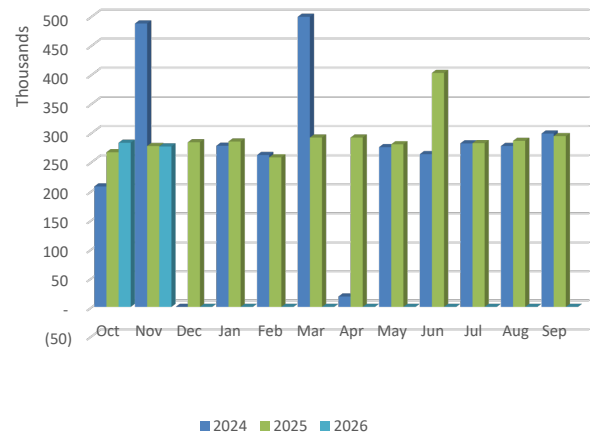
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

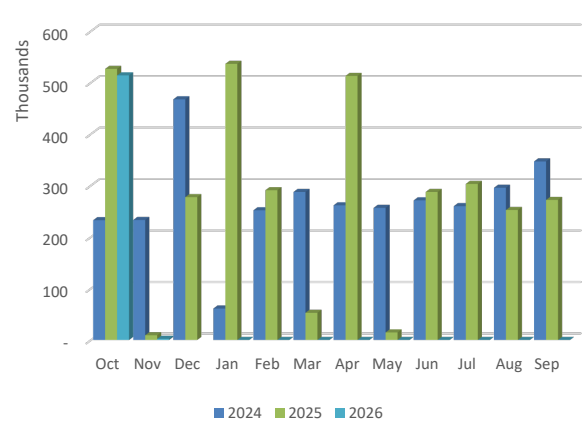
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* Figures provided by the Budget Department

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

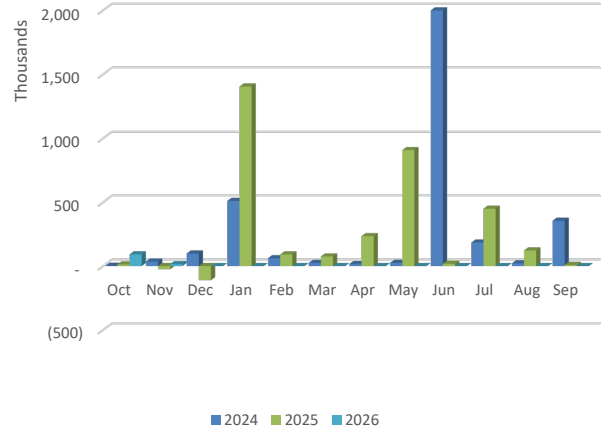
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

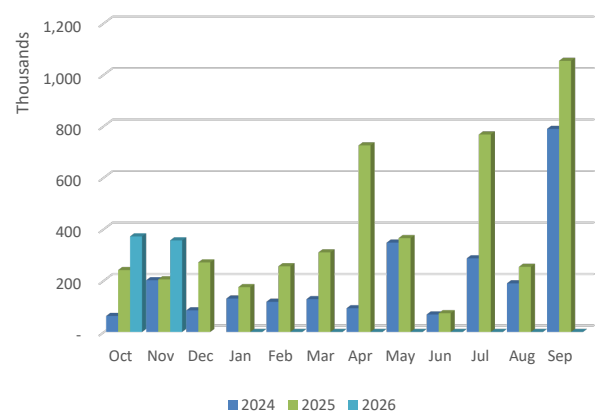
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 8,175,000 | 8.33% | 681,250 | 91,411 | 91,411 | 1.12% | 589,839 |
| Nov | 8,175,000 | 16.67% | 1,362,500 | 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.

* Figures provided by the Budget Department

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

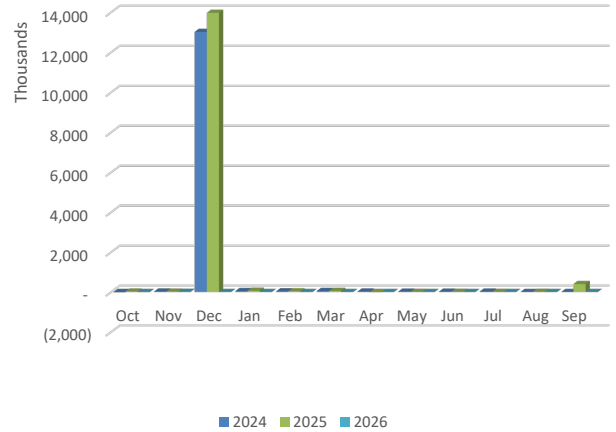
*** Unaudited figures

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

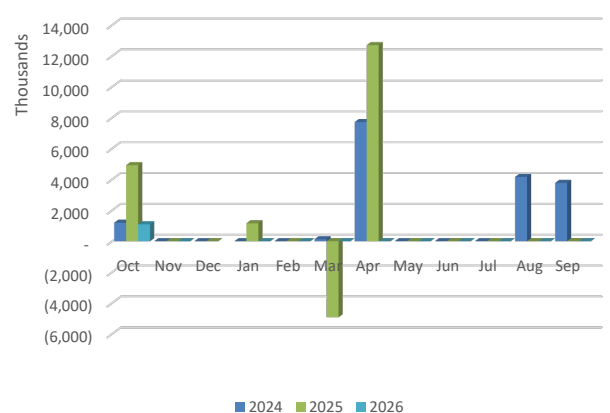
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 15,776,289 | 8.33% | 1,314,691 | (2,352) | (2,352) | -0.01% | 1,317,042 |
| Nov | 15,776,289 | 16.67% | 2,629,382 | 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.

* Figures provided by the Budget Department

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

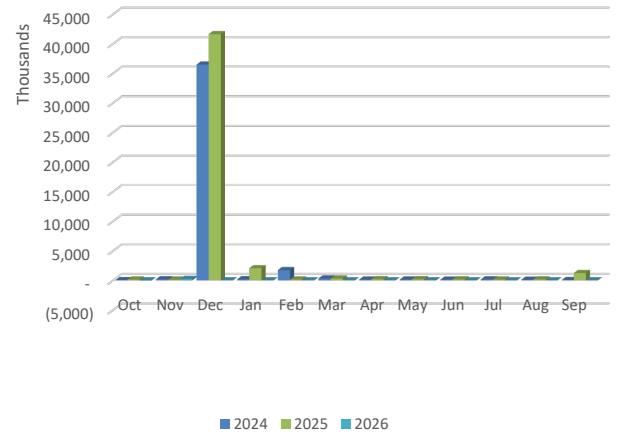
*** Unaudited figures

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

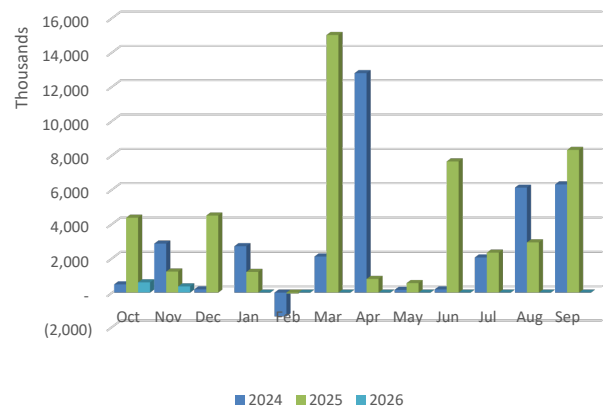
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* Figures provided by the Budget Department

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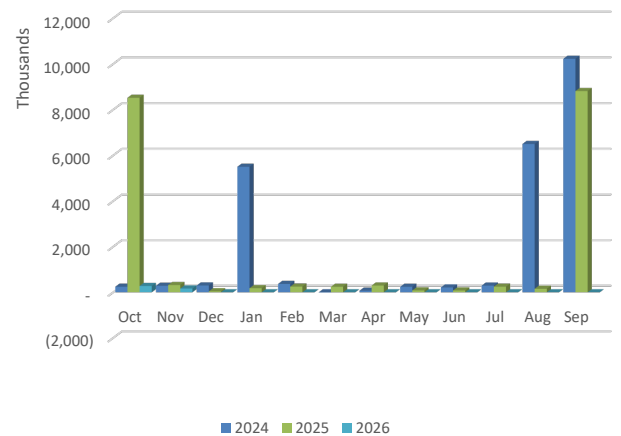
*** Unaudited figures

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

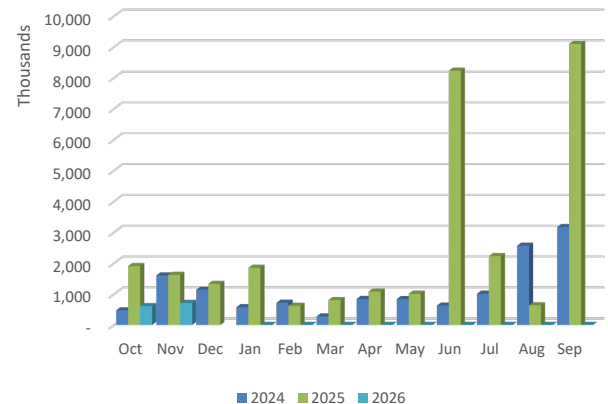
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* Figures provided by the Budget Department

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

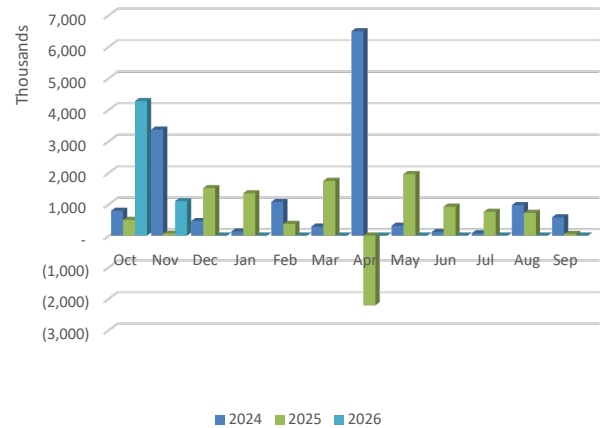
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

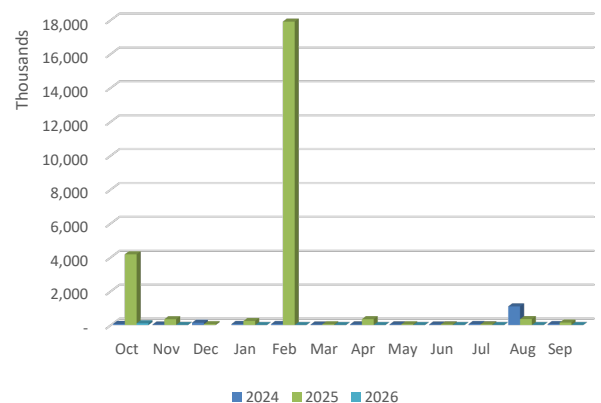
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* Figures provided by the Budget Department

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

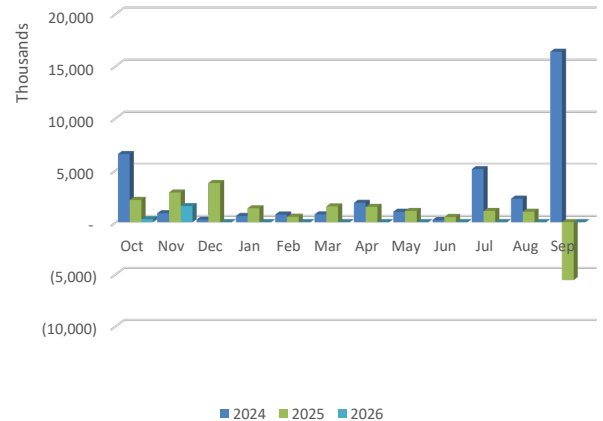
*** Unaudited figures

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

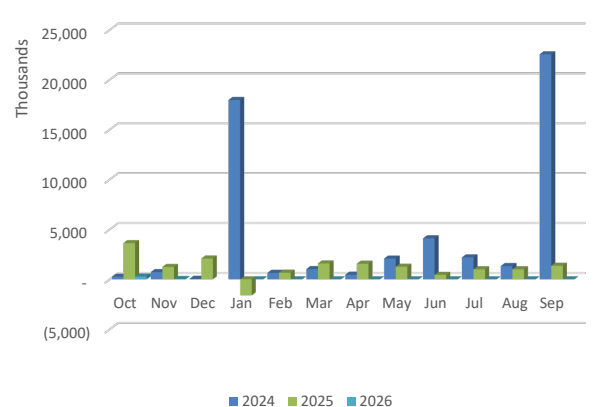
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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as of November 30, 2025

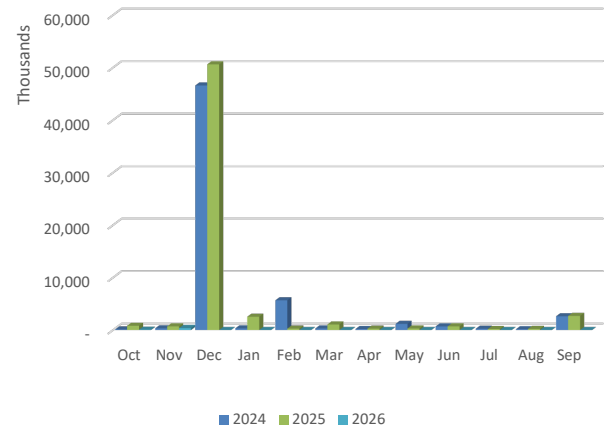
SEOPW CRA Special Revenue

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



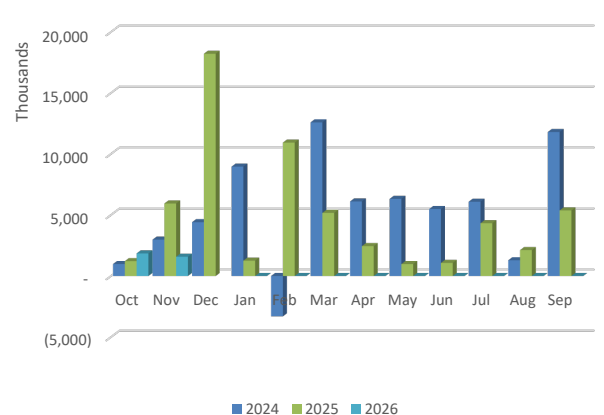
As of November 30, 2025, the SEOPW CRA Special Revenue revenues are lower than the Budget (YTD) by \$17,532,271 dollars or 97.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.39%.

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

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

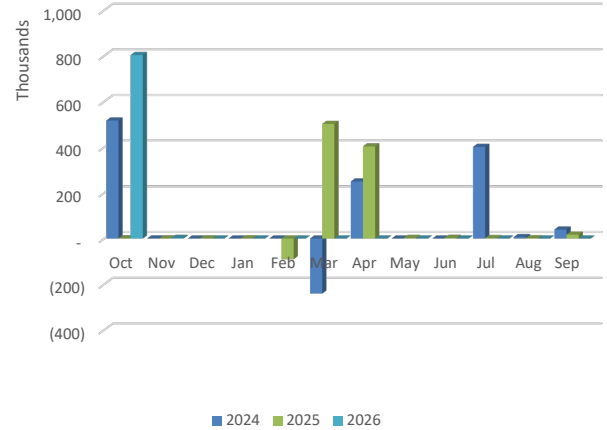
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

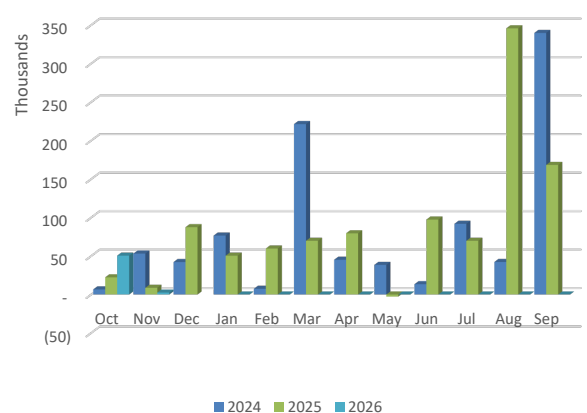
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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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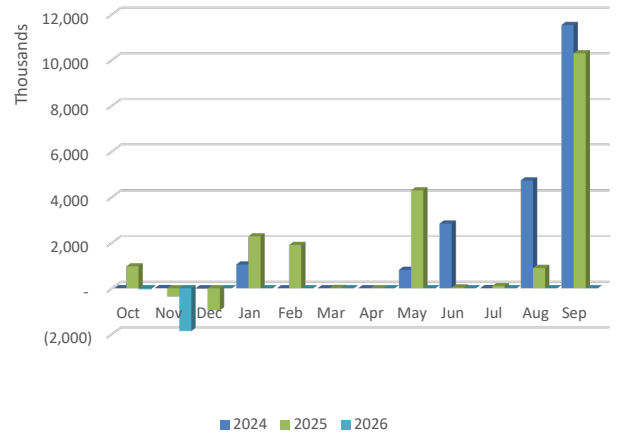
*** Unaudited figures

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

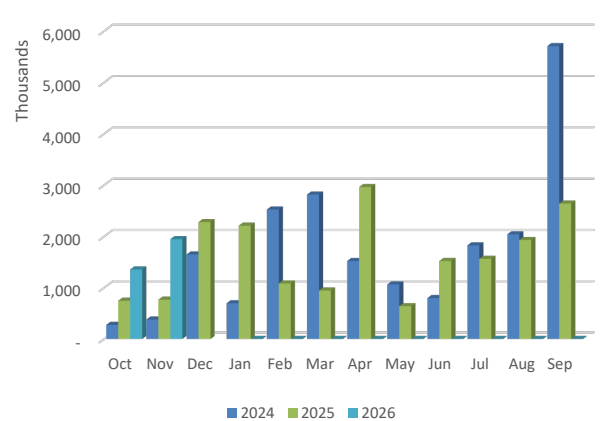
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 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

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

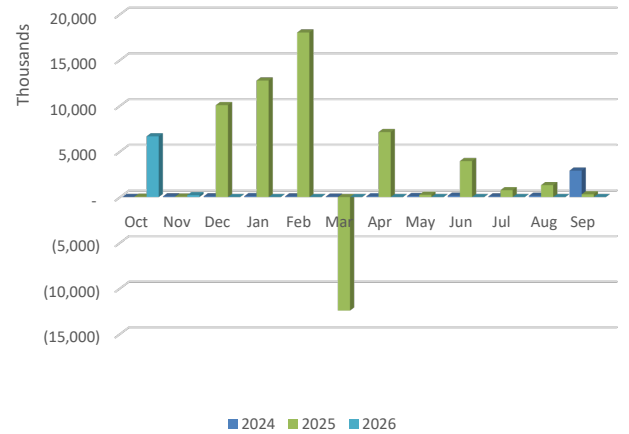
*** Unaudited figures

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

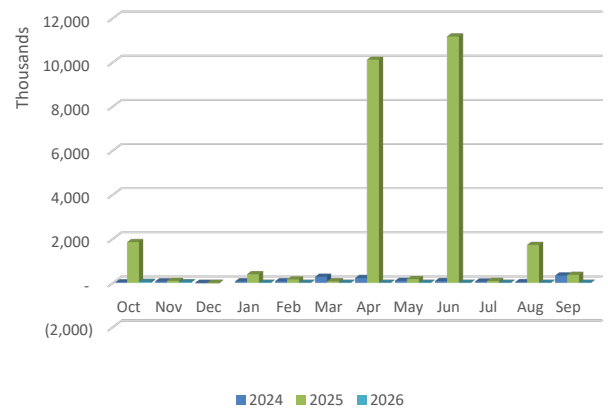
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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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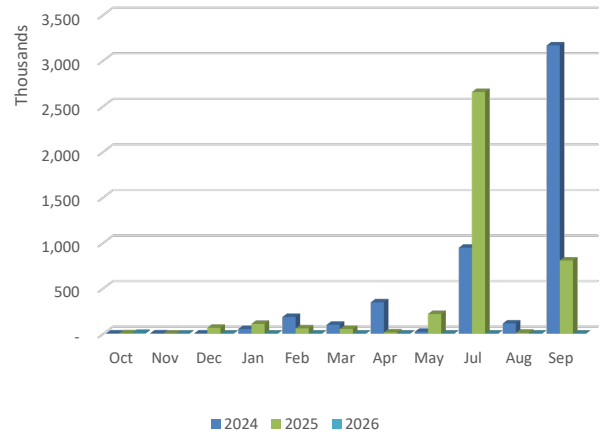
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

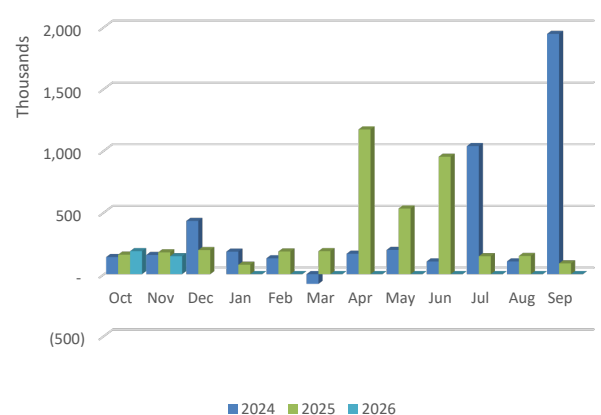
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

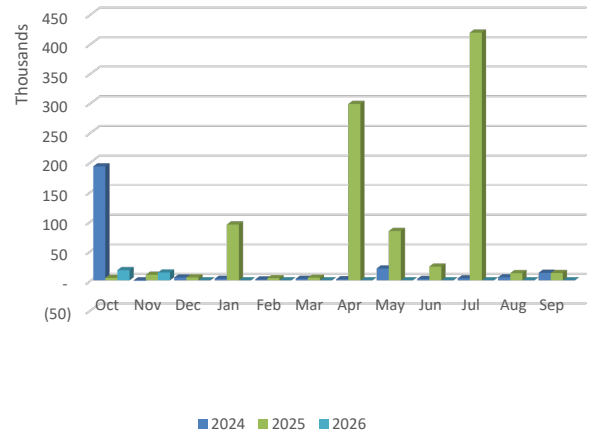
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

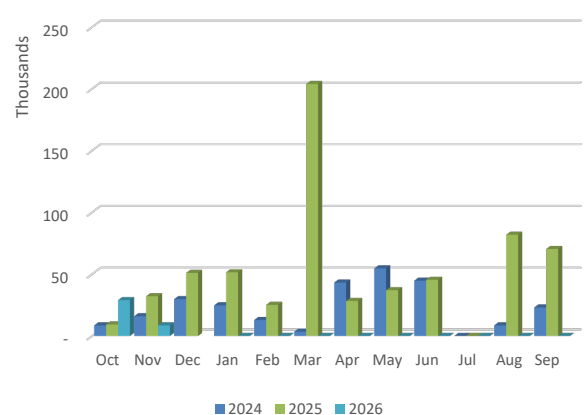
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* 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.

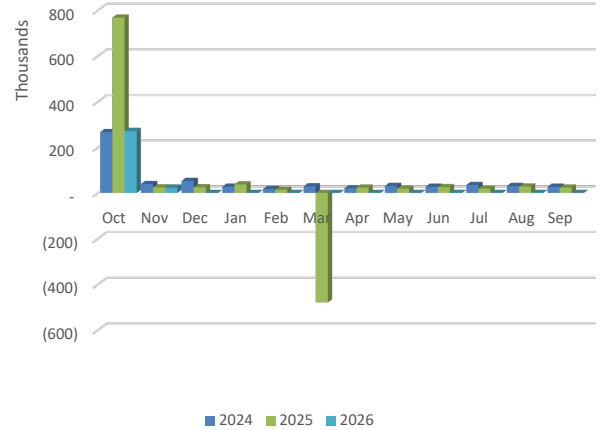
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

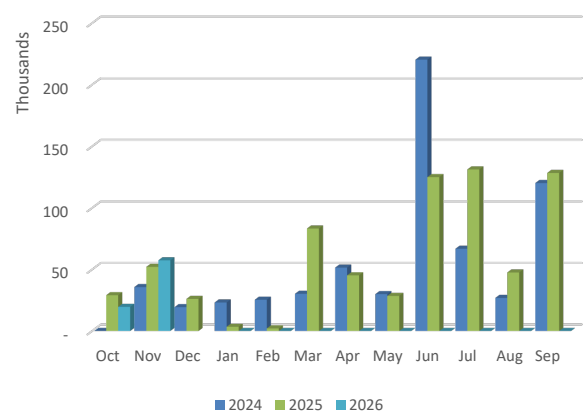
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

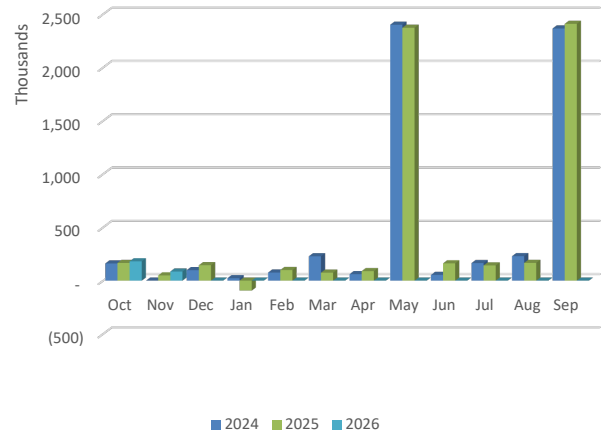
Miami Ballpark Parking Facilities Special Revenue Fund

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



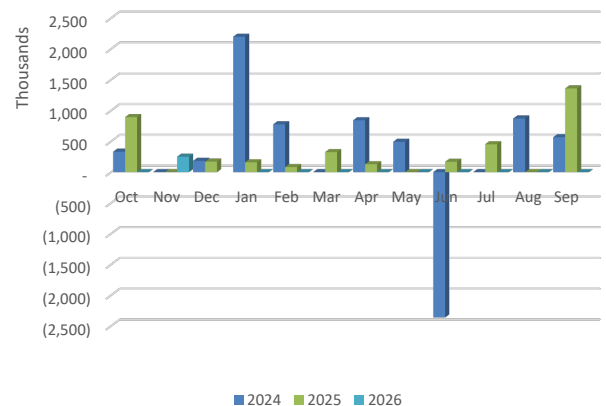
As of November 30, 2025, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,875,142 dollars or 91.52%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.41%.

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.

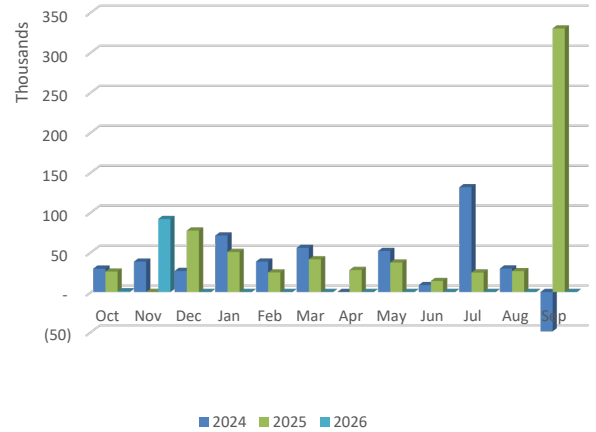
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

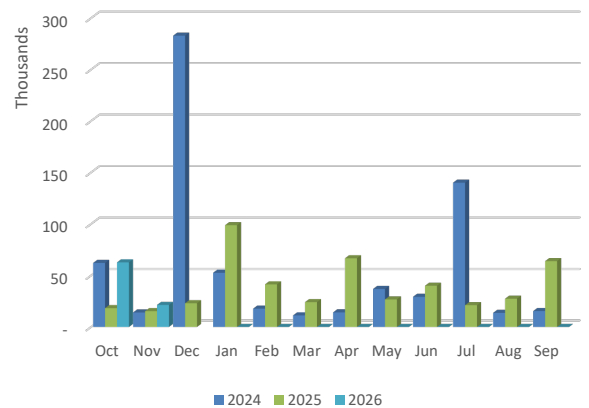
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

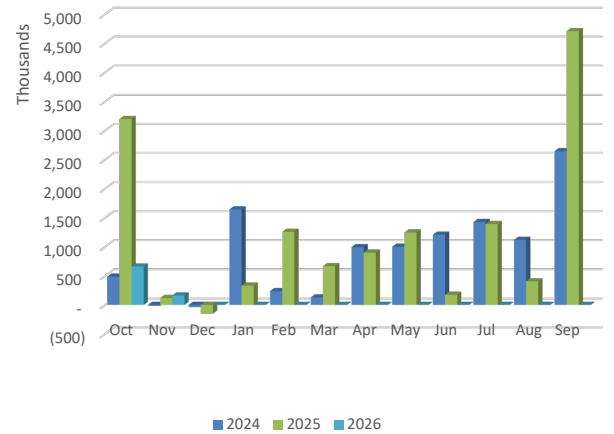
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

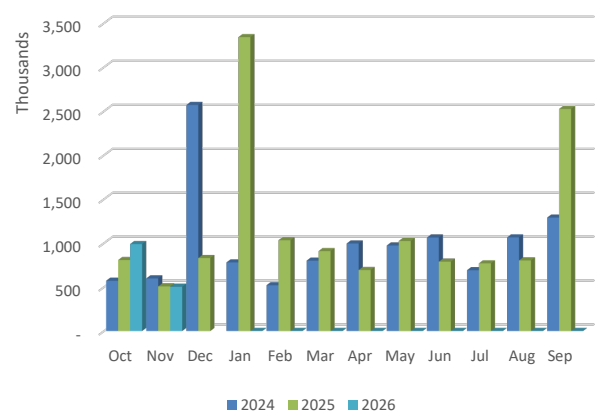
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

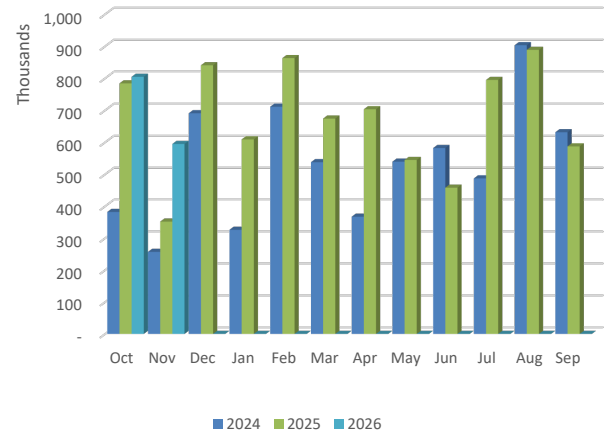
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

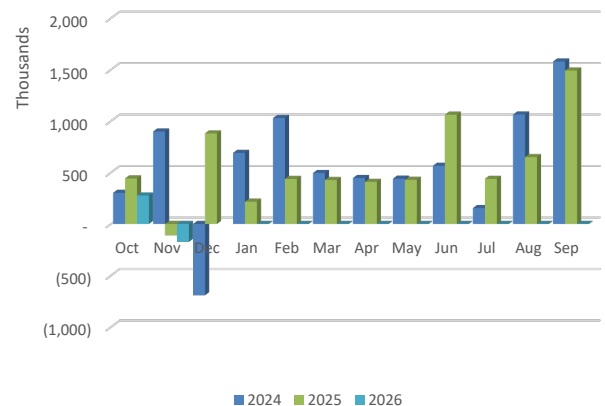
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

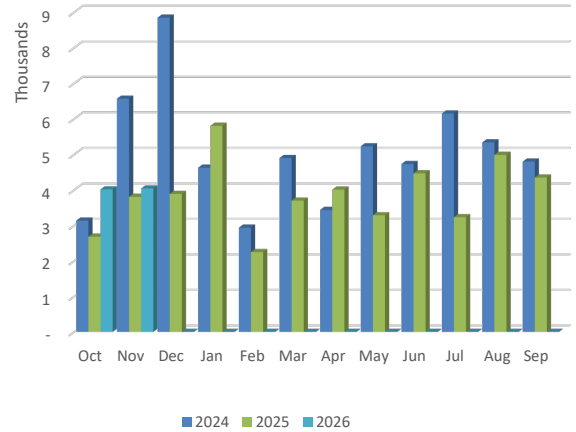
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

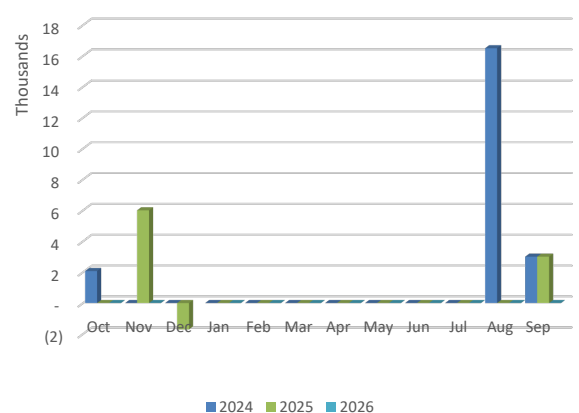
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

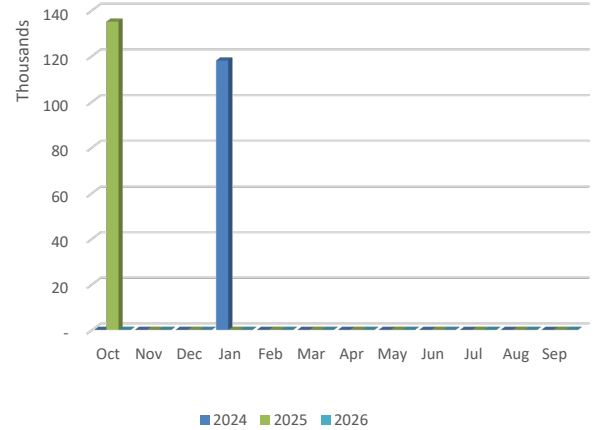
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

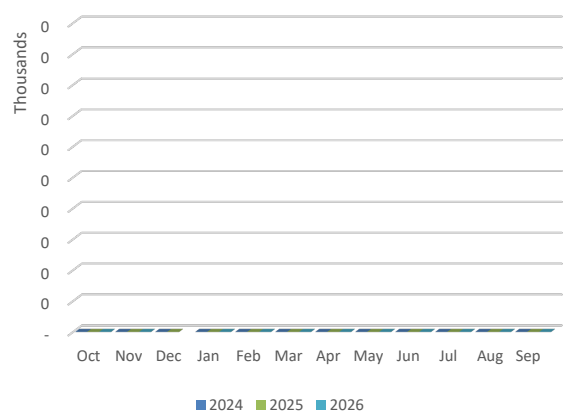
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

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

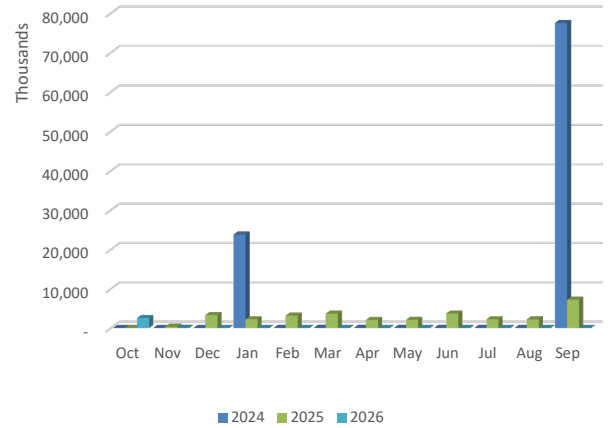
*** Unaudited figures

MONTHLY FINANCIAL REPORT

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

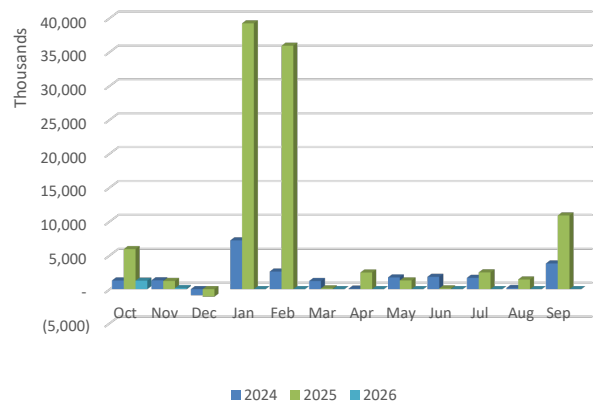
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

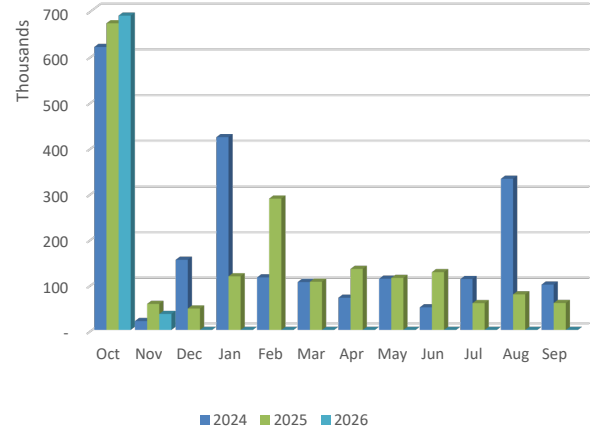
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

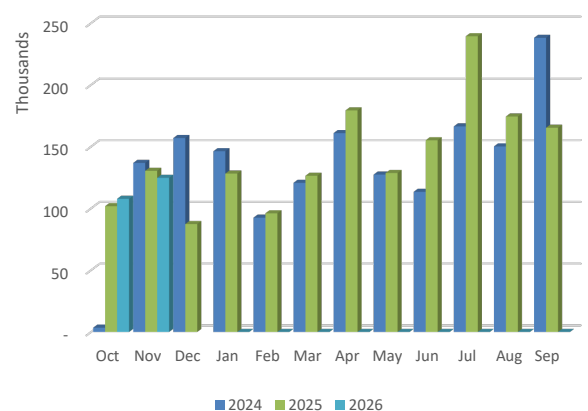
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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

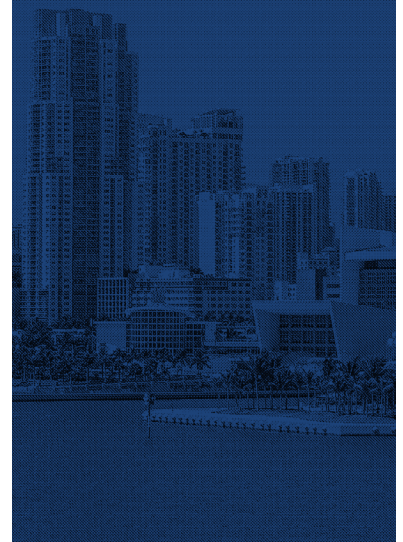
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



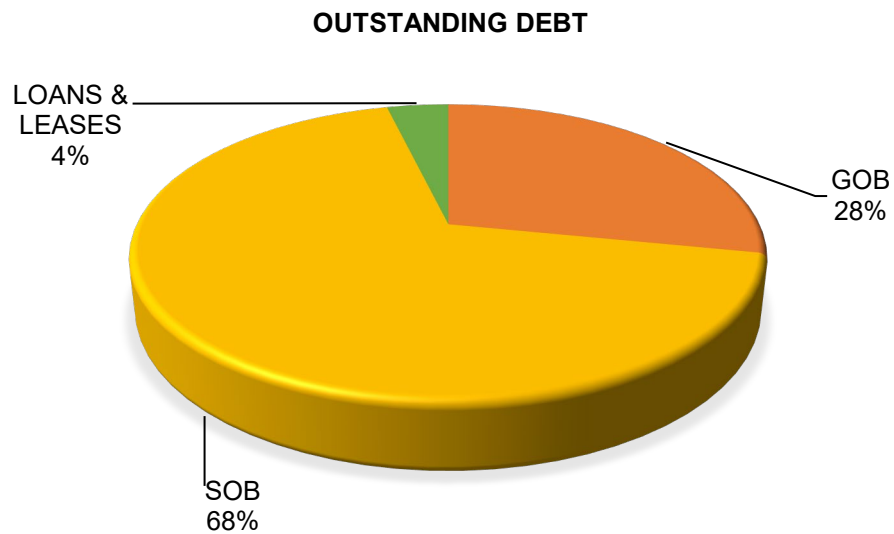
SECTION 3

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% |

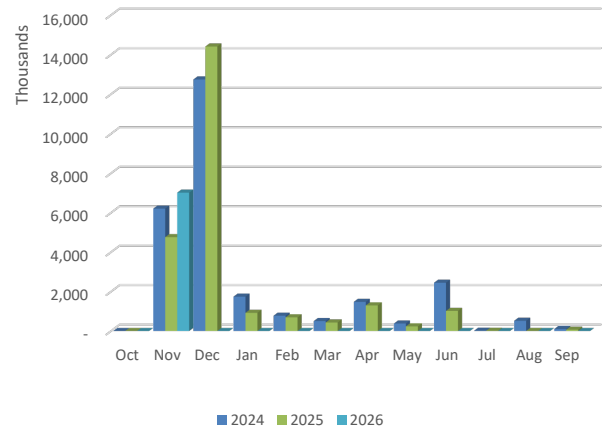


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General Obligation Bonds Debt Service Fund**Revenue Analysis****BUDGET TO ACTUAL**

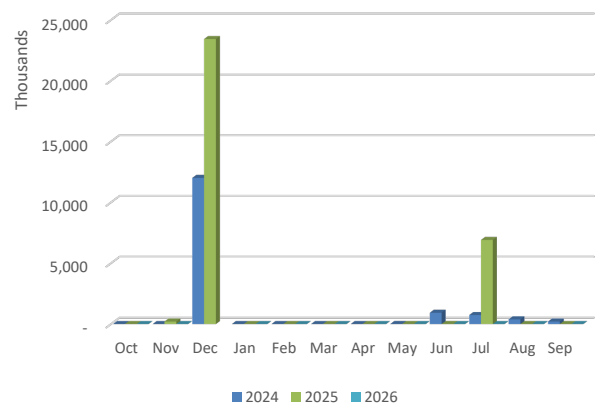
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|--------------------------------------|-------------------------------------|----------------------|----------------------------|-----------------------|-------------------------|---------------------------------------|
| 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.

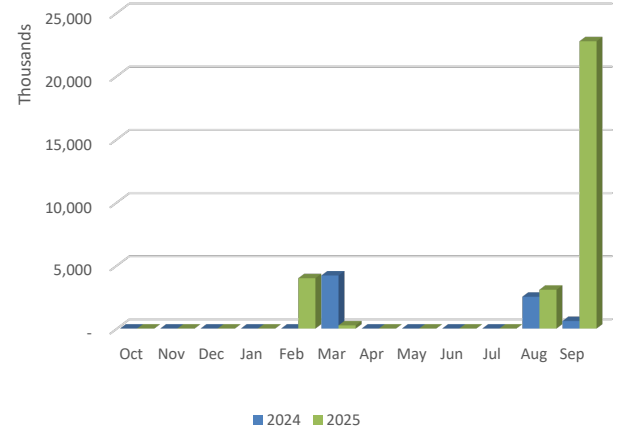
*** Unaudited figures

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

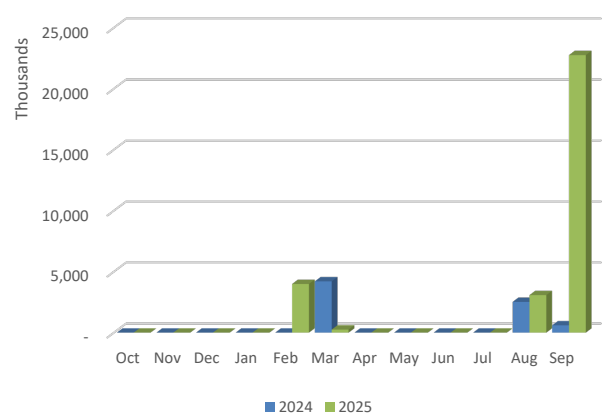
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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% | - | - | - | - | - |

REVENUE TRENDS FY 2024-2026

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

Expenditure Analysis**BUDGET TO ACTUAL**

| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | - | 8.33% | - | - | - | 0.00% | - |
| Nov | - | 16.67% | - | - | - | 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

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.

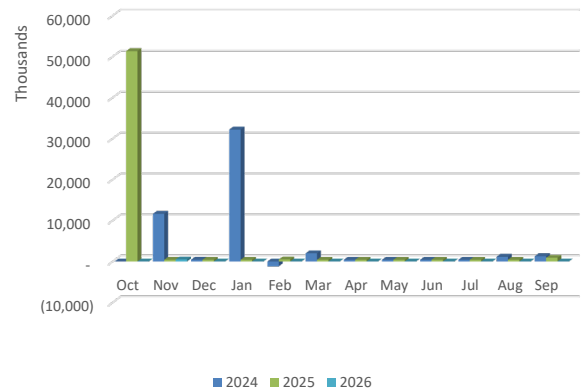
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

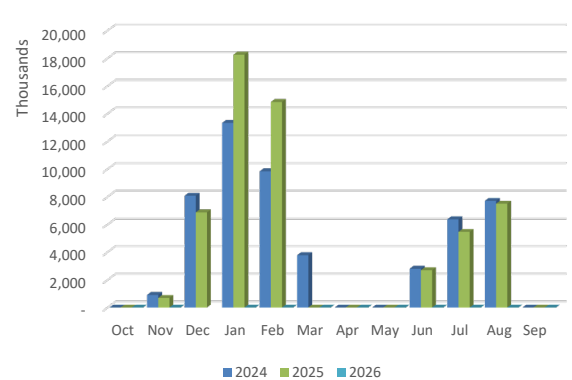
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 58,917,000 | 8.33% | 4,909,750 | - | - | 0.00% | 4,909,750 |
| Nov | 58,917,000 | 16.67% | 9,819,500 | 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 | | | | |

REVENUE TRENDS FY 2024-2026

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 | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 58,917,000 | 8.33% | 4,909,750 | - | - | 0.00% | 4,909,750 |
| Nov | 58,917,000 | 16.67% | 9,819,500 | - | - | 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 | | | | |

EXPENDITURE TRENDS FY 2024-2026

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

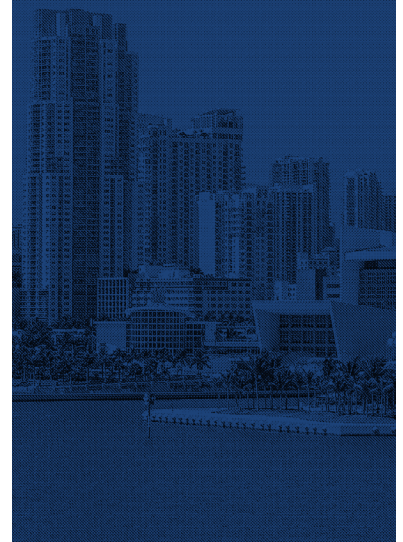
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** 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:

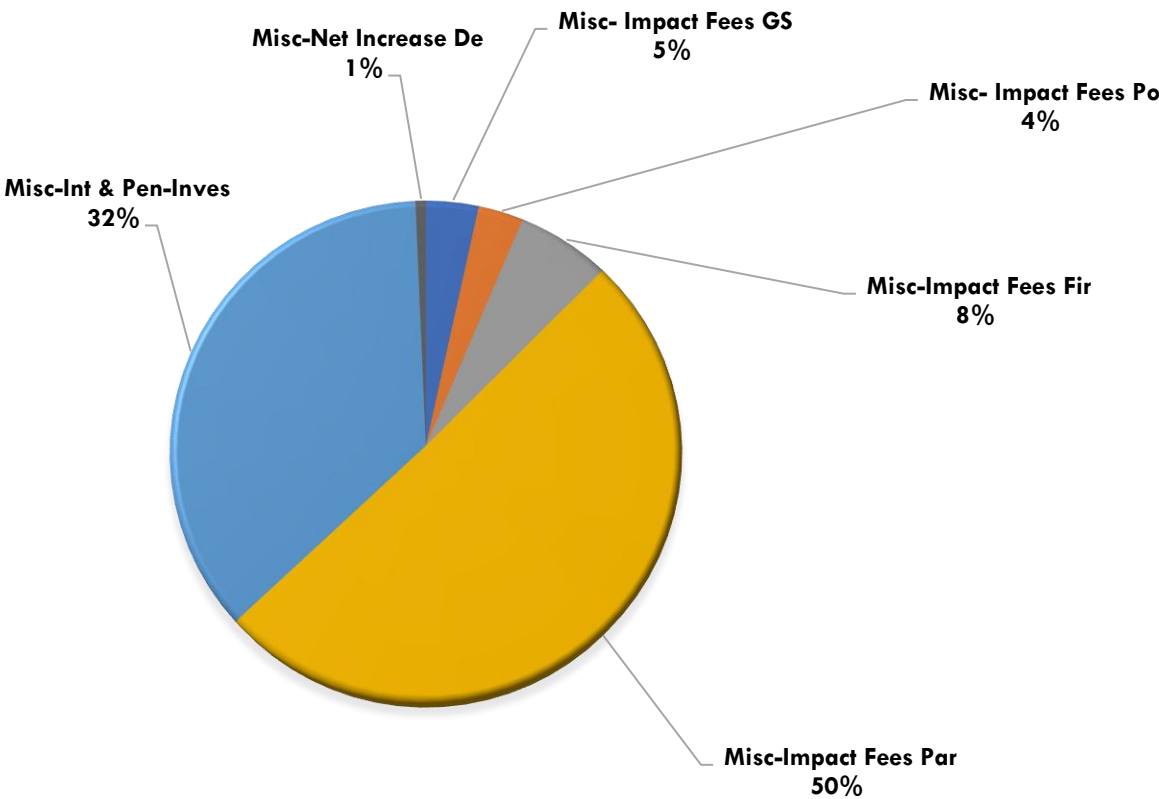
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances 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:

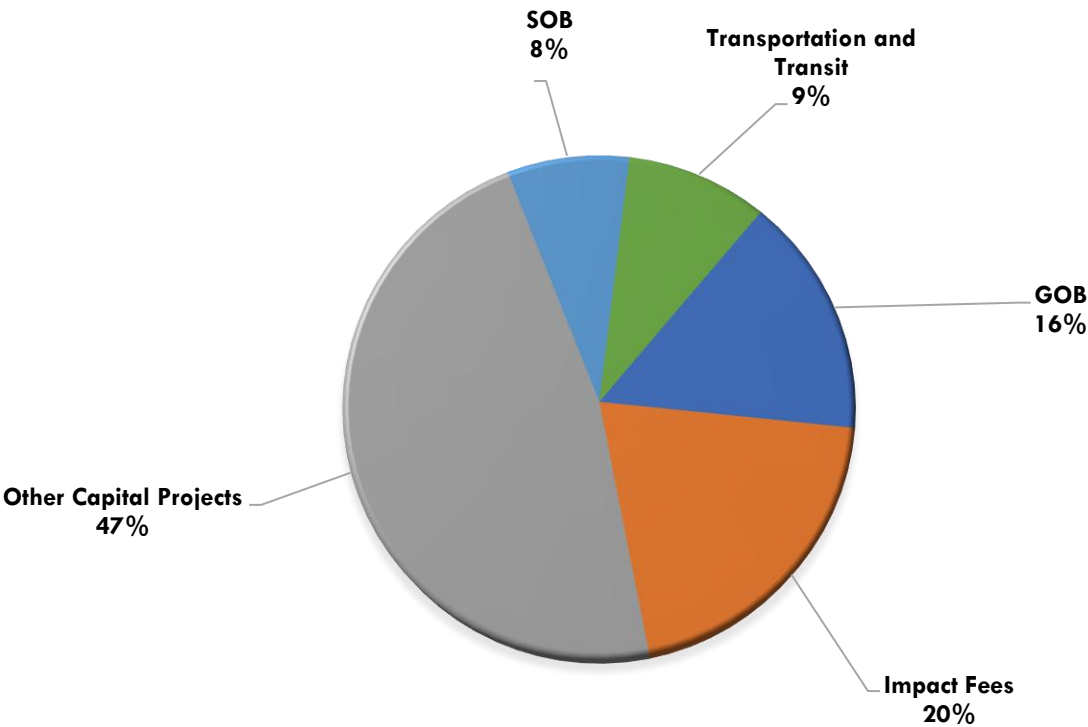
REVENUE BY FUNDING SOURCE



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

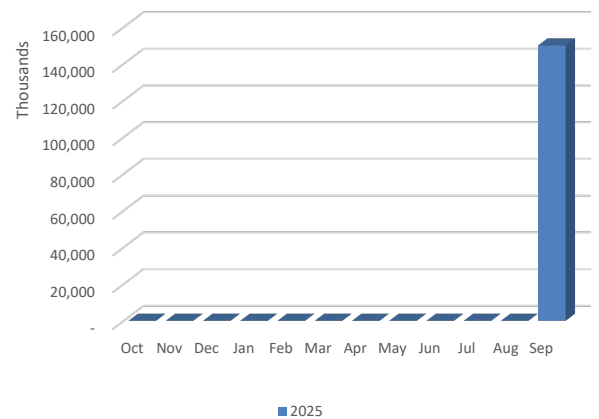


MONTHLY FINANCIAL REPORT

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.

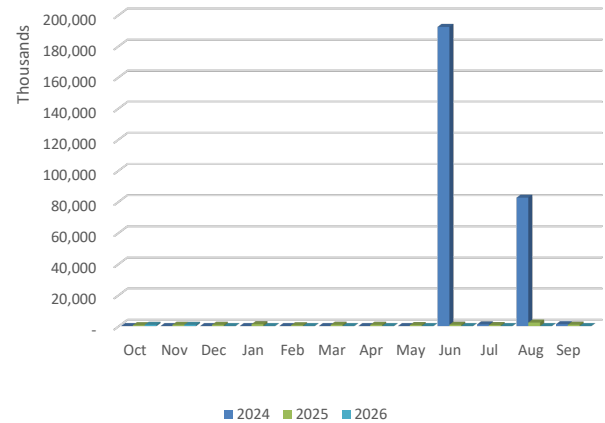
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

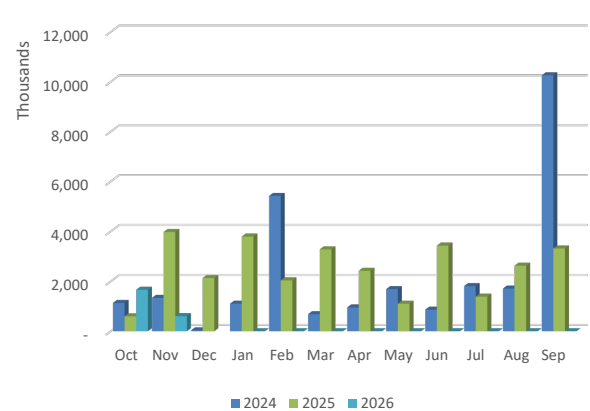
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

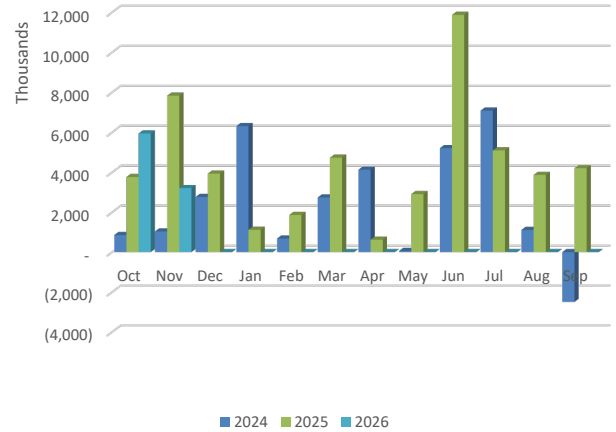
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

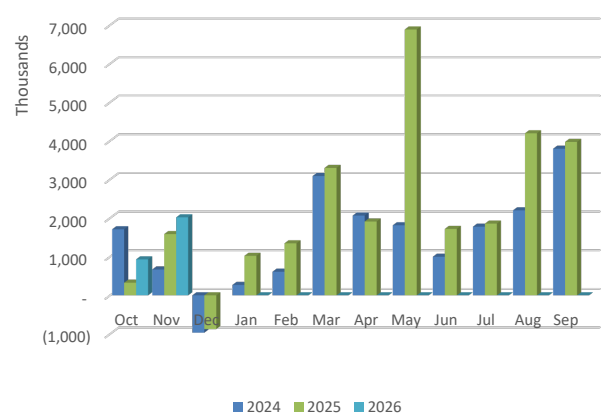
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

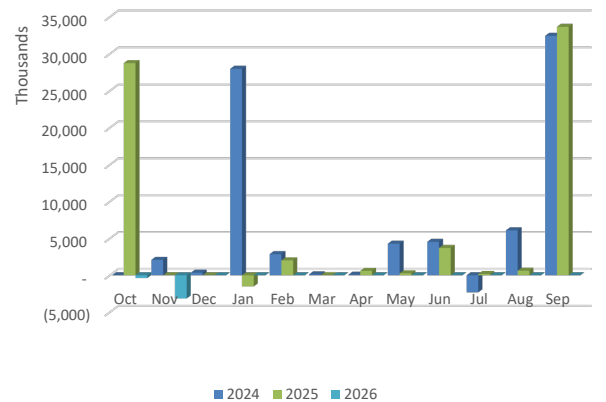
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

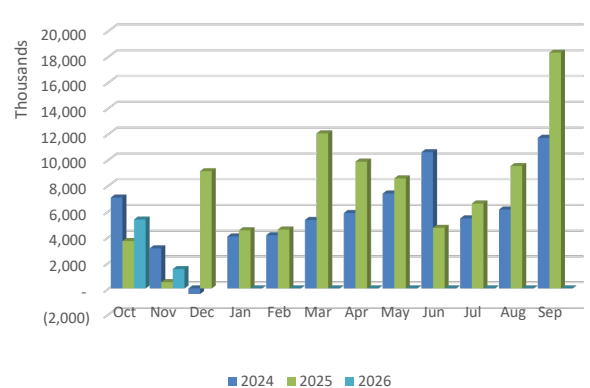
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

* 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.

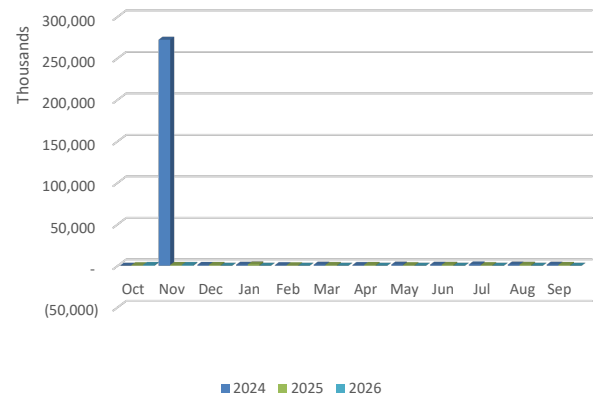
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

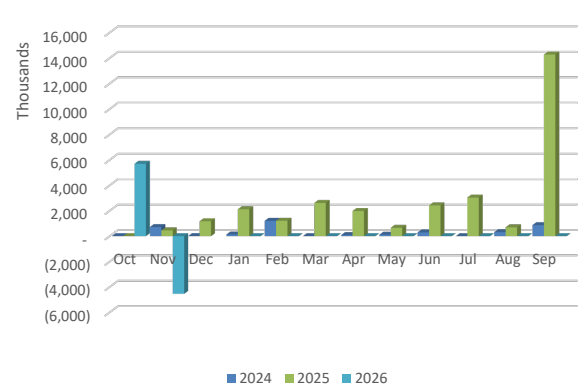
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

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

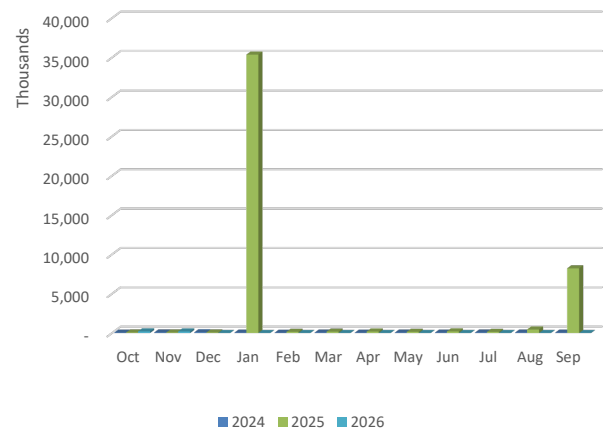
*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of November 30, 2025

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

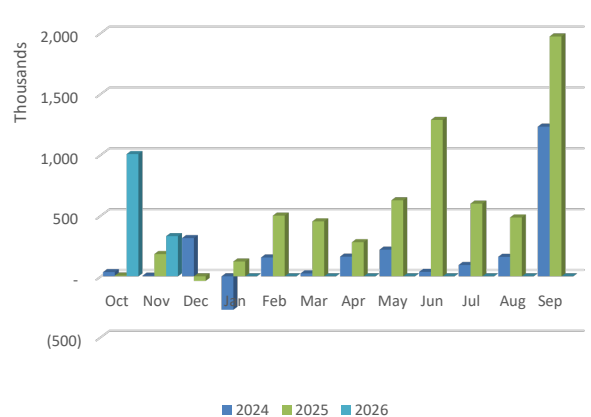
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| 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.

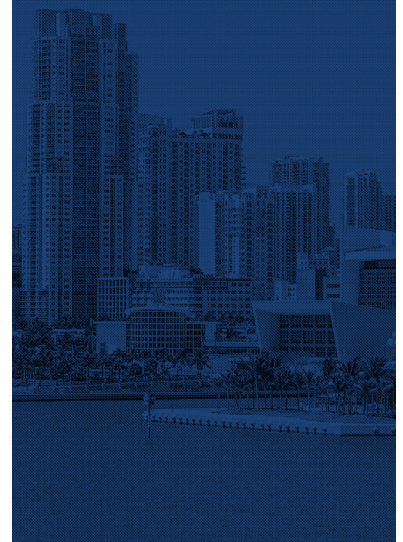
* Figures provided by the Budget Department

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

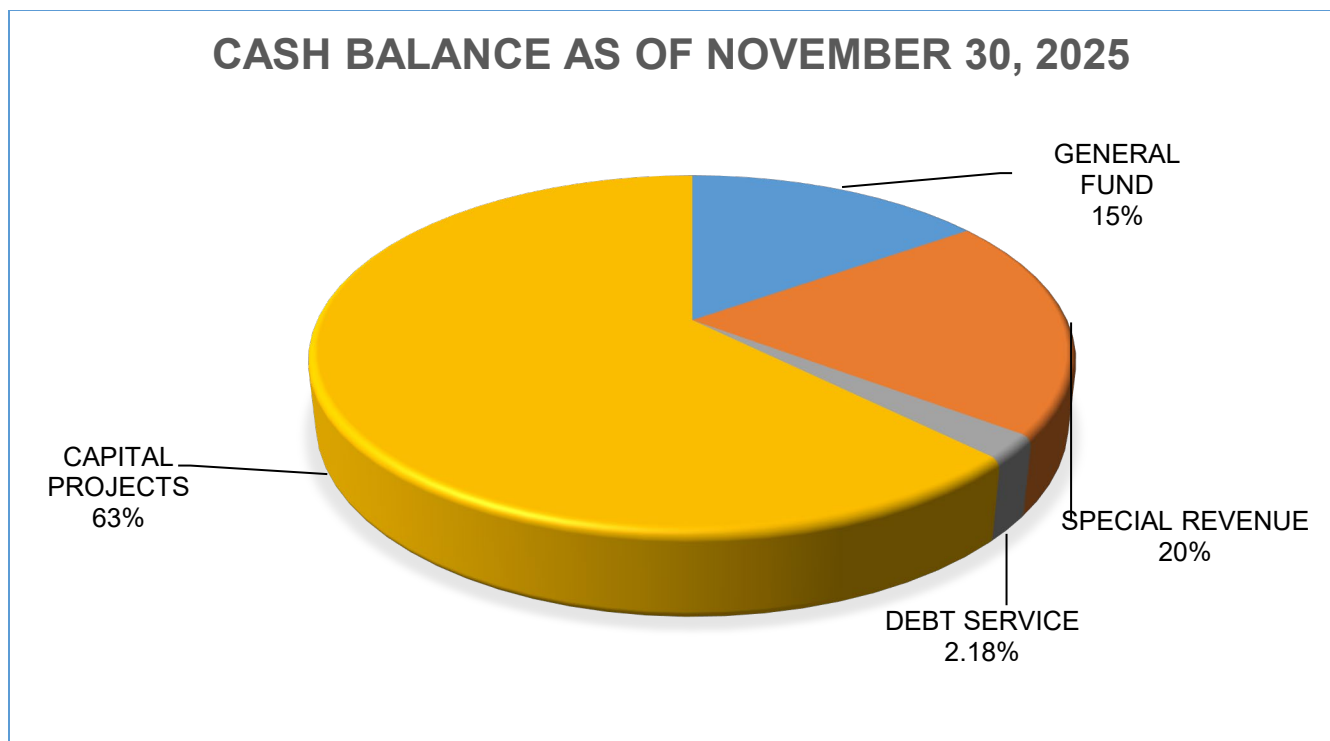


SECTION 5

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.



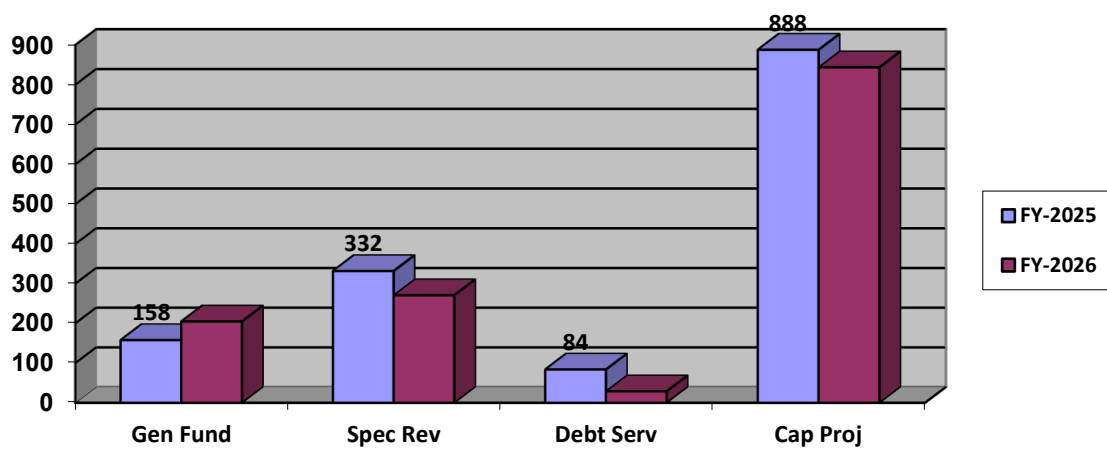
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ 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.

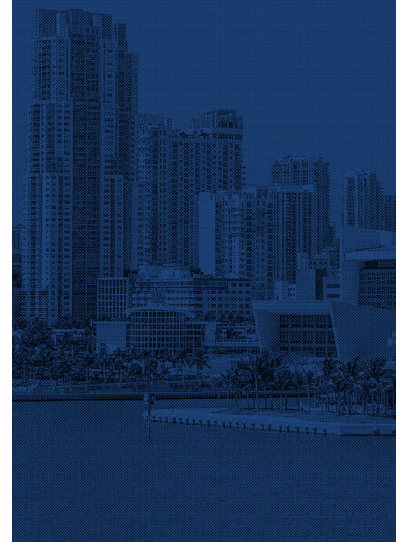
Cash Balance as of 11-30-24 and 11-30-25





SECTION 6

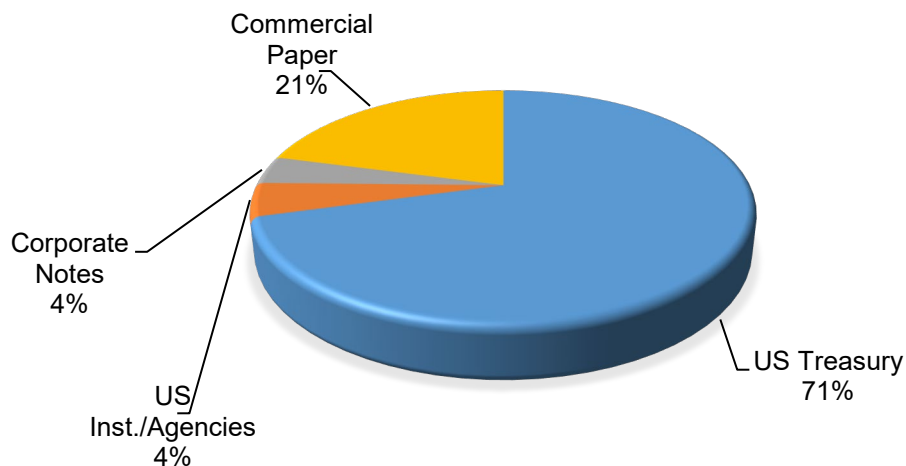
Investments



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 | 763,054,272 | 759,416,887 | 70.70% | | | | | | 3.9761% |
| 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 | 49,882,928 | 49,869,491 | 4.62% | | | | | | 4.2717% |
| 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> | | | | | | 4.0591% |
| | | | | | | | | | 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 |
|-----------------------------|-------------------|--------------------|------------|--------------|
| General Fund | 22,300,000 | | | |
| 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> |
| Special Revenue Fund | | | | |
| Oct-25 | | 109,670 | 109,670 | |
| Nov-25 | | 785,716 | 895,386 | |
| Totals | <u>-</u> | <u>895,386</u> | | |

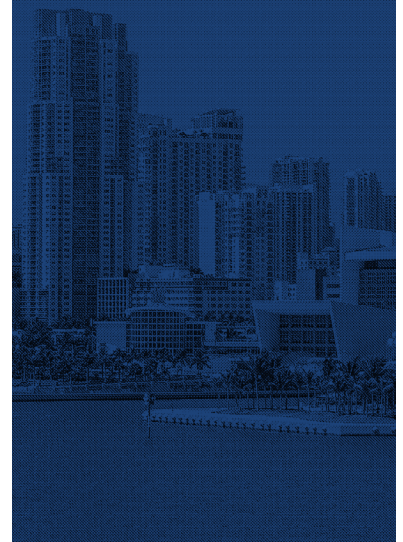
Projection of General Fund Interest Income for FY 2025 - 2026

| 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> | |



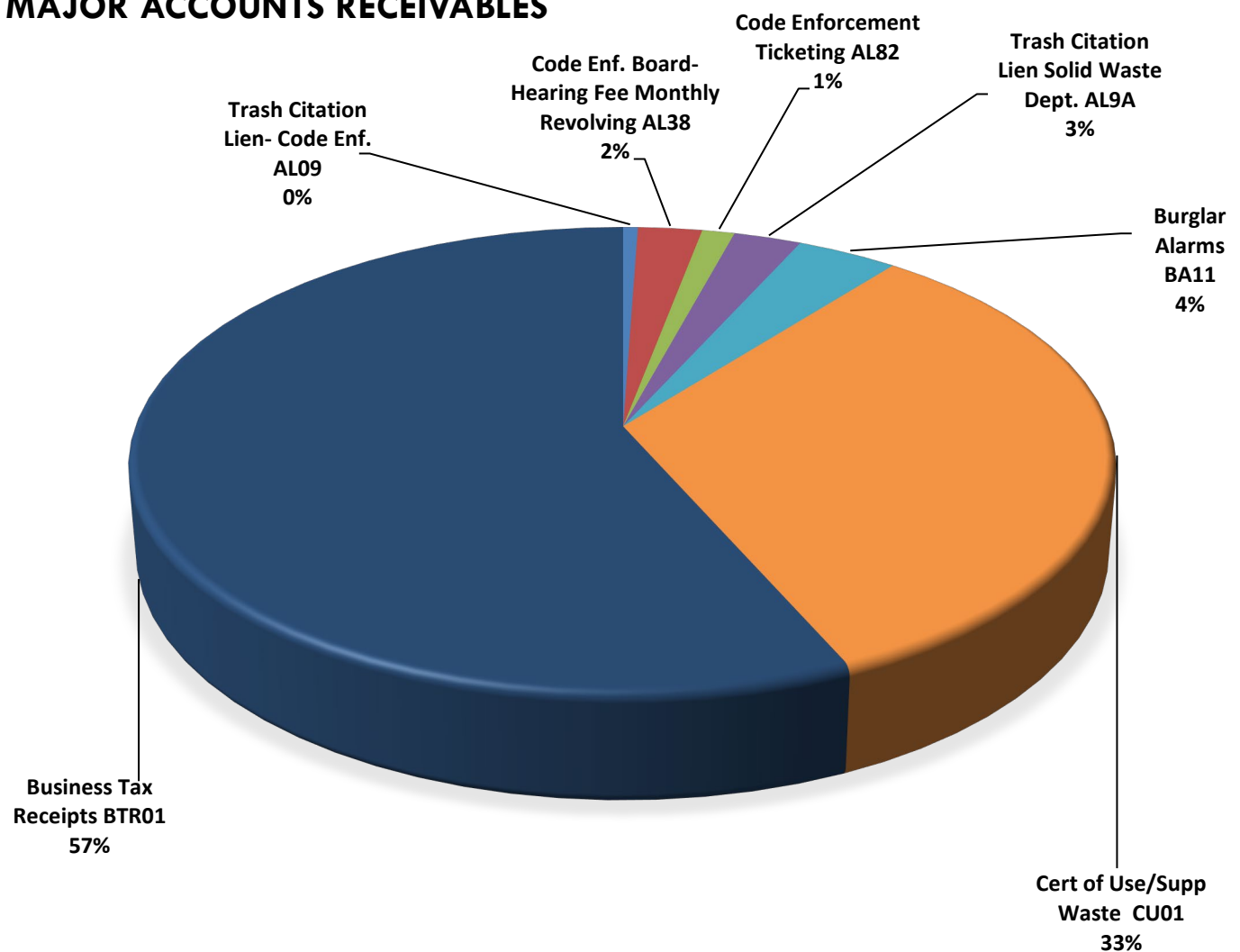
SECTION 7

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

| Collection | | | | | | | | | | | | |
|---|-------|----------------------------------|---------------------------------------|----------------|--------------|--------|--------|--------|--------|--------|----------------|------------------------|
| Description | Type | Accounts Receivable 10/1/2025 | YTD Billings Net of Adjustments | Collections | | | | | | | | Accounts Receivable |
| | | | | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | YTD | As of 11/30/25 |
| Trash Citation Lien- Code Enf. | AL09 | 68,115.69 | 4,564.65 | (2,589.00) | (3,014.57) | | | | | | (5,603.57) | 67,076.77 |
| Code Enf. Board-Hearing Fee Monthly Revolving | 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. | AL09 | 67,076.77 | 527.63 | 1,055.26 | 1,140.32 | 1,678.84 | 62,674.72 |
| Code Enf. Board-Hearing Fee Monthly Revolving | 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

 miamigov.com

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