

MONTHLY FINANCIAL REPORT



March - FY 2026

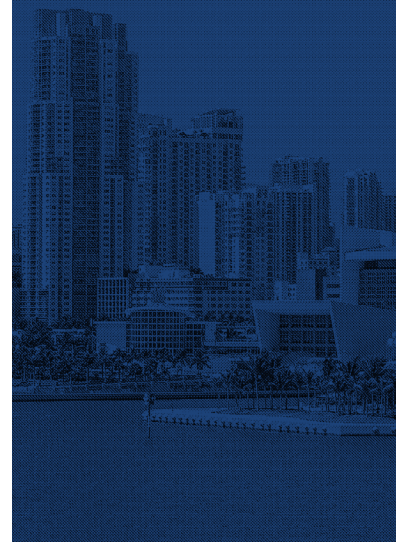
Prepared by: Finance Department



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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

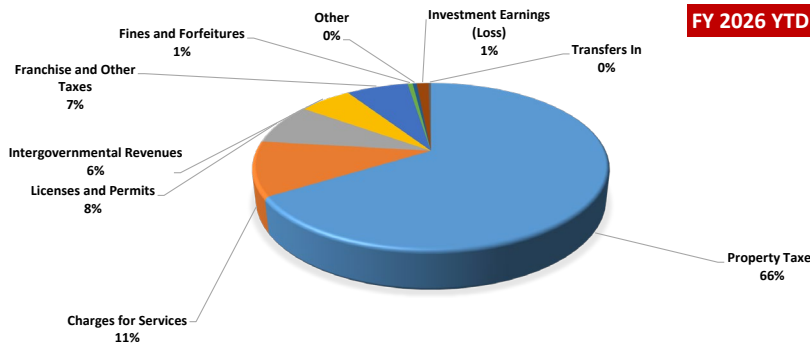
as of 3/31/2026

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 | \$ 503,860,187 | 61.92% | \$ 543,648,567 | 66.28% | \$ 39,788,380 | 7.90% |
| Charges for Services | \$ 91,078,554 | 11.19% | \$ 86,955,906 | 10.60% | \$ (4,122,648) | -4.53% |
| Licenses and Permits | \$ 59,684,164 | 7.33% | \$ 65,615,435 | 8.00% | \$ 5,931,271 | 9.94% |
| Intergovernmental Revenues | \$ 47,367,369 | 5.82% | \$ 47,791,549 | 5.83% | \$ 424,180 | 0.90% |
| Franchise and Other Taxes | \$ 51,577,012 | 6.34% | \$ 55,412,399 | 6.76% | \$ 3,835,387 | 7.44% |
| Fines and Forfeitures | \$ 2,796,895 | 0.34% | \$ 4,429,518 | 0.54% | \$ 1,632,622 | 58.37% |
| Other | \$ 3,113,527 | 0.38% | \$ 3,603,568 | 0.44% | \$ 490,041 | 15.74% |
| Investment Earnings (Loss) | \$ 17,186,372 | 2.11% | \$ 10,537,324 | 1.28% | \$ (6,649,049) | -38.69% |
| Proceeds from Sale of Properties | \$ 512,293 | 0.06% | \$ 4,808 | 0.00% | \$ (507,485) | -99.06% |
| Transfers In | \$ 36,563,982 | 4.49% | \$ 2,213,420 | 0.27% | \$ (34,350,562) | -93.95% |
| Total | \$ 813,740,355 | 100% | \$ 820,212,494 | 100% | \$ 6,472,138 | 0.80% |

* Unaudited figures



The total General Fund revenue collected as of March 31, 2026 was \$820,212,494. Property Taxes was the largest category making up 66.28% of the total revenue for the General Fund.



As of March 31, 2026, General Fund revenue is higher than FY 2025 by \$6,472,138 or 0.80%, primarily due to increased revenue from Property Taxes. Property Taxes are usually collected in December.

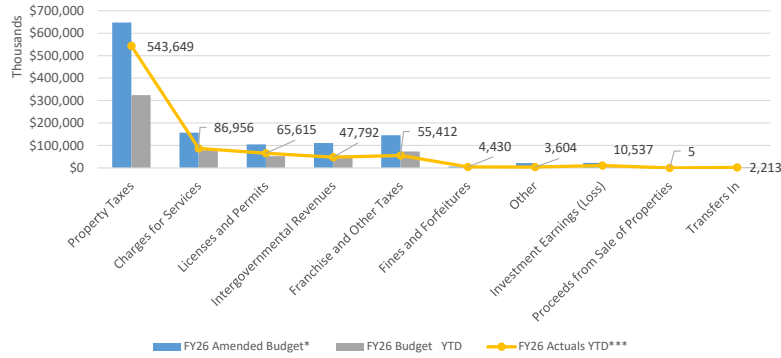
MONTHLY FINANCIAL REPORT

as of 3/31/2026

Revenues Budget to Actual

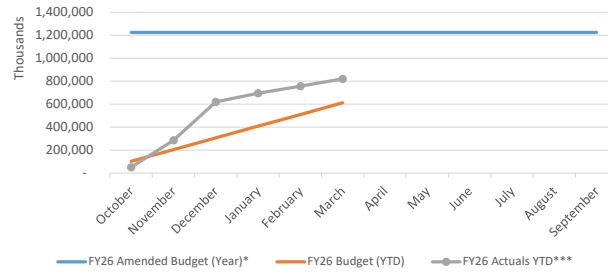
ANALYSIS BY REVENUE TYPE

| 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 | 50.00% | 323,799,500 | 543,648,567 | 83.95% | 219,849,067 |
| Charges for Services | 157,087,000 | 50.00% | 78,543,500 | 86,955,906 | 55.36% | 8,412,406 |
| Licenses and Permits | 104,457,000 | 50.00% | 52,228,500 | 65,615,435 | 62.82% | 13,386,935 |
| Intergovernmental Revenues | 110,753,000 | 50.00% | 55,376,500 | 47,791,549 | 43.15% | (7,584,951) |
| Franchise and Other Taxes | 145,857,000 | 50.00% | 72,928,500 | 55,412,399 | 37.99% | (17,516,101) |
| Fines and Forfeitures | 6,429,000 | 50.00% | 3,214,500 | 4,429,518 | 68.90% | 1,215,018 |
| Other | 21,851,000 | 50.00% | 10,925,500 | 3,603,568 | 16.49% | (7,321,932) |
| Investment Earnings (Loss) | 22,338,000 | 50.00% | 11,169,000 | 10,537,324 | 47.17% | (631,676) |
| Proceeds from Sale of Properties | 152,000 | 50.00% | 76,000 | 4,808 | 3.16% | (71,192) |
| Transfers In | 8,222,000 | 50.00% | 4,111,000 | 2,213,420 | 26.92% | (1,897,580) |
| Total | 1,224,745,000 | 50.00% | 612,372,500 | 820,212,494 | 66.97% | 207,839,994 |



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 | 619,204,393 | 50.56% | 313,018,143 |
| January | 1,224,745,000 | 33.33% | 408,248,333 | 695,510,183 | 56.79% | 287,261,849 |
| February | 1,224,745,000 | 41.67% | 510,310,417 | 756,565,879 | 61.77% | 246,255,463 |
| March | 1,224,745,000 | 50.00% | 612,372,500 | 820,212,494 | 66.97% | 207,839,994 |
| 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 March 31, 2026, the difference was 66.97%. However, compared to amended annual budget, the actual revenue collected is 33%. 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

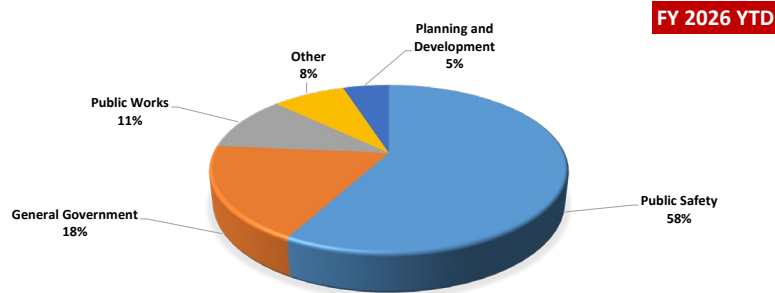
as of 3/31/2026

EXPENDITURE ANALYSIS

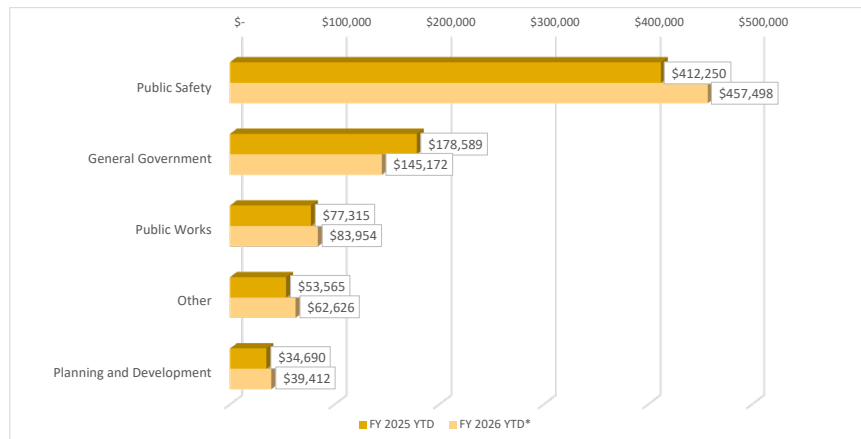
Expenditures by Function

| Expenditures | FY 2025 YTD | % of Total Exp 2026 | FY 2026 YTD* | % of Total Exp FY 2026 | Variance FY25 vs FY26 | % Variance |
|--------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|--------------|
| Public Safety | \$ 412,249,937 | 54.50% | \$ 457,498,453 | 58.01% | \$ 45,248,516 | 10.98% |
| General Government | \$ 178,588,997 | 23.61% | \$ 145,171,931 | 18.41% | \$ (33,417,066) | -18.71% |
| Public Works | \$ 77,315,376 | 10.22% | \$ 83,954,343 | 10.65% | \$ 6,638,967 | 8.59% |
| Other | \$ 53,565,025 | 7.08% | \$ 62,625,577 | 7.94% | \$ 9,060,551 | 16.92% |
| Planning and Development | \$ 34,689,922 | 4.59% | \$ 39,411,752 | 5.00% | \$ 4,721,830 | 13.61% |
| Total | \$ 756,409,257 | 100% | \$ 788,662,056 | 100% | \$ 32,252,798 | 4.26% |

* Unaudited figures



The total General Fund expenditures as of March 31, 2026 were \$788,662,056. Public Safety was the largest expenditure category with 58.01%. However, General Government expenditures are lower by 18% due to a decrease in Transfer Out in the current year.



Compared to the total expenditures of the General Fund the prior year to date, the figure as of March 31, 2026 is lower by 4.26%. The variance is mainly due to decrease in General Government for Transfer Out-Interfund Transfers by \$21 million and Insurance - General Liability by \$21 million.

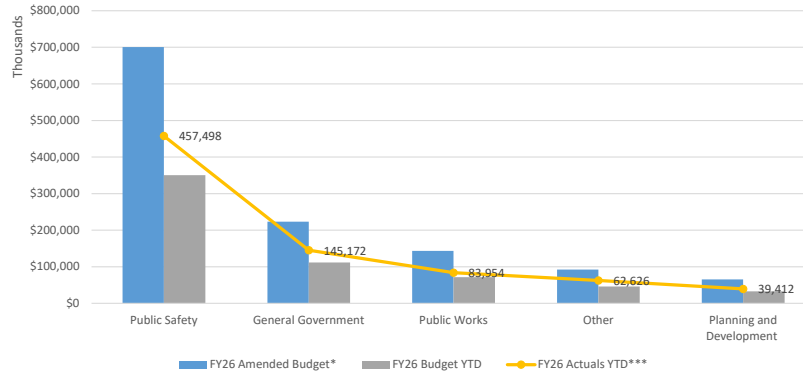
MONTHLY FINANCIAL REPORT

as of 3/31/2026

Expenditures Budget to Actual

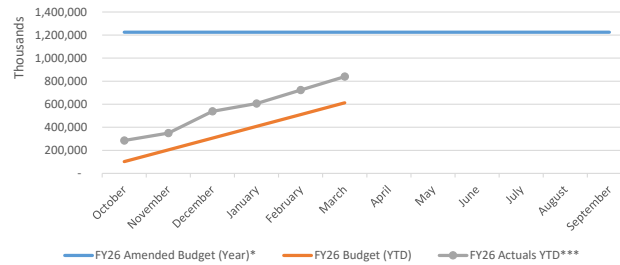
ANALYSIS BY GOVERNMENT FUNCTION

| 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 | 50.00% | 350,343,500 | 457,498,453 | 65.29% | 107,154,953 |
| General Government | 223,352,000 | 50.00% | 111,676,000 | 145,171,931 | 65.00% | 33,495,931 |
| Public Works | 143,115,000 | 50.00% | 71,557,500 | 83,954,343 | 58.66% | 12,396,843 |
| Other | 92,184,000 | 50.00% | 46,092,000 | 62,625,577 | 67.94% | 16,533,577 |
| Planning and Development | 65,407,000 | 50.00% | 32,703,500 | 39,411,752 | 60.26% | 6,708,252 |
| Total | 1,224,745,000 | 50.00% | 612,372,500 | 788,662,056 | 64.39% | 176,289,556 |



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 | 189,496,820 | 538,189,636 | 43.94% | 232,003,386 |
| January | 1,224,745,000 | 33.33% | 408,248,333 | 68,311,060 | 606,500,696 | 49.52% | 198,252,363 |
| February | 1,224,745,000 | 41.67% | 510,310,417 | 116,376,197 | 722,876,893 | 59.02% | 212,566,477 |
| March | 1,224,745,000 | 50.00% | 612,372,500 | 116,376,197 | 839,253,090 | 68.52% | 226,880,590 |
| 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 March 31, 2026, Public Safety actual expenditures were higher than its YTD Budget. Public Safety are higher due to Police and Fire - FIPO for \$30 million, Secondary Pension Contributions for \$3 million, Regular Salaries and Wages for \$7.5 million, Other Contractual Services for \$2.4 million, and Special Pay for \$1 million.

* Figures provided by the Budget Department
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 *** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

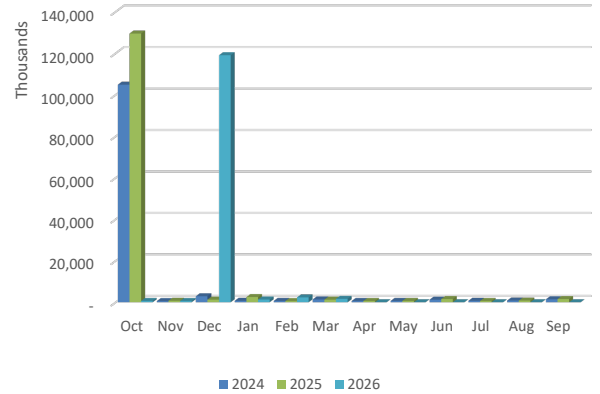
Internal Service Fund

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 | 119,031,572 | 120,231,840 | 94.10% | (88,289,340) |
| Jan | 127,770,000 | 33.33% | 42,590,000 | 1,310,345 | 121,542,185 | 95.13% | (78,952,185) |
| Feb | 127,770,000 | 41.67% | 53,237,500 | 2,336,018 | 123,878,202 | 96.95% | (70,640,702) |
| Mar | 127,770,000 | 50.00% | 63,885,000 | 1,632,494 | 125,510,696 | 98.23% | (61,625,696) |
| 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



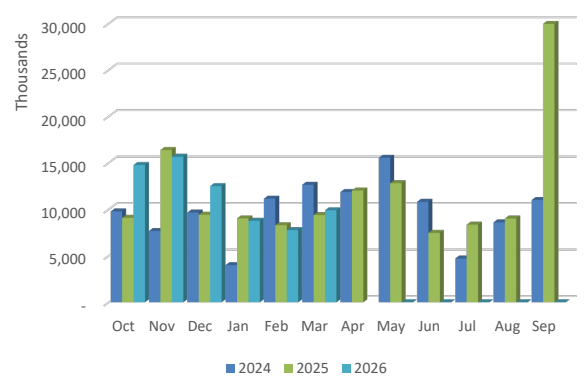
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation, and other general costs such as the ones related to IT.

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 | 12,494,447 | 42,918,980 | 33.59% | (10,976,480) |
| Jan | 127,770,000 | 33.33% | 42,590,000 | 8,765,097 | 51,684,077 | 40.45% | (9,094,077) |
| Feb | 127,770,000 | 41.67% | 53,237,500 | 7,759,405 | 59,443,482 | 46.52% | (6,205,982) |
| Mar | 127,770,000 | 50.00% | 63,885,000 | 9,895,299 | 69,338,782 | 54.27% | (5,453,782) |
| 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 \$5,453,782 dollars or 8.54%. Relative to the Amended Budget, the year to date expenditures constitute 54.27%.

* Figures provided by the Budget Department

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

*** Unaudited figures



SECTION 2

Special Revenue Funds





Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of March, 2026.

- ❖ 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

Special Revenue Funds (SRF) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are the SRF as of March 31, 2026.

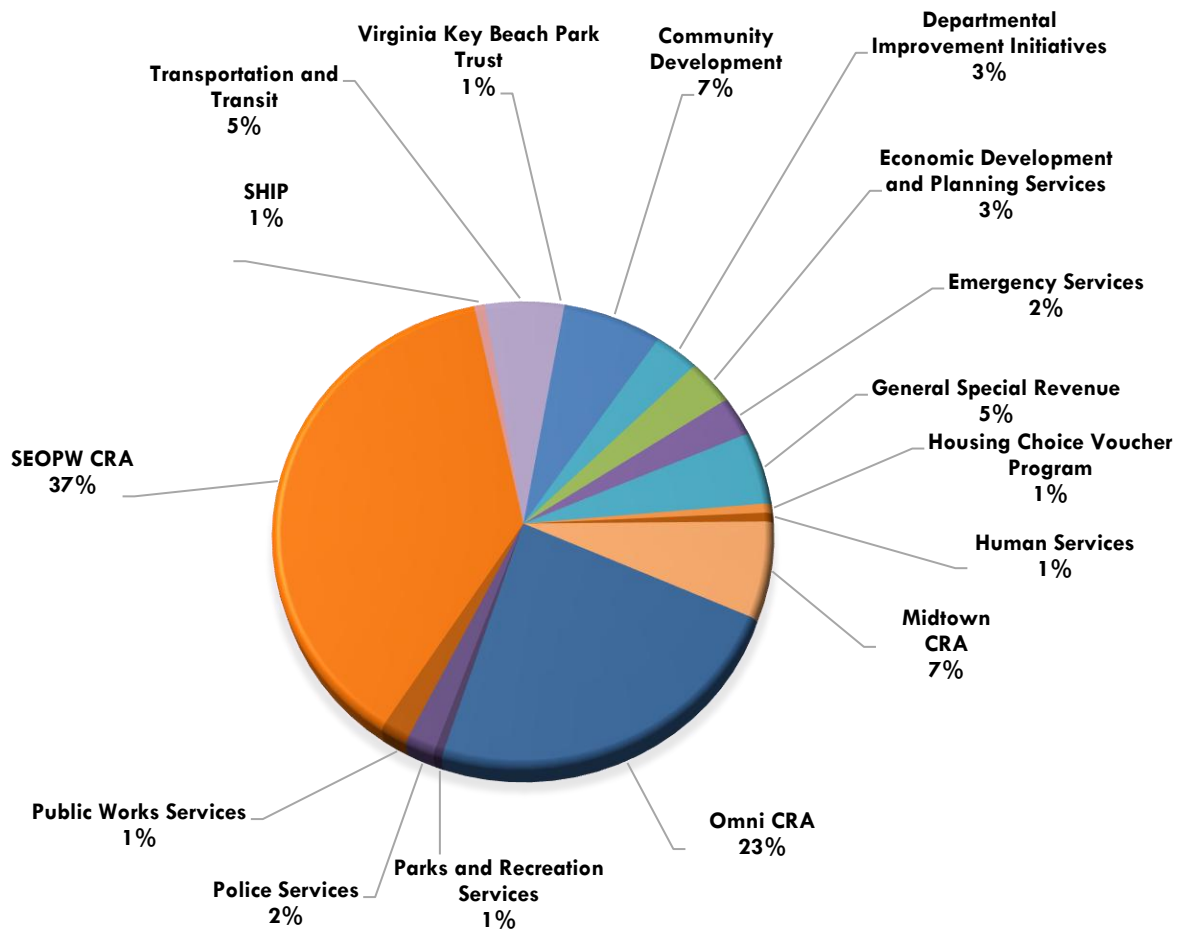
- ◆ Bayfront Park Land Acquisition Trust
- ◆ City Clerk Services
- ◆ Civilian Investigative Panel
- ◆ Community Development
- ◆ Community Development – Housing Choice Voucher Program (Section 8)
- ◆ Community Development – Mainstream Voucher Program
- ◆ Community Development – State Housing Initiatives 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 March 31, 2026, year to date revenues were \$215,933,026. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), Omni Community Redevelopment Agency (Omni CRA), and Community Development funds contribute approximately 67% of total revenues for the City’s SRF. These funds show revenues of \$80,895,127, \$50,575,950, and \$14,584,172 respectively.

Total Revenue Summary

During March 2026, the City received most of its revenue from Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA). The second largest program is Omni Community Redevelopment Agency (Omni CRA). As of March 31, 2026, the City received Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$7,384,553 and \$2,431,626 respectively.

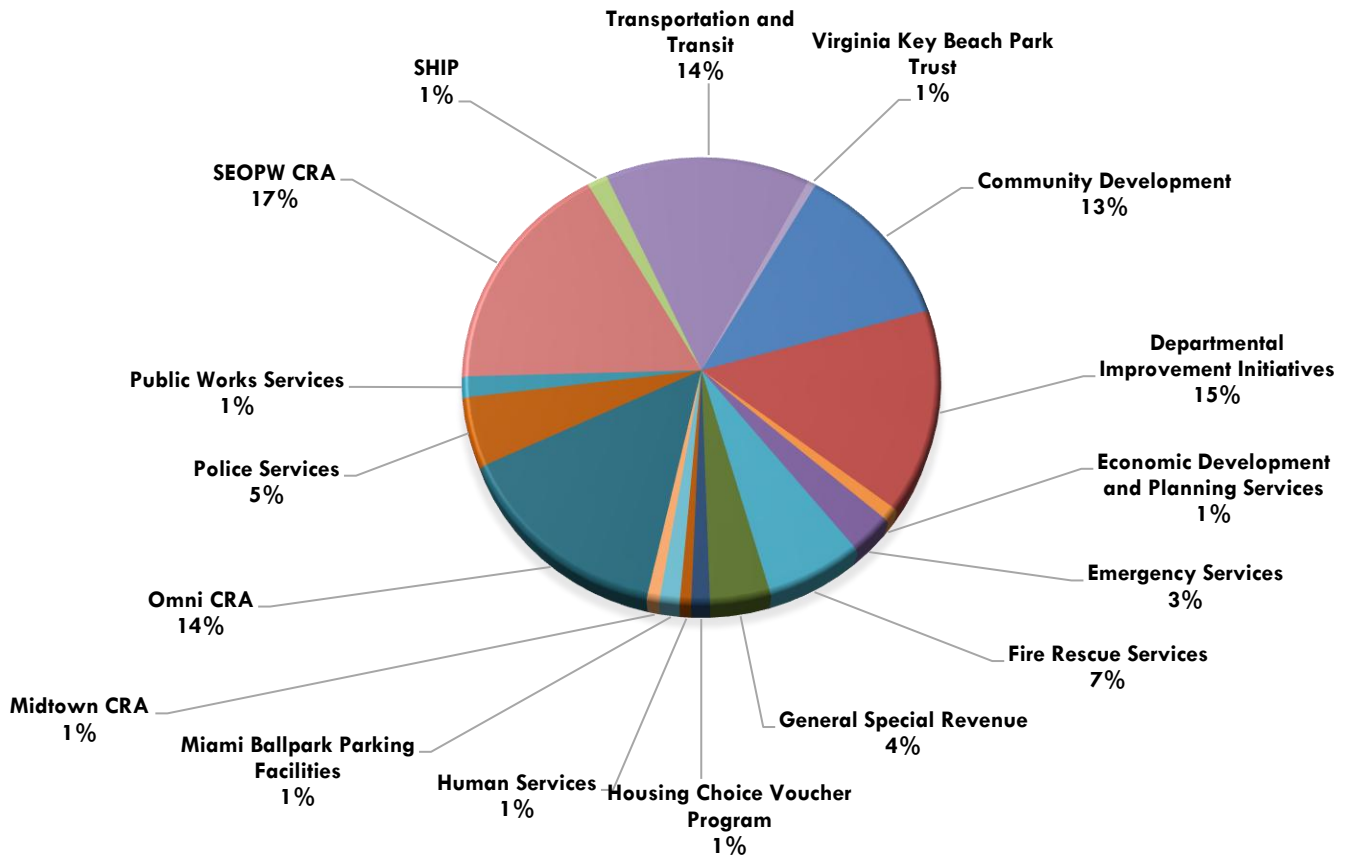
SPECIAL REVENUE FUNDS

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$135,617,485 as of March 31, 2026, and, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), Departmental Improvement Initiatives, and Transportation and Transit funds had the highest expenditures within the SRF. These funds represent approximately 46% 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 March 31, 2026, there were no non-reimbursable expenditures to report.

MONTHLY FINANCIAL REPORT

as of March 31, 2026

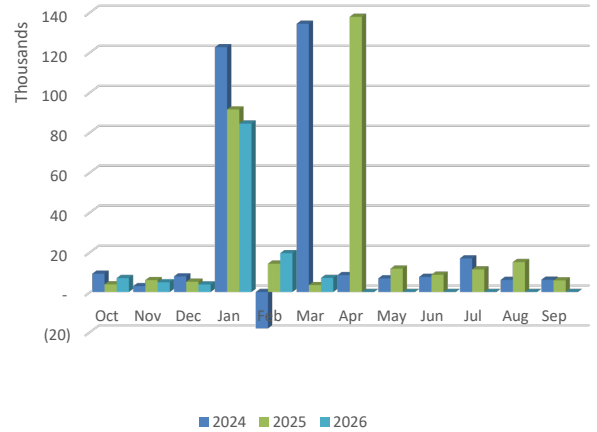
City Clerk Services Special Revenue Fund

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 | 3,807 | 15,680 | 0.75% | 509,570 |
| Jan | 2,101,000 | 33.33% | 700,333 | 84,342 | 100,022 | 4.76% | 600,311 |
| Feb | 2,101,000 | 41.67% | 875,417 | 19,452 | 119,474 | 5.69% | 755,943 |
| Mar | 2,101,000 | 50.00% | 1,050,500 | 7,041 | 126,515 | 6.02% | 923,985 |
| 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



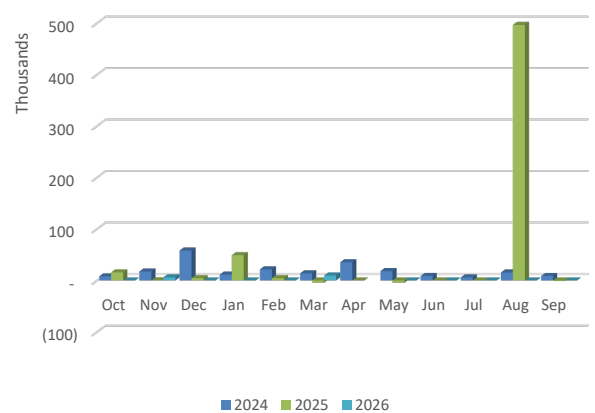
As of March 31, 2026, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$923,985 dollars or 87.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.02%.

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 | 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 | - | 6,083 | 0.29% | 519,167 |
| Jan | 2,101,000 | 33.33% | 700,333 | - | 6,083 | 0.29% | 694,250 |
| Feb | 2,101,000 | 41.67% | 875,417 | - | 6,083 | 0.29% | 869,334 |
| Mar | 2,101,000 | 50.00% | 1,050,500 | 9,638 | 15,721 | 0.75% | 1,034,779 |
| 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 \$1,034,779 dollars or 98.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.75%. 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 March 31, 2026

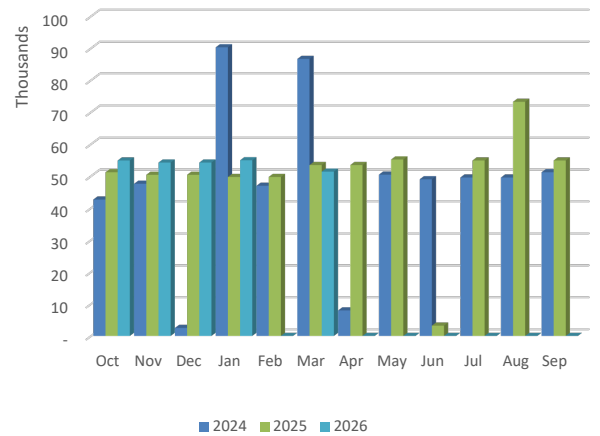
Mainstream Vouchers Program Special Revenue Fund

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 | 54,222 | 163,314 | 24.67% | 2,186 |
| Jan | 662,000 | 33.33% | 220,667 | 54,939 | 218,253 | 32.97% | 2,414 |
| Feb | 662,000 | 41.67% | 275,833 | - | 218,253 | 32.97% | 57,580 |
| Mar | 662,000 | 50.00% | 331,000 | 51,386 | 269,639 | 40.73% | 61,361 |
| 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



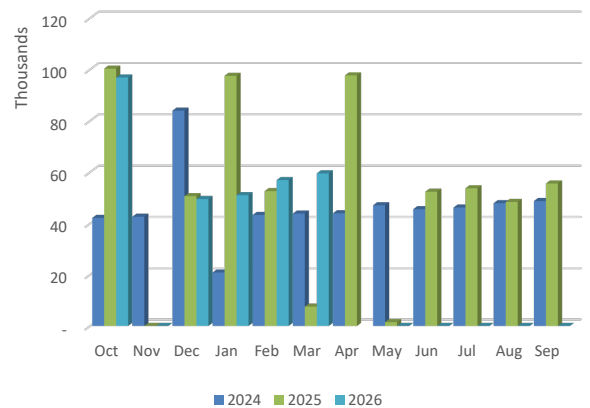
As of March 31, 2026, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$61,361 dollars or 18.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 40.73%.

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 | 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 | 49,527 | 146,381 | 22.11% | 19,119 |
| Jan | 662,000 | 33.33% | 220,667 | 50,996 | 197,377 | 29.82% | 23,290 |
| Feb | 662,000 | 41.67% | 275,833 | 56,909 | 254,286 | 38.41% | 21,547 |
| Mar | 662,000 | 50.00% | 331,000 | 59,519 | 313,805 | 47.40% | 17,195 |
| 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 \$17,195 dollars or 5.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 47.4%. 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

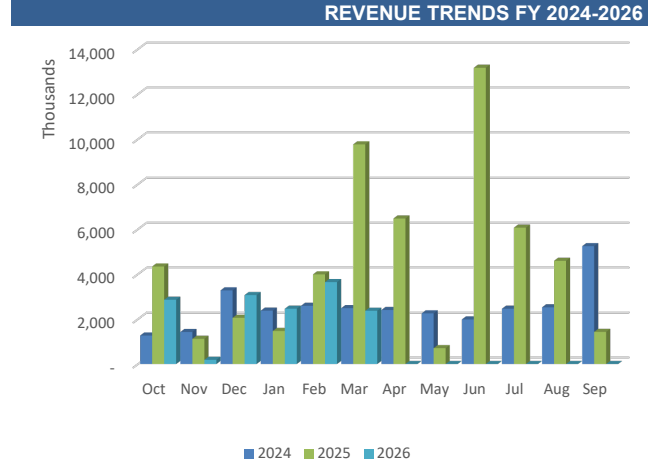
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Community Development Special Revenue Fund

Revenue Analysis

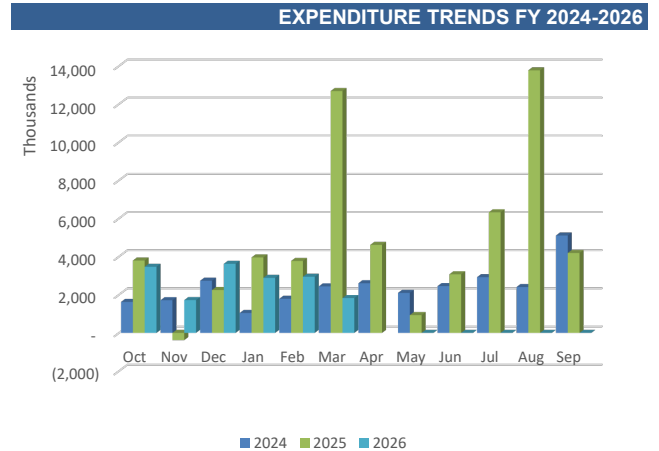
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 3,067,257 | 6,112,431 | 7.48% | 14,322,819 |
| Jan | 81,741,000 | 33.33% | 27,247,000 | 2,459,801 | 8,572,232 | 10.49% | 18,674,768 |
| Feb | 81,741,000 | 41.67% | 34,058,750 | 3,644,068 | 12,216,300 | 14.95% | 21,842,450 |
| Mar | 81,741,000 | 50.00% | 40,870,500 | 2,367,872 | 14,584,172 | 17.84% | 26,286,328 |
| 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 | | | | |



As of March 31, 2026, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$26,286,328 dollars or 64.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 17.84%.

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 | 3,619,320 | 8,801,337 | 10.77% | 11,633,913 |
| Jan | 81,741,000 | 33.33% | 27,247,000 | 2,882,896 | 11,684,233 | 14.29% | 15,562,767 |
| Feb | 81,741,000 | 41.67% | 34,058,750 | 2,943,559 | 14,627,791 | 17.90% | 19,430,959 |
| Mar | 81,741,000 | 50.00% | 40,870,500 | 1,822,448 | 16,450,239 | 20.12% | 24,420,261 |
| 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 | | | | |



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$24,420,261 dollars or 59.75%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 20.12%. 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 March 31, 2026

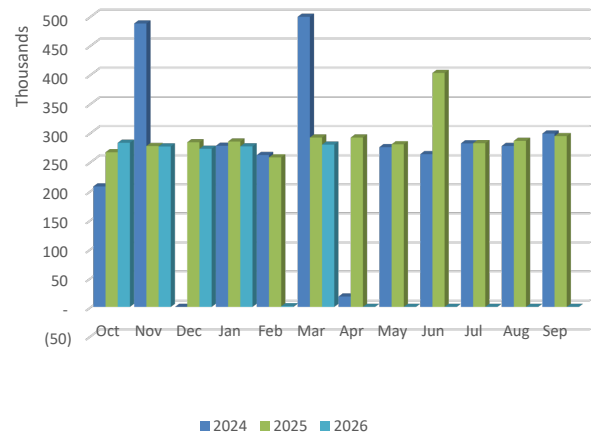
Housing Choice Voucher Program Special Revenue Fund

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 | 272,267 | 831,152 | 24.74% | 8,848 |
| Jan | 3,360,000 | 33.33% | 1,120,000 | 276,390 | 1,107,542 | 32.96% | 12,458 |
| Feb | 3,360,000 | 41.67% | 1,400,000 | 1,100 | 1,108,642 | 33.00% | 291,358 |
| Mar | 3,360,000 | 50.00% | 1,680,000 | 279,399 | 1,388,041 | 41.31% | 291,959 |
| 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



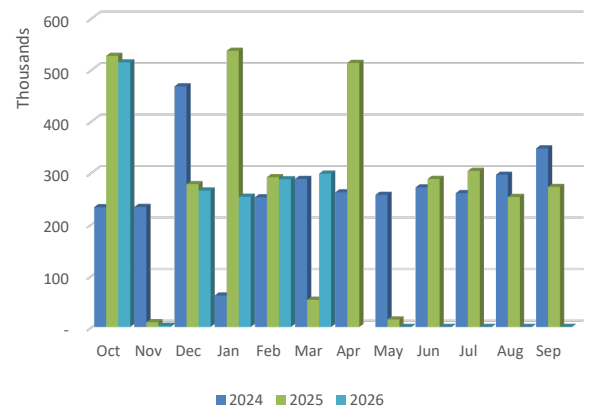
As of March 31, 2026, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$291,959 dollars or 17.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 41.31%.

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 | 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 | 264,755 | 780,989 | 23.24% | 59,011 |
| Jan | 3,360,000 | 33.33% | 1,120,000 | 252,732 | 1,033,720 | 30.77% | 86,280 |
| Feb | 3,360,000 | 41.67% | 1,400,000 | 286,722 | 1,320,443 | 39.30% | 79,557 |
| Mar | 3,360,000 | 50.00% | 1,680,000 | 297,513 | 1,617,956 | 48.15% | 62,044 |
| 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 \$62,044 dollars or 3.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 48.15%. 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

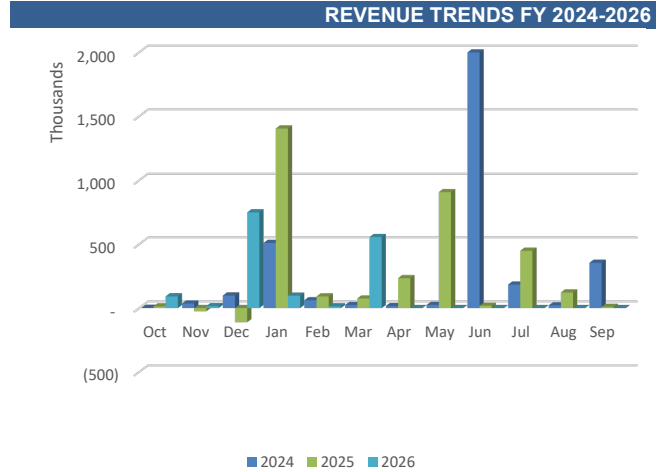
MONTHLY FINANCIAL REPORT

as of March 31, 2026

SHIP Special Revenue Fund

Revenue Analysis

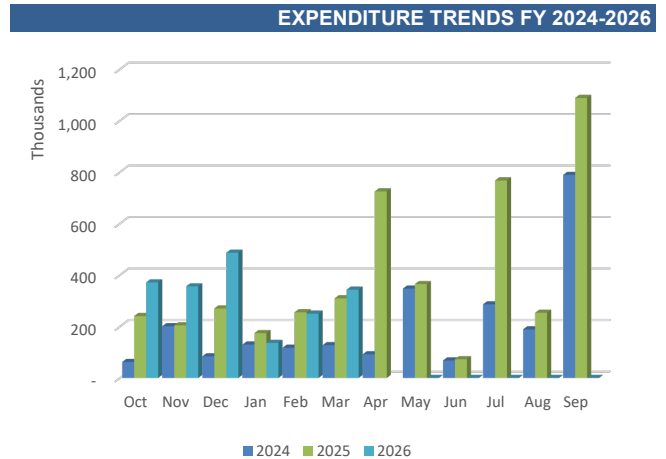
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 749,142 | 856,366 | 10.48% | 1,187,384 |
| Jan | 8,175,000 | 33.33% | 2,725,000 | 96,956 | 953,322 | 11.66% | 1,771,678 |
| Feb | 8,175,000 | 41.67% | 3,406,250 | 13,581 | 966,903 | 11.83% | 2,439,347 |
| Mar | 8,175,000 | 50.00% | 4,087,500 | 556,017 | 1,522,920 | 18.63% | 2,564,580 |
| 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 | | | | |



As of March 31, 2026, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,564,580 dollars or 62.74%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.63%.

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 | 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 | 486,359 | 1,212,997 | 14.84% | 830,753 |
| Jan | 8,175,000 | 33.33% | 2,725,000 | 136,143 | 1,349,140 | 16.50% | 1,375,860 |
| Feb | 8,175,000 | 41.67% | 3,406,250 | 249,584 | 1,598,724 | 19.56% | 1,807,526 |
| Mar | 8,175,000 | 50.00% | 4,087,500 | 342,611 | 1,941,335 | 23.75% | 2,146,165 |
| 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 | | | | |



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,146,165 dollars or 52.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.75%. 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 March 31, 2026

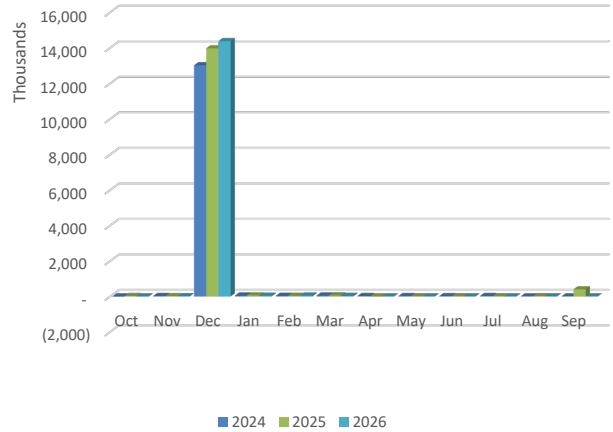
Midtown CRA Special Revenue

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 | 14,375,330 | 14,379,280 | 91.14% | (10,435,208) |
| Jan | 15,776,289 | 33.33% | 5,258,763 | 38,615 | 14,417,895 | 91.39% | (9,159,132) |
| Feb | 15,776,289 | 41.67% | 6,573,454 | 49,032 | 14,466,927 | 91.70% | (7,893,474) |
| Mar | 15,776,289 | 50.00% | 7,888,145 | 29,496 | 14,496,423 | 91.89% | (6,608,278) |
| 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



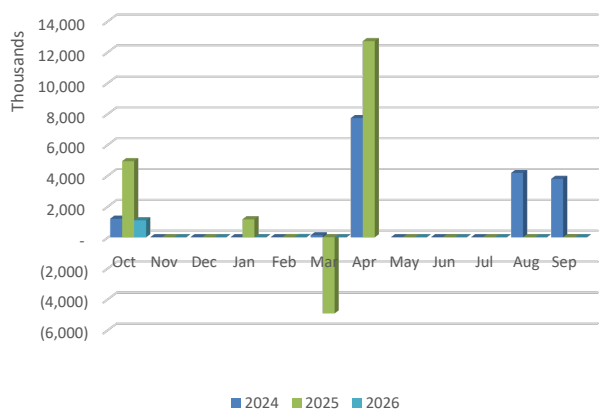
As of March 31, 2026, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$6,608,278 dollars or 83.77%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 91.89%.

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 | 200 | 1,091,513 | 6.92% | 2,852,559 |
| Jan | 15,776,289 | 33.33% | 5,258,763 | - | 1,091,513 | 6.92% | 4,167,250 |
| Feb | 15,776,289 | 41.67% | 6,573,454 | 9,500 | 1,101,013 | 6.98% | 5,472,441 |
| Mar | 15,776,289 | 50.00% | 7,888,145 | - | 1,101,013 | 6.98% | 6,787,132 |
| 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 \$6,787,132 dollars or 86.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.98%. 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 March 31, 2026

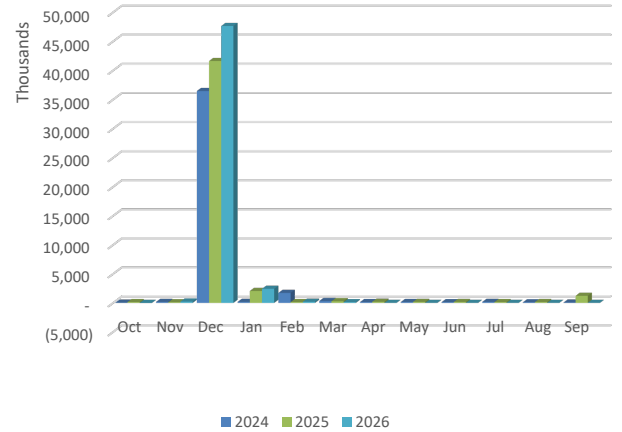
OMNI CRA Special Revenue

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 | 47,631,859 | 47,842,185 | 65.48% | (29,576,113) |
| Jan | 73,064,289 | 33.33% | 24,354,763 | 2,423,200 | 50,265,385 | 68.80% | (25,910,622) |
| Feb | 73,064,289 | 41.67% | 30,443,454 | 193,166 | 50,458,551 | 69.06% | (20,015,097) |
| Mar | 73,064,289 | 50.00% | 36,532,145 | 117,399 | 50,575,950 | 69.22% | (14,043,805) |
| 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



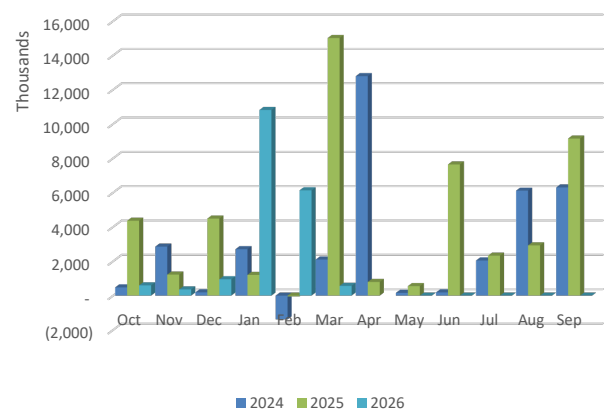
As of March 31, 2026, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$14,043,805 dollars or 38.44%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 69.22%.

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 | 953,575 | 1,913,273 | 2.62% | 16,352,800 |
| Jan | 73,064,289 | 33.33% | 24,354,763 | 10,818,883 | 12,732,156 | 17.43% | 11,622,607 |
| Feb | 73,064,289 | 41.67% | 30,443,454 | 6,133,413 | 18,865,569 | 25.82% | 11,577,885 |
| Mar | 73,064,289 | 50.00% | 36,532,145 | 569,440 | 19,435,009 | 26.60% | 17,097,136 |
| 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 March 31, 2026, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$17,097,136 dollars or 46.8%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 26.6%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

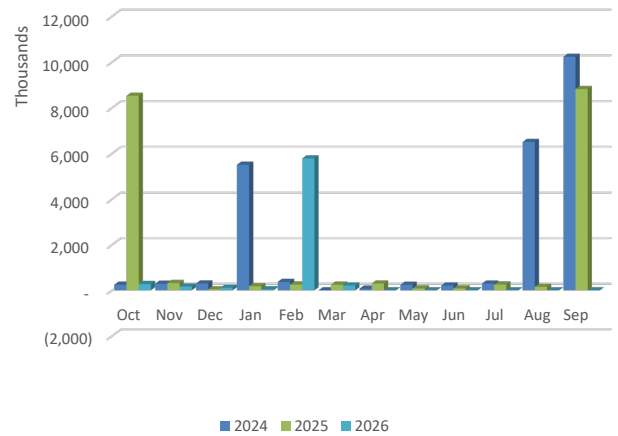
Departmental Improvement Initiative Special Revenue Fund

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 | 113,570 | 555,907 | 0.72% | 18,637,593 |
| Jan | 76,774,000 | 33.33% | 25,591,333 | 44,273 | 600,180 | 0.78% | 24,991,153 |
| Feb | 76,774,000 | 41.67% | 31,989,167 | 5,778,297 | 6,378,477 | 8.31% | 25,610,690 |
| Mar | 76,774,000 | 50.00% | 38,387,000 | 212,697 | 6,591,174 | 8.59% | 31,795,826 |
| 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



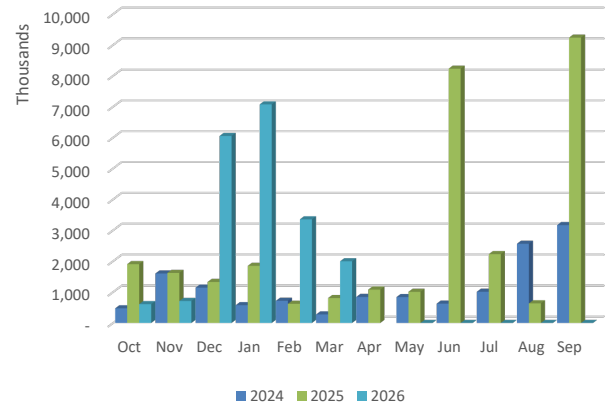
As of March 31, 2026, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$31,795,826 dollars or 82.83%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.59%.

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 | 6,051,945 | 7,372,263 | 9.60% | 11,821,237 |
| Jan | 76,774,000 | 33.33% | 25,591,333 | 7,075,948 | 14,448,210 | 18.82% | 11,143,123 |
| Feb | 76,774,000 | 41.67% | 31,989,167 | 3,352,797 | 17,801,007 | 23.19% | 14,188,159 |
| Mar | 76,774,000 | 50.00% | 38,387,000 | 1,994,622 | 19,795,629 | 25.78% | 18,591,371 |
| 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 \$18,591,371 dollars or 48.43%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.78%. 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 March 31, 2026

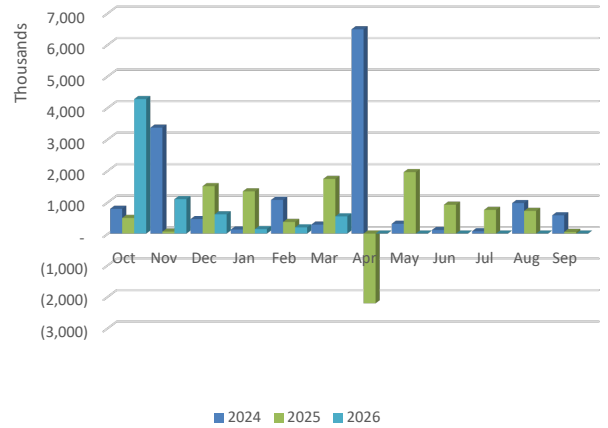
Economic Development & Planning Services Special Revenue Fund

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 | 30,098,930 | 8.33% | 2,508,244 | 4,270,523 | 4,270,523 | 14.19% | (1,762,279) |
| Nov | 30,098,930 | 16.67% | 5,016,488 | 1,094,303 | 5,364,827 | 17.82% | (348,338) |
| Dec | 30,098,930 | 25.00% | 7,524,732 | 612,641 | 5,977,467 | 19.86% | 1,547,265 |
| Jan | 30,098,930 | 33.33% | 10,032,977 | 142,889 | 6,120,357 | 20.33% | 3,912,620 |
| Feb | 30,098,930 | 41.67% | 12,541,221 | 197,950 | 6,318,307 | 20.99% | 6,222,914 |
| Mar | 30,098,930 | 50.00% | 15,049,465 | 547,467 | 6,865,774 | 22.81% | 8,183,691 |
| Apr | 30,098,930 | 58.33% | 17,557,709 | | | | |
| May | 30,098,930 | 66.67% | 20,065,953 | | | | |
| Jun | 30,098,930 | 75.00% | 22,574,197 | | | | |
| Jul | 30,098,930 | 83.33% | 25,082,442 | | | | |
| Aug | 30,098,930 | 91.67% | 27,590,686 | | | | |
| Sep | 30,098,930 | 100.00% | 30,098,930 | | | | |

REVENUE TRENDS FY 2024-2026



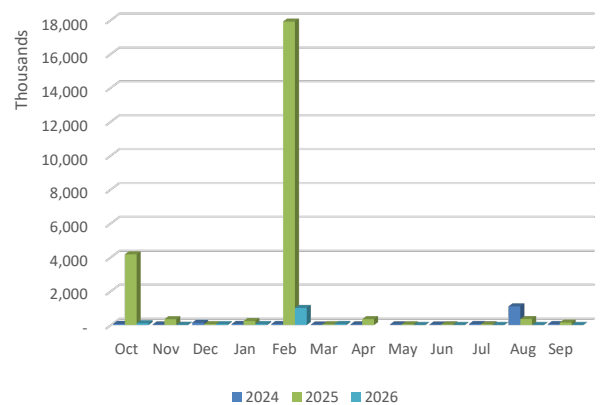
As of March 31, 2026, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,183,691 dollars or 54.38%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.81%.

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 | 30,098,930 | 8.33% | 2,508,244 | 104,094 | 104,094 | 0.35% | 2,404,150 |
| Nov | 30,098,930 | 16.67% | 5,016,488 | 7,700 | 111,794 | 0.37% | 4,904,694 |
| Dec | 30,098,930 | 25.00% | 7,524,732 | 48,037 | 159,831 | 0.53% | 7,364,902 |
| Jan | 30,098,930 | 33.33% | 10,032,977 | 54,224 | 214,054 | 0.71% | 9,818,922 |
| Feb | 30,098,930 | 41.67% | 12,541,221 | 1,004,559 | 1,218,613 | 4.05% | 11,322,608 |
| Mar | 30,098,930 | 50.00% | 15,049,465 | 59,357 | 1,277,970 | 4.25% | 13,771,495 |
| Apr | 30,098,930 | 58.33% | 17,557,709 | | | | |
| May | 30,098,930 | 66.67% | 20,065,953 | | | | |
| Jun | 30,098,930 | 75.00% | 22,574,197 | | | | |
| Jul | 30,098,930 | 83.33% | 25,082,442 | | | | |
| Aug | 30,098,930 | 91.67% | 27,590,686 | | | | |
| Sep | 30,098,930 | 100.00% | 30,098,930 | | | | |

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$13,771,495 dollars or 91.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.25%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department
 ** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.
 *** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

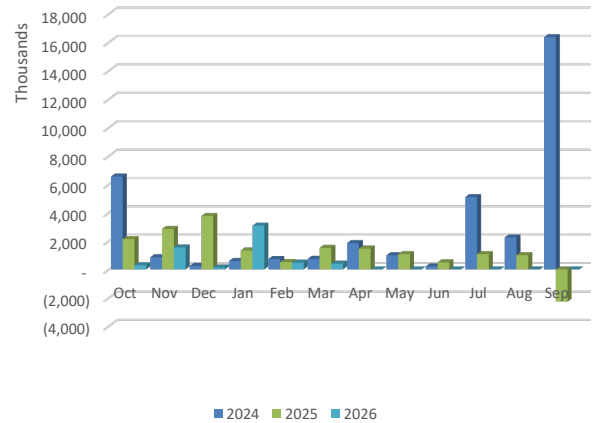
Emergency Special Revenue Fund

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 | 134,610 | 1,976,611 | 14.62% | 1,403,639 |
| Jan | 13,521,000 | 33.33% | 4,507,000 | 3,085,806 | 5,062,417 | 37.44% | (555,417) |
| Feb | 13,521,000 | 41.67% | 5,633,750 | 476,612 | 5,539,029 | 40.97% | 94,721 |
| Mar | 13,521,000 | 50.00% | 6,760,500 | 406,230 | 5,945,259 | 43.97% | 815,241 |
| 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



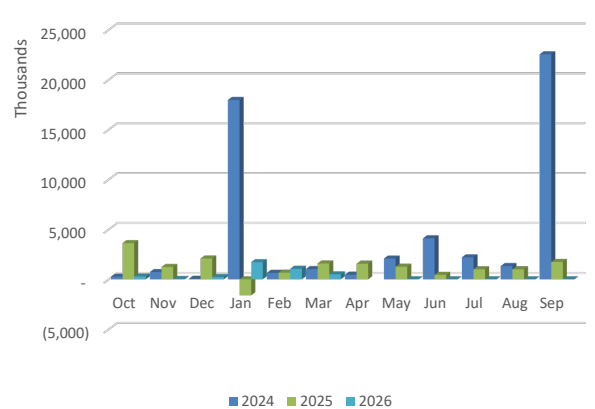
As of March 31, 2026, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by \$815,241 dollars or 12.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 43.97%.

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 | 221,819 | 526,414 | 3.89% | 2,853,836 |
| Jan | 13,521,000 | 33.33% | 4,507,000 | 1,708,738 | 2,235,151 | 16.53% | 2,271,849 |
| Feb | 13,521,000 | 41.67% | 5,633,750 | 1,047,389 | 3,282,540 | 24.28% | 2,351,210 |
| Mar | 13,521,000 | 50.00% | 6,760,500 | 490,024 | 3,772,564 | 27.90% | 2,987,936 |
| 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 \$2,987,936 dollars or 44.2%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 27.9%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

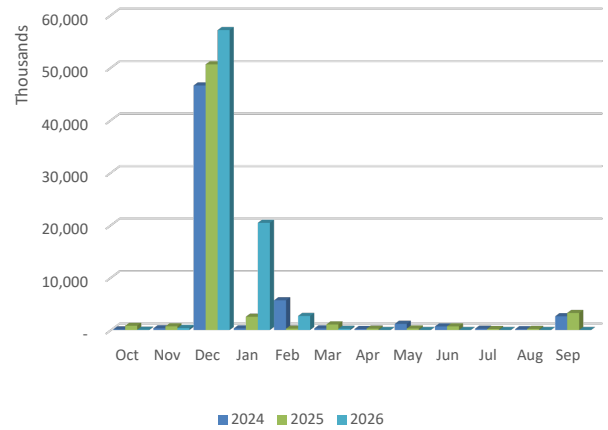
SEOPW CRA Special Revenue

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 | 57,138,077 | 57,561,117 | 53.43% | (30,628,151) |
| Jan | 107,731,862 | 33.33% | 35,910,621 | 20,433,755 | 77,994,872 | 72.40% | (42,084,251) |
| Feb | 107,731,862 | 41.67% | 44,888,276 | 2,673,204 | 80,668,075 | 74.88% | (35,779,799) |
| Mar | 107,731,862 | 50.00% | 53,865,931 | 227,052 | 80,895,127 | 75.09% | (27,029,196) |
| 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



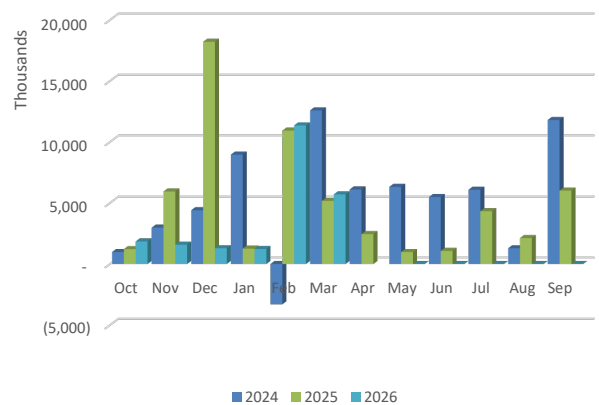
As of March 31, 2026, the SEOPW CRA Special Revenue revenues are higher than the Budget (YTD) by \$27,029,196 dollars or 50.18%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 75.09%.

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 | 1,290,019 | 4,715,802 | 4.38% | 22,217,163 |
| Jan | 107,731,862 | 33.33% | 35,910,621 | 1,226,351 | 5,942,153 | 5.52% | 29,968,467 |
| Feb | 107,731,862 | 41.67% | 44,888,276 | 11,351,425 | 17,293,578 | 16.05% | 27,594,698 |
| Mar | 107,731,862 | 50.00% | 53,865,931 | 5,699,664 | 22,993,243 | 21.34% | 30,872,688 |
| 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 \$30,872,688 dollars or 57.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.34%. 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 March 31, 2026

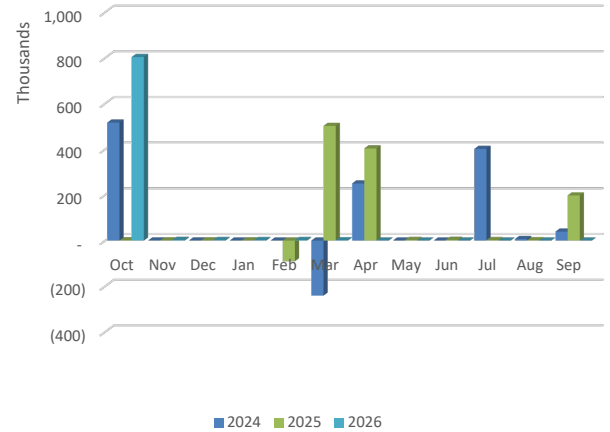
Liberty City Revitalization Trust Special Revenue Fund

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 | 2,377 | 808,855 | 81.54% | (560,866) |
| Jan | 991,958 | 33.33% | 330,653 | 2,096 | 810,951 | 81.75% | (480,298) |
| Feb | 991,958 | 41.67% | 413,316 | 2,353 | 813,303 | 81.99% | (399,988) |
| Mar | 991,958 | 50.00% | 495,979 | 1,250 | 814,554 | 82.12% | (318,575) |
| 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



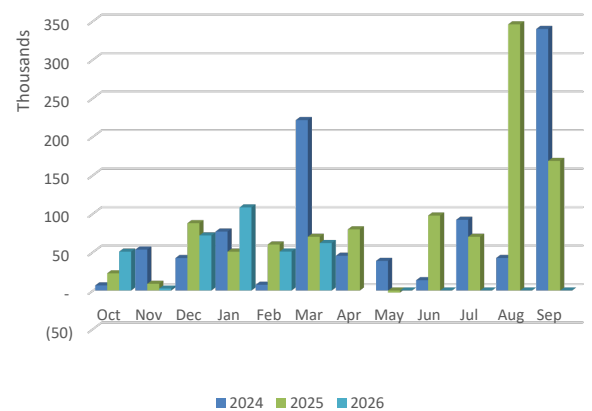
As of March 31, 2026, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$318,575 dollars or 64.23%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 82.12%.

Expenditure Analysis

BUDGET TO ACTUAL

| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 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 | 71,587 | 124,723 | 12.57% | 123,266 |
| Jan | 991,958 | 33.33% | 330,653 | 108,062 | 232,785 | 23.47% | 97,867 |
| Feb | 991,958 | 41.67% | 413,316 | 50,640 | 283,425 | 28.57% | 129,891 |
| Mar | 991,958 | 50.00% | 495,979 | 61,732 | 345,156 | 34.80% | 150,823 |
| 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 \$150,823 dollars or 30.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 34.8%. 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 March 31, 2026

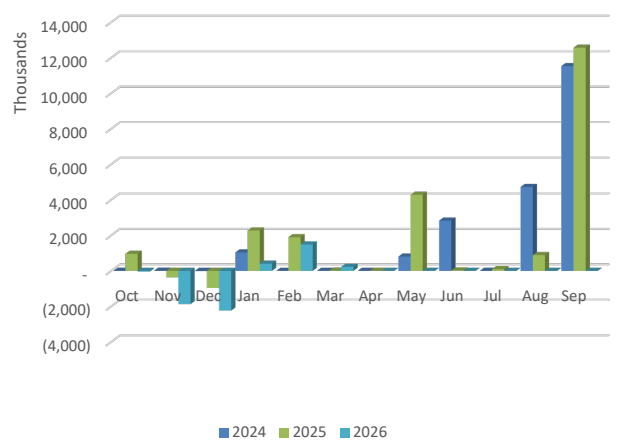
Fire Rescue Services Special Revenue Fund

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 | 62,879,000 | 8.33% | 5,239,917 | (40,773) | (40,773) | -0.06% | 5,280,689 |
| Nov | 62,879,000 | 16.67% | 10,479,833 | (1,870,516) | (1,911,288) | -3.04% | 12,391,122 |
| Dec | 62,879,000 | 25.00% | 15,719,750 | (2,232,285) | (4,143,573) | -6.59% | 19,863,323 |
| Jan | 62,879,000 | 33.33% | 20,959,667 | 404,070 | (3,739,504) | -5.95% | 24,699,170 |
| Feb | 62,879,000 | 41.67% | 26,199,583 | 1,486,374 | (2,253,130) | -3.58% | 28,452,713 |
| Mar | 62,879,000 | 50.00% | 31,439,500 | 229,546 | (2,023,584) | -3.22% | 33,463,084 |
| Apr | 62,879,000 | 58.33% | 36,679,417 | | | | |
| May | 62,879,000 | 66.67% | 41,919,333 | | | | |
| Jun | 62,879,000 | 75.00% | 47,159,250 | | | | |
| Jul | 62,879,000 | 83.33% | 52,399,167 | | | | |
| Aug | 62,879,000 | 91.67% | 57,639,083 | | | | |
| Sep | 62,879,000 | 100.00% | 62,879,000 | | | | |

REVENUE TRENDS FY 2024-2026



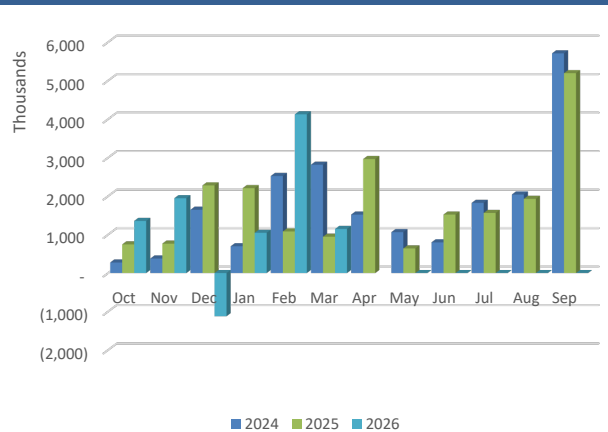
As of March 31, 2026, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$33,463,084 dollars or 106.44%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -3.22%.

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 | 62,879,000 | 8.33% | 5,239,917 | 1,355,563 | 1,355,563 | 2.16% | 3,884,353 |
| Nov | 62,879,000 | 16.67% | 10,479,833 | 1,946,204 | 3,301,767 | 5.25% | 7,178,066 |
| Dec | 62,879,000 | 25.00% | 15,719,750 | (1,122,942) | 2,178,825 | 3.47% | 13,540,925 |
| Jan | 62,879,000 | 33.33% | 20,959,667 | 1,047,552 | 3,226,377 | 5.13% | 17,733,289 |
| Feb | 62,879,000 | 41.67% | 26,199,583 | 4,125,909 | 7,352,286 | 11.69% | 18,847,297 |
| Mar | 62,879,000 | 50.00% | 31,439,500 | 1,147,059 | 8,499,345 | 13.52% | 22,940,155 |
| Apr | 62,879,000 | 58.33% | 36,679,417 | | | | |
| May | 62,879,000 | 66.67% | 41,919,333 | | | | |
| Jun | 62,879,000 | 75.00% | 47,159,250 | | | | |
| Jul | 62,879,000 | 83.33% | 52,399,167 | | | | |
| Aug | 62,879,000 | 91.67% | 57,639,083 | | | | |
| Sep | 62,879,000 | 100.00% | 62,879,000 | | | | |

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$22,940,155 dollars or 72.97%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.52%. 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

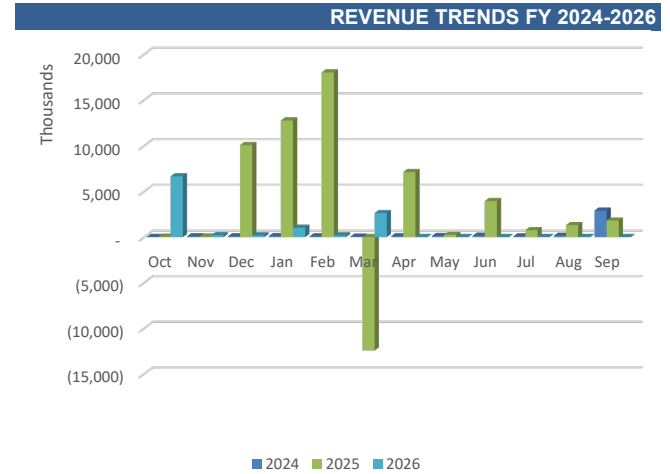
MONTHLY FINANCIAL REPORT

as of March 31, 2026

General Special Revenue Fund

Revenue Analysis

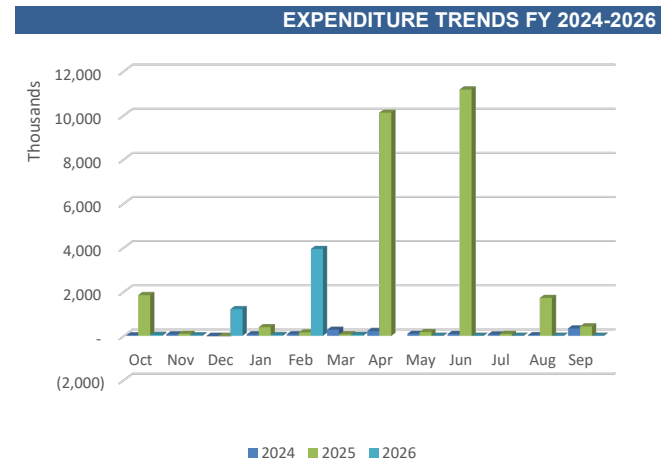
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 191,335 | 7,054,493 | 25.52% | (143,493) |
| Jan | 27,644,000 | 33.33% | 9,214,667 | 1,024,393 | 8,078,886 | 29.22% | 1,135,780 |
| Feb | 27,644,000 | 41.67% | 11,518,333 | 174,471 | 8,253,358 | 29.86% | 3,264,976 |
| Mar | 27,644,000 | 50.00% | 13,822,000 | 2,624,063 | 10,877,421 | 39.35% | 2,944,579 |
| 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 | | | | |



As of March 31, 2026, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,944,579 dollars or 21.3%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 39.35%.

Expenditure Analysis

| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
| Oct | 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 | 1,208,207 | 1,272,903 | 4.60% | 5,638,097 |
| Jan | 27,644,000 | 33.33% | 9,214,667 | 34,374 | 1,307,277 | 4.73% | 7,907,390 |
| Feb | 27,644,000 | 41.67% | 11,518,333 | 3,933,121 | 5,240,397 | 18.96% | 6,277,936 |
| Mar | 27,644,000 | 50.00% | 13,822,000 | 43,274 | 5,283,671 | 19.11% | 8,538,329 |
| 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 | | | | |



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,538,329 dollars or 61.77%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.11%. 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 March 31, 2026

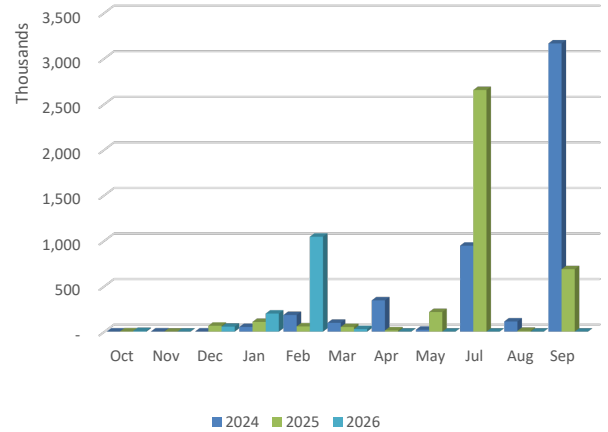
Human Services Special Revenue Fund

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 | 4,619,152 | 8.33% | 384,929 | 7,780 | 7,780 | 0.17% | 377,150 |
| Nov | 4,619,152 | 16.67% | 769,859 | - | 7,780 | 0.17% | 762,079 |
| Dec | 4,619,152 | 25.00% | 1,154,788 | 54,799 | 62,578 | 1.35% | 1,092,210 |
| Jan | 4,619,152 | 33.33% | 1,539,717 | 198,730 | 261,308 | 5.66% | 1,278,409 |
| Feb | 4,619,152 | 41.67% | 1,924,647 | 1,043,560 | 1,304,868 | 28.25% | 619,778 |
| Mar | 4,619,152 | 50.00% | 2,309,576 | 27,816 | 1,332,685 | 28.85% | 976,891 |
| Apr | 4,619,152 | 58.33% | 2,694,505 | | | | |
| May | 4,619,152 | 66.67% | 3,079,435 | | | | |
| Jun | 4,619,152 | 75.00% | 3,464,364 | | | | |
| Jul | 4,619,152 | 83.33% | 3,849,293 | | | | |
| Aug | 4,619,152 | 91.67% | 4,234,223 | | | | |
| Sep | 4,619,152 | 100.00% | 4,619,152 | | | | |

REVENUE TRENDS FY 2024-2026



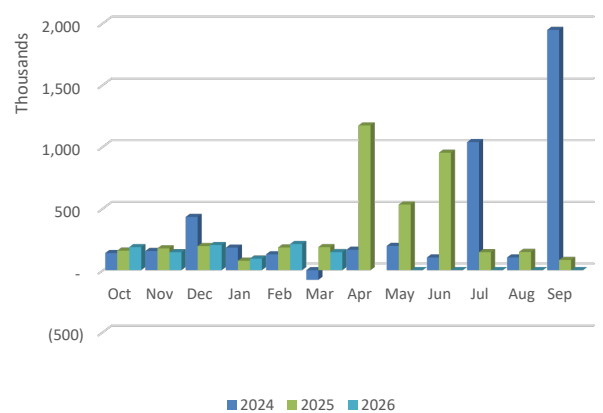
As of March 31, 2026, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$976,891 dollars or 42.3%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.85%.

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 | 4,619,152 | 8.33% | 384,929 | 186,076 | 186,076 | 4.03% | 198,853 |
| Nov | 4,619,152 | 16.67% | 769,859 | 144,980 | 331,056 | 7.17% | 438,802 |
| Dec | 4,619,152 | 25.00% | 1,154,788 | 202,653 | 533,709 | 11.55% | 621,079 |
| Jan | 4,619,152 | 33.33% | 1,539,717 | 93,076 | 626,784 | 13.57% | 912,933 |
| Feb | 4,619,152 | 41.67% | 1,924,647 | 211,263 | 838,047 | 18.14% | 1,086,599 |
| Mar | 4,619,152 | 50.00% | 2,309,576 | 145,751 | 983,799 | 21.30% | 1,325,777 |
| Apr | 4,619,152 | 58.33% | 2,694,505 | | | | |
| May | 4,619,152 | 66.67% | 3,079,435 | | | | |
| Jun | 4,619,152 | 75.00% | 3,464,364 | | | | |
| Jul | 4,619,152 | 83.33% | 3,849,293 | | | | |
| Aug | 4,619,152 | 91.67% | 4,234,223 | | | | |
| Sep | 4,619,152 | 100.00% | 4,619,152 | | | | |

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,325,777 dollars or 57.4%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.3%. 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 March 31, 2026

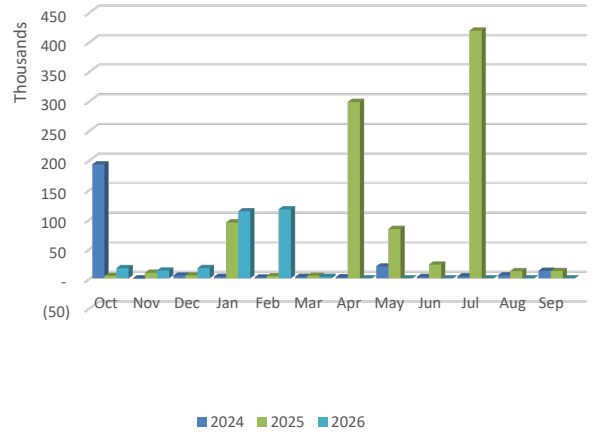
Law Enforcement Trust Special Revenue Fund

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 | 17,275 | 47,729 | 3.46% | 297,521 |
| Jan | 1,381,000 | 33.33% | 460,333 | 113,243 | 160,972 | 11.66% | 299,362 |
| Feb | 1,381,000 | 41.67% | 575,417 | 116,734 | 277,706 | 20.11% | 297,711 |
| Mar | 1,381,000 | 50.00% | 690,500 | 2,654 | 280,360 | 20.30% | 410,140 |
| 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



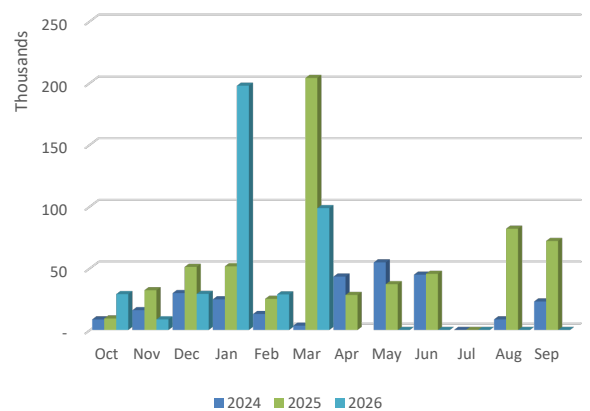
As of March 31, 2026, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$410,140 dollars or 59.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.3%.

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 | 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 | 29,167 | 66,717 | 4.83% | 278,533 |
| Jan | 1,381,000 | 33.33% | 460,333 | 197,694 | 264,410 | 19.15% | 195,923 |
| Feb | 1,381,000 | 41.67% | 575,417 | 28,741 | 293,151 | 21.23% | 282,265 |
| Mar | 1,381,000 | 50.00% | 690,500 | 98,536 | 391,687 | 28.36% | 298,813 |
| 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 \$298,813 dollars or 43.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 28.36%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

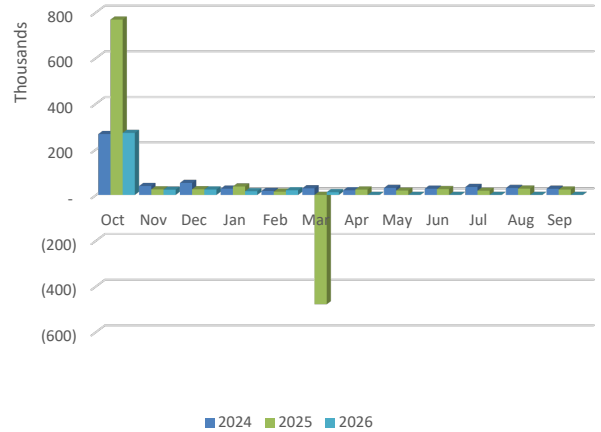
Little Haiti Revitalization Trust Special Revenue Fund

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 | 23,587 | 317,920 | 4.63% | 1,397,453 |
| Jan | 6,861,493 | 33.33% | 2,287,164 | 16,051 | 333,972 | 4.87% | 1,953,193 |
| Feb | 6,861,493 | 41.67% | 2,858,955 | 20,214 | 354,186 | 5.16% | 2,504,770 |
| Mar | 6,861,493 | 50.00% | 3,430,747 | 11,877 | 366,063 | 5.34% | 3,064,684 |
| 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



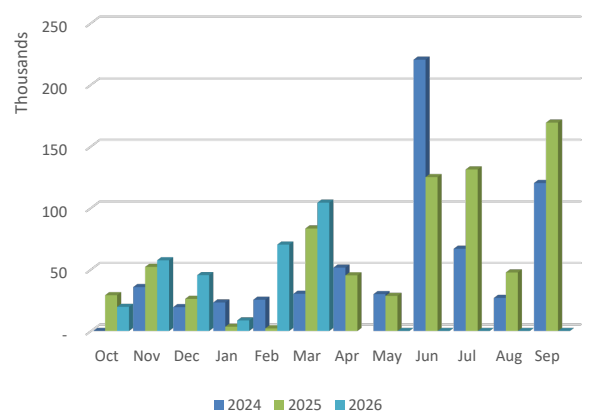
As of March 31, 2026, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$3,064,684 dollars or 89.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.34%.

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 | 45,373 | 122,397 | 1.78% | 1,592,976 |
| Jan | 6,861,493 | 33.33% | 2,287,164 | 8,554 | 130,952 | 1.91% | 2,156,212 |
| Feb | 6,861,493 | 41.67% | 2,858,955 | 70,187 | 201,139 | 2.93% | 2,657,816 |
| Mar | 6,861,493 | 50.00% | 3,430,747 | 104,271 | 305,410 | 4.45% | 3,125,336 |
| 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 \$3,125,336 dollars or 91.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.45%. 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 March 31, 2026

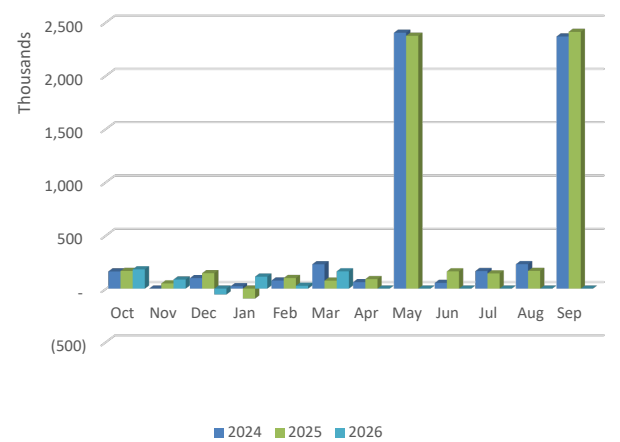
Miami Ballpark Parking Facilities Special Revenue Fund

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 | (54,926) | 211,599 | 1.12% | 4,500,901 |
| Jan | 18,850,000 | 33.33% | 6,283,333 | 112,470 | 324,070 | 1.72% | 5,959,264 |
| Feb | 18,850,000 | 41.67% | 7,854,167 | 26,428 | 350,497 | 1.86% | 7,503,669 |
| Mar | 18,850,000 | 50.00% | 9,425,000 | 162,346 | 512,843 | 2.72% | 8,912,157 |
| 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



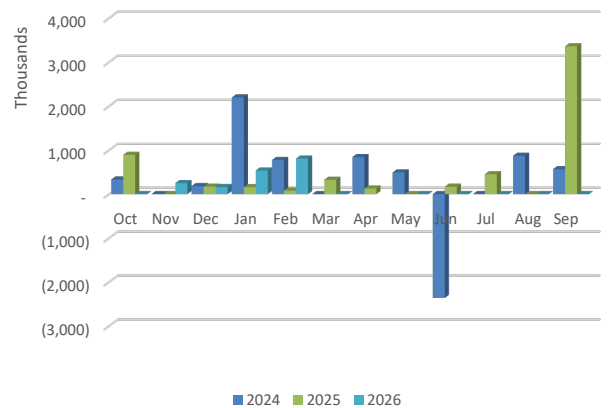
As of March 31, 2026, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$8,912,157 dollars or 94.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.72%.

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 | 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 | 161,262 | 411,262 | 2.18% | 4,301,238 |
| Jan | 18,850,000 | 33.33% | 6,283,333 | 538,003 | 949,265 | 5.04% | 5,334,068 |
| Feb | 18,850,000 | 41.67% | 7,854,167 | 806,975 | 1,756,240 | 9.32% | 6,097,927 |
| Mar | 18,850,000 | 50.00% | 9,425,000 | - | 1,756,240 | 9.32% | 7,668,760 |
| 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 \$7,668,760 dollars or 81.37%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.32%. 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 March 31, 2026

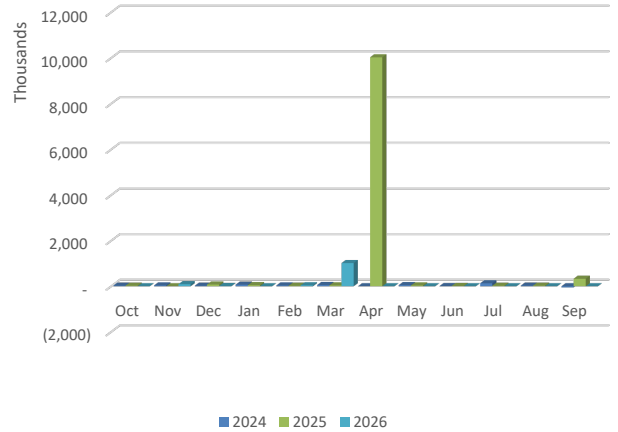
Parks & Recreation Services Special Revenue Fund

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 | 11,316,000 | 8.33% | 943,000 | 799 | 799 | 0.01% | 942,201 |
| Nov | 11,316,000 | 16.67% | 1,886,000 | 91,530 | 92,329 | 0.82% | 1,793,671 |
| Dec | 11,316,000 | 25.00% | 2,829,000 | 14,581 | 106,910 | 0.94% | 2,722,090 |
| Jan | 11,316,000 | 33.33% | 3,772,000 | 1,216 | 108,126 | 0.96% | 3,663,874 |
| Feb | 11,316,000 | 41.67% | 4,715,000 | 44,051 | 152,177 | 1.34% | 4,562,823 |
| Mar | 11,316,000 | 50.00% | 5,658,000 | 1,017,968 | 1,170,145 | 10.34% | 4,487,855 |
| Apr | 11,316,000 | 58.33% | 6,601,000 | | | | |
| May | 11,316,000 | 66.67% | 7,544,000 | | | | |
| Jun | 11,316,000 | 75.00% | 8,487,000 | | | | |
| Jul | 11,316,000 | 83.33% | 9,430,000 | | | | |
| Aug | 11,316,000 | 91.67% | 10,373,000 | | | | |
| Sep | 11,316,000 | 100.00% | 11,316,000 | | | | |

REVENUE TRENDS FY 2024-2026



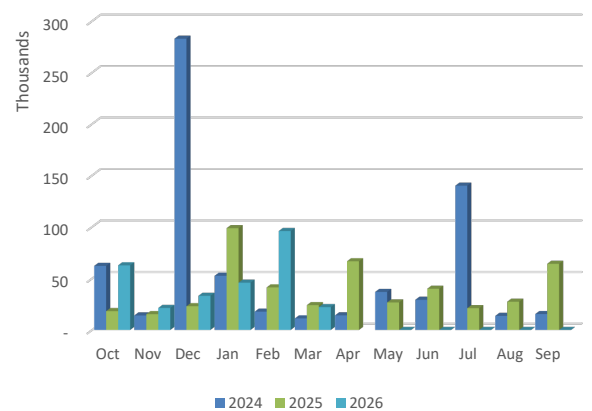
As of March 31, 2026, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$4,487,855 dollars or 79.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.34%.

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 | 11,316,000 | 8.33% | 943,000 | 62,714 | 62,714 | 0.55% | 880,286 |
| Nov | 11,316,000 | 16.67% | 1,886,000 | 21,372 | 84,087 | 0.74% | 1,801,913 |
| Dec | 11,316,000 | 25.00% | 2,829,000 | 33,150 | 117,237 | 1.04% | 2,711,763 |
| Jan | 11,316,000 | 33.33% | 3,772,000 | 45,899 | 163,135 | 1.44% | 3,608,865 |
| Feb | 11,316,000 | 41.67% | 4,715,000 | 96,023 | 259,158 | 2.29% | 4,455,842 |
| Mar | 11,316,000 | 50.00% | 5,658,000 | 22,203 | 281,361 | 2.49% | 5,376,639 |
| Apr | 11,316,000 | 58.33% | 6,601,000 | | | | |
| May | 11,316,000 | 66.67% | 7,544,000 | | | | |
| Jun | 11,316,000 | 75.00% | 8,487,000 | | | | |
| Jul | 11,316,000 | 83.33% | 9,430,000 | | | | |
| Aug | 11,316,000 | 91.67% | 10,373,000 | | | | |
| Sep | 11,316,000 | 100.00% | 11,316,000 | | | | |

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,376,639 dollars or 95.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.49%. 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 March 31, 2026

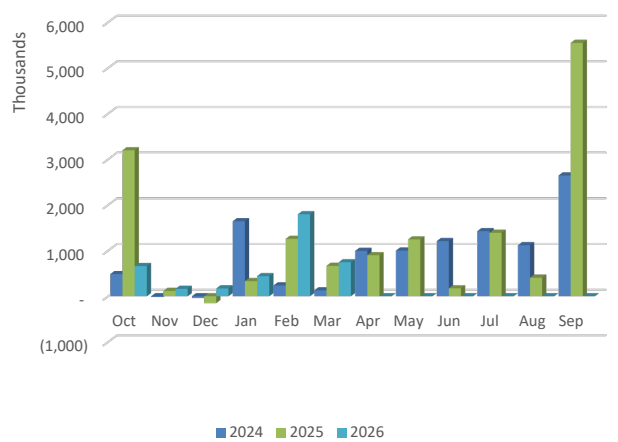
Police Services Special Revenue Fund

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 | 13,927,000 | 8.33% | 1,160,583 | 659,924 | 659,924 | 4.74% | 500,660 |
| Nov | 13,927,000 | 16.67% | 2,321,167 | 161,865 | 821,788 | 5.90% | 1,499,378 |
| Dec | 13,927,000 | 25.00% | 3,481,750 | 170,709 | 992,497 | 7.13% | 2,489,253 |
| Jan | 13,927,000 | 33.33% | 4,642,333 | 439,921 | 1,432,418 | 10.29% | 3,209,915 |
| Feb | 13,927,000 | 41.67% | 5,802,917 | 1,795,203 | 3,227,621 | 23.18% | 2,575,296 |
| Mar | 13,927,000 | 50.00% | 6,963,500 | 744,172 | 3,971,793 | 28.52% | 2,991,707 |
| Apr | 13,927,000 | 58.33% | 8,124,083 | | | | |
| May | 13,927,000 | 66.67% | 9,284,667 | | | | |
| Jun | 13,927,000 | 75.00% | 10,445,250 | | | | |
| Jul | 13,927,000 | 83.33% | 11,605,833 | | | | |
| Aug | 13,927,000 | 91.67% | 12,766,417 | | | | |
| Sep | 13,927,000 | 100.00% | 13,927,000 | | | | |

REVENUE TRENDS FY 2024-2026



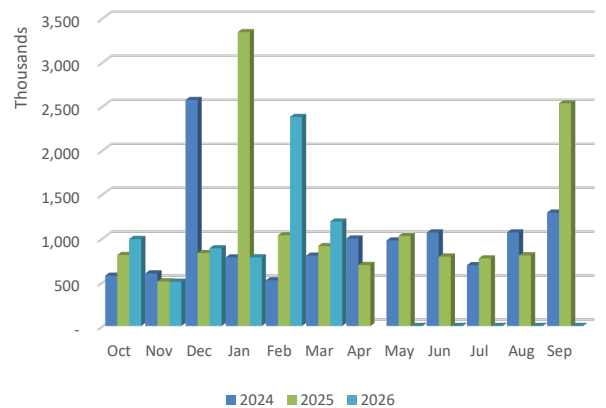
As of March 31, 2026, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,991,707 dollars or 42.96%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 28.52%.

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 | 13,927,000 | 8.33% | 1,160,583 | 989,038 | 989,038 | 7.10% | 171,545 |
| Nov | 13,927,000 | 16.67% | 2,321,167 | 502,863 | 1,491,901 | 10.71% | 829,265 |
| Dec | 13,927,000 | 25.00% | 3,481,750 | 883,539 | 2,375,440 | 17.06% | 1,106,310 |
| Jan | 13,927,000 | 33.33% | 4,642,333 | 780,922 | 3,156,362 | 22.66% | 1,485,972 |
| Feb | 13,927,000 | 41.67% | 5,802,917 | 2,376,312 | 5,532,674 | 39.73% | 270,243 |
| Mar | 13,927,000 | 50.00% | 6,963,500 | 1,187,619 | 6,720,293 | 48.25% | 243,207 |
| Apr | 13,927,000 | 58.33% | 8,124,083 | | | | |
| May | 13,927,000 | 66.67% | 9,284,667 | | | | |
| Jun | 13,927,000 | 75.00% | 10,445,250 | | | | |
| Jul | 13,927,000 | 83.33% | 11,605,833 | | | | |
| Aug | 13,927,000 | 91.67% | 12,766,417 | | | | |
| Sep | 13,927,000 | 100.00% | 13,927,000 | | | | |

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$243,207 dollars or 3.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 48.25%. 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 March 31, 2026

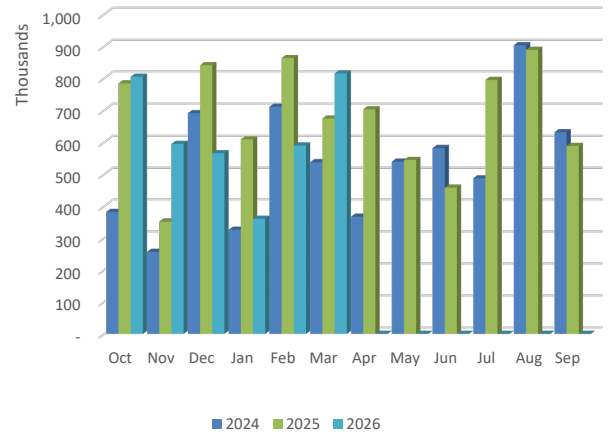
Public Works Services Special Revenue Fund

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 | 565,651 | 1,964,932 | 16.88% | 945,318 |
| Jan | 11,641,000 | 33.33% | 3,880,333 | 360,590 | 2,325,522 | 19.98% | 1,554,811 |
| Feb | 11,641,000 | 41.67% | 4,850,417 | 590,066 | 2,915,588 | 25.05% | 1,934,829 |
| Mar | 11,641,000 | 50.00% | 5,820,500 | 815,046 | 3,730,634 | 32.05% | 2,089,866 |
| 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



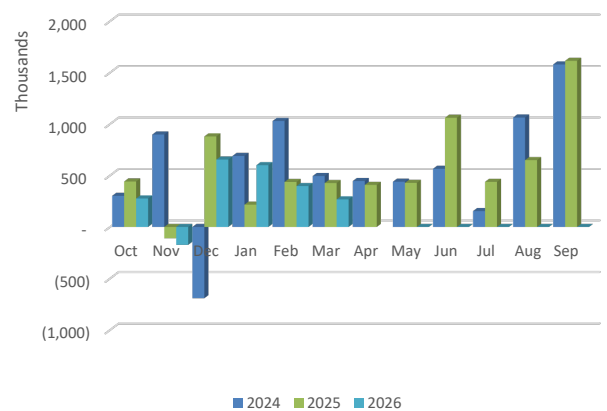
As of March 31, 2026, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,089,866 dollars or 35.91%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.05%.

Expenditure Analysis

BUDGET TO ACTUAL

| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
|-------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Oct | 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 | 654,501 | 757,060 | 6.50% | 2,153,190 |
| Jan | 11,641,000 | 33.33% | 3,880,333 | 599,658 | 1,356,717 | 11.65% | 2,523,616 |
| Feb | 11,641,000 | 41.67% | 4,850,417 | 396,768 | 1,753,485 | 15.06% | 3,096,931 |
| Mar | 11,641,000 | 50.00% | 5,820,500 | 267,674 | 2,021,159 | 17.36% | 3,799,341 |
| 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 \$3,799,341 dollars or 65.28%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.36%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of March 31, 2026

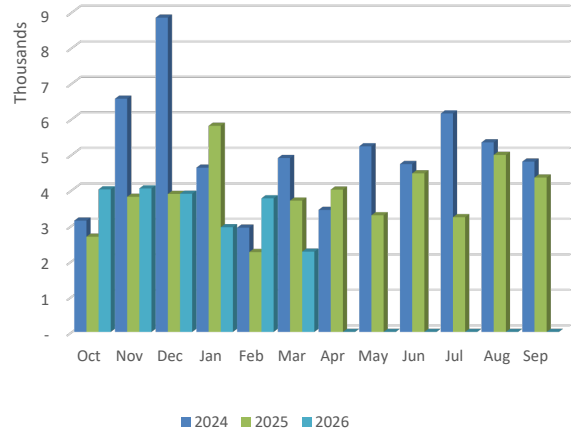
Solid Waste Recycling Trust

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 | 3,894 | 11,957 | 9.96% | 18,043 |
| Jan | 120,000 | 33.33% | 40,000 | 2,951 | 14,908 | 12.42% | 25,092 |
| Feb | 120,000 | 41.67% | 50,000 | 3,766 | 18,674 | 15.56% | 31,326 |
| Mar | 120,000 | 50.00% | 60,000 | 2,263 | 20,937 | 17.45% | 39,063 |
| 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



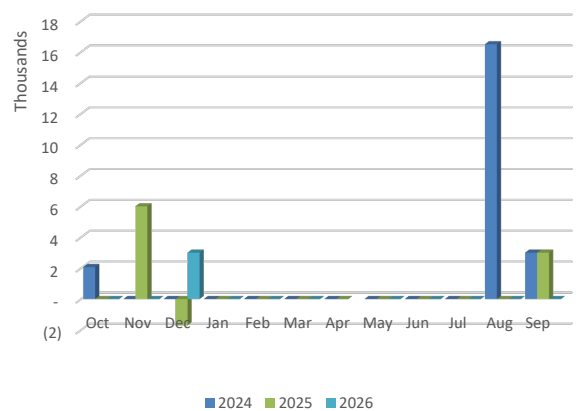
As of March 31, 2026, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$39,063 dollars or 65.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 17.45%.

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 | 3,000 | 3,000 | 2.50% | 27,000 |
| Jan | 120,000 | 33.33% | 40,000 | - | 3,000 | 2.50% | 37,000 |
| Feb | 120,000 | 41.67% | 50,000 | - | 3,000 | 2.50% | 47,000 |
| Mar | 120,000 | 50.00% | 60,000 | - | 3,000 | 2.50% | 57,000 |
| 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 \$57,000 dollars or 95%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.5%. 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

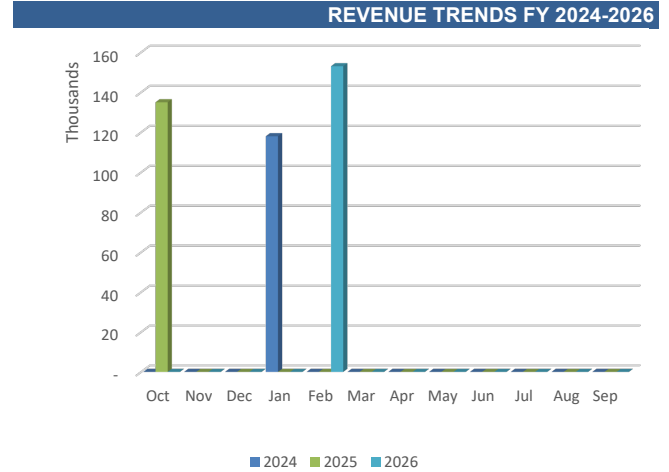
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

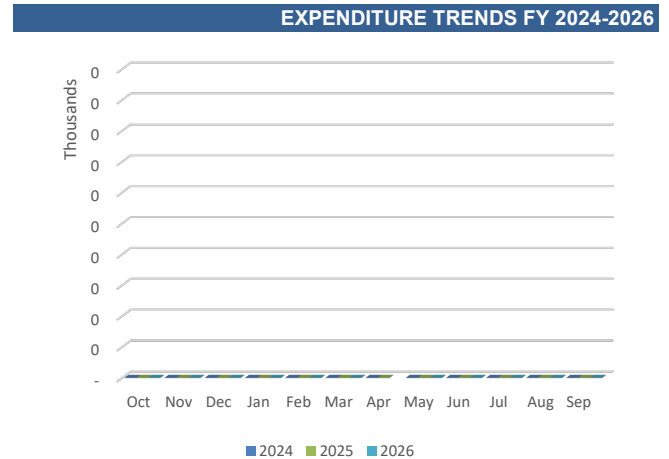
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | - | - | 0.00% | 591,750 |
| Jan | 2,367,000 | 33.33% | 789,000 | - | - | 0.00% | 789,000 |
| Feb | 2,367,000 | 41.67% | 986,250 | 153,000 | 153,000 | 6.46% | 833,250 |
| Mar | 2,367,000 | 50.00% | 1,183,500 | - | 153,000 | 6.46% | 1,030,500 |
| 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 | | | | |



As of March 31, 2026, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$1,030,500 dollars or 87.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.46%.

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 | - | - | 0.00% | 591,750 |
| Jan | 2,367,000 | 33.33% | 789,000 | - | - | 0.00% | 789,000 |
| Feb | 2,367,000 | 41.67% | 986,250 | - | - | 0.00% | 986,250 |
| Mar | 2,367,000 | 50.00% | 1,183,500 | - | - | 0.00% | 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 | | | | |



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$1,183,500 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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*** Unaudited figures

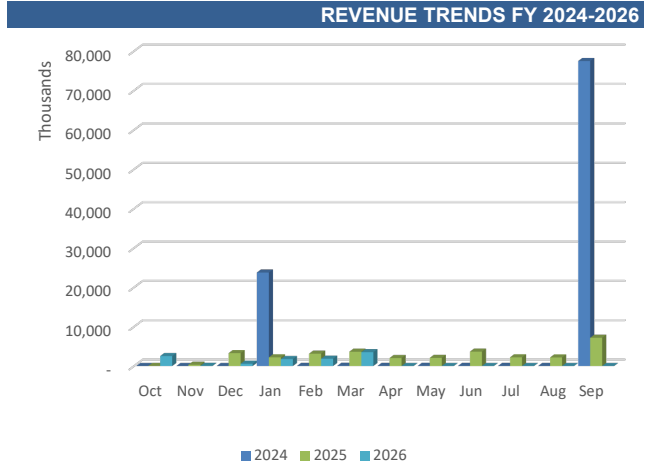
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Transportation and Transit Special Revenue Fund

Revenue Analysis

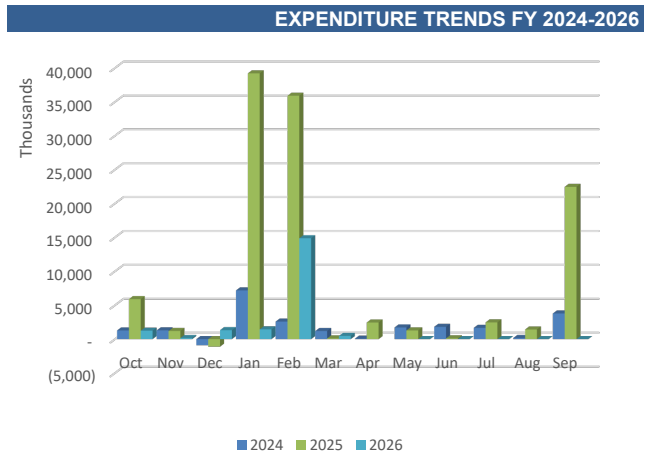
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 580,249 | 3,147,733 | 9.86% | 4,831,767 |
| Jan | 31,918,000 | 33.33% | 10,639,333 | 1,769,435 | 4,917,167 | 15.41% | 5,722,166 |
| Feb | 31,918,000 | 41.67% | 13,299,167 | 1,858,861 | 6,776,028 | 21.23% | 6,523,139 |
| Mar | 31,918,000 | 50.00% | 15,959,000 | 3,510,306 | 10,286,334 | 32.23% | 5,672,666 |
| 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 | | | | |



As of March 31, 2026, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,672,666 dollars or 35.55%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.23%.

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 | 1,325,326 | 2,731,687 | 8.56% | 5,247,813 |
| Jan | 31,918,000 | 33.33% | 10,639,333 | 1,441,393 | 4,173,080 | 13.07% | 6,466,253 |
| Feb | 31,918,000 | 41.67% | 13,299,167 | 14,870,654 | 19,043,734 | 59.66% | (5,744,567) |
| Mar | 31,918,000 | 50.00% | 15,959,000 | 475,771 | 19,519,505 | 61.16% | (3,560,505) |
| 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 | | | | |



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by \$3,560,505 dollars or 22.31%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 61.16%. 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 March 31, 2026

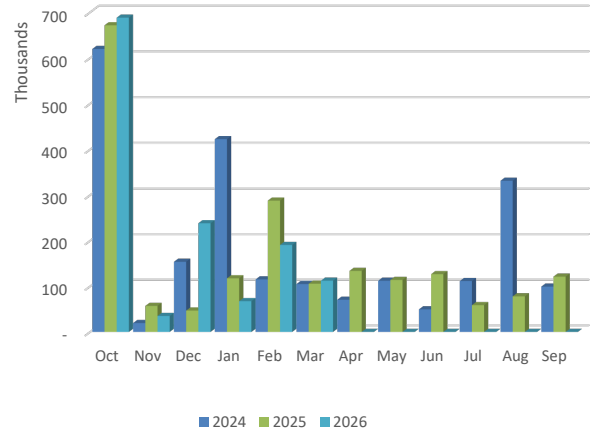
Virginia Key Beach Park Trust Special Revenue Fund

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 | 238,305 | 961,422 | 32.10% | (212,672) |
| Jan | 2,995,000 | 33.33% | 998,333 | 67,441 | 1,028,862 | 34.35% | (30,529) |
| Feb | 2,995,000 | 41.67% | 1,247,917 | 190,669 | 1,219,532 | 40.72% | 28,385 |
| Mar | 2,995,000 | 50.00% | 1,497,500 | 112,317 | 1,331,849 | 44.47% | 165,651 |
| 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



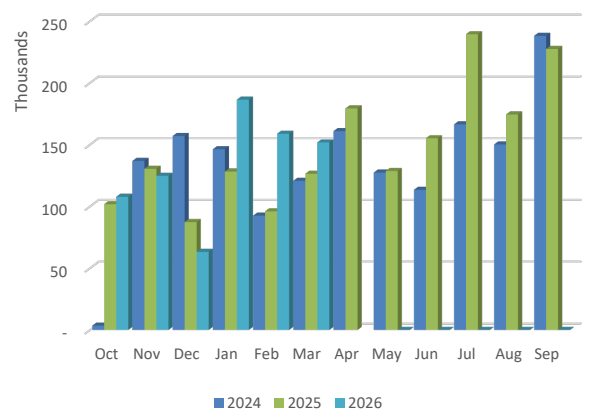
As of March 31, 2026, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$165,651 dollars or 11.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 44.47%.

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 | 63,165 | 295,506 | 9.87% | 453,244 |
| Jan | 2,995,000 | 33.33% | 998,333 | 186,374 | 481,880 | 16.09% | 516,453 |
| Feb | 2,995,000 | 41.67% | 1,247,917 | 158,735 | 640,615 | 21.39% | 607,302 |
| Mar | 2,995,000 | 50.00% | 1,497,500 | 151,759 | 792,374 | 26.46% | 705,126 |
| 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 \$705,126 dollars or 47.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 26.46%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures



SECTION 3

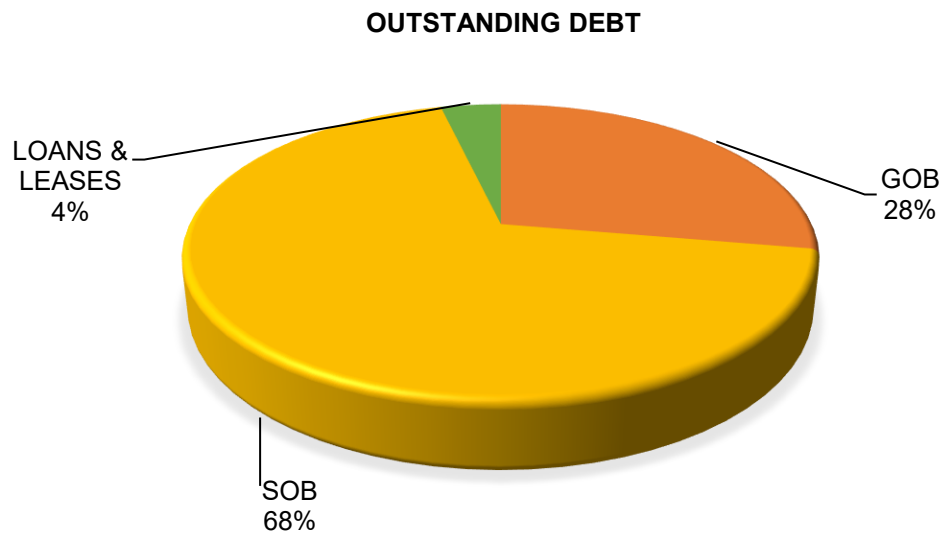
Debt Service Funds



MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of March 31, 2026.

| Type | Outstanding Debt | % |
|--------------------------|-----------------------|-------------|
| General Obligation Bonds | 271,310,000 | 28% |
| Special Obligation Bonds | 668,564,239 | 68% |
| Loans and Leases | 36,065,131 | 4% |
| TOTAL | \$ 975,939,370 | 100% |



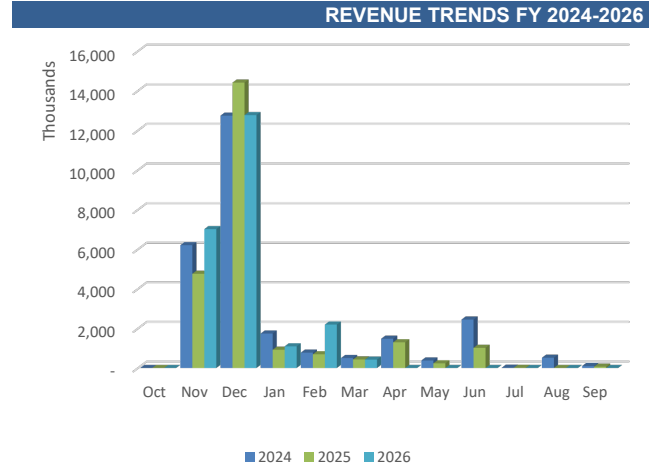
MONTHLY FINANCIAL REPORT

as of March 31, 2026

General Obligation Bonds Debt Service Fund

Revenue Analysis

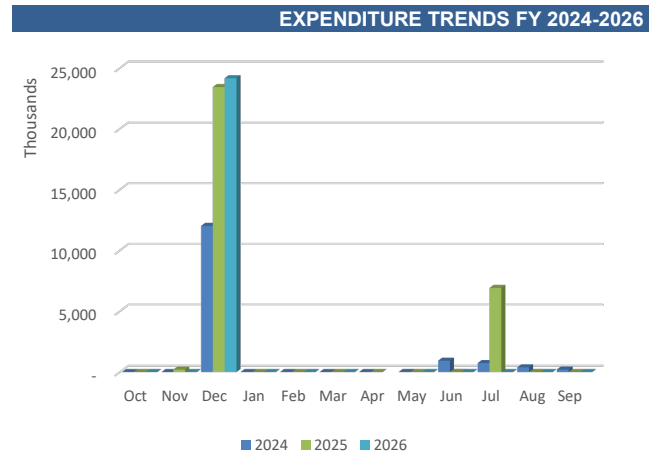
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 12,770,230 | 19,786,179 | 60.12% | (11,558,179) |
| Jan | 32,912,000 | 33.33% | 10,970,667 | 1,094,044 | 20,880,223 | 63.44% | (9,909,556) |
| Feb | 32,912,000 | 41.67% | 13,713,333 | 2,194,624 | 23,074,848 | 70.11% | (9,361,514) |
| Mar | 32,912,000 | 50.00% | 16,456,000 | 422,586 | 23,497,433 | 71.39% | (7,041,433) |
| 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 | | | | |



As of March 31, 2026, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$7,041,433 dollars or 42.79%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 71.39%. 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 | 24,153,737 | 24,153,737 | 73.39% | (15,925,737) |
| Jan | 32,912,000 | 33.33% | 10,970,667 | - | 24,153,737 | 73.39% | (13,183,071) |
| Feb | 32,912,000 | 41.67% | 13,713,333 | - | 24,153,737 | 73.39% | (10,440,404) |
| Mar | 32,912,000 | 50.00% | 16,456,000 | - | 24,153,737 | 73.39% | (7,697,737) |
| 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 | | | | |



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$7,697,737 dollars or 46.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 73.39%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

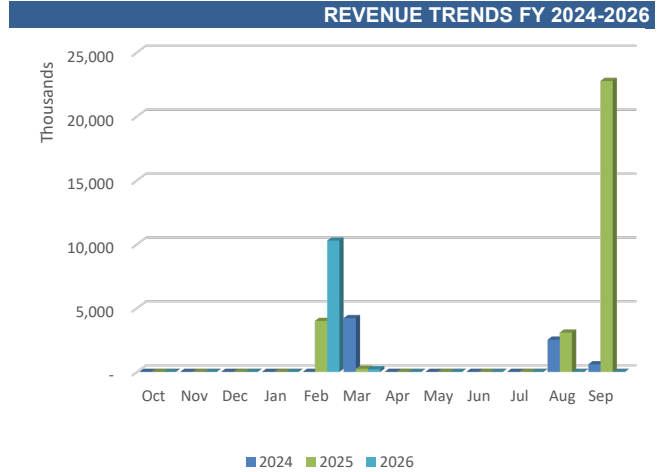
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Community Redevelopment Agency

Revenue Analysis

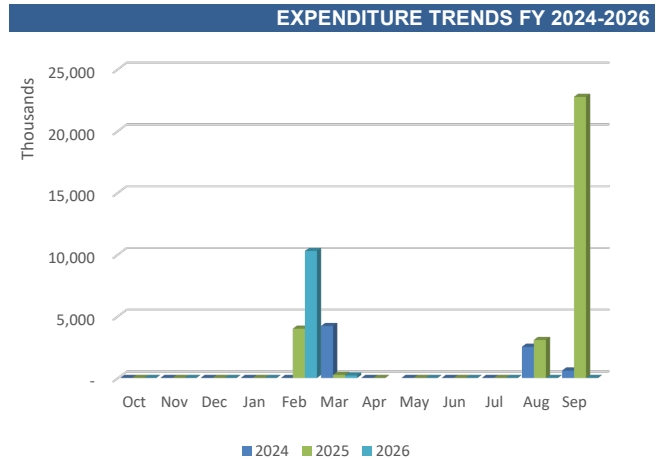
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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% | - | - | - | 0.00% | - |
| Jan | - | 33.33% | - | - | - | 0.00% | - |
| Feb | - | 41.67% | - | 10,279,500 | 10,279,500 | 0.00% | (10,279,500) |
| Mar | - | 50.00% | - | 205,221 | 10,484,720 | 0.00% | (10,484,720) |
| Apr | - | 58.33% | - | - | - | - | - |
| May | - | 66.67% | - | - | - | - | - |
| Jun | - | 75.00% | - | - | - | - | - |
| Jul | - | 83.33% | - | - | - | - | - |
| Aug | - | 91.67% | - | - | - | - | - |
| Sep | - | 100.00% | - | - | - | - | - |



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

Expenditure Analysis

| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
| Oct | - | 8.33% | - | - | - | 0.00% | - |
| Nov | - | 16.67% | - | - | - | 0.00% | - |
| Dec | - | 25.00% | - | - | - | 0.00% | - |
| Jan | - | 33.33% | - | - | - | 0.00% | - |
| Feb | - | 41.67% | - | 10,279,500 | 10,279,500 | 0.00% | (10,279,500) |
| Mar | - | 50.00% | - | 205,221 | 10,484,720 | 0.00% | (10,484,720) |
| Apr | - | 58.33% | - | - | - | - | - |
| May | - | 66.67% | - | - | - | - | - |
| Jun | - | 75.00% | - | - | - | - | - |
| Jul | - | 83.33% | - | - | - | - | - |
| Aug | - | 91.67% | - | - | - | - | - |
| Sep | - | 100.00% | - | - | - | - | - |



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

* Figures provided by the Budget Department

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

*** Unaudited figures

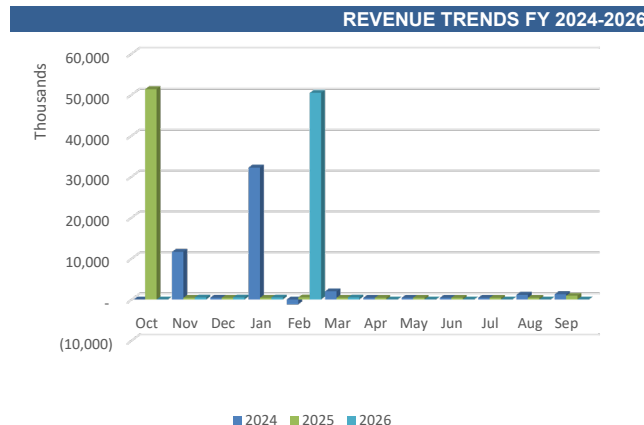
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

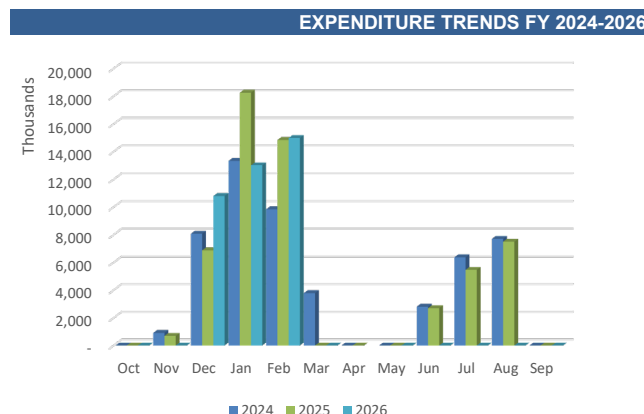
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - Budget** | FY26 Budget (YTD) | FY26 Actuals (Month)*** | FY26 Actuals (YTD) | YTD Actual to Budget | Variance Budget - Actuals (YTD) |
| Oct | 55,909,000 | 8.33% | 4,659,083 | - | - | 0.00% | 4,659,083 |
| Nov | 55,909,000 | 16.67% | 9,318,167 | 500,000 | 500,000 | 0.89% | 8,818,167 |
| Dec | 55,909,000 | 25.00% | 13,977,250 | 500,000 | 1,000,000 | 1.79% | 12,977,250 |
| Jan | 55,909,000 | 33.33% | 18,636,333 | 500,000 | 1,500,000 | 2.68% | 17,136,333 |
| Feb | 55,909,000 | 41.67% | 23,295,417 | 50,425,239 | 51,925,239 | 92.87% | (28,629,822) |
| Mar | 55,909,000 | 50.00% | 27,954,500 | 500,000 | 52,425,239 | 93.77% | (24,470,739) |
| Apr | 55,909,000 | 58.33% | 32,613,583 | | | | |
| May | 55,909,000 | 66.67% | 37,272,667 | | | | |
| Jun | 55,909,000 | 75.00% | 41,931,750 | | | | |
| Jul | 55,909,000 | 83.33% | 46,590,833 | | | | |
| Aug | 55,909,000 | 91.67% | 51,249,917 | | | | |
| Sep | 55,909,000 | 100.00% | 55,909,000 | | | | |



As of March 31, 2026, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by \$24,470,739 dollars or 87.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 93.77%. 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 | 55,909,000 | 8.33% | 4,659,083 | - | - | 0.00% | 4,659,083 |
| Nov | 55,909,000 | 16.67% | 9,318,167 | - | - | 0.00% | 9,318,167 |
| Dec | 55,909,000 | 25.00% | 13,977,250 | 10,799,921 | 10,799,921 | 19.32% | 3,177,329 |
| Jan | 55,909,000 | 33.33% | 18,636,333 | 13,016,274 | 23,816,196 | 42.60% | (5,179,862) |
| Feb | 55,909,000 | 41.67% | 23,295,417 | 14,994,713 | 38,810,908 | 69.42% | (15,515,491) |
| Mar | 55,909,000 | 50.00% | 27,954,500 | - | 38,810,908 | 69.42% | (10,856,408) |
| Apr | 55,909,000 | 58.33% | 32,613,583 | | | | |
| May | 55,909,000 | 66.67% | 37,272,667 | | | | |
| Jun | 55,909,000 | 75.00% | 41,931,750 | | | | |
| Jul | 55,909,000 | 83.33% | 46,590,833 | | | | |
| Aug | 55,909,000 | 91.67% | 51,249,917 | | | | |
| Sep | 55,909,000 | 100.00% | 55,909,000 | | | | |



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$10,856,408 dollars or 38.84%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 69.42%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

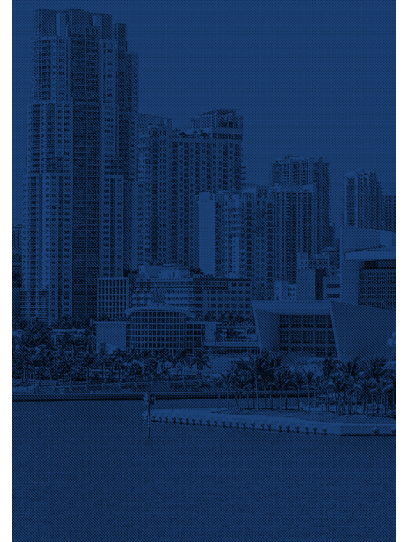
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** 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:

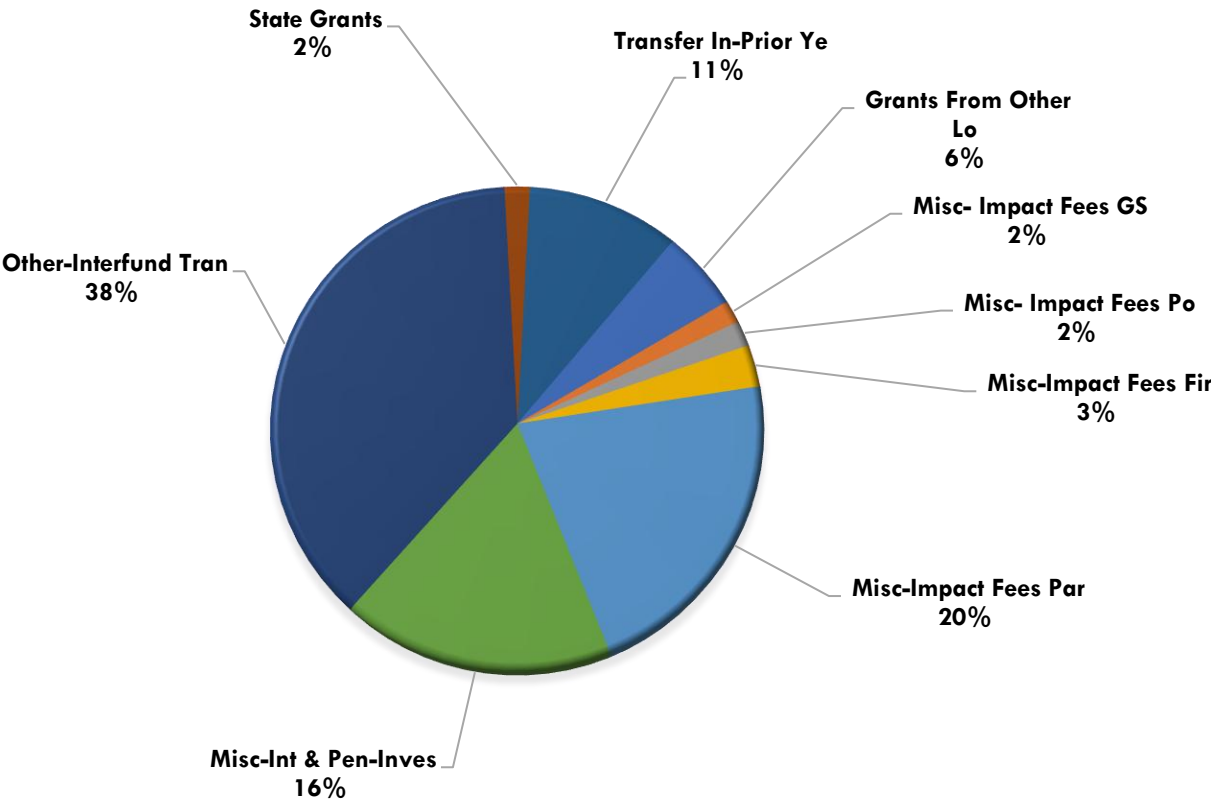
- ◆ Community Redevelopment Agency (CRA) - To account for the acquisition or construction of major capital facilities for community redevelopment in the defined Community Redevelopment Area.
- ◆ Transportation and Transit - To account for expenditures for the improvement to infrastructure that enhances 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 March 31, 2026, the total revenues for capital project funds were \$67,873,263. Other Capital Projects funds reflect the highest revenue level as of March 31, 2026, with a total of \$26,881,119, which represents 40% of total revenues, as demonstrated below:

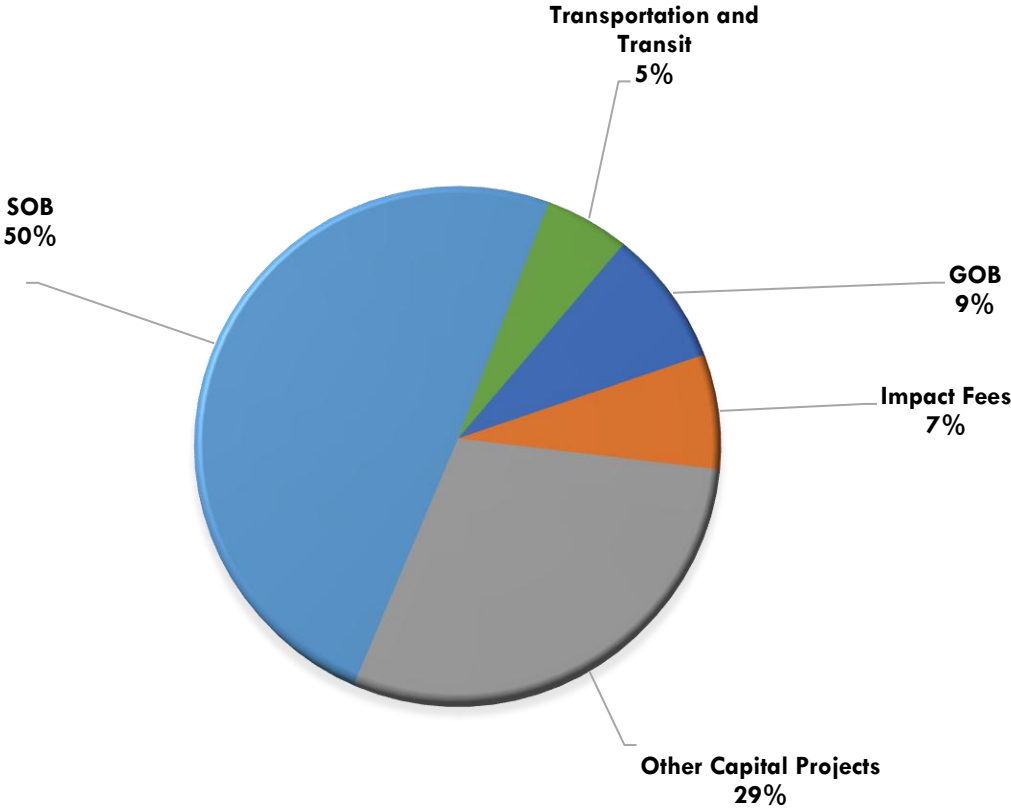
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of March 31, 2026, were \$129,973,807. Special Obligation Bonds fund makes up 50% of total expenditures for capital improvement programs, with a total of \$64,345,414. The chart below depicts capital project expenditures by fund as of March 31, 2026.

EXPENDITURES BY FUND



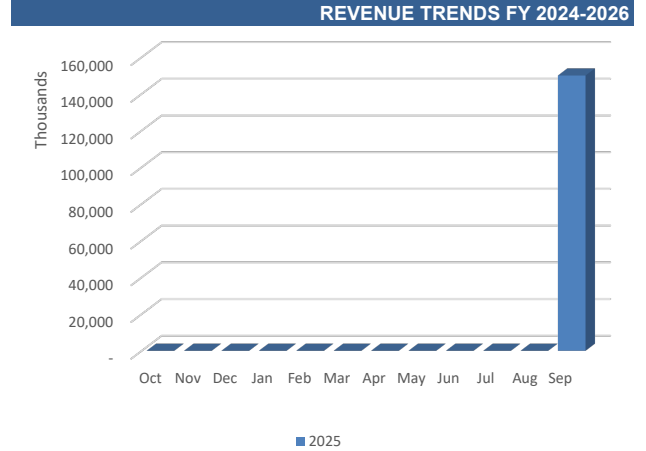
MONTHLY FINANCIAL REPORT

as of March 31, 2026

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% | - | - | - | 0.00% | - |
| Jan | - | 33.33% | - | - | - | 0.00% | - |
| Feb | - | 41.67% | - | - | - | 0.00% | - |
| Mar | - | 50.00% | - | - | - | 0.00% | - |
| Apr | - | 58.33% | - | - | - | - | - |
| May | - | 66.67% | - | - | - | - | - |
| Jun | - | 75.00% | - | - | - | - | - |
| Jul | - | 83.33% | - | - | - | - | - |
| Aug | - | 91.67% | - | - | - | - | - |
| Sep | - | 100.00% | - | - | - | - | - |



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% | - | - | - | 0.00% | - |
| Jan | - | 33.33% | - | - | - | 0.00% | - |
| Feb | - | 41.67% | - | - | - | 0.00% | - |
| Mar | - | 50.00% | - | - | - | 0.00% | - |
| 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

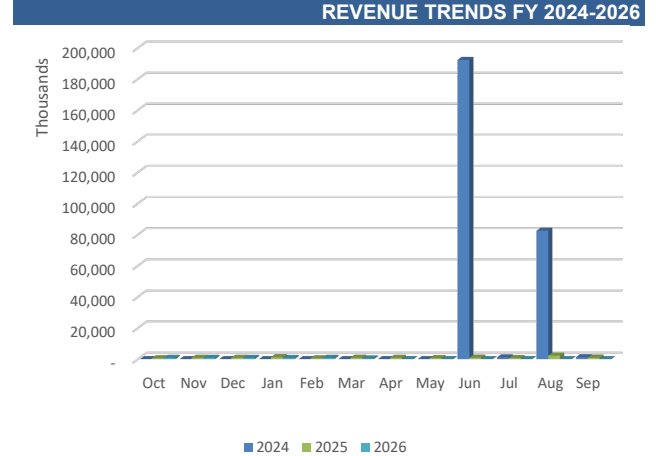
MONTHLY FINANCIAL REPORT

as of March 31, 2026

General Obligation Bonds

Revenue Analysis

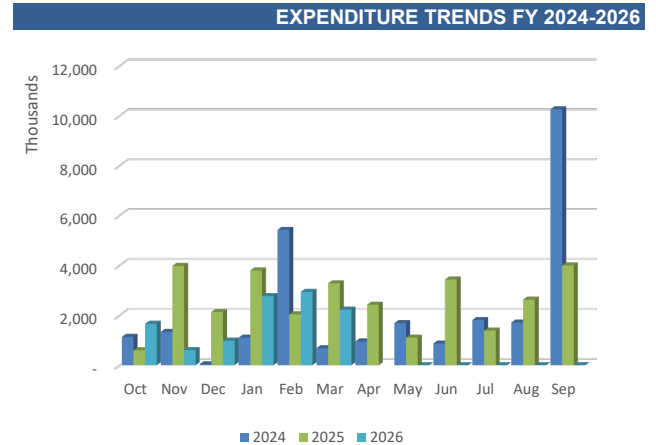
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 745,460 | 2,285,184 | 0.82% | 67,709,103 |
| Jan | 279,977,149 | 33.33% | 93,325,716 | 686,568 | 2,971,753 | 1.06% | 90,353,963 |
| Feb | 279,977,149 | 41.67% | 116,657,145 | 777,699 | 3,749,452 | 1.34% | 112,907,693 |
| Mar | 279,977,149 | 50.00% | 139,988,574 | 424,074 | 4,173,526 | 1.49% | 135,815,048 |
| 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 | | | | |



As of March 31, 2026, 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 | 981,099 | 3,241,161 | 1.16% | 66,753,126 |
| Jan | 279,977,149 | 33.33% | 93,325,716 | 2,763,406 | 6,004,567 | 2.14% | 87,321,149 |
| Feb | 279,977,149 | 41.67% | 116,657,145 | 2,934,321 | 8,938,888 | 3.19% | 107,718,258 |
| Mar | 279,977,149 | 50.00% | 139,988,574 | 2,222,281 | 11,161,169 | 3.99% | 128,827,405 |
| 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 | | | | |



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$128,827,405 dollars or 92.03%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.99%. 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

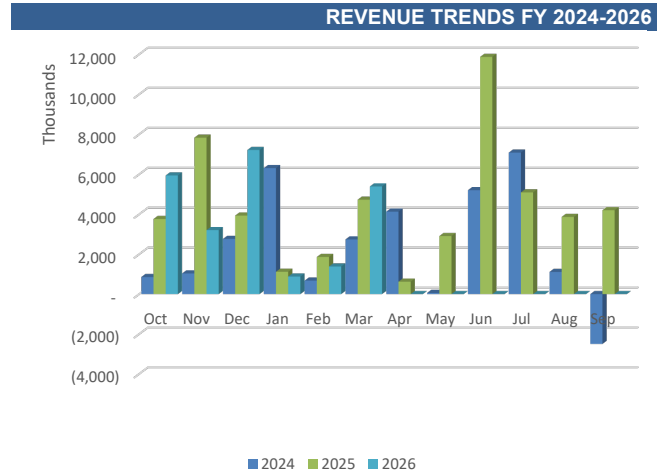
MONTHLY FINANCIAL REPORT

as of March 31, 2026

Impact Fee

Revenue Analysis

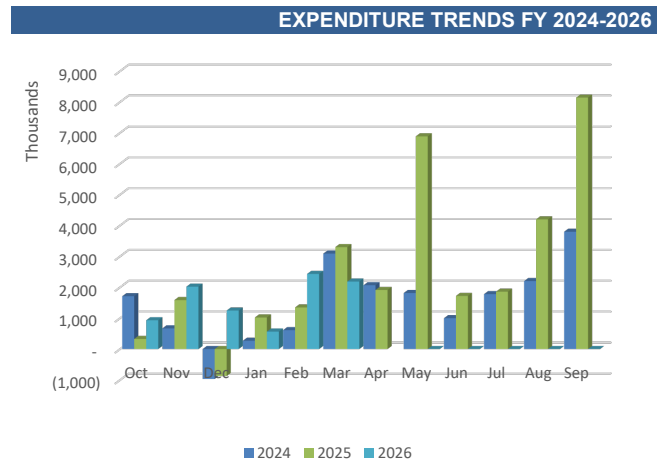
| BUDGET TO ACTUAL | | | | | | | |
|------------------|-----------------------------|-------------------------------|-------------------|-------------------------|--------------------|----------------------|---------------------------------|
| Month | FY26 Amended Budget (Year)* | % of Year complete - 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 | 7,215,097 | 16,363,615 | 23.77% | 846,037 |
| Jan | 68,838,608 | 33.33% | 22,946,203 | 880,805 | 17,244,420 | 25.05% | 5,701,783 |
| Feb | 68,838,608 | 41.67% | 28,682,753 | 1,383,978 | 18,628,398 | 27.06% | 10,054,356 |
| Mar | 68,838,608 | 50.00% | 34,419,304 | 5,391,172 | 24,019,570 | 34.89% | 10,399,734 |
| 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 | | | | |



As of March 31, 2026, the Impact Fee revenues are lower than the Budget (YTD) by \$10,399,734 dollars or 30.21%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 34.89%.

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 | 1,245,799 | 4,195,791 | 6.10% | 13,013,862 |
| Jan | 68,838,608 | 33.33% | 22,946,203 | 565,330 | 4,761,120 | 6.92% | 18,185,082 |
| Feb | 68,838,608 | 41.67% | 28,682,753 | 2,430,680 | 7,191,800 | 10.45% | 21,490,953 |
| Mar | 68,838,608 | 50.00% | 34,419,304 | 2,184,361 | 9,376,162 | 13.62% | 25,043,143 |
| 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 | | | | |



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$25,043,143 dollars or 72.76%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.62%. 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 March 31, 2026

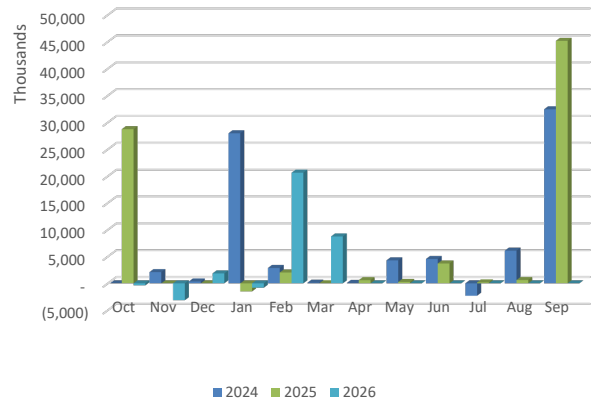
Other Capital Projects Fund

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 | 1,850,288 | (1,677,562) | -0.32% | 132,441,750 |
| Jan | 523,056,753 | 33.33% | 174,352,251 | (816,805) | (2,494,367) | -0.48% | 176,846,618 |
| Feb | 523,056,753 | 41.67% | 217,940,314 | 20,634,646 | 18,140,280 | 3.47% | 199,800,034 |
| Mar | 523,056,753 | 50.00% | 261,528,376 | 8,740,839 | 26,881,119 | 5.14% | 234,647,258 |
| 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



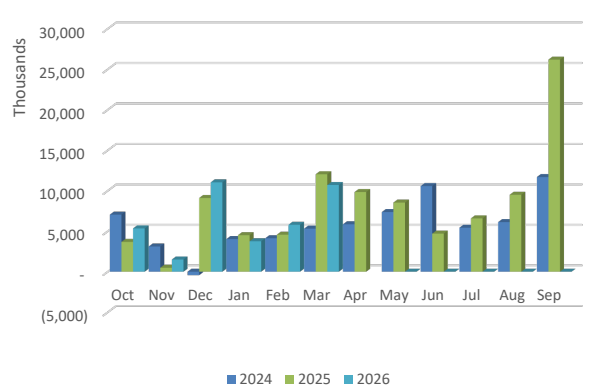
As of March 31, 2026, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$234,647,258 dollars or 89.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.14%

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 | 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 | 11,035,577 | 17,888,466 | 3.42% | 112,875,722 |
| Jan | 523,056,753 | 33.33% | 174,352,251 | 3,758,543 | 21,647,009 | 4.14% | 152,705,242 |
| Feb | 523,056,753 | 41.67% | 217,940,314 | 5,794,793 | 27,441,802 | 5.25% | 190,498,512 |
| Mar | 523,056,753 | 50.00% | 261,528,376 | 10,705,194 | 38,146,996 | 7.29% | 223,381,380 |
| 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 \$223,381,380 dollars or 85.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.29%. 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 March 31, 2026

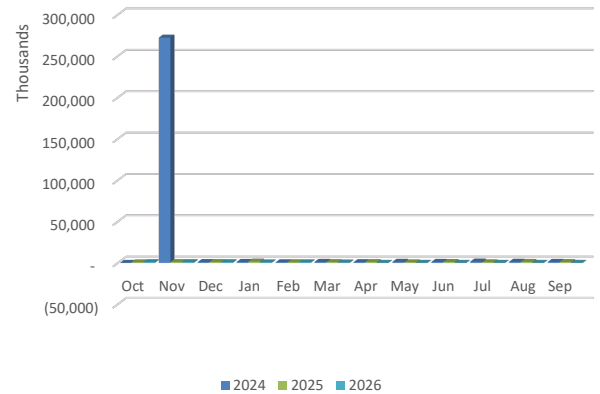
Special Obligation Bonds

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 | 827,824 | 2,632,286 | 0.90% | 70,640,146 |
| Jan | 293,089,726 | 33.33% | 97,696,575 | 633,439 | 3,265,724 | 1.11% | 94,430,851 |
| Feb | 293,089,726 | 41.67% | 122,120,719 | 682,665 | 3,948,390 | 1.35% | 118,172,329 |
| Mar | 293,089,726 | 50.00% | 146,544,863 | 366,072 | 4,314,462 | 1.47% | 142,230,401 |
| 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



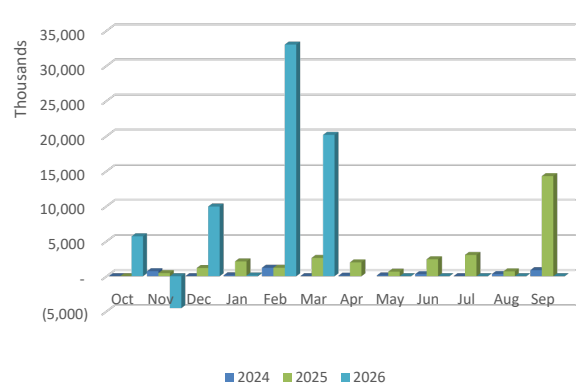
As of March 31, 2026, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$142,230,401 dollars or 97.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.47%. Revenues recorded relate to interest earned and issuance of debt.

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 | 9,938,166 | 11,084,990 | 3.78% | 62,187,441 |
| Jan | 293,089,726 | 33.33% | 97,696,575 | 100,900 | 11,185,890 | 3.82% | 86,510,685 |
| Feb | 293,089,726 | 41.67% | 122,120,719 | 33,008,602 | 44,194,492 | 15.08% | 77,926,227 |
| Mar | 293,089,726 | 50.00% | 146,544,863 | 20,150,922 | 64,345,414 | 21.95% | 82,199,449 |
| 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 \$82,199,449 dollars or 56.09%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 21.95%. 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

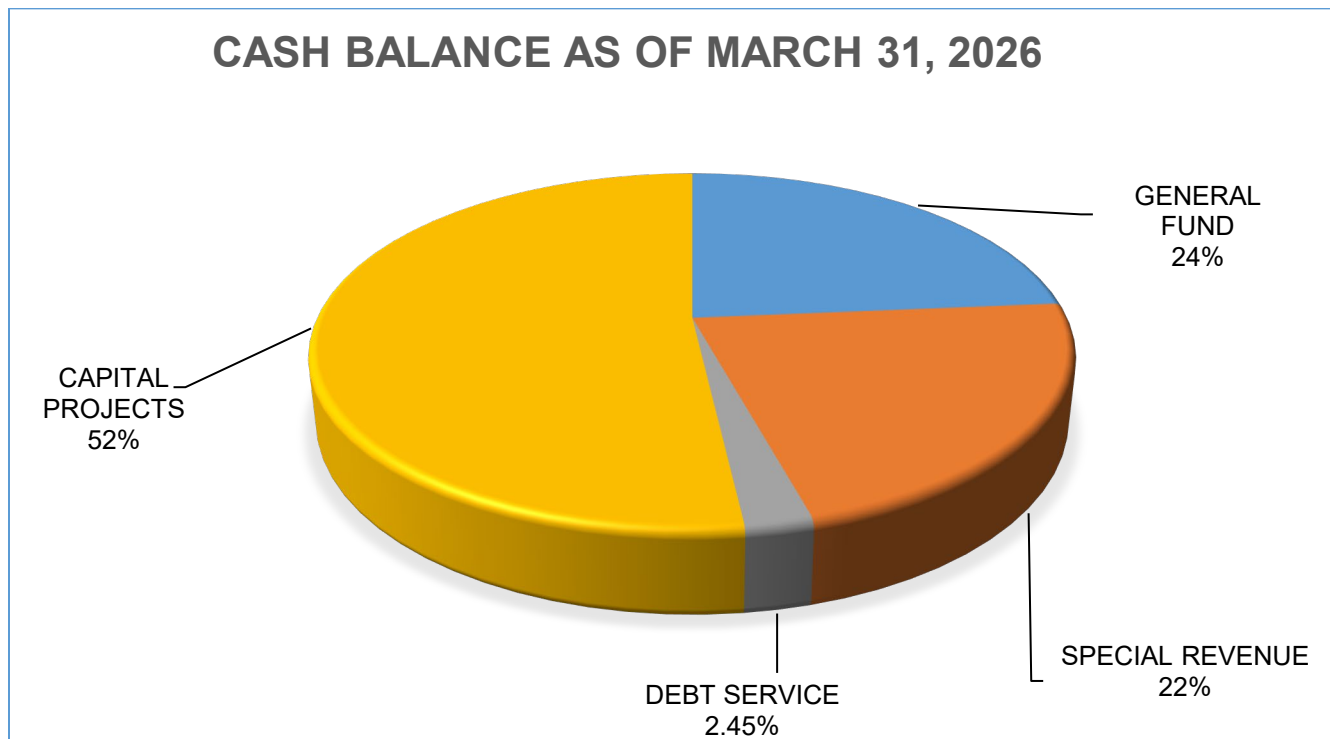


SECTION 5

Cash Position



As of March 31, 2026, the City of Miami had a balance of cash in the bank of \$ 1,544,329,042. 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.



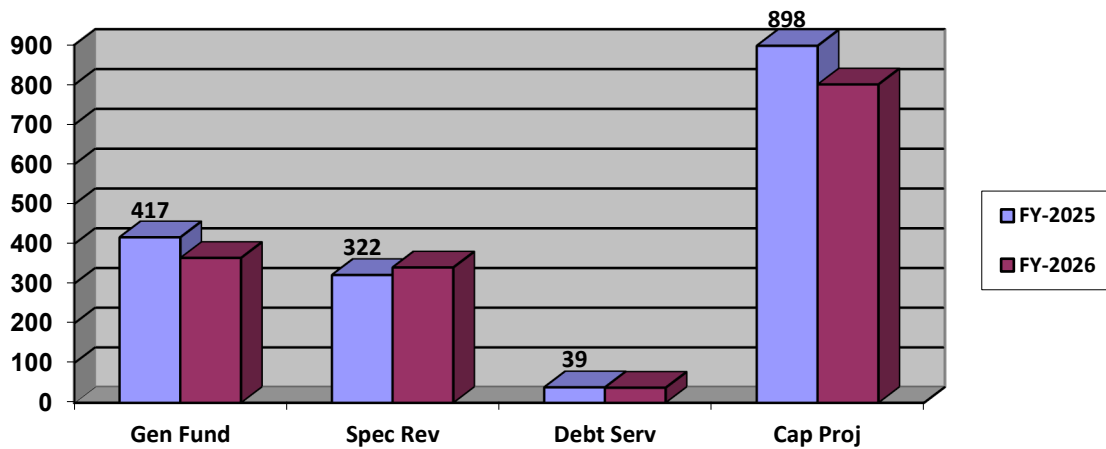
Of the total balance of cash in the bank, the following amounts are restricted and cannot be used for General Fund operations:

- ⇒ Special Revenue of \$ 340,790,341. 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 \$ 37,868,406. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.
- ⇒ Capital Projects of \$ 800,508,835. 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 March 31, 2026, is \$ 298,734,491.

The remaining amount of the total balance of cash in the bank as of March 31, 2026, that is available for General Fund Operations is \$ 365,161,461.

Cash Balance as of 03-31-25 and 03-31-26



City of Miami
Cash Position
All Funds
As of March 31, 2026

| DESCRIPTION | 2/28/2026 | 3/31/2026 | Variance |
|--|-------------------------|-------------------------|------------------------|
| GENERAL LEDGER CASH BALANCE | \$ 99,452,427 | \$ 173,810,652 | \$ 74,358,226 |
| LESS: O/S CHECKS AND PAYROLL LIABILITIES | (30,498,834) | (8,472,783) | 22,026,051 |
| PLUS: OPERATING INVESTMENT PORTFOLIO | 1,500,057,797 | 1,378,991,173 | (121,066,624) |
| TOTAL POOLED CASH | \$ 1,569,011,390 | \$ 1,544,329,042 | \$ (24,682,348) |

| | | | |
|--|-------------------------|-------------------------|-----------------------|
| RESTRICTED CASH | | | |
| SPECIAL REVENUE | \$ 342,005,586 | \$ 340,790,341 | \$ (1,215,245) |
| DEBT SERVICE | 36,945,820 | 37,868,406 | 922,586 |
| CAPITAL PROJECTS | 816,307,742 | 800,508,835 | (15,798,907) |
| TRUST & AGENCY | - | - | - |
| GENERAL FUND CASH AVAILABLE FOR OPERATION | \$ 373,752,242 | \$ 365,161,461 | \$ (8,590,781) |
| LESS: GENERAL FUND ENCUMBRANCES | - | - | - |
| LESS: GENERAL FUND DEPOSITS REFUNDABLE | (20,189,087) | (20,734,113) | (545,026) |
| LESS: GENERAL FUND DEFERRED ITEMS | (278,018,429) | (278,000,378) | 18,051 |
| LESS: GENERAL FUND DESIGNATIONS | | | |
| NON SPENDABLE | (39,361,984) | (39,361,984) | |
| RESTRICTED | (42,539,851) | (42,539,851) | |
| ASSIGNED | (44,789,380) | (44,789,380) | |
| UNASSIGNED | (91,165,576) | (91,165,576) | |
| TOTAL GENERAL FUND DESIGNATIONS | (217,856,791) | (217,856,791) | - |
| TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGA | \$ (142,312,065) | \$ (151,429,822) | \$ (9,117,757) |



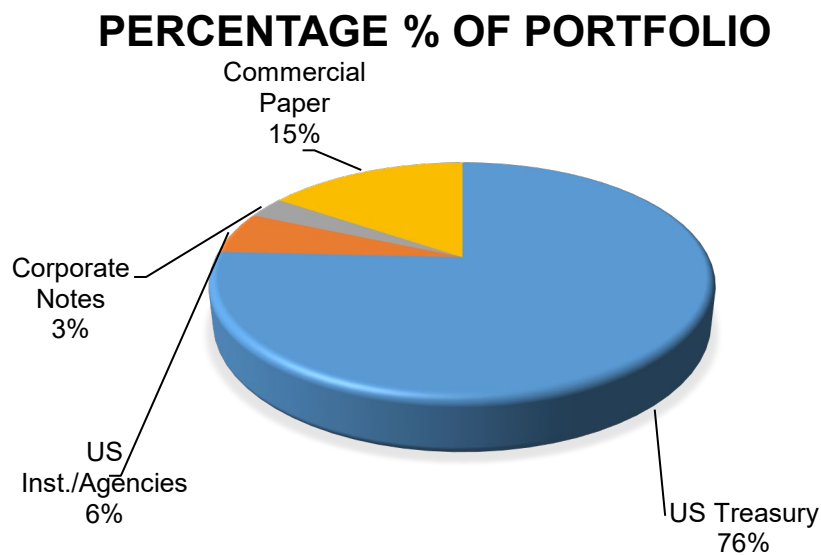
SECTION 6

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 | 75.77% | 3.7846% |
| US Instruments/ Agency | 5.77% | 3.7608% |
| Corporate Notes | 2.94% | 4.5924% |
| Commercial Paper | 15.53% | 3.9741% |



The largest portion of the portfolio, 75.77%, is invested in US Treasury. As of March 31, 2026, the rate of return was 3.7846%.

Monthly yields for FY 2026 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 |
| December 2025 | 3.9297 | 3.4800 | 0.4497 |
| January 2026 | 3.8790 | 3.4800 | 0.3990 |
| February 2026 | 3.8697 | 3.4800 | 0.3897 |
| March 2026 | 3.8351 | 3.6800 | 0.1551 |

A comparison of actual interest income for the five month ended March 31, 2026 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% |
| Dec-25 | | 1,434,098 | 3,101,976 | 13.91% |
| Jan-26 | | 1,931,279 | 5,033,255 | 22.57% |
| Feb-26 | | 1,607,716 | 6,640,971 | 29.78% |
| Mar-26 | | 1,820,649 | 8,461,620 | 37.94% |
| Totals | <u>22,300,000</u> | <u>8,461,620</u> | | <u>37.94%</u> |
| Special Revenue Fund | | | | |
| Oct-25 | | 109,670 | 109,670 | |
| Nov-25 | | 785,716 | 895,386 | |
| Dec-25 | | 770,453 | 1,665,839 | |
| Jan-26 | | 781,044 | 2,446,884 | |
| Feb-26 | | 762,318 | 3,209,201 | |
| Mar-26 | | 865,945 | 4,075,147 | |
| Totals | <u>-</u> | <u>4,075,147</u> | | |

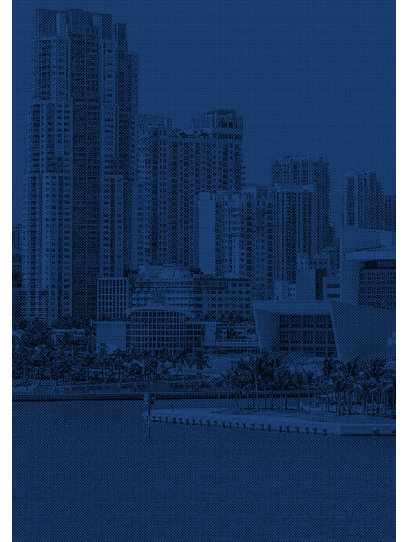
Projection of General Fund Interest Income for FY 2025 - 2026

| Month | Cash Balance | Interest Rate | Monthly Interest City Portfolio | Monthly Interest Non City Portfolio | Monthly Total | Cumulative Total |
|------------|---------------|---------------|---------------------------------|-------------------------------------|-------------------|------------------|
| Actual YTD | | | 7,759,223 | 702,397 | | 8,461,620 |
| April | 1,158,854,421 | 4.0591% | 3,919,922 | 1,000 | 3,920,922 | 12,382,542 |
| May | 976,932,859 | 4.0591% | 3,304,557 | 1,000 | 3,305,557 | 15,688,098 |
| June | 1,121,222,298 | 4.0591% | 3,792,628 | 1,000 | 3,793,628 | 19,481,726 |
| July | 916,603,655 | 4.0591% | 3,100,488 | 1,000 | 3,101,488 | 22,583,214 |
| August | 1,067,335,307 | 4.0591% | 3,610,351 | 1,000 | 3,611,351 | 26,194,565 |
| September | 877,884,576 | 4.0591% | 2,969,518 | 1,000 | 2,970,518 | 29,165,083 |
| | | | <u>28,456,686</u> | <u>708,397</u> | <u>20,703,463</u> | |



SECTION 7

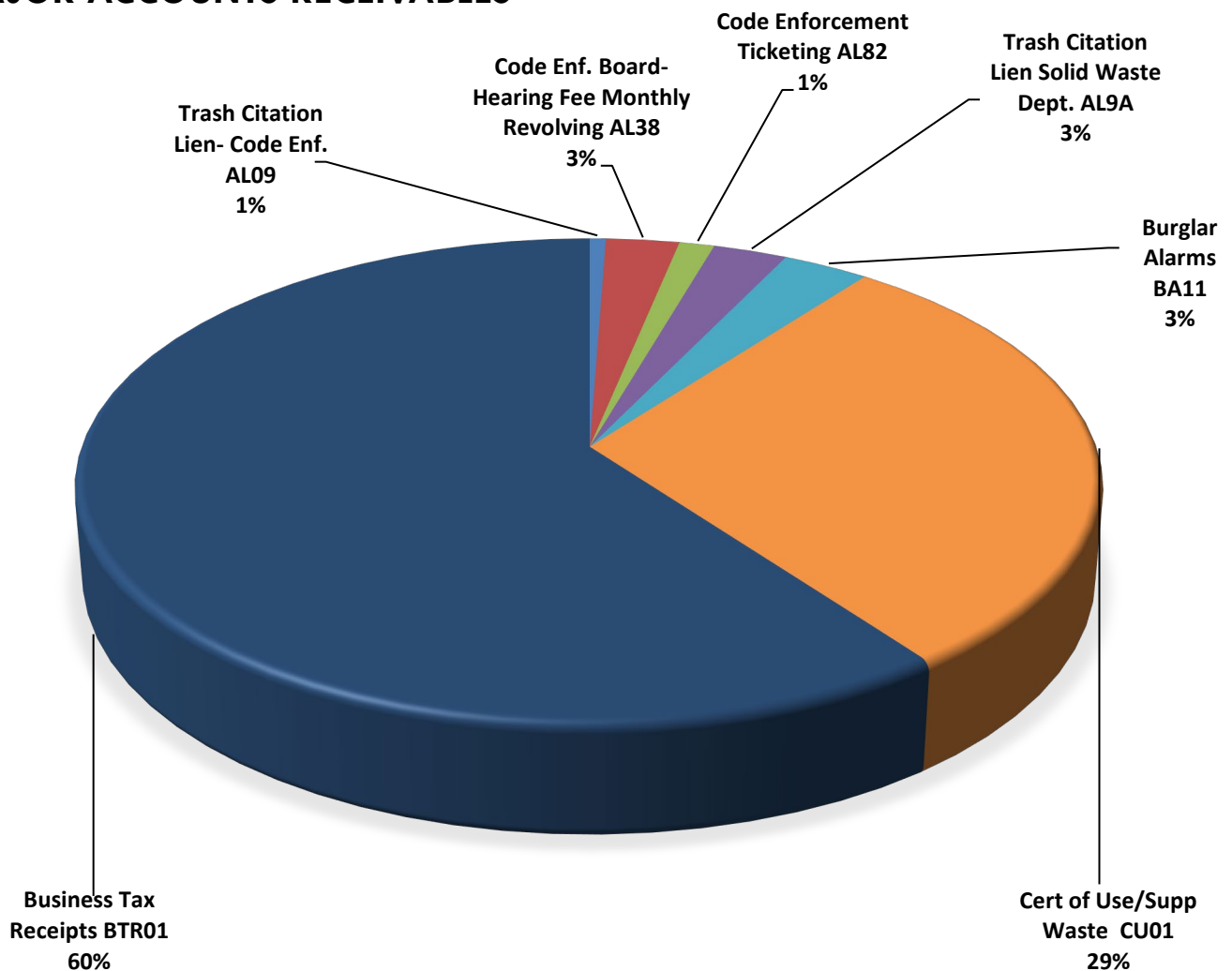
Cash Payments Received on Major Accounts Receivables



MONTHLY FINANCIAL REPORT

The City currently records receivables when they are billed. The major receivables consist of the different categories shown below, of which Business Tax Receipts represents 60% and Certificate of Use represents 29%. 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 Mar 31, 2026.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 3/31/26

| Collection | | | | | | | | | | | | |
|---|-------|----------------------------------|---------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------|---|---------------|
| Description | Type | Accounts Receivable 10/1/2025 | YTD Billings Net of Adjustments | Collections | | | | | | | Accounts Receivable As of 3/31/26 | |
| | | | | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | | YTD |
| Trash Citation Lien- Code Enf. | AL09 | 68,115.69 | 8,222.67 | (2,589.00) | (3,014.57) | (2,012.46) | (150.24) | (1,126.50) | (2,264.84) | | (11,157.61) | 65,180.75 |
| Code Enf. Board-Hearing Fee Monthly Revolving | AL38 | 290,040.09 | 6,109.65 | - | - | - | - | - | - | | - | 296,149.74 |
| Code Enforcement Ticketing | AL82 | 150,598.24 | 27,697.50 | (10,339.37) | (3,630.00) | (6,410.00) | (5,155.00) | (8,167.50) | (2,862.50) | | (36,564.37) | 141,731.37 |
| Trash Citation Lien Solid Waste Dept. | AL9A | 314,723.68 | 22,111.39 | (6,860.28) | (6,924.87) | (7,433.48) | (2,179.75) | (4,417.45) | (8,906.78) | | (36,722.61) | 300,112.46 |
| Burglar Alarms | BA11 | 495,688.34 | 92,058.79 | (65,776.81) | (72,521.40) | (43,390.36) | (24,549.33) | (17,126.78) | (14,089.49) | | (237,454.17) | 350,292.96 |
| Cert of Use/Supp Waste | CU01 | 4,315,730.08 | 156,374.46 | (337,577.15) | (261,905.96) | (223,162.69) | (152,411.37) | (113,814.32) | (85,276.36) | | (1,174,147.85) | 3,297,956.69 |
| Business Tax Receipts | BTR01 | 7,488,724.00 | 718,520.44 | (597,996.46) | (281,302.85) | (231,339.77) | (186,404.17) | (106,323.45) | (89,829.49) | | (1,493,196.19) | 6,714,048.25 |
| Totals | | 13,123,620.12 | 1,031,094.90 | (1,021,139.07) | (629,299.65) | (513,748.76) | (370,849.86) | (250,976.00) | (203,229.46) | - | (2,989,242.80) | 11,165,472.22 |

* 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 | 65,180.75 | 656.50 | 502.50 | 252.50 | - | 63,769.25 |
| Code Enf. Board-Hearing Fee Monthly Revolving | AL38 | 296,149.74 | - | - | - | - | 296,149.74 |
| Code Enforcement Ticketing | AL82 | 141,731.37 | 3,117.50 | 1,000.00 | 262.50 | - | 137,351.37 |
| Trash Citation Lien Solid Waste Dept. | AL9A | 300,112.46 | 4,062.25 | 150.75 | 265.12 | 266.43 | 295,367.91 |
| Burglar Alarms | BA11 | 350,292.96 | 1,815.00 | - | - | 1,156.50 | 347,321.46 |
| Cert of Use/Supp Waste | CU01 | 3,297,956.69 | 3,479.00 | 610.50 | 354.78 | 343.81 | 3,293,168.60 |
| Business Tax Receipts | BTR01 | 6,714,048.25 | 61.50 | - | - | - | 6,713,986.75 |
| Totals | | 11,165,472.22 | 13,191.75 | 2,263.75 | 1,134.90 | 1,766.74 | 11,147,115.08 |

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



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March - FY 2026

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