MONTHLY FINANCIAL REPORT

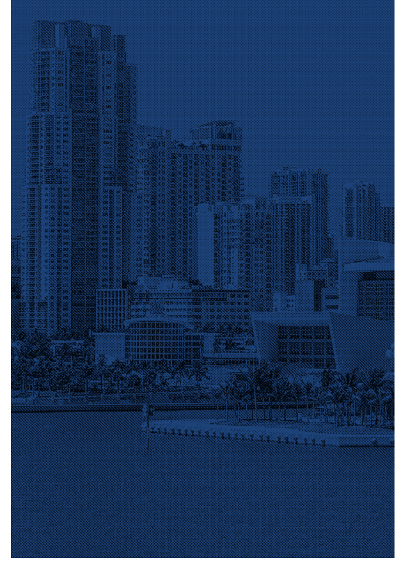
May- FY 2026

Prepared by: Finance Department

TABLE OF CONTENTS

SECTION 1

General Fund

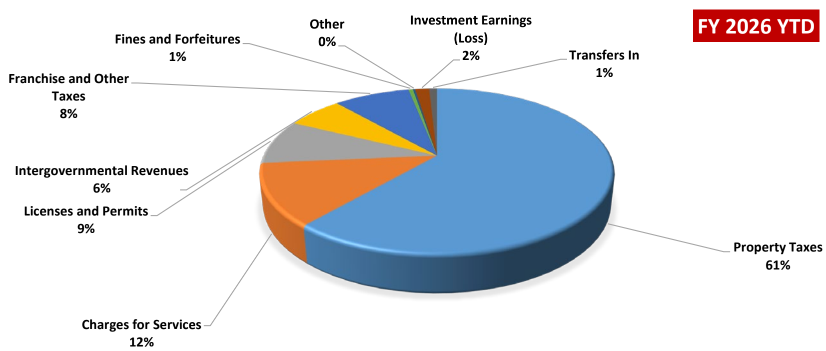


REVENUE ANALYSIS

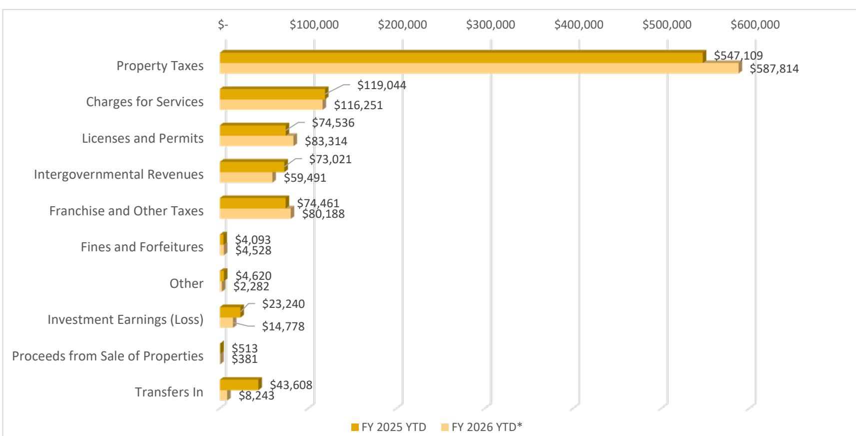
Revenues by Source

Revenues		FY 2025 YTD	% of Total Rev 2025		FY 2026 YTD*	% of Total Rev 2026		Variance FY25 vs FY26	% Variance
Property Taxes	$	547,108,539	56.74%	$	587,814,436	61.41%	$	40,705,897	7.44%
Charges for Services	$	119,044,051	12.35%	$	116,250,886	12.14%	$	(2,793,165)	-2.35%
Licenses and Permits	$	74,535,829	7.73%	$	83,314,325	8.70%	$	8,778,496	11.78%
Intergovernmental Revenues	$	73,020,681	7.57%	$	59,491,497	6.21%	$	(13,529,184)	-18.53%
Franchise and Other Taxes	$	74,460,748	7.72%	$	80,187,899	8.38%	$	5,727,151	7.69%
Fines and Forfeitures	$	4,093,139	0.42%	$	4,527,518	0.47%	$	434,379	10.61%
Other	$	4,619,961	0.48%	$	2,282,060	0.24%	$	(2,337,901)	-50.60%
Investment Earnings (Loss)	$	23,239,553	2.41%	$	14,778,483	1.54%	$	(8,461,069)	-36.41%
Proceeds from Sale of Properties	$	512,547	0.05%	$	380,634	0.04%	$	(131,913)	-25.74%
Transfers In	$	43,607,520	4.52%	$	8,243,462	0.86%	$	(35,364,058)	-81.10%
Total	**$**	**964,242,568**	**100%**	**$**	**957,271,201**	**100%**	**$**	**(6,971,367)**	**-0.72%**

* Unaudited figures



The total General Fund revenue collected as of May 31, 2026 was $957,271,201. Property Taxes was the largest category making up 61.41% of the total revenue for the General Fund.



As of May 31, 2026, General Fund revenue is lower than FY 2025 by $6,971,367 or 0.72%, primarily due to decrease in Transfers In by $ 35 M or 81% compared to prior year.

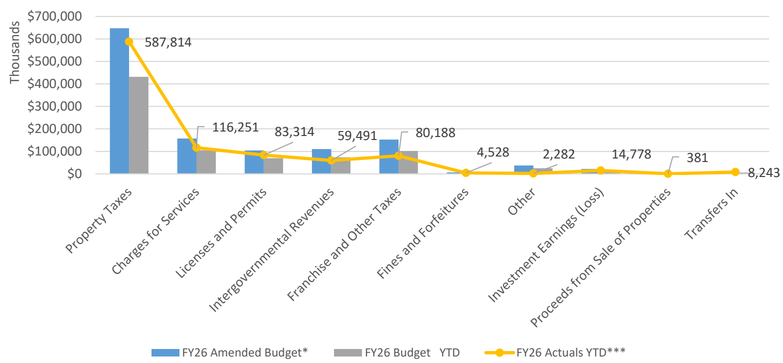
MONTHLY FINANCIAL REPORT

as of 5/31/2026

Revenues Budget to Actual

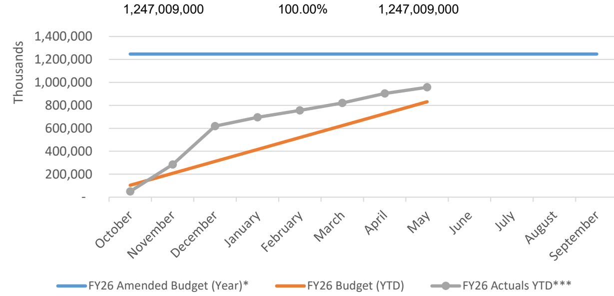
ANALYSIS BY REVENUE TYPE

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	66.67%	431,732,667	587,814,436	90.77%	156,081,770
Charges for Services	157,087,000	66.67%	104,724,667	116,250,886	74.00%	11,526,220
Licenses and Permits	104,457,000	66.67%	69,638,000	83,314,325	79.76%	13,676,325
Intergovernmental Revenues	110,753,000	66.67%	73,835,333	59,491,497	53.72%	(14,343,837)
Franchise and Other Taxes	152,857,000	66.67%	101,904,667	80,187,899	52.46%	(21,716,767)
Fines and Forfeitures	6,429,000	66.67%	4,286,000	4,527,518	70.42%	241,518
Other	37,115,000	66.67%	24,743,333	2,282,060	6.15%	(22,461,273)
Investment Earnings (Loss)	22,338,000	66.67%	14,892,000	14,778,483	66.16%	(113,517)
Proceeds from Sale of Properties	152,000	66.67%	101,333	380,634	250.42%	279,301
Transfers In	8,222,000	66.67%	5,481,333	8,243,462	100.26%	2,762,129
Total	**1,247,009,000**	**66.67%**	**831,339,333**	**957,271,201**	**76.77%**	**125,931,868**



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	1,247,009,000	8.33%	103,917,417	50,415,611	4.04%	(53,501,806)
November	1,247,009,000	16.67%	207,834,833	284,735,254	22.83%	76,900,421
December	1,247,009,000	25.00%	311,752,250	619,204,393	49.66%	307,452,143
January	1,247,009,000	33.33%	415,669,667	695,510,183	55.77%	279,840,516
February	1,247,009,000	41.67%	519,587,083	756,565,879	60.67%	236,978,796
March	1,247,009,000	50.00%	623,504,500	820,212,494	65.77%	196,707,994
April	1,247,009,000	58.33%	727,421,917	902,961,056	72.41%	175,539,139
May	1,247,009,000	66.67%	831,339,333	957,271,201	76.77%	125,931,868
June	1,247,009,000	75.00%	935,256,750			
July	1,247,009,000	83.33%	1,039,174,167			
August	1,247,009,000	91.67%	1,143,091,583			
September	1,247,009,000	100.00%	1,247,009,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of May 31, 2026, the difference was 15%. However, compared to amended annual budget, the actual revenue collected is 76.7%. 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.

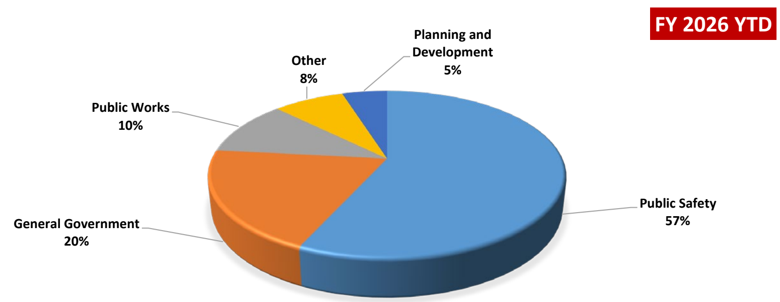
*** Unaudited figures

EXPENDITURE ANALYSIS

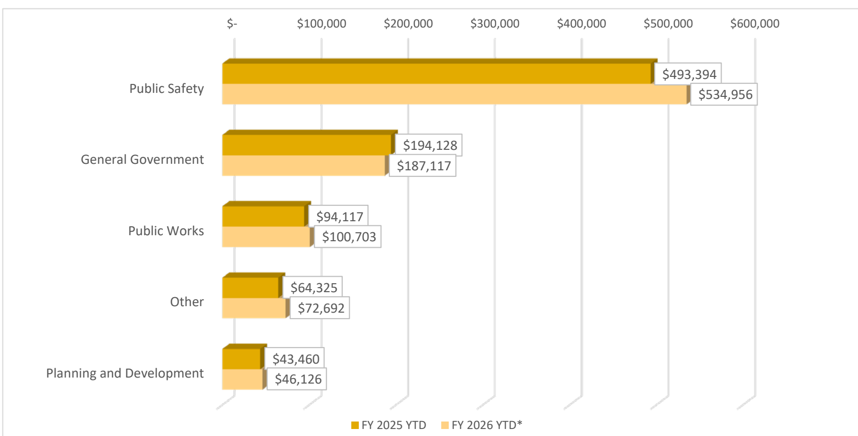
Expenditures by Function

Expenditures		FY 2025 YTD	% of Total Exp 2026		FY 2026 YTD*	% of Total Exp FY 2026		Variance FY25 vs FY26	% Variance
Public Safety	$	493,394,488	55.47%	$	534,956,308	56.81%	$	41,561,820	8.42%
General Government	$	194,128,389	21.83%	$	187,117,215	19.87%	$	(7,011,174)	-3.61%
Public Works	$	94,117,394	10.58%	$	100,702,838	10.69%	$	6,585,444	7.00%
Other	$	64,325,109	7.23%	$	72,691,623	7.72%	$	8,366,514	13.01%
Planning and Development	$	43,459,931	4.89%	$	46,125,675	4.90%	$	2,665,743	6.13%
Total	**$**	**889,425,312**	**100%**	**$**	**941,593,659**	**100%**	**$**	**52,168,347**	**5.87%**

* Unaudited figures



The total General Fund expenditures as of May 31, 2026 were $941,593,659. Public Safety was the largest expenditure category with 56.81%. Compared to FY 25 Public Safety expenditure was higher by $41M due to increase in Police and Fire FIPO. However, General Government expenditures are lower by 19.87% due to a decrease in Transfer Out in the current year.

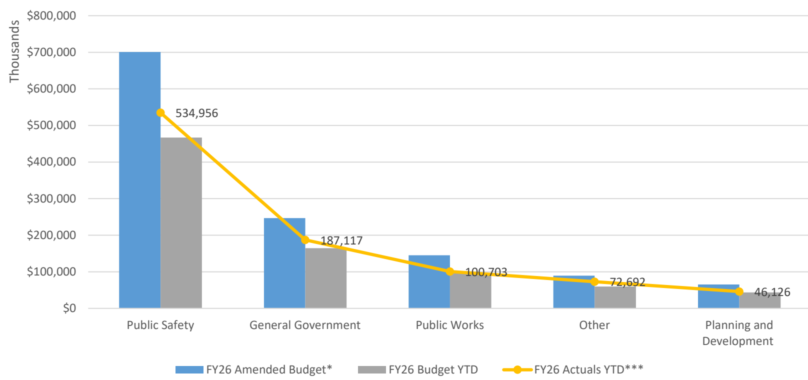


Compared to the total expenditures of the General Fund the prior year to date, the figure as of May 31, 2026 is higher by 5.87%. However, the variance is mainly due to increase in Police and Fire FIPO

Expenditures Budget to Actual

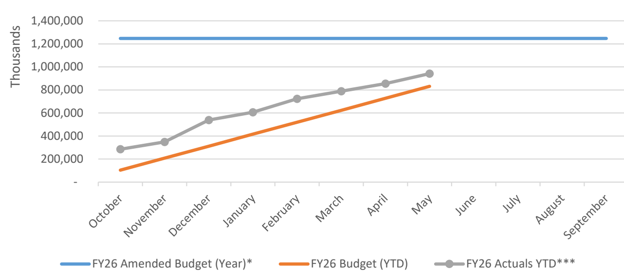
ANALYSIS BY GOVERNMENT FUNCTION

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	66.67%	467,124,667	534,956,308	76.35%	67,831,641
General Government	246,559,000	66.67%	164,372,667	187,117,215	75.89%	22,744,548
Public Works	144,986,000	66.67%	96,657,333	100,702,838	69.46%	4,045,505
Other	89,370,000	66.67%	59,580,000	72,691,623	81.34%	13,111,623
Planning and Development	65,407,000	66.67%	43,604,667	46,125,675	70.52%	2,521,008
Total	**1,247,009,000**	**66.67%**	**831,339,333**	**941,593,659**	**75.51%**	**110,254,326**



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	1,247,009,000	8.33%	103,917,417	285,320,227	285,320,227	22.88%	181,402,810
November	1,247,009,000	16.67%	207,834,833	63,372,589	348,692,816	27.96%	140,857,982
December	1,247,009,000	25.00%	311,752,250	189,496,820	538,189,636	43.16%	226,437,386
January	1,247,009,000	33.33%	415,669,667	68,311,060	606,500,696	48.64%	190,831,030
February	1,247,009,000	41.67%	519,587,083	116,376,197	722,876,893	57.97%	203,289,810
March	1,247,009,000	50.00%	623,504,500	65,781,454	788,658,347	63.24%	165,153,847
April	1,247,009,000	58.33%	727,421,917	66,796,583	855,454,931	68.60%	128,033,014
May	1,247,009,000	66.67%	831,339,333	86,135,020	941,589,951	75.51%	110,250,617
June	1,247,009,000	75.00%	935,256,750				
July	1,247,009,000	83.33%	1,039,174,167				
August	1,247,009,000	91.67%	1,143,091,583				
September	1,247,009,000	100.00%	1,247,009,000				



As of May 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 $2.5 million, and Other Contractual Services for $2.3 million.

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

MONTHLY FINANCIAL REPORT

as of May 31, 2026

Internal Service Fund

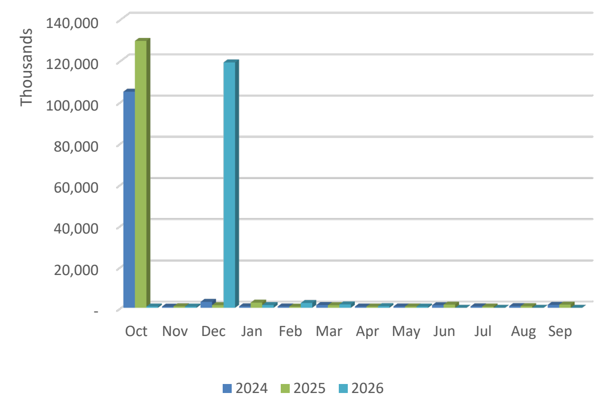
`

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	787,183	126,297,879	98.85%	(51,765,379)
May	127,770,000	66.67%	85,180,000	584,649	126,882,528	99.31%	(41,702,528)
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



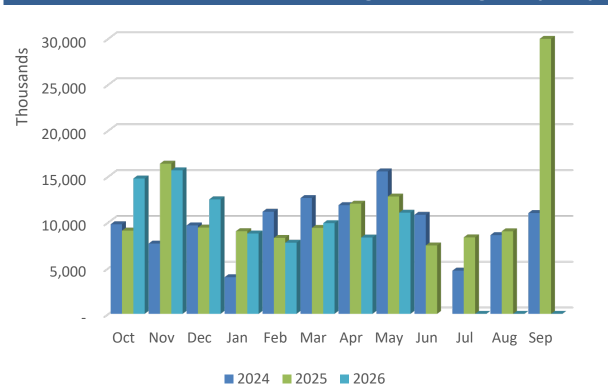
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health Insurance, Workers Compensation, and other general costs such as the ones related to IT.

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	8,324,838	77,663,620	60.78%	(3,131,120)
May	127,770,000	66.67%	85,180,000	11,037,558	88,701,178	69.42%	(3,521,178)
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 $3,521,178 dollars or 4.13%. Relative to the Amended Budget, the year to date expenditures constitute 69.42%.

* 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

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 May, 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

as of May 31, 2026

City Clerk Services Special Revenue Fund

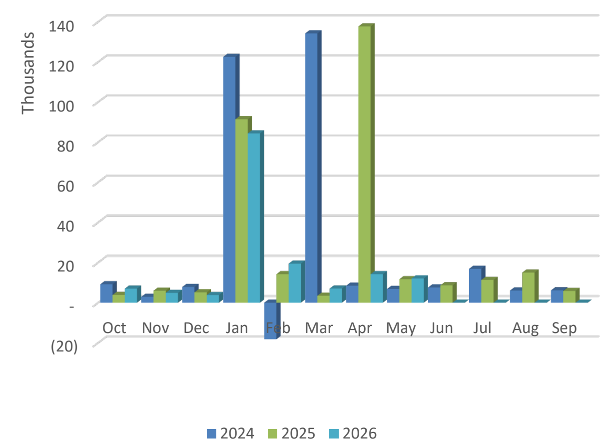
`

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	1,862,000	8.33%	155,167	6,992	6,992	0.38%	148,175
Nov	1,862,000	16.67%	310,333	4,881	11,873	0.64%	298,460
Dec	1,862,000	25.00%	465,500	3,807	15,680	0.84%	449,820
Jan	1,862,000	33.33%	620,667	84,342	100,022	5.37%	520,645
Feb	1,862,000	41.67%	775,833	19,452	119,474	6.42%	656,359
Mar	1,862,000	50.00%	931,000	7,041	126,515	6.79%	804,485
Apr	1,862,000	58.33%	1,086,167	14,209	140,724	7.56%	945,443
May	1,862,000	66.67%	1,241,333	12,079	152,803	8.21%	1,088,530
Jun	1,862,000	75.00%	1,396,500				
Jul	1,862,000	83.33%	1,551,667				
Aug	1,862,000	91.67%	1,706,833				
Sep	1,862,000	100.00%	1,862,000				

REVENUE TRENDS FY 2024-2026



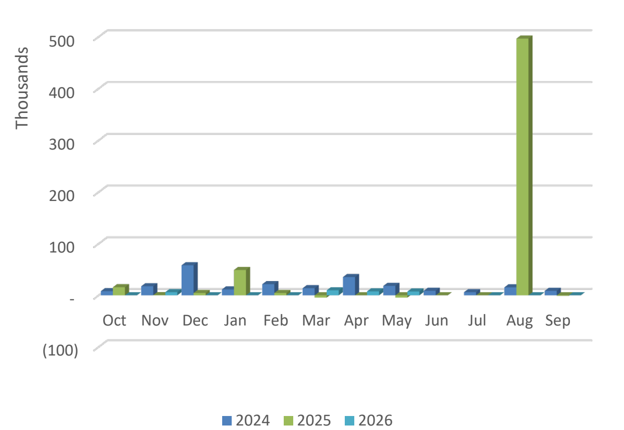
As of May 31, 2026, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by $1,088,530 dollars or 87.69%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.21%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,862,000	8.33%	155,167	-	-	0.00%	155,167
Nov	1,862,000	16.67%	310,333	6,083	6,083	0.33%	304,250
Dec	1,862,000	25.00%	465,500	-	6,083	0.33%	459,417
Jan	1,862,000	33.33%	620,667	-	6,083	0.33%	614,584
Feb	1,862,000	41.67%	775,833	-	6,083	0.33%	769,750
Mar	1,862,000	50.00%	931,000	9,638	15,721	0.84%	915,279
Apr	1,862,000	58.33%	1,086,167	7,609	23,331	1.25%	1,062,836
May	1,862,000	66.67%	1,241,333	7,345	30,676	1.65%	1,210,657
Jun	1,862,000	75.00%	1,396,500				
Jul	1,862,000	83.33%	1,551,667				
Aug	1,862,000	91.67%	1,706,833				
Sep	1,862,000	100.00%	1,862,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $1,210,657 dollars or 97.53%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.65%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

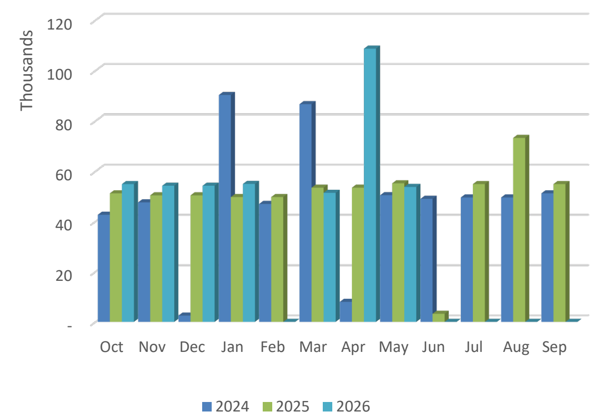
Mainstream Vouchers Program Special Revenue Fund

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	108,684	378,323	57.15%	7,844
May	662,000	66.67%	441,333	53,745	432,068	65.27%	9,265
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



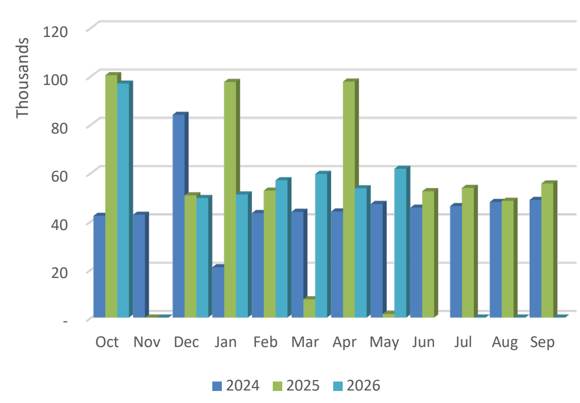
As of May 31, 2026, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by $9,265 dollars or 2.1%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 65.27%.

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	53,569	367,374	55.49%	18,793
May	662,000	66.67%	441,333	61,656	429,030	64.81%	12,303
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 $12,303 dollars or 2.79%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 64.81%. 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 May 31, 2026

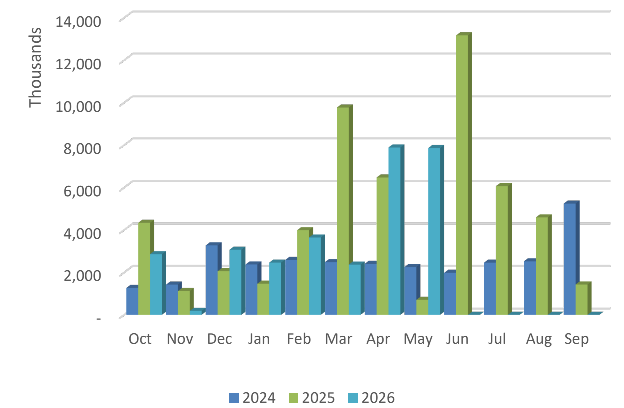
Community Development Special Revenue Fund

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	7,884,116	22,468,289	27.49%	25,213,961
May	81,741,000	66.67%	54,494,000	7,860,147	30,328,436	37.10%	24,165,564
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

REVENUE TRENDS FY 2024-2026



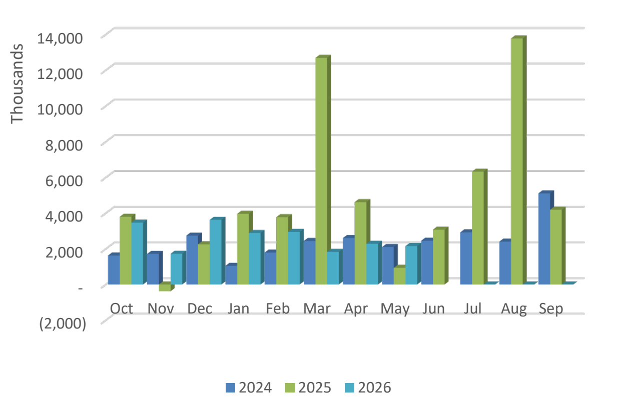
As of May 31, 2026, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by $24,165,564 dollars or 44.35%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 37.1%.

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	2,277,062	18,727,301	22.91%	28,954,949
May	81,741,000	66.67%	54,494,000	2,150,546	20,877,847	25.54%	33,616,153
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by $33,616,153 dollars or 61.69%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.54%. 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 May 31, 2026

Housing Choice Voucher Program Special Revenue Fund

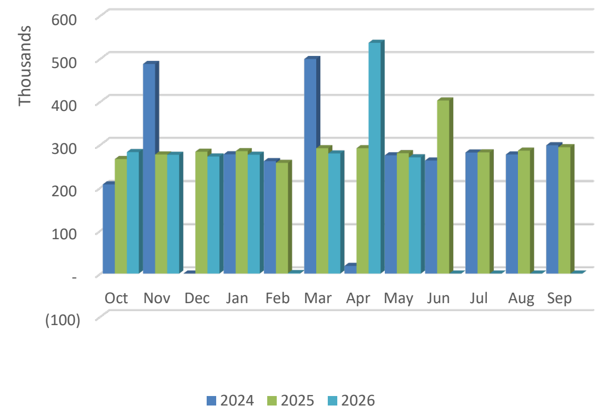
`

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	536,744	1,924,785	57.29%	35,215
May	3,360,000	66.67%	2,240,000	270,317	2,195,102	65.33%	44,898
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



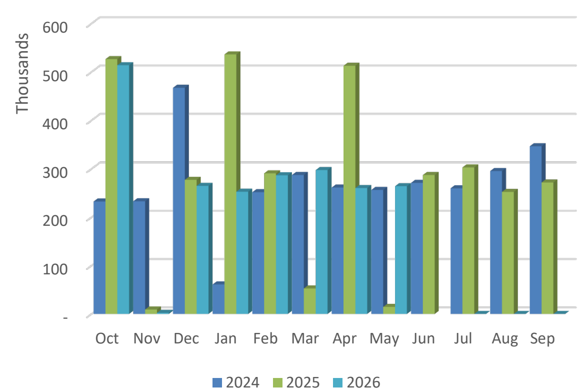
As of May 31, 2026, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by $44,898 dollars or 2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 65.33%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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	260,312	1,878,268	55.90%	81,732
May	3,360,000	66.67%	2,240,000	264,113	2,142,381	63.76%	97,619
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 $97,619 dollars or 4.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 63.76%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

MONTHLY FINANCIAL REPORT

as of May 31, 2026

SHIP Special Revenue Fund

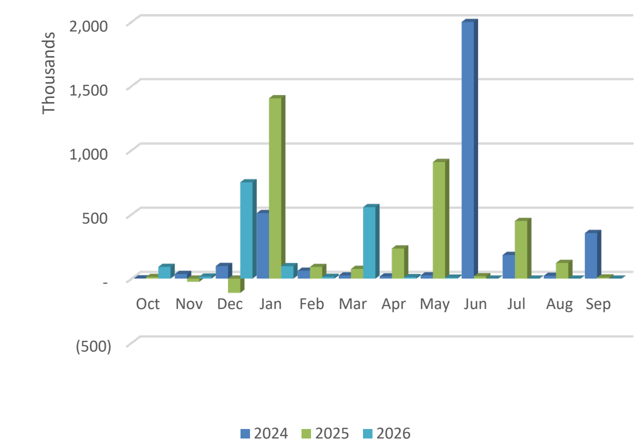
`

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	11,354	1,534,274	18.77%	3,234,476
May	8,175,000	66.67%	5,450,000	7,571	1,541,846	18.86%	3,908,154
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

REVENUE TRENDS FY 2024-2026



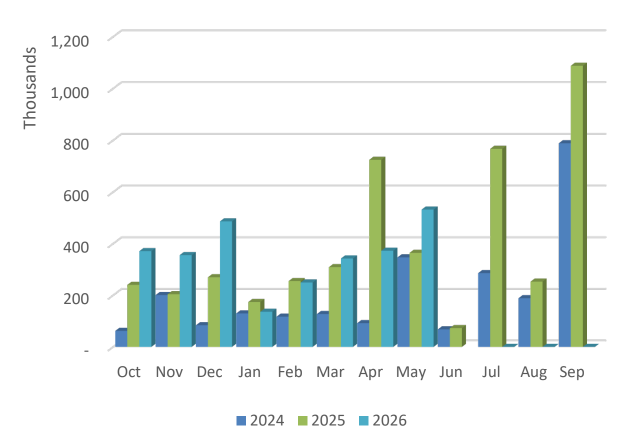
As of May 31, 2026, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by $3,908,154 dollars or 71.71%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 18.86%.

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	372,536	2,313,871	28.30%	2,454,879
May	8,175,000	66.67%	5,450,000	531,988	2,845,858	34.81%	2,604,142
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by $2,604,142 dollars or 47.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 34.81%. 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

Midtown CRA Special Revenue

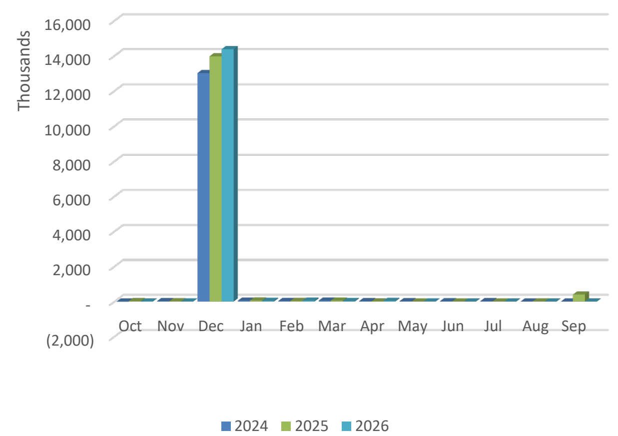
`

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	36,674	14,533,097	92.12%	(5,330,262)
May	15,776,289	66.67%	10,517,526	6,049	14,539,147	92.16%	(4,021,621)
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



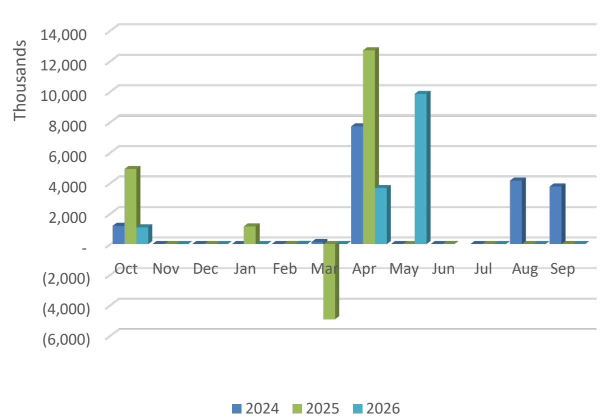
As of May 31, 2026, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by $4,021,621 dollars or 38.24%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 92.16%.

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	3,671,813	4,772,826	30.25%	4,430,009
May	15,776,289	66.67%	10,517,526	9,842,968	14,615,794	92.64%	(4,098,268)
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 higher than the Budget (YTD) by $4,098,268 dollars or 38.97%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 92.64%. 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 May 31, 2026

OMNI CRA Special Revenue

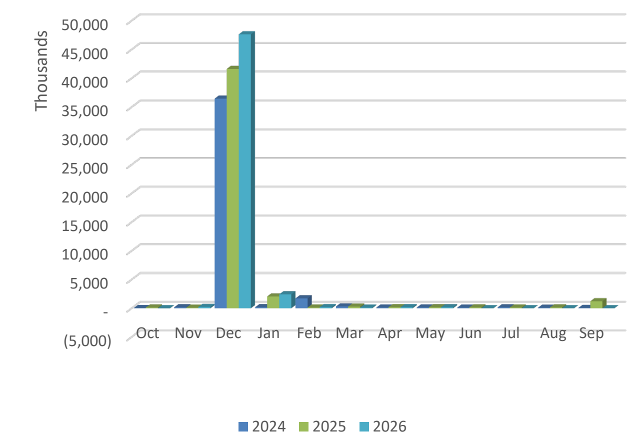
`

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	181,661	50,757,610	69.47%	(8,136,775)
May	73,064,289	66.67%	48,709,526	163,269	50,920,880	69.69%	(2,211,354)
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



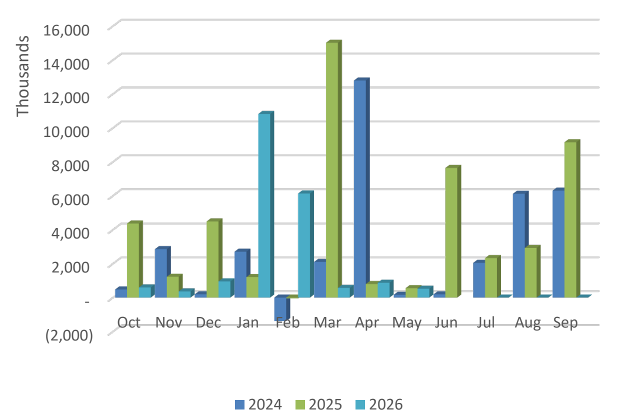
As of May 31, 2026, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by $2,211,354 dollars or 4.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 69.69%.

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	874,658	20,309,666	27.80%	22,311,169
May	73,064,289	66.67%	48,709,526	522,361	20,832,027	28.51%	27,877,499
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 May 31, 2026, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by $27,877,499 dollars or 57.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 28.51%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

MONTHLY FINANCIAL REPORT

as of May 31, 2026

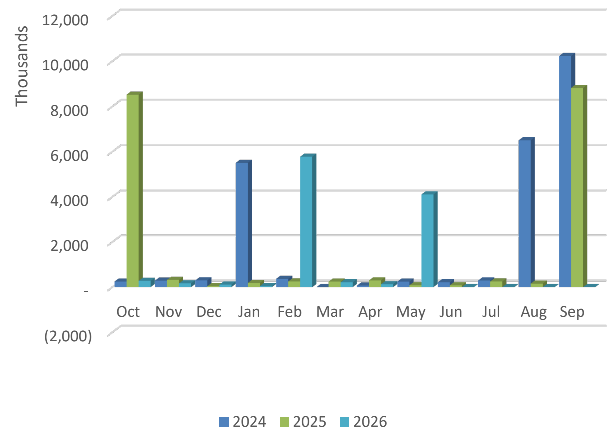
Departmental Improvement Initiative Special Revenue Fund

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	73,328,000	8.33%	6,110,667	276,667	276,667	0.38%	5,834,000
Nov	73,328,000	16.67%	12,221,333	165,670	442,337	0.60%	11,778,996
Dec	73,328,000	25.00%	18,332,000	113,570	555,907	0.76%	17,776,093
Jan	73,328,000	33.33%	24,442,667	44,273	600,180	0.82%	23,842,487
Feb	73,328,000	41.67%	30,553,333	5,778,297	6,378,477	8.70%	24,174,856
Mar	73,328,000	50.00%	36,664,000	212,697	6,591,174	8.99%	30,072,826
Apr	73,328,000	58.33%	42,774,667	126,002	6,717,176	9.16%	36,057,490
May	73,328,000	66.67%	48,885,333	4,109,305	10,826,482	14.76%	38,058,852
Jun	73,328,000	75.00%	54,996,000				
Jul	73,328,000	83.33%	61,106,667				
Aug	73,328,000	91.67%	67,217,333				
Sep	73,328,000	100.00%	73,328,000				

REVENUE TRENDS FY 2024-2026



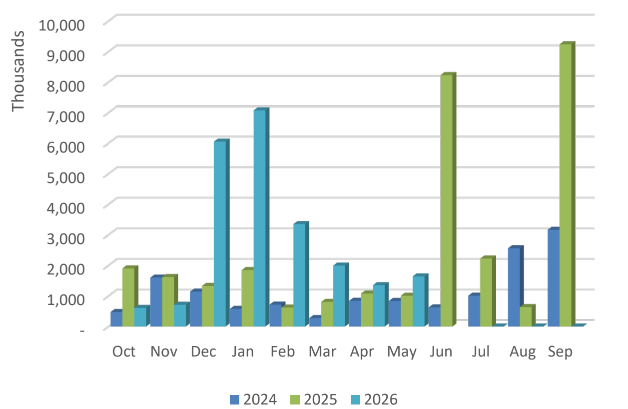
As of May 31,2026, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by $38,058,852 dollars or 77.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.76%.

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	73,328,000	8.33%	6,110,667	608,748	608,748	0.83%	5,501,919
Nov	73,328,000	16.67%	12,221,333	711,570	1,320,318	1.80%	10,901,016
Dec	73,328,000	25.00%	18,332,000	6,051,945	7,372,263	10.05%	10,959,737
Jan	73,328,000	33.33%	24,442,667	7,075,948	14,448,210	19.70%	9,994,456
Feb	73,328,000	41.67%	30,553,333	3,352,797	17,801,007	24.28%	12,752,326
Mar	73,328,000	50.00%	36,664,000	1,994,622	19,795,629	27.00%	16,868,371
Apr	73,328,000	58.33%	42,774,667	1,352,837	21,148,466	28.84%	21,626,201
May	73,328,000	66.67%	48,885,333	1,641,305	22,789,771	31.08%	26,095,563
Jun	73,328,000	75.00%	54,996,000				
Jul	73,328,000	83.33%	61,106,667				
Aug	73,328,000	91.67%	67,217,333				
Sep	73,328,000	100.00%	73,328,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by $26,095,563 dollars or 53.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.08%. 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 May 31, 2026

Economic Development & Planning Services Special Revenue Fund

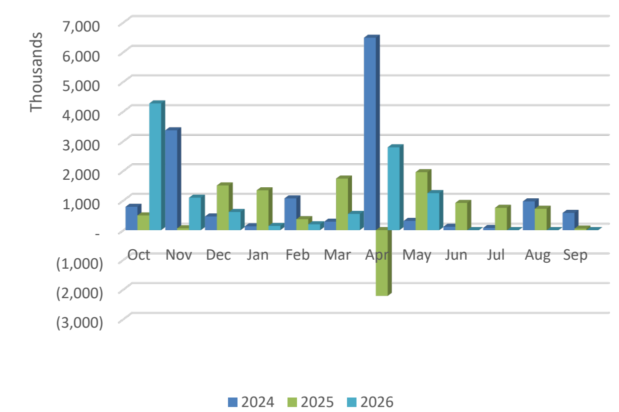
`

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	32,393,930	8.33%	2,699,494	4,270,523	4,270,523	13.18%	(1,571,029)
Nov	32,393,930	16.67%	5,398,988	1,094,303	5,364,827	16.56%	34,162
Dec	32,393,930	25.00%	8,098,482	612,641	5,977,467	18.45%	2,121,015
Jan	32,393,930	33.33%	10,797,977	142,889	6,120,357	18.89%	4,677,620
Feb	32,393,930	41.67%	13,497,471	197,950	6,318,307	19.50%	7,179,164
Mar	32,393,930	50.00%	16,196,965	547,467	6,865,774	21.19%	9,331,191
Apr	32,393,930	58.33%	18,896,459	2,791,239	9,657,013	29.81%	9,239,446
May	32,393,930	66.67%	21,595,953	1,248,047	10,905,060	33.66%	10,690,894
Jun	32,393,930	75.00%	24,295,447				
Jul	32,393,930	83.33%	26,994,942				
Aug	32,393,930	91.67%	29,694,436				
Sep	32,393,930	100.00%	32,393,930				

REVENUE TRENDS FY 2024-2026



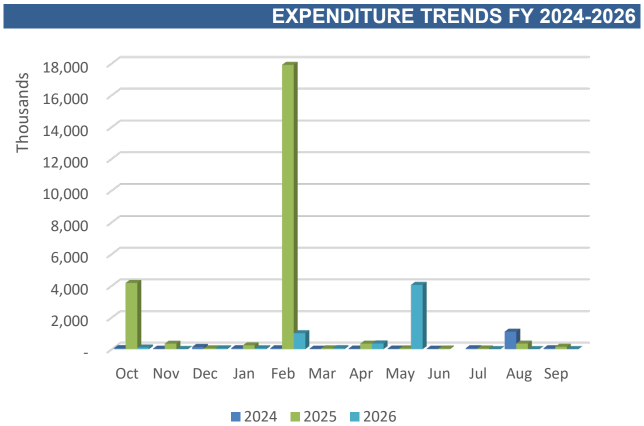
As of May 31, 2026, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by $10,690,894 dollars or 49.5%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 33.66%.

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	32,393,930	8.33%	2,699,494	104,094	104,094	0.32%	2,595,400
Nov	32,393,930	16.67%	5,398,988	7,700	111,794	0.35%	5,287,194
Dec	32,393,930	25.00%	8,098,482	48,037	159,831	0.49%	7,938,652
Jan	32,393,930	33.33%	10,797,977	54,224	214,054	0.66%	10,583,922
Feb	32,393,930	41.67%	13,497,471	1,004,559	1,218,613	3.76%	12,278,858
Mar	32,393,930	50.00%	16,196,965	59,357	1,277,970	3.95%	14,918,995
Apr	32,393,930	58.33%	18,896,459	359,705	1,637,675	5.06%	17,258,784
May	32,393,930	66.67%	21,595,953	4,047,744	5,685,419	17.55%	15,910,534
Jun	32,393,930	75.00%	24,295,447				
Jul	32,393,930	83.33%	26,994,942				
Aug	32,393,930	91.67%	29,694,436				
Sep	32,393,930	100.00%	32,393,930				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $15,910,534 dollars or 73.67%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.55%. 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 May 31, 2026

Emergency Special Revenue Fund

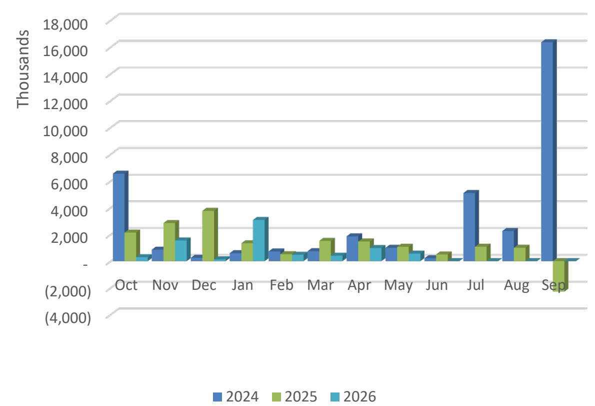
`

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	977,677	6,922,936	51.20%	964,314
May	13,521,000	66.67%	9,014,000	567,679	7,490,615	55.40%	1,523,385
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



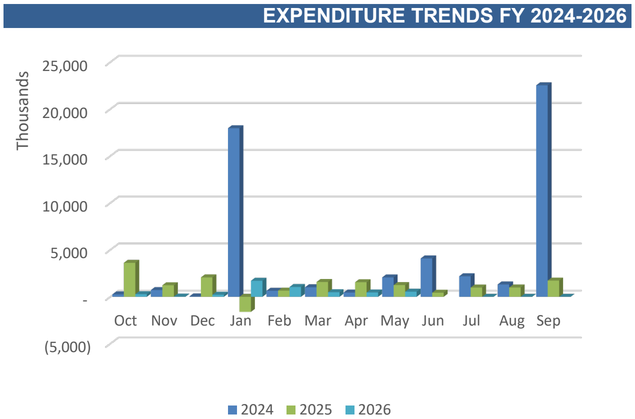
As of May 31, 2026, the Emergency Special Revenue Fund revenues are lower than the Budget (YTD) by $1,523,385 dollars or 16.9%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 55.4%.

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	462,570	4,235,134	31.32%	3,652,116
May	13,521,000	66.67%	9,014,000	547,470	4,782,604	35.37%	4,231,396
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 $4,231,396 dollars or 46.94%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 35.37%. 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 May 31, 2026

SEOPW CRA Special Revenue

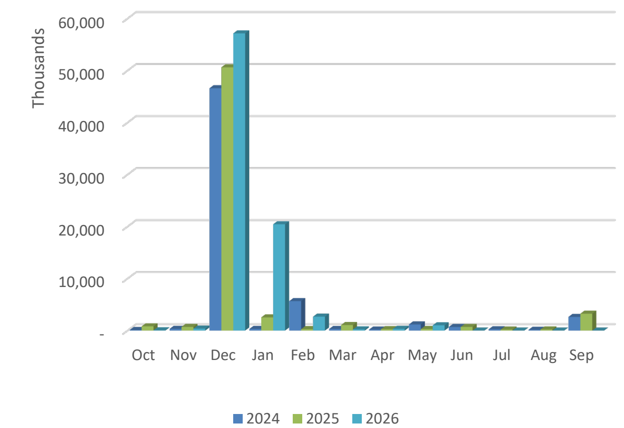
`

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	323,434	81,218,561	75.39%	(18,374,974)
May	107,731,862	66.67%	71,821,241	1,006,838	82,225,398	76.32%	(10,404,157)
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



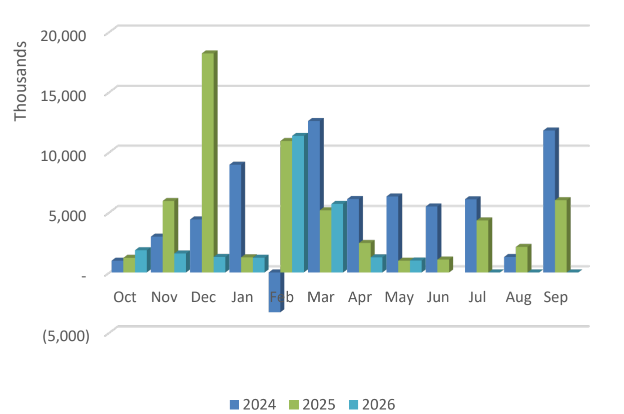
As of May 31, 2026, the SEOPW CRA Special Revenue revenues are higher than the Budget (YTD) by $10,404,157 dollars or 14.49%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 76.32%.

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	1,258,177	24,251,420	22.51%	38,592,166
May	107,731,862	66.67%	71,821,241	991,204	25,242,624	23.43%	46,578,617
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 $46,578,617 dollars or 64.85%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.43%. 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 May 31, 2026

Liberty City Revitalization Trust Special Revenue Fund

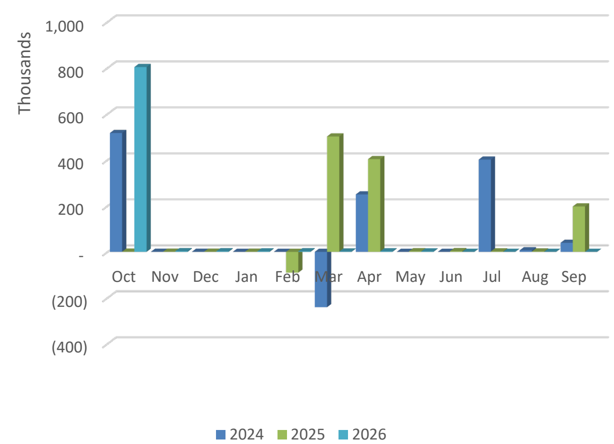
`

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	2,116	816,669	82.33%	(238,027)
May	991,958	66.67%	661,305	1,709	818,378	82.50%	(157,073)
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



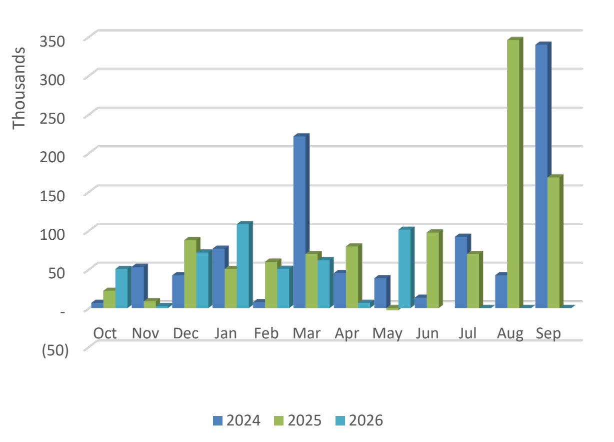
As of May 31, 2026, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by $157,073 dollars or 23.75%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 82.5%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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	6,662	351,818	35.47%	226,824
May	991,958	66.67%	661,305	101,148	452,966	45.66%	208,340
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 $208,340 dollars or 31.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 45.66%. 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 May 31, 2026

Fire Rescue Services Special Revenue Fund

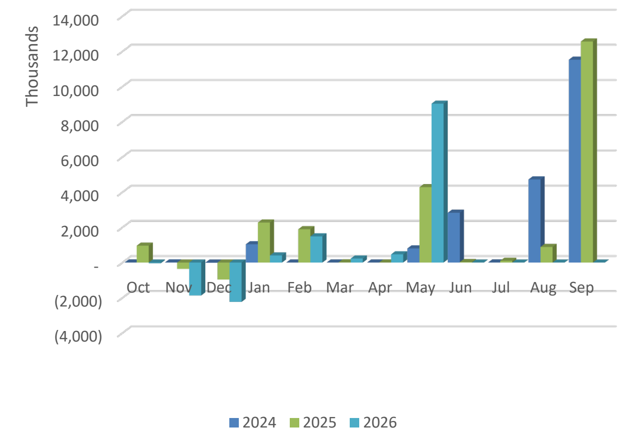
`

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	63,079,000	8.33%	5,256,583	(40,773)	(40,773)	-0.06%	5,297,356
Nov	63,079,000	16.67%	10,513,167	(1,870,516)	(1,911,288)	-3.03%	12,424,455
Dec	63,079,000	25.00%	15,769,750	(2,232,285)	(4,143,573)	-6.57%	19,913,323
Jan	63,079,000	33.33%	21,026,333	404,070	(3,739,504)	-5.93%	24,765,837
Feb	63,079,000	41.67%	26,282,917	1,486,374	(2,253,130)	-3.57%	28,536,046
Mar	63,079,000	50.00%	31,539,500	229,546	(2,023,584)	-3.21%	33,563,084
Apr	63,079,000	58.33%	36,796,083	467,861	(1,555,722)	-2.47%	38,351,806
May	63,079,000	66.67%	42,052,667	9,026,986	7,471,264	11.84%	34,581,403
Jun	63,079,000	75.00%	47,309,250				
Jul	63,079,000	83.33%	52,565,833				
Aug	63,079,000	91.67%	57,822,417				
Sep	63,079,000	100.00%	63,079,000				

REVENUE TRENDS FY 2024-2026



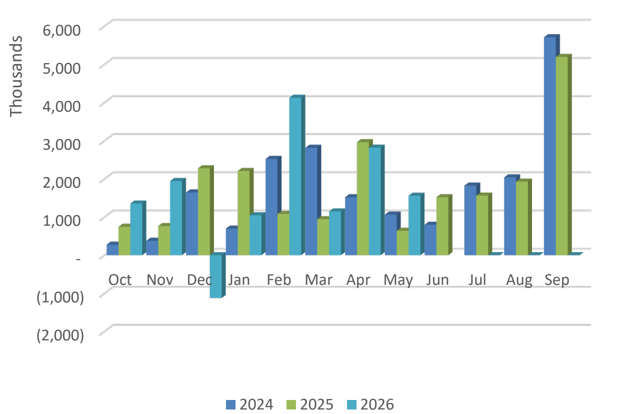
As of May 31, 2026, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by $34,581,403 dollars or 82.23%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.84%.

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	63,079,000	8.33%	5,256,583	1,355,563	1,355,563	2.15%	3,901,020
Nov	63,079,000	16.67%	10,513,167	1,946,204	3,301,767	5.23%	7,211,399
Dec	63,079,000	25.00%	15,769,750	(1,122,942)	2,178,825	3.45%	13,590,925
Jan	63,079,000	33.33%	21,026,333	1,047,552	3,226,377	5.11%	17,799,956
Feb	63,079,000	41.67%	26,282,917	4,125,909	7,352,286	11.66%	18,930,630
Mar	63,079,000	50.00%	31,539,500	1,147,059	8,499,345	13.47%	23,040,155
Apr	63,079,000	58.33%	36,796,083	2,818,147	11,317,493	17.94%	25,478,591
May	63,079,000	66.67%	42,052,667	1,560,012	12,877,505	20.41%	29,175,162
Jun	63,079,000	75.00%	47,309,250				
Jul	63,079,000	83.33%	52,565,833				
Aug	63,079,000	91.67%	57,822,417				
Sep	63,079,000	100.00%	63,079,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $29,175,162 dollars or 69.38%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 20%. 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 May 31, 2026

General Special Revenue Fund

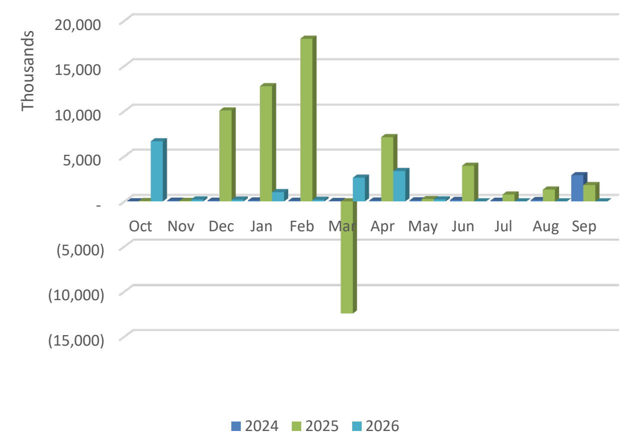
`

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	30,686,000	8.33%	2,557,167	6,650,411	6,650,411	21.67%	(4,093,245)
Nov	30,686,000	16.67%	5,114,333	212,746	6,863,157	22.37%	(1,748,824)
Dec	30,686,000	25.00%	7,671,500	191,335	7,054,493	22.99%	617,007
Jan	30,686,000	33.33%	10,228,667	1,024,393	8,078,886	26.33%	2,149,780
Feb	30,686,000	41.67%	12,785,833	174,471	8,253,358	26.90%	4,532,476
Mar	30,686,000	50.00%	15,343,000	2,624,063	10,877,421	35.45%	4,465,579
Apr	30,686,000	58.33%	17,900,167	3,365,044	14,242,465	46.41%	3,657,701
May	30,686,000	66.67%	20,457,333	214,277	14,456,743	47.11%	6,000,591
Jun	30,686,000	75.00%	23,014,500				
Jul	30,686,000	83.33%	25,571,667				
Aug	30,686,000	91.67%	28,128,833				
Sep	30,686,000	100.00%	30,686,000				

REVENUE TRENDS FY 2024-2026



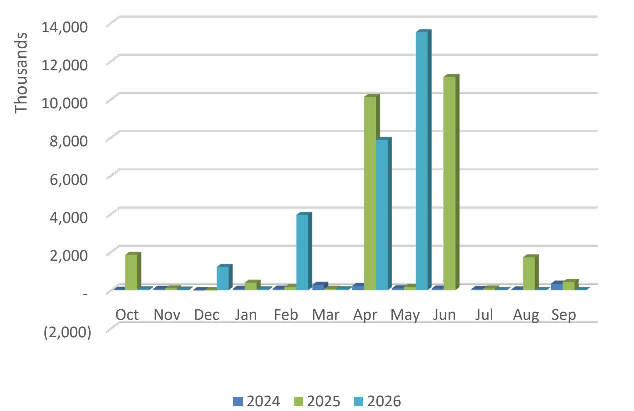
As of May 31, 2026, the General Special Revenue Fund revenues are lower than the Budget (YTD) by $6,000,591 dollars or 29.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 47.11%.

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	30,686,000	8.33%	2,557,167	41,582	41,582	0.14%	2,515,585
Nov	30,686,000	16.67%	5,114,333	23,114	64,696	0.21%	5,049,638
Dec	30,686,000	25.00%	7,671,500	1,208,207	1,272,903	4.15%	6,398,597
Jan	30,686,000	33.33%	10,228,667	34,374	1,307,277	4.26%	8,921,390
Feb	30,686,000	41.67%	12,785,833	3,933,121	5,240,397	17.08%	7,545,436
Mar	30,686,000	50.00%	15,343,000	43,274	5,283,671	17.22%	10,059,329
Apr	30,686,000	58.33%	17,900,167	7,859,760	13,143,431	42.83%	4,756,735
May	30,686,000	66.67%	20,457,333	13,502,633	26,646,064	86.83%	(6,188,731)
Jun	30,686,000	75.00%	23,014,500				
Jul	30,686,000	83.33%	25,571,667				
Aug	30,686,000	91.67%	28,128,833				
Sep	30,686,000	100.00%	30,686,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Special Revenue Fund expenditures are higher than the Budget (YTD) by $6,188,731 dollars or 30.25%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 86.83%. 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

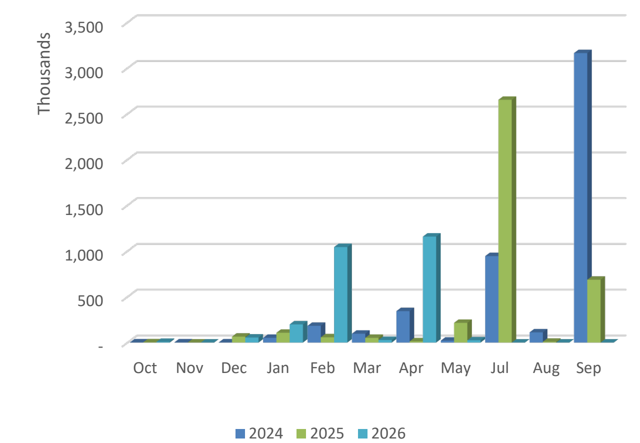
Human Services Special Revenue Fund

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	1,157,877	2,490,561	53.92%	203,944
May	4,619,152	66.67%	3,079,435	25,093	2,515,655	54.46%	563,780
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



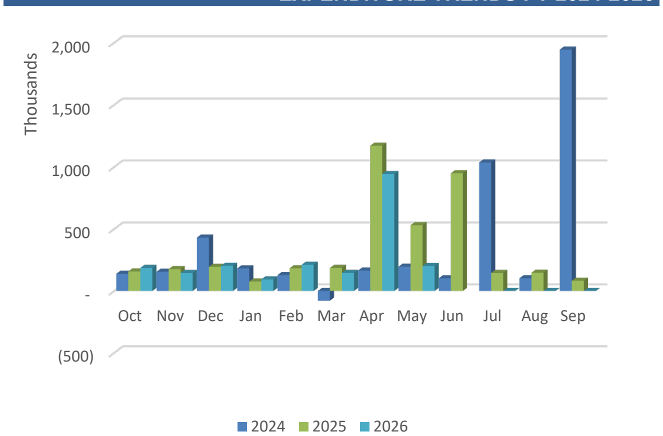
As of May 31, 2026, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by $563,780 dollars or 18.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 54.46%.

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	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	943,068	1,926,867	41.71%	767,639
May	4,619,152	66.67%	3,079,435	201,276	2,128,143	46.07%	951,292
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 $951,292 dollars or 30.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 46.07%. 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 May 31, 2026

Law Enforcement Trust Special Revenue Fund

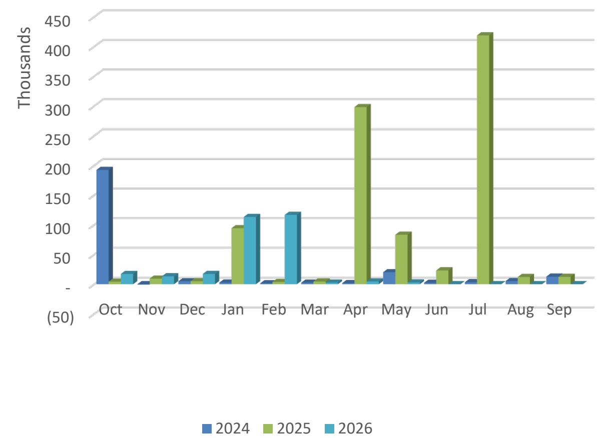
`

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	4,546	284,905	20.63%	520,678
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



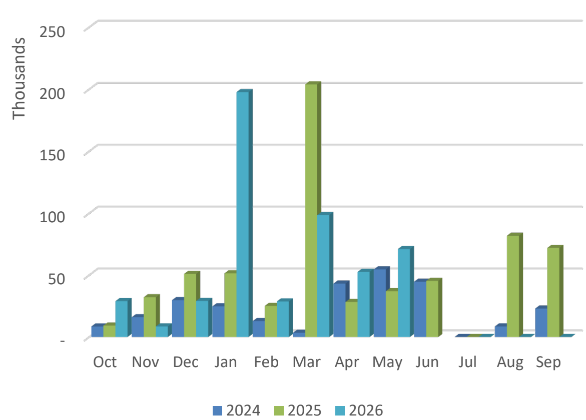
As of May 31, 2026, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by $520,678 dollars or 64.63%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 20.63%.

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	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	52,626	444,313	32.17%	361,270
May	1,381,000	66.67%	920,667	71,083	515,396	37.32%	405,271
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 $405,271 dollars or 44.02%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 37.32%. 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 May 31, 2026

Little Haiti Revitalization Trust Special Revenue Fund

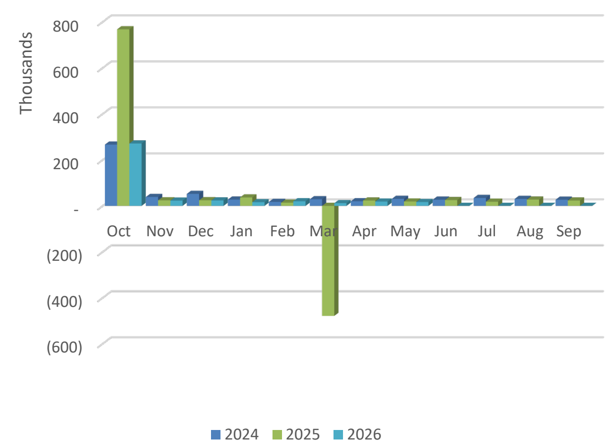
`

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	18,814	384,877	5.61%	3,617,661
May	6,861,493	66.67%	4,574,329	16,785	401,662	5.85%	4,172,667
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



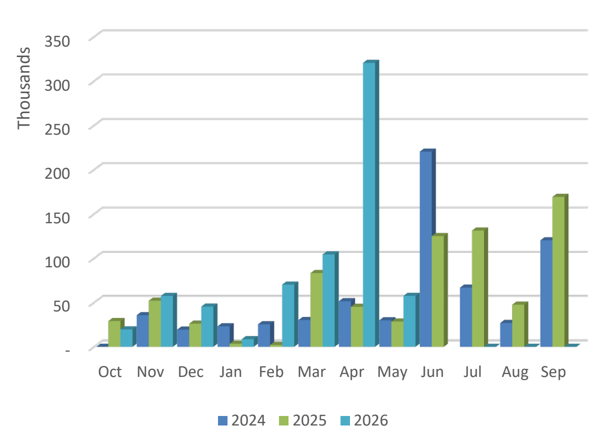
As of May 31, 2026, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by $4,172,667 dollars or 91.22%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.85%.

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	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	320,517	625,927	9.12%	3,376,611
May	6,861,493	66.67%	4,574,329	57,466	683,392	9.96%	3,890,936
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 $3,890,936 dollars or 85.06%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.96%. 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

Miami Ballpark Parking Facilities Special Revenue Fund

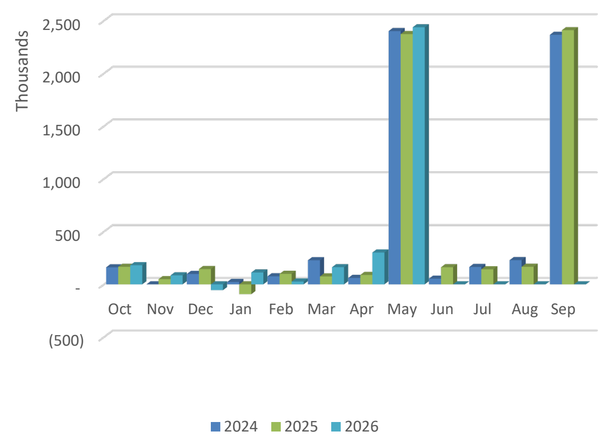
`

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	19,182,000	8.33%	1,598,500	181,229	181,229	0.94%	1,417,271
Nov	19,182,000	16.67%	3,197,000	85,296	266,525	1.39%	2,930,475
Dec	19,182,000	25.00%	4,795,500	(54,926)	211,599	1.10%	4,583,901
Jan	19,182,000	33.33%	6,394,000	112,470	324,070	1.69%	6,069,930
Feb	19,182,000	41.67%	7,992,500	26,428	350,497	1.83%	7,642,003
Mar	19,182,000	50.00%	9,591,000	162,346	512,843	2.67%	9,078,157
Apr	19,182,000	58.33%	11,189,500	301,796	814,639	4.25%	10,374,861
May	19,182,000	66.67%	12,788,000	2,436,954	3,251,593	16.95%	9,536,407
Jun	19,182,000	75.00%	14,386,500				
Jul	19,182,000	83.33%	15,985,000				
Aug	19,182,000	91.67%	17,583,500				
Sep	19,182,000	100.00%	19,182,000				

REVENUE TRENDS FY 2024-2026



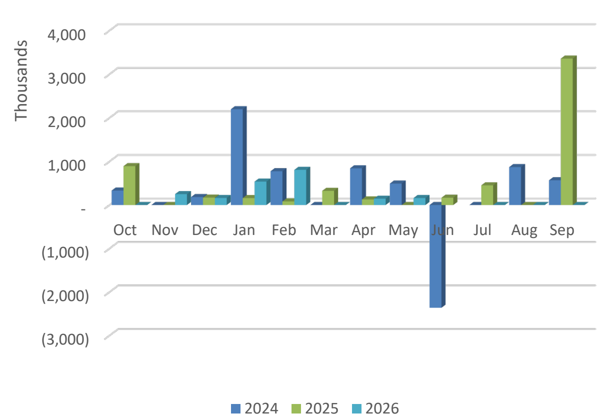
As of May 31, 2026, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by $9,536,407 dollars or 74.57%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 16.95%.

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	19,182,000	8.33%	1,598,500	-	-	0.00%	1,598,500
Nov	19,182,000	16.67%	3,197,000	250,000	250,000	1.30%	2,947,000
Dec	19,182,000	25.00%	4,795,500	161,262	411,262	2.14%	4,384,238
Jan	19,182,000	33.33%	6,394,000	538,003	949,265	4.95%	5,444,735
Feb	19,182,000	41.67%	7,992,500	806,975	1,756,240	9.16%	6,236,260
Mar	19,182,000	50.00%	9,591,000	-	1,756,240	9.16%	7,834,760
Apr	19,182,000	58.33%	11,189,500	144,527	1,900,767	9.91%	9,288,733
May	19,182,000	66.67%	12,788,000	160,982	2,061,749	10.75%	10,726,251
Jun	19,182,000	75.00%	14,386,500				
Jul	19,182,000	83.33%	15,985,000				
Aug	19,182,000	91.67%	17,583,500				
Sep	19,182,000	100.00%	19,182,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by $10,726,251 dollars or 83.88%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 10.75%. 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 May 31, 2026

Parks & Recreation Services Special Revenue Fund

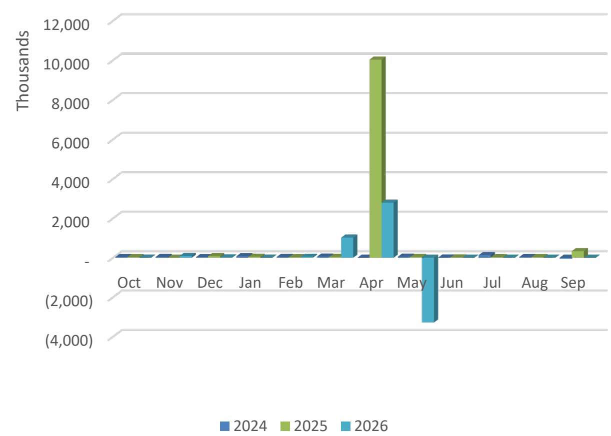
`

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	14,037,000	8.33%	1,169,750	799	799	0.01%	1,168,951
Nov	14,037,000	16.67%	2,339,500	91,530	92,329	0.66%	2,247,171
Dec	14,037,000	25.00%	3,509,250	14,581	106,910	0.76%	3,402,340
Jan	14,037,000	33.33%	4,679,000	1,216	108,126	0.77%	4,570,874
Feb	14,037,000	41.67%	5,848,750	44,051	152,177	1.08%	5,696,573
Mar	14,037,000	50.00%	7,018,500	1,017,968	1,170,145	8.34%	5,848,355
Apr	14,037,000	58.33%	8,188,250	2,786,788	3,956,934	28.19%	4,231,316
May	14,037,000	66.67%	9,358,000	(3,284,040)	672,894	4.79%	8,685,106
Jun	14,037,000	75.00%	10,527,750				
Jul	14,037,000	83.33%	11,697,500				
Aug	14,037,000	91.67%	12,867,250				
Sep	14,037,000	100.00%	14,037,000				

REVENUE TRENDS FY 2024-2026



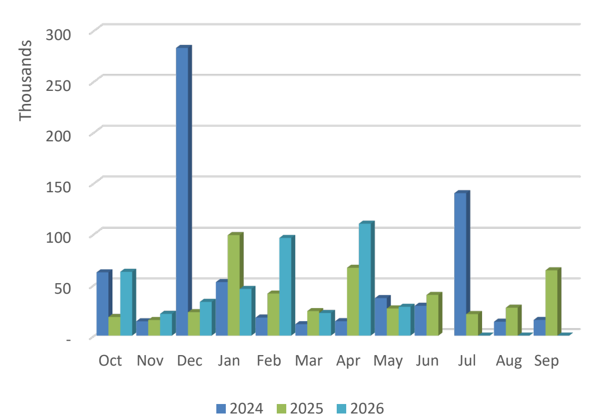
As of May 31, 2026, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by $8,685,106 dollars or 92.81%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.79%.

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	14,037,000	8.33%	1,169,750	62,714	62,714	0.45%	1,107,036
Nov	14,037,000	16.67%	2,339,500	21,372	84,087	0.60%	2,255,413
Dec	14,037,000	25.00%	3,509,250	33,150	117,237	0.84%	3,392,013
Jan	14,037,000	33.33%	4,679,000	45,899	163,135	1.16%	4,515,865
Feb	14,037,000	41.67%	5,848,750	96,023	259,158	1.85%	5,589,592
Mar	14,037,000	50.00%	7,018,500	22,203	281,361	2.00%	6,737,139
Apr	14,037,000	58.33%	8,188,250	110,048	391,409	2.79%	7,796,841
May	14,037,000	66.67%	9,358,000	28,335	419,744	2.99%	8,938,256
Jun	14,037,000	75.00%	10,527,750				
Jul	14,037,000	83.33%	11,697,500				
Aug	14,037,000	91.67%	12,867,250				
Sep	14,037,000	100.00%	14,037,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $8,938,256 dollars or 95.51%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.99%. 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 May 31, 2026

Police Services Special Revenue Fund

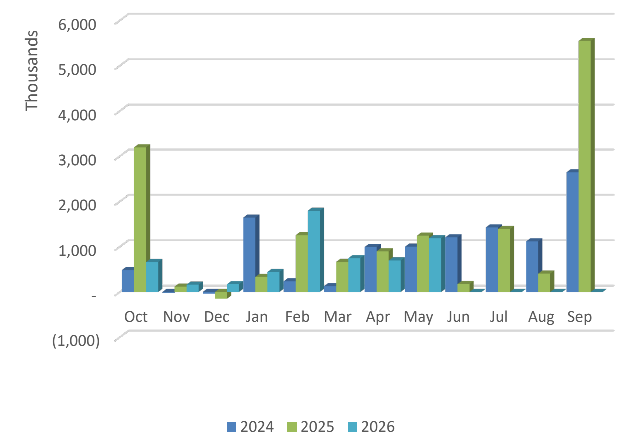
`

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	19,363,000	8.33%	1,613,583	659,924	659,924	3.41%	953,660
Nov	19,363,000	16.67%	3,227,167	161,865	821,788	4.24%	2,405,378
Dec	19,363,000	25.00%	4,840,750	170,709	992,497	5.13%	3,848,253
Jan	19,363,000	33.33%	6,454,333	439,921	1,432,418	7.40%	5,021,915
Feb	19,363,000	41.67%	8,067,917	1,795,203	3,227,621	16.67%	4,840,296
Mar	19,363,000	50.00%	9,681,500	744,172	3,971,793	20.51%	5,709,707
Apr	19,363,000	58.33%	11,295,083	695,593	4,667,386	24.10%	6,627,697
May	19,363,000	66.67%	12,908,667	1,188,485	5,855,872	30.24%	7,052,795
Jun	19,363,000	75.00%	14,522,250				
Jul	19,363,000	83.33%	16,135,833				
Aug	19,363,000	91.67%	17,749,417				
Sep	19,363,000	100.00%	19,363,000				

REVENUE TRENDS FY 2024-2026



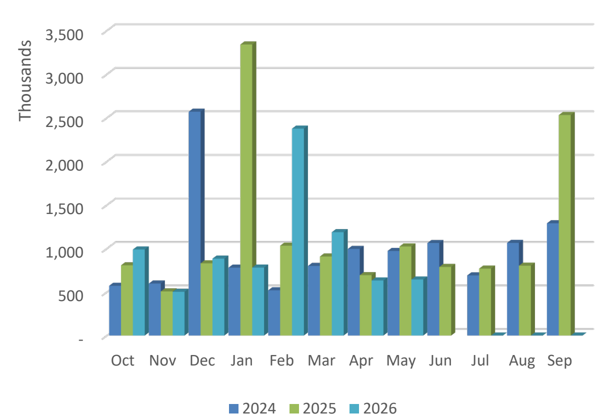
As of May 31, 2026, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by $7,052,795 dollars or 54.64%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 30.24%.

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	19,363,000	8.33%	1,613,583	989,038	989,038	5.11%	624,545
Nov	19,363,000	16.67%	3,227,167	502,863	1,491,901	7.70%	1,735,265
Dec	19,363,000	25.00%	4,840,750	883,539	2,375,440	12.27%	2,465,310
Jan	19,363,000	33.33%	6,454,333	780,922	3,156,362	16.30%	3,297,972
Feb	19,363,000	41.67%	8,067,917	2,376,312	5,532,674	28.57%	2,535,243
Mar	19,363,000	50.00%	9,681,500	1,187,619	6,720,293	34.71%	2,961,207
Apr	19,363,000	58.33%	11,295,083	632,576	7,352,869	37.97%	3,942,215
May	19,363,000	66.67%	12,908,667	643,942	7,996,810	41.30%	4,911,856
Jun	19,363,000	75.00%	14,522,250				
Jul	19,363,000	83.33%	16,135,833				
Aug	19,363,000	91.67%	17,749,417				
Sep	19,363,000	100.00%	19,363,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $4,911,856 dollars or 38.05%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 41.3%. 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 May 31, 2026

Public Works Services Special Revenue Fund

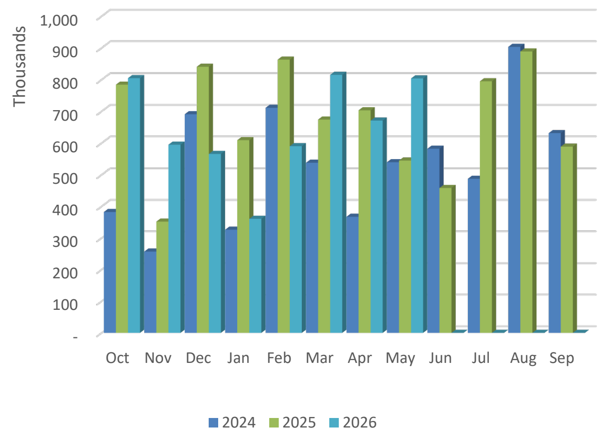
`

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	12,657,000	8.33%	1,054,750	804,566	804,566	6.36%	250,184
Nov	12,657,000	16.67%	2,109,500	594,715	1,399,282	11.06%	710,218
Dec	12,657,000	25.00%	3,164,250	565,651	1,964,932	15.52%	1,199,318
Jan	12,657,000	33.33%	4,219,000	360,590	2,325,522	18.37%	1,893,478
Feb	12,657,000	41.67%	5,273,750	590,066	2,915,588	23.04%	2,358,162
Mar	12,657,000	50.00%	6,328,500	815,046	3,730,634	29.47%	2,597,866
Apr	12,657,000	58.33%	7,383,250	670,872	4,401,505	34.78%	2,981,745
May	12,657,000	66.67%	8,438,000	803,677	5,205,182	41.12%	3,232,818
Jun	12,657,000	75.00%	9,492,750				
Jul	12,657,000	83.33%	10,547,500				
Aug	12,657,000	91.67%	11,602,250				
Sep	12,657,000	100.00%	12,657,000				

REVENUE TRENDS FY 2024-2026



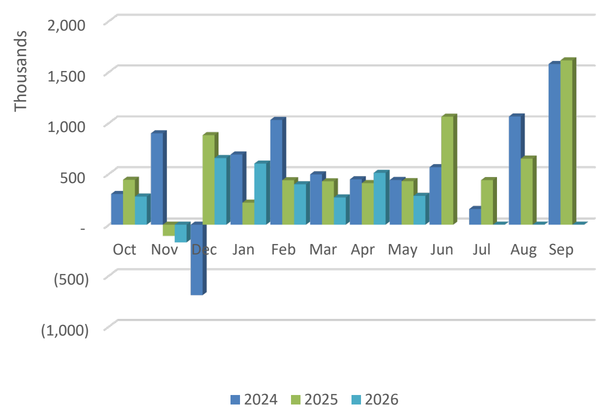
As of May 31, 2026, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by $3,232,818 dollars or 38.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 41.12%.

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	12,657,000	8.33%	1,054,750	276,327	276,327	2.18%	778,423
Nov	12,657,000	16.67%	2,109,500	(173,769)	102,559	0.81%	2,006,941
Dec	12,657,000	25.00%	3,164,250	654,501	757,060	5.98%	2,407,190
Jan	12,657,000	33.33%	4,219,000	599,658	1,356,717	10.72%	2,862,283
Feb	12,657,000	41.67%	5,273,750	396,768	1,753,485	13.85%	3,520,265
Mar	12,657,000	50.00%	6,328,500	267,674	2,021,159	15.97%	4,307,341
Apr	12,657,000	58.33%	7,383,250	508,948	2,530,107	19.99%	4,853,143
May	12,657,000	66.67%	8,438,000	282,783	2,812,890	22.22%	5,625,110
Jun	12,657,000	75.00%	9,492,750				
Jul	12,657,000	83.33%	10,547,500				
Aug	12,657,000	91.67%	11,602,250				
Sep	12,657,000	100.00%	12,657,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by $5,625,110 dollars or 66.66%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 22.22%. 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

Solid Waste Recycling Trust

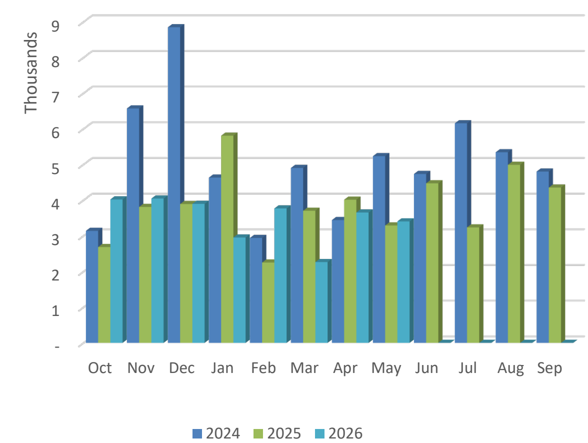
`

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	213,000	8.33%	17,750	4,019	4,019	1.89%	13,731
Nov	213,000	16.67%	35,500	4,044	8,063	3.79%	27,437
Dec	213,000	25.00%	53,250	3,894	11,957	5.61%	41,293
Jan	213,000	33.33%	71,000	2,951	14,908	7.00%	56,092
Feb	213,000	41.67%	88,750	3,766	18,674	8.77%	70,076
Mar	213,000	50.00%	106,500	2,263	20,937	9.83%	85,563
Apr	213,000	58.33%	124,250	3,652	24,589	11.54%	99,661
May	213,000	66.67%	142,000	3,403	27,992	13.14%	114,008
Jun	213,000	75.00%	159,750				
Jul	213,000	83.33%	177,500				
Aug	213,000	91.67%	195,250				
Sep	213,000	100.00%	213,000				

REVENUE TRENDS FY 2024-2026



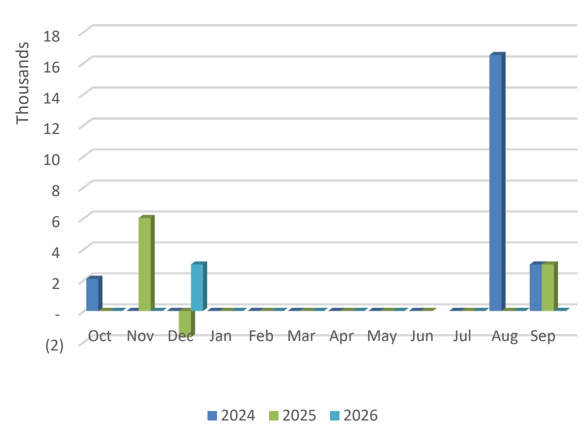
As of May 31, 2026, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by $114,008 dollars or 80.29%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 13.14%.

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	213,000	8.33%	17,750	-	-	0.00%	17,750
Nov	213,000	16.67%	35,500	-	-	0.00%	35,500
Dec	213,000	25.00%	53,250	3,000	3,000	1.41%	50,250
Jan	213,000	33.33%	71,000	-	3,000	1.41%	68,000
Feb	213,000	41.67%	88,750	-	3,000	1.41%	85,750
Mar	213,000	50.00%	106,500	-	3,000	1.41%	103,500
Apr	213,000	58.33%	124,250	-	3,000	1.41%	121,250
May	213,000	66.67%	142,000	-	3,000	1.41%	139,000
Jun	213,000	75.00%	159,750				
Jul	213,000	83.33%	177,500				
Aug	213,000	91.67%	195,250				
Sep	213,000	100.00%	213,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by $139,000 dollars or 97.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.41%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of May 31, 2026

Bayfront Park Land Acquisition Trust Fund

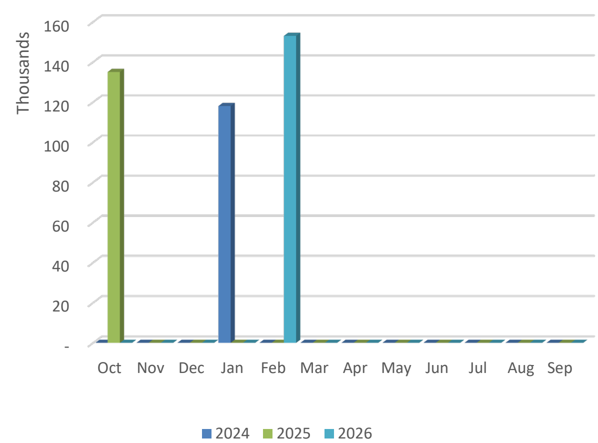
`

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	-	153,000	6.46%	1,227,750
May	2,367,000	66.67%	1,578,000	-	153,000	6.46%	1,425,000
Jun	2,367,000	75.00%	1,775,250				
Jul	2,367,000	83.33%	1,972,500				
Aug	2,367,000	91.67%	2,169,750				
Sep	2,367,000	100.00%	2,367,000				

REVENUE TRENDS FY 2024-2026



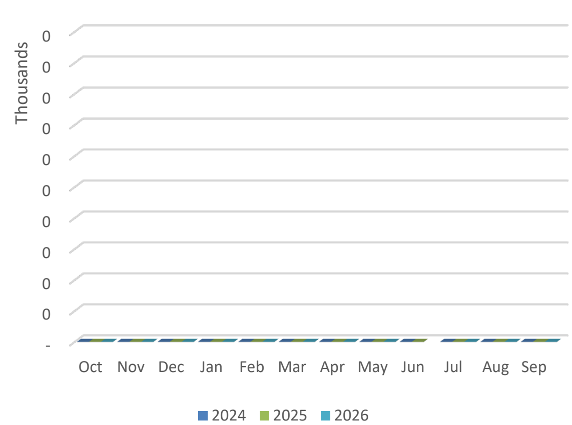
As of May 31, 2026, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by $1,425,000 dollars or 90.3%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 6.46%.

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	-	-	0.00%	1,380,750
May	2,367,000	66.67%	1,578,000	-	-	0.00%	1,578,000
Jun	2,367,000	75.00%	1,775,250				
Jul	2,367,000	83.33%	1,972,500				
Aug	2,367,000	91.67%	2,169,750				
Sep	2,367,000	100.00%	2,367,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by $1,578,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

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

MONTHLY FINANCIAL REPORT

as of May 31, 2026

Transportation and Transit Special Revenue Fund

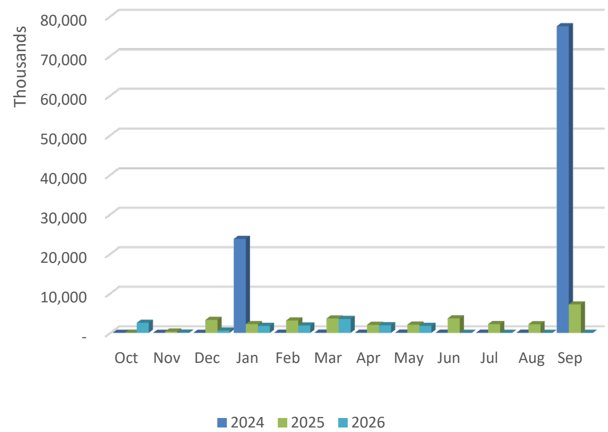
`

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	30,038,000	8.33%	2,503,167	2,530,634	2,530,634	8.42%	(27,467)
Nov	30,038,000	16.67%	5,006,333	36,850	2,567,484	8.55%	2,438,850
Dec	30,038,000	25.00%	7,509,500	580,249	3,147,733	10.48%	4,361,767
Jan	30,038,000	33.33%	10,012,667	1,769,435	4,917,167	16.37%	5,095,500
Feb	30,038,000	41.67%	12,515,833	1,858,861	6,776,028	22.56%	5,739,806
Mar	30,038,000	50.00%	15,019,000	3,510,306	10,286,334	34.24%	4,732,666
Apr	30,038,000	58.33%	17,522,167	1,923,854	12,210,188	40.65%	5,311,979
May	30,038,000	66.67%	20,025,333	1,775,769	13,985,957	46.56%	6,039,377
Jun	30,038,000	75.00%	22,528,500				
Jul	30,038,000	83.33%	25,031,667				
Aug	30,038,000	91.67%	27,534,833				
Sep	30,038,000	100.00%	30,038,000				

REVENUE TRENDS FY 2024-2026



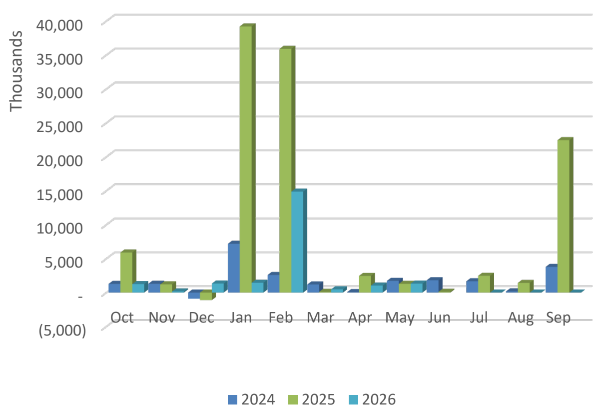
As of May 31, 2026, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by $6,039,377 dollars or 30.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.56%.

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	30,038,000	8.33%	2,503,167	1,246,090	1,246,090	4.15%	1,257,077
Nov	30,038,000	16.67%	5,006,333	160,271	1,406,361	4.68%	3,599,973
Dec	30,038,000	25.00%	7,509,500	1,325,326	2,731,687	9.09%	4,777,813
Jan	30,038,000	33.33%	10,012,667	1,441,393	4,173,080	13.89%	5,839,586
Feb	30,038,000	41.67%	12,515,833	14,870,654	19,043,734	63.40%	(6,527,900)
Mar	30,038,000	50.00%	15,019,000	475,771	19,519,505	64.98%	(4,500,505)
Apr	30,038,000	58.33%	17,522,167	1,027,071	20,546,576	68.40%	(3,024,409)
May	30,038,000	66.67%	20,025,333	1,315,722	21,862,297	72.78%	(1,836,964)
Jun	30,038,000	75.00%	22,528,500				
Jul	30,038,000	83.33%	25,031,667				
Aug	30,038,000	91.67%	27,534,833				
Sep	30,038,000	100.00%	30,038,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by $1,836,964 dollars or 9.17%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 72.78%. 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 May 31, 2026

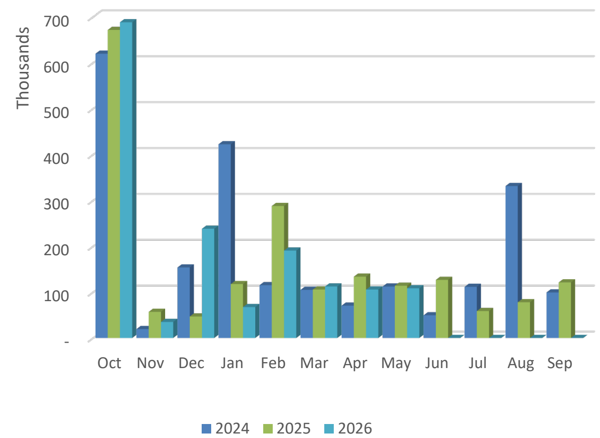
Virginia Key Beach Park Trust Special Revenue Fund

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	105,659	1,437,507	48.00%	309,576
May	2,995,000	66.67%	1,996,667	108,381	1,545,888	51.62%	450,779
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



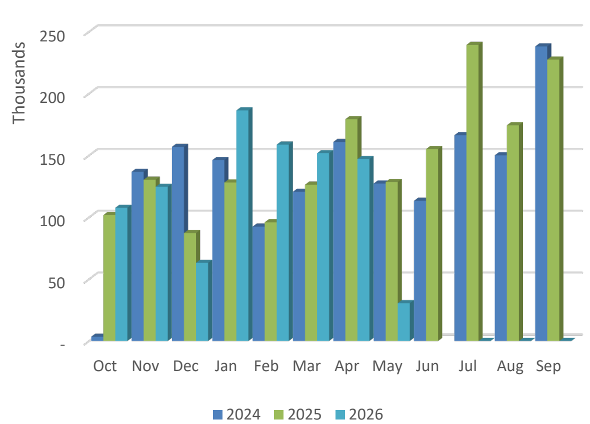
As of May 31, 2026, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by $450,779 dollars or 22.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.62%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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	147,046	939,420	31.37%	807,663
May	2,995,000	66.67%	1,996,667	30,580	970,000	32.39%	1,026,667
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 $1,026,667 dollars or 51.42%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 32.39%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

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

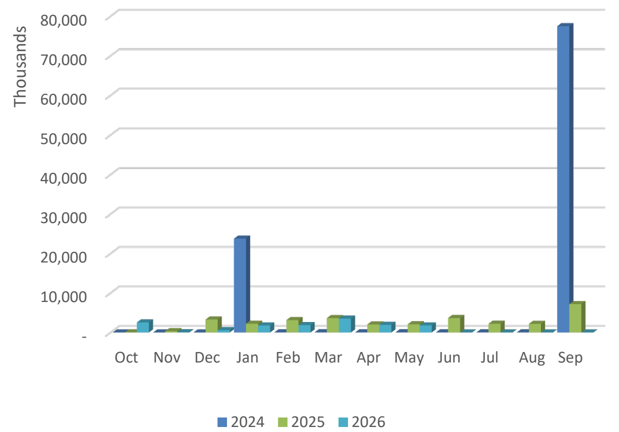
Transportation and Transit Special Revenue Fund

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	30,038,000	8.33%	2,503,167	2,530,634	2,530,634	8.42%	(27,467)
Nov	30,038,000	16.67%	5,006,333	36,850	2,567,484	8.55%	2,438,850
Dec	30,038,000	25.00%	7,509,500	580,249	3,147,733	10.48%	4,361,767
Jan	30,038,000	33.33%	10,012,667	1,769,435	4,917,167	16.37%	5,095,500
Feb	30,038,000	41.67%	12,515,833	1,858,861	6,776,028	22.56%	5,739,806
Mar	30,038,000	50.00%	15,019,000	3,510,306	10,286,334	34.24%	4,732,666
Apr	30,038,000	58.33%	17,522,167	1,923,854	12,210,188	40.65%	5,311,979
May	30,038,000	66.67%	20,025,333	1,775,769	13,985,957	46.56%	6,039,377
Jun	30,038,000	75.00%	22,528,500				
Jul	30,038,000	83.33%	25,031,667				
Aug	30,038,000	91.67%	27,534,833				
Sep	30,038,000	100.00%	30,038,000				

REVENUE TRENDS FY 2024-2026



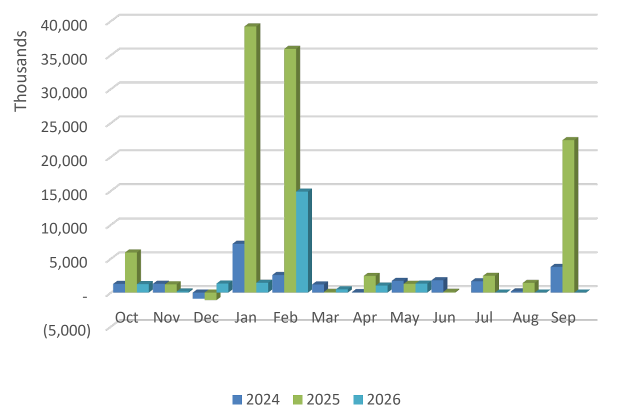
As of May 31, 2026, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by $6,039,377 dollars or 30.16%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 46.56%.

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	30,038,000	8.33%	2,503,167	1,246,090	1,246,090	4.15%	1,257,077
Nov	30,038,000	16.67%	5,006,333	160,271	1,406,361	4.68%	3,599,973
Dec	30,038,000	25.00%	7,509,500	1,325,326	2,731,687	9.09%	4,777,813
Jan	30,038,000	33.33%	10,012,667	1,441,393	4,173,080	13.89%	5,839,586
Feb	30,038,000	41.67%	12,515,833	14,870,654	19,043,734	63.40%	(6,527,900)
Mar	30,038,000	50.00%	15,019,000	475,771	19,519,505	64.98%	(4,500,505)
Apr	30,038,000	58.33%	17,522,167	1,027,071	20,546,576	68.40%	(3,024,409)
May	30,038,000	66.67%	20,025,333	1,315,722	21,862,297	72.78%	(1,836,964)
Jun	30,038,000	75.00%	22,528,500				
Jul	30,038,000	83.33%	25,031,667				
Aug	30,038,000	91.67%	27,534,833				
Sep	30,038,000	100.00%	30,038,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit Special Revenue Fund expenditures are higher than the Budget (YTD) by $1,836,964 dollars or 9.17%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 72.78%. 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

Virginia Key Beach Park Trust Special Revenue Fund

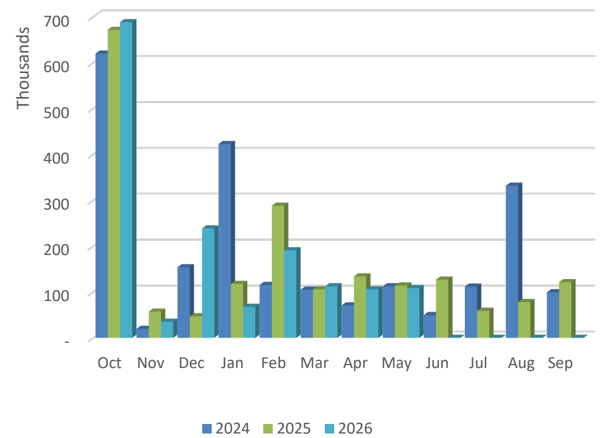
`

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	105,659	1,437,507	48.00%	309,576
May	2,995,000	66.67%	1,996,667	108,381	1,545,888	51.62%	450,779
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



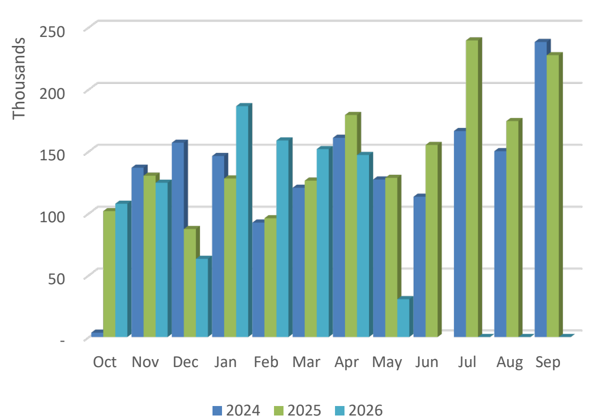
As of May 31, 2026, the Virginia Key Beach Park Trust Special Revenue Fund revenues are lower than the Budget (YTD) by $450,779 dollars or 22.58%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 51.62%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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	147,046	939,420	31.37%	807,663
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 $807,663 dollars or 46.23%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.37%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

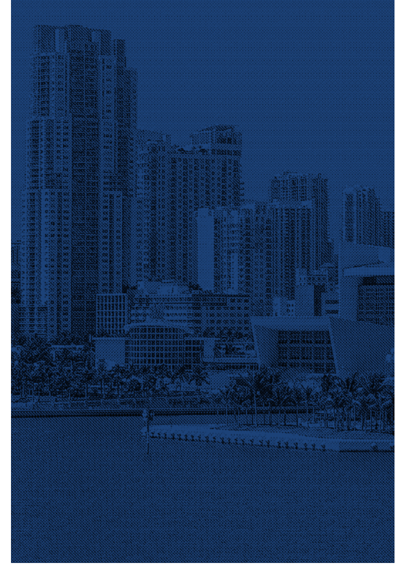
* Figures provided by the Budget Department

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

*** Unaudited figures

SECTION 3

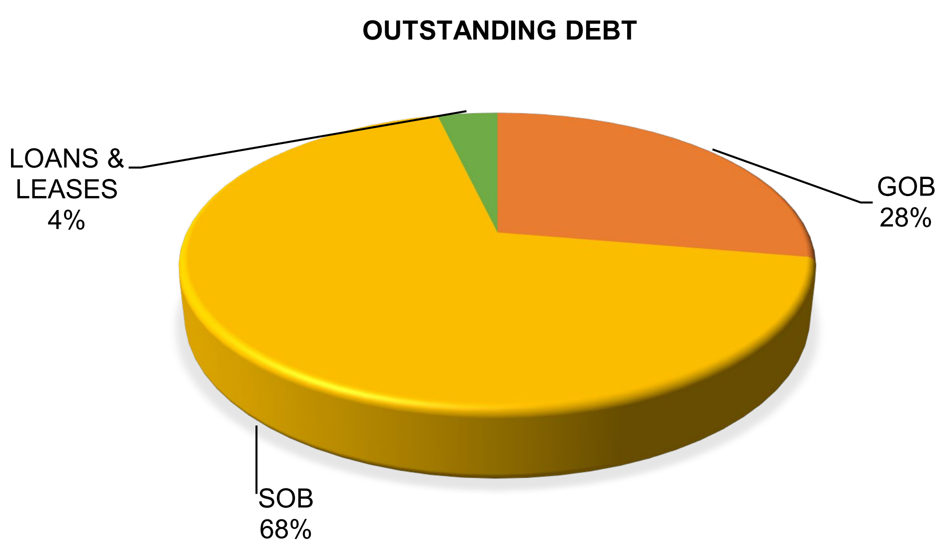
Debt Service Funds



MONTHLY FINANCIAL REPORT

The City of Miami has the following General Obligation Bonds, Special Obligation Bonds, Loans and Leases outstanding as of May 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%



General Obligation Bonds Debt Service Fund

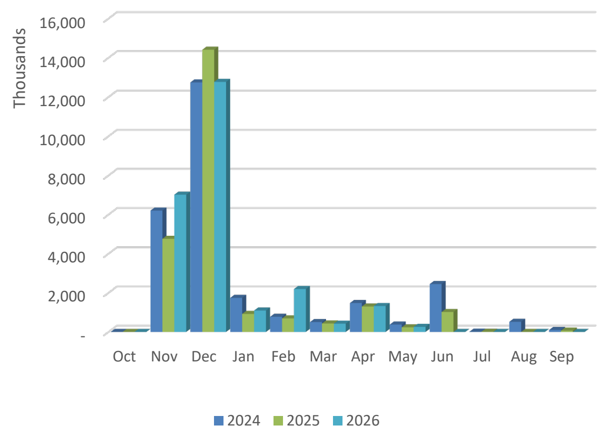
`

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	1,324,208	24,821,641	75.42%	(5,622,974)
May	32,912,000	66.67%	21,941,333	259,209	25,080,850	76.21%	(3,139,517)
Jun	32,912,000	75.00%	24,684,000				
Jul	32,912,000	83.33%	27,426,667				
Aug	32,912,000	91.67%	30,169,333				
Sep	32,912,000	100.00%	32,912,000				

REVENUE TRENDS FY 2024-2026



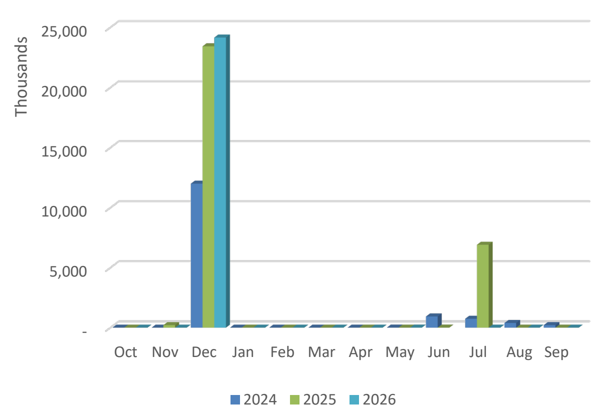
As of May 31, 2026, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by $3,139,517 dollars or 14.31%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 76.21%. The revenues are recorded when Miami-Dade County remits the City's portion 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	-	24,153,737	73.39%	(4,955,071)
May	32,912,000	66.67%	21,941,333	2,997	24,156,735	73.40%	(2,215,401)
Jun	32,912,000	75.00%	24,684,000				
Jul	32,912,000	83.33%	27,426,667				
Aug	32,912,000	91.67%	30,169,333				
Sep	32,912,000	100.00%	32,912,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by $2,215,401 dollars or 10.1%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 73.4%. 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 May 31, 2026

Community Redevelopment Agency

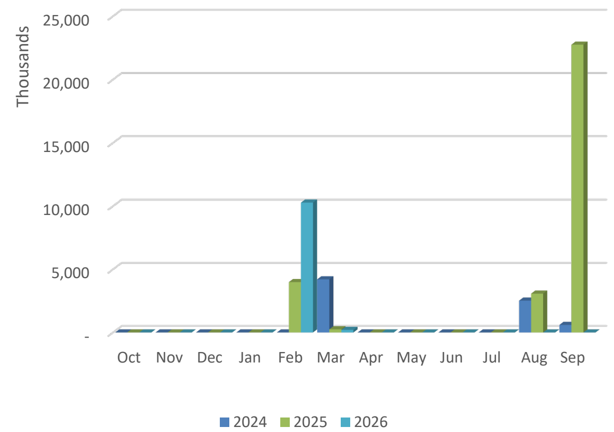
`

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%	-	-	10,484,720	0.00%	(10,484,720)
May	-	66.67%	-	-	10,484,720	0.00%	(10,484,720)
Jun	-	75.00%	-				
Jul	-	83.33%	-				
Aug	-	91.67%	-				
Sep	-	100.00%	-				

REVENUE TRENDS FY 2024-2026



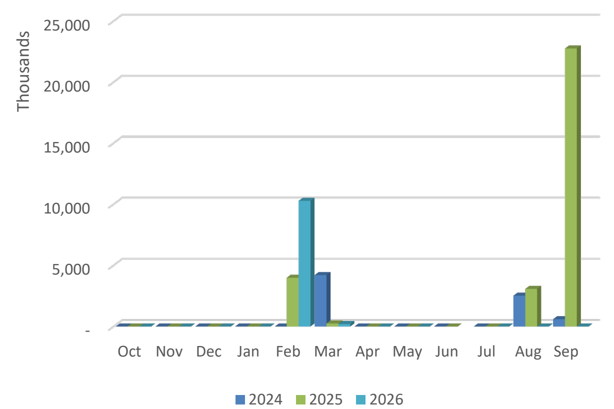
CRA is a component unit and its Debt Service fund is not included in the budget of the City of Miami. Revenues for this fund are recorded between March and September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	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%	-	-	10,484,720	0.00%	(10,484,720)
May	-	66.67%	-	-	10,484,720	0.00%	(10,484,720)
Jun	-	75.00%	-				
Jul	-	83.33%	-				
Aug	-	91.67%	-				
Sep	-	100.00%	-				

EXPENDITURE TRENDS FY 2024-2026



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

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

Special Obligation Bonds, Loans, and Leases Debt Service

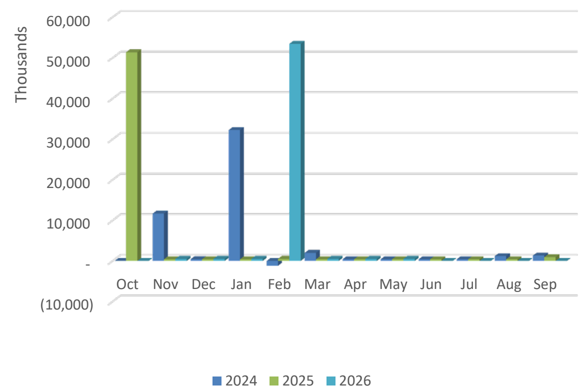
`

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	58,917,000	8.33%	4,909,750	-	-	0.00%	4,909,750
Nov	58,917,000	16.67%	9,819,500	500,000	500,000	0.85%	9,319,500
Dec	58,917,000	25.00%	14,729,250	500,000	1,000,000	1.70%	13,729,250
Jan	58,917,000	33.33%	19,639,000	500,000	1,500,000	2.55%	18,139,000
Feb	58,917,000	41.67%	24,548,750	53,433,239	54,933,239	93.24%	(30,384,489)
Mar	58,917,000	50.00%	29,458,500	500,000	55,433,239	94.09%	(25,974,739)
Apr	58,917,000	58.33%	34,368,250	500,000	55,933,239	94.94%	(21,564,989)
May	58,917,000	66.67%	39,278,000	500,000	56,433,239	95.78%	(17,155,239)
Jun	58,917,000	75.00%	44,187,750				
Jul	58,917,000	83.33%	49,097,500				
Aug	58,917,000	91.67%	54,007,250				
Sep	58,917,000	100.00%	58,917,000				

REVENUE TRENDS FY 2024-2026



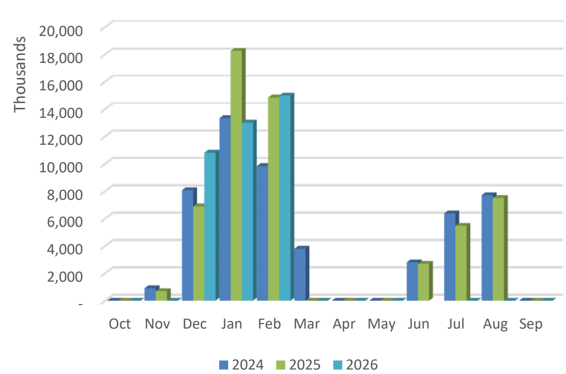
As of May 31, 2026, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are higher than the Budget (YTD) by $17,155,239 dollars or 43.68%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 95.78%. The majority of the revenue is received through an appropriation transfer posted before the end of the fiscal year.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	58,917,000	8.33%	4,909,750	-	-	0.00%	4,909,750
Nov	58,917,000	16.67%	9,819,500	-	-	0.00%	9,819,500
Dec	58,917,000	25.00%	14,729,250	10,799,921	10,799,921	18.33%	3,929,329
Jan	58,917,000	33.33%	19,639,000	13,016,274	23,816,196	40.42%	(4,177,196)
Feb	58,917,000	41.67%	24,548,750	14,994,713	38,810,908	65.87%	(14,262,158)
Mar	58,917,000	50.00%	29,458,500	-	38,810,908	65.87%	(9,352,408)
Apr	58,917,000	58.33%	34,368,250	-	38,810,908	65.87%	(4,442,658)
May	58,917,000	66.67%	39,278,000	-	38,810,908	65.87%	467,092
Jun	58,917,000	75.00%	44,187,750				
Jul	58,917,000	83.33%	49,097,500				
Aug	58,917,000	91.67%	54,007,250				
Sep	58,917,000	100.00%	58,917,000				

EXPENDITURE TRENDS FY 2024-2026

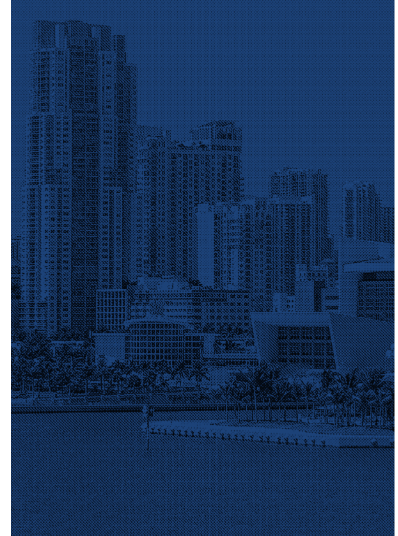


Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are lower than the Budget (YTD) by $467,092 dollars or 1.19%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 65.87%. Periodic debt service payments are made based on amortization 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.

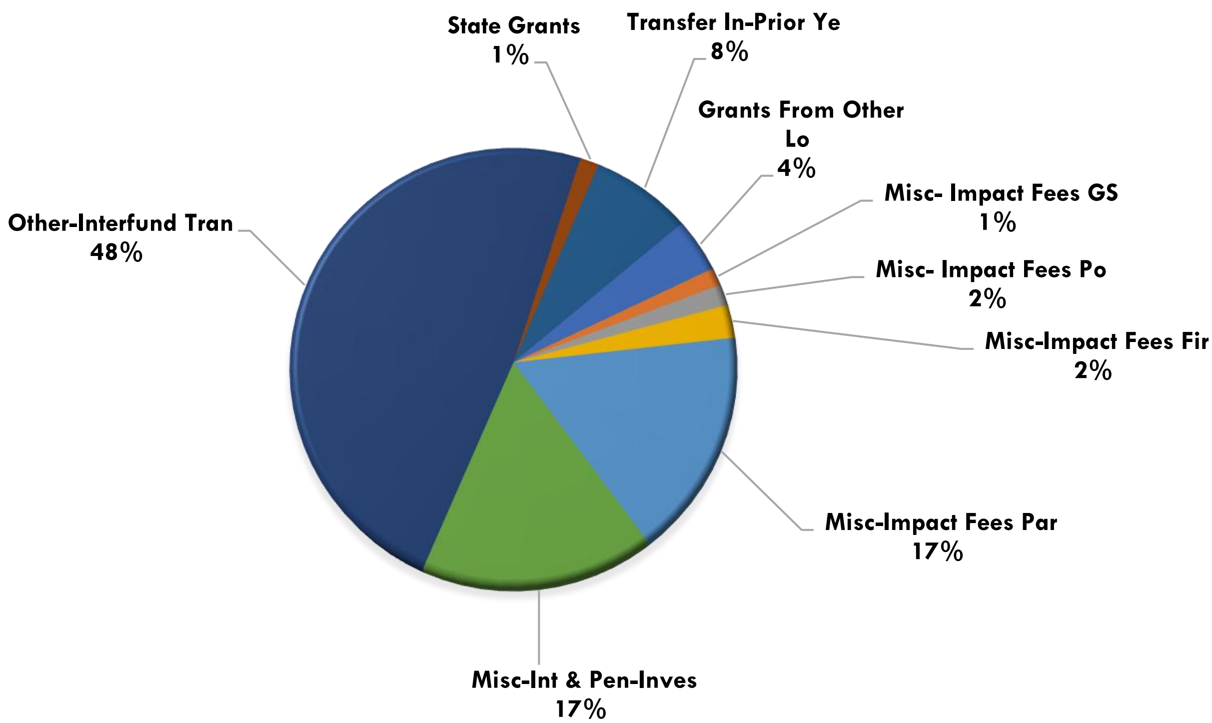
- Other Capital Projects - To account for and report on funds received from various resources (primarily from current revenues, federal and state grants) designated for construction projects.

MONTHLY FINANCIAL REPORT

REVENUE AND EXPENDITURE OVERVIEW

As of May 31, 2026, the total revenues for capital project funds were $95,476,579. Other Capital Projects funds reflect the highest revenue level as of May 31, 2026, with a total of $48,740,722, which represents 51% of total revenues, as demonstrated below:

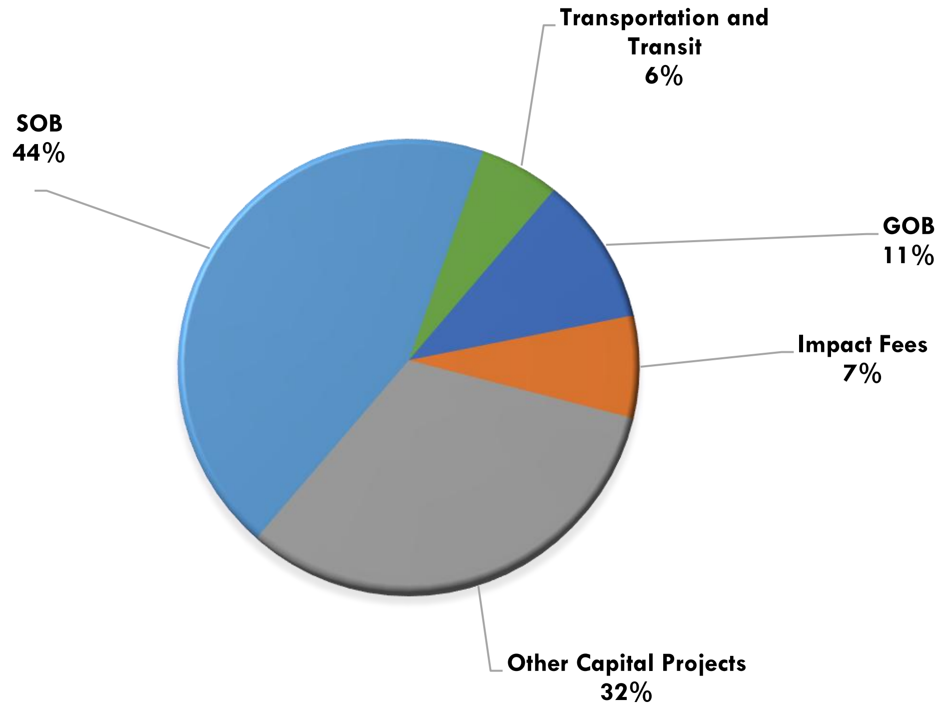
REVENUE BY FUNDING SOURCE



MONTHLY FINANCIAL REPORT

The total capital project expenditures as of May 31, 2026, were $167,892,932. Special Obligation Bonds fund makes up 44% of total expenditures for capital improvement programs, with a total of $74,260,402. The chart below depicts capital project expenditures by fund as of May 31, 2026.

EXPENDITURES BY FUND



MONTHLY FINANCIAL REPORT

as of May 31, 2026

CRA Capital Projects Fund

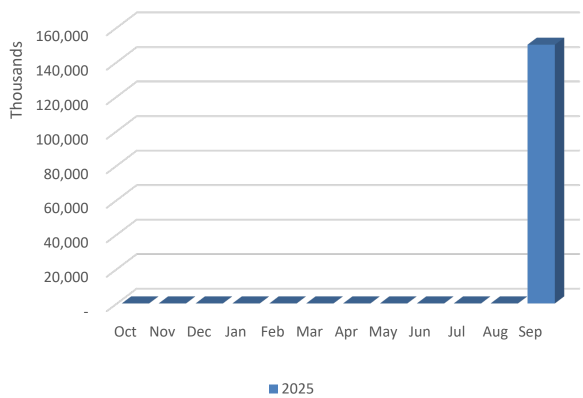
`

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%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	0.00%	-
Jun	-	75.00%	-				
Jul	-	83.33%	-				
Aug	-	91.67%	-				
Sep	-	100.00%	-				

REVENUE TRENDS FY 2024-2026



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

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-	0.00%	-
Feb	-	41.67%	-	-	-	0.00%	-
Mar	-	50.00%	-	-	-	0.00%	-
Apr	-	58.33%	-	-	-	0.00%	-
May	-	66.67%	-	-	-	0.00%	-
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 May 31, 2026

General Obligation Bonds

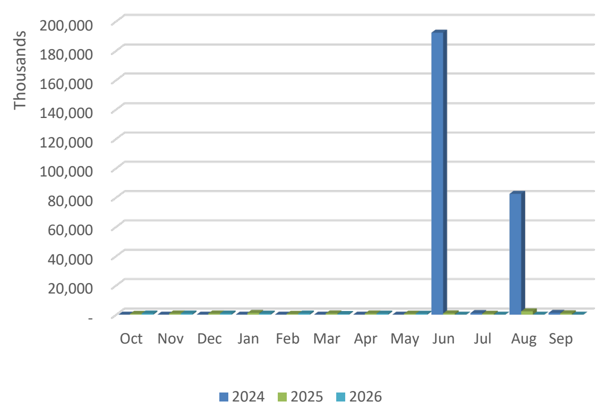
`

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	300,516,149	8.33%	25,043,012	765,248	765,248	0.25%	24,277,764
Nov	300,516,149	16.67%	50,086,025	774,476	1,539,724	0.51%	48,546,301
Dec	300,516,149	25.00%	75,129,037	745,460	2,285,184	0.76%	72,843,853
Jan	300,516,149	33.33%	100,172,050	686,568	2,971,753	0.99%	97,200,297
Feb	300,516,149	41.67%	125,215,062	777,699	3,749,452	1.25%	121,465,610
Mar	300,516,149	50.00%	150,258,074	424,074	4,173,526	1.39%	146,084,548
Apr	300,516,149	58.33%	175,301,087	678,524	4,852,050	1.61%	170,449,036
May	300,516,149	66.67%	200,344,099	625,249	5,477,300	1.82%	194,866,799
Jun	300,516,149	75.00%	225,387,112				
Jul	300,516,149	83.33%	250,430,124				
Aug	300,516,149	91.67%	275,473,136				
Sep	300,516,149	100.00%	300,516,149				

REVENUE TRENDS FY 2024-2026



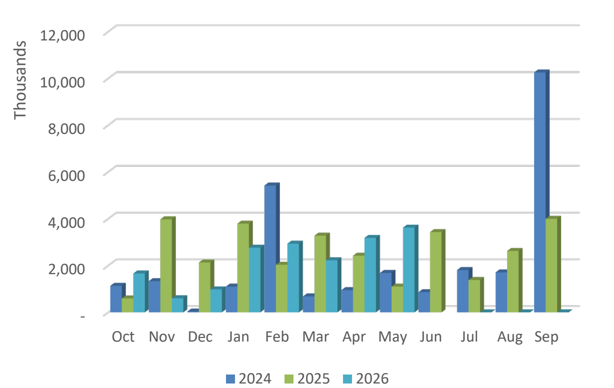
As of May 31, 2026, the General Obligation Bonds revenues reflect interest earned on unspent Bond Proceeds.

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	300,516,149	8.33%	25,043,012	1,659,319	1,659,319	0.55%	23,383,693
Nov	300,516,149	16.67%	50,086,025	600,743	2,260,062	0.75%	47,825,963
Dec	300,516,149	25.00%	75,129,037	981,099	3,241,161	1.08%	71,887,876
Jan	300,516,149	33.33%	100,172,050	2,763,406	6,004,567	2.00%	94,167,483
Feb	300,516,149	41.67%	125,215,062	2,934,321	8,938,888	2.97%	116,276,174
Mar	300,516,149	50.00%	150,258,074	2,222,281	11,161,169	3.71%	139,096,905
Apr	300,516,149	58.33%	175,301,087	3,179,445	14,340,614	4.77%	160,960,473
May	300,516,149	66.67%	200,344,099	3,618,318	17,958,932	5.98%	182,385,167
Jun	300,516,149	75.00%	225,387,112				
Jul	300,516,149	83.33%	250,430,124				
Aug	300,516,149	91.67%	275,473,136				
Sep	300,516,149	100.00%	300,516,149				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by $182,385,167 dollars or 91.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.98%. 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

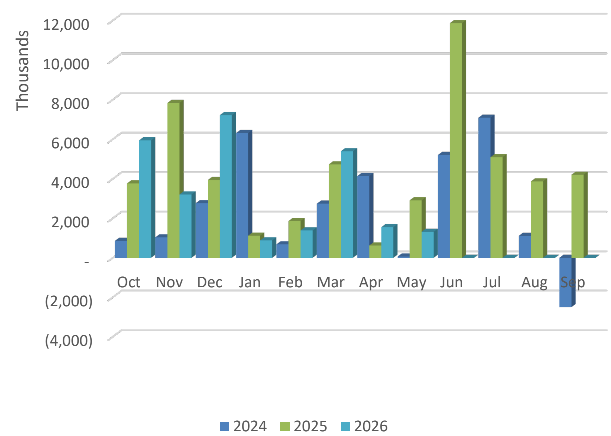
Impact Fee

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	1,546,930	25,566,500	37.14%	14,589,355
May	68,838,608	66.67%	45,892,405	1,315,788	26,882,288	39.05%	19,010,118
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

REVENUE TRENDS FY 2024-2026



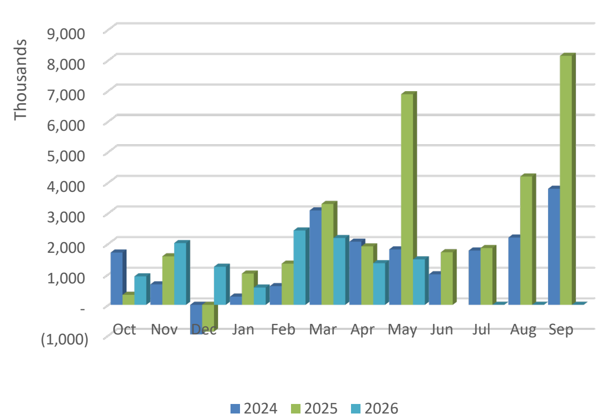
As of May 31, 2026, the Impact Fee revenues are lower than the Budget (YTD) by $19,010,118 dollars or 41.42%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 39.05%.

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	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	1,362,376	10,738,538	15.60%	29,417,317
May	68,838,608	66.67%	45,892,405	1,486,159	12,224,697	17.76%	33,667,709
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by $33,667,709 dollars or 73.36%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.76%. 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

Other Capital Projects Fund

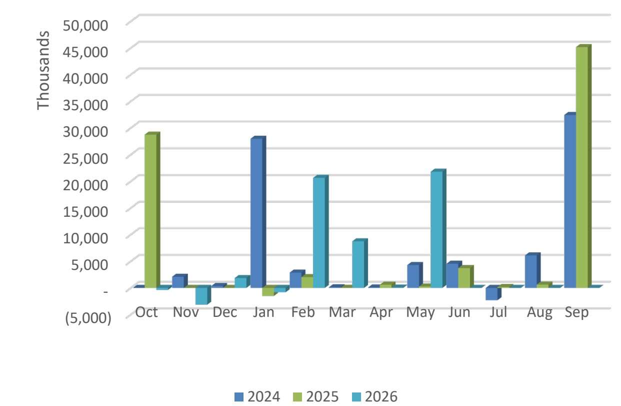
`

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	569,132,177	8.33%	47,427,681	(376,956)	(376,956)	-0.07%	47,804,638
Nov	569,132,177	16.67%	94,855,363	(3,150,893)	(3,527,850)	-0.62%	98,383,213
Dec	569,132,177	25.00%	142,283,044	1,850,288	(1,677,562)	-0.29%	143,960,606
Jan	569,132,177	33.33%	189,710,726	(816,805)	(2,494,367)	-0.44%	192,205,093
Feb	569,132,177	41.67%	237,138,407	20,634,646	18,140,280	3.19%	218,998,128
Mar	569,132,177	50.00%	284,566,089	8,740,839	26,881,119	4.72%	257,684,970
Apr	569,132,177	58.33%	331,993,770	63,500	26,944,618	4.73%	305,049,152
May	569,132,177	66.67%	379,421,452	21,796,104	48,740,722	8.56%	330,680,730
Jun	569,132,177	75.00%	426,849,133				
Jul	569,132,177	83.33%	474,276,815				
Aug	569,132,177	91.67%	521,704,496				
Sep	569,132,177	100.00%	569,132,177				

REVENUE TRENDS FY 2024-2026



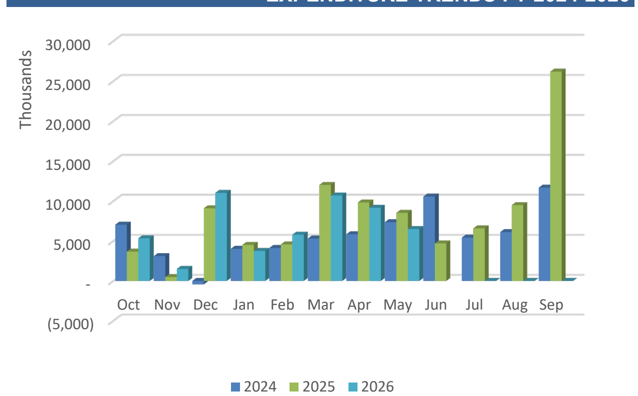
As of May 31, 2026, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by $330,680,730 dollars or 87.15%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.56%

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	569,132,177	8.33%	47,427,681	5,346,259	5,346,259	0.94%	42,081,422
Nov	569,132,177	16.67%	94,855,363	1,506,630	6,852,889	1.20%	88,002,474
Dec	569,132,177	25.00%	142,283,044	11,035,577	17,888,466	3.14%	124,394,578
Jan	569,132,177	33.33%	189,710,726	3,758,543	21,647,009	3.80%	168,063,717
Feb	569,132,177	41.67%	237,138,407	5,794,793	27,441,802	4.82%	209,696,606
Mar	569,132,177	50.00%	284,566,089	10,705,194	38,146,996	6.70%	246,419,093
Apr	569,132,177	58.33%	331,993,770	9,165,377	47,312,373	8.31%	284,681,397
May	569,132,177	66.67%	379,421,452	6,503,411	53,815,784	9.46%	325,605,667
Jun	569,132,177	75.00%	426,849,133				
Jul	569,132,177	83.33%	474,276,815				
Aug	569,132,177	91.67%	521,704,496				
Sep	569,132,177	100.00%	569,132,177				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by $325,605,667 dollars or 85.82%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 9.46%. 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

Special Obligation Bonds

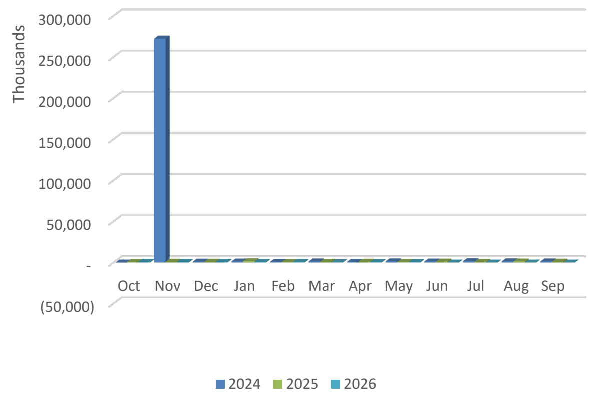
`

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	603,578	4,918,040	1.68%	166,050,967
May	293,089,726	66.67%	195,393,150	559,089	5,477,129	1.87%	189,916,022
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



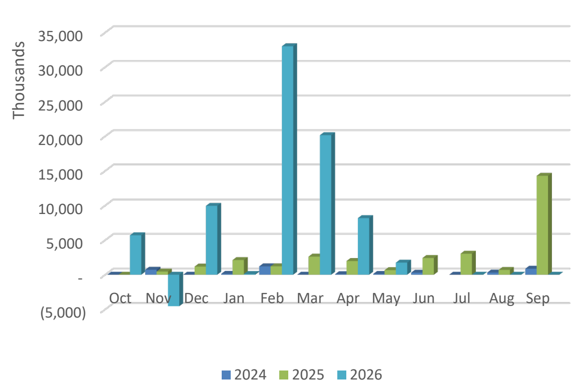
As of May 31, 2026, the Special Obligation Bonds revenues are lower than the Budget (YTD) by $189,916,022 dollars or 97.2%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.87%. Revenues recorded relate to interest earned and issuance of debt.

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	8,171,658	72,517,072	24.74%	98,451,935
May	293,089,726	66.67%	195,393,150	1,743,330	74,260,402	25.34%	121,132,749
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 $121,132,749 dollars or 61.99%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 25.34%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

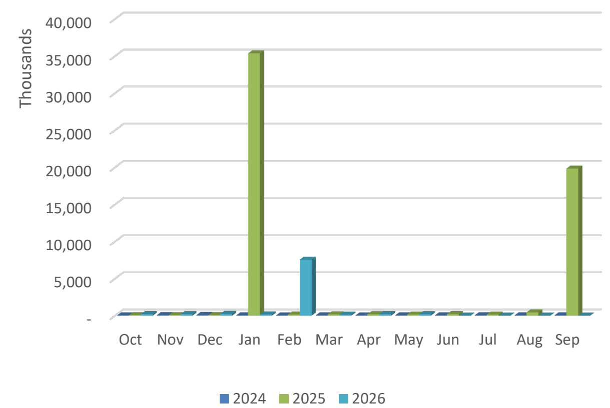
Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,352,553	8.33%	5,362,713	202,287	202,287	0.31%	5,160,426
Nov	64,352,553	16.67%	10,725,426	197,941	400,228	0.62%	10,325,198
Dec	64,352,553	25.00%	16,088,138	241,379	641,607	1.00%	15,446,532
Jan	64,352,553	33.33%	21,450,851	163,318	804,925	1.25%	20,645,926
Feb	64,352,553	41.67%	26,813,564	7,543,401	8,348,326	12.97%	18,465,238
Mar	64,352,553	50.00%	32,176,277	136,260	8,484,586	13.18%	23,691,690
Apr	64,352,553	58.33%	37,538,989	216,809	8,701,395	13.52%	28,837,594
May	64,352,553	66.67%	42,901,702	197,746	8,899,141	13.83%	34,002,561
Jun	64,352,553	75.00%	48,264,415				
Jul	64,352,553	83.33%	53,627,128				
Aug	64,352,553	91.67%	58,989,840				
Sep	64,352,553	100.00%	64,352,553				

REVENUE TRENDS FY 2024-2026



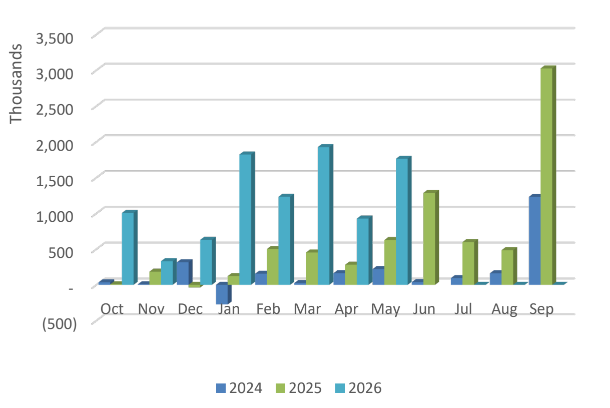
Revenues for the Transportation and Transit capital fund are transferred from July to September.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	64,352,553	8.33%	5,362,713	1,005,424	1,005,424	1.56%	4,357,289
Nov	64,352,553	16.67%	10,725,426	330,618	1,336,041	2.08%	9,389,384
Dec	64,352,553	25.00%	16,088,138	629,485	1,965,526	3.05%	14,122,612
Jan	64,352,553	33.33%	21,450,851	1,821,609	3,787,135	5.88%	17,663,716
Feb	64,352,553	41.67%	26,813,564	1,232,089	5,019,224	7.80%	21,794,340
Mar	64,352,553	50.00%	32,176,277	1,924,843	6,944,067	10.79%	25,232,209
Apr	64,352,553	58.33%	37,538,989	926,019	7,870,086	12.23%	29,668,904
May	64,352,553	66.67%	42,901,702	1,763,030	9,633,116	14.97%	33,268,586
Jun	64,352,553	75.00%	48,264,415				
Jul	64,352,553	83.33%	53,627,128				
Aug	64,352,553	91.67%	58,989,840				
Sep	64,352,553	100.00%	64,352,553				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by $33,268,586 dollars or 77.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.97%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

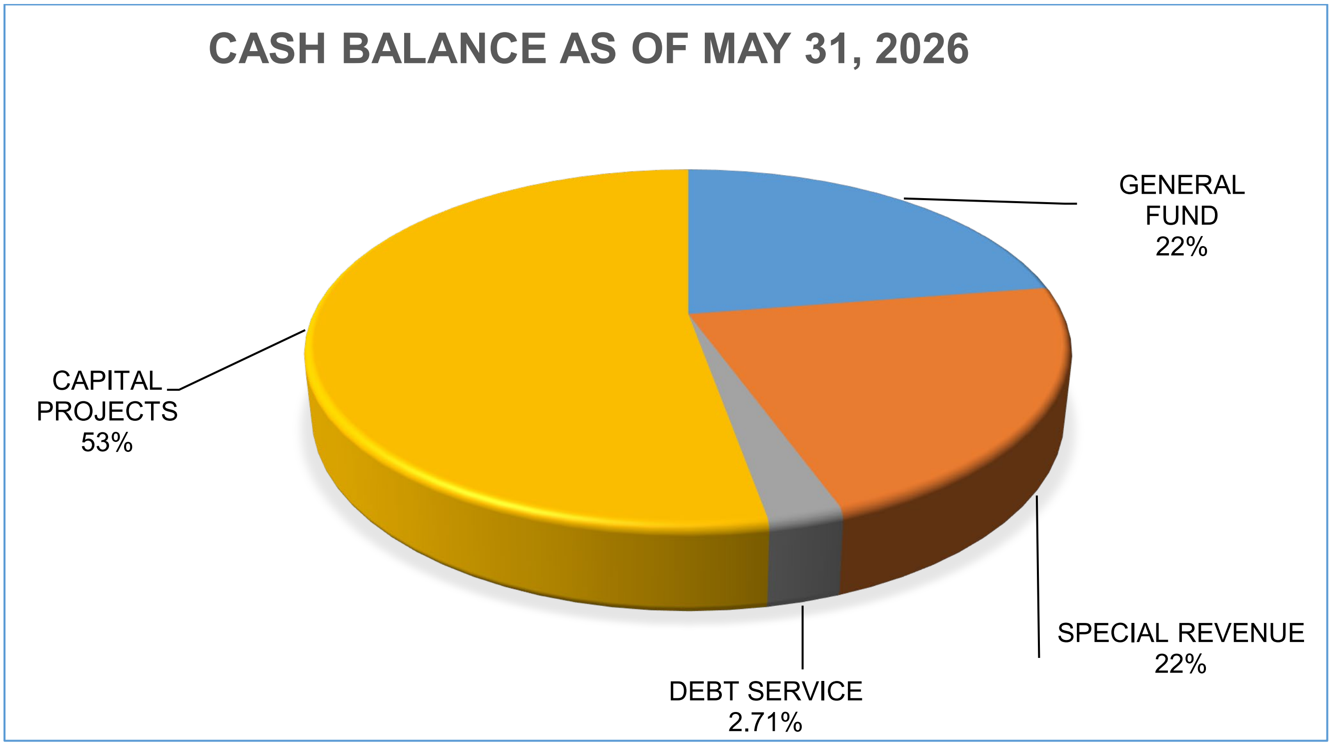
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

SECTION 5

Cash Position

MONTHLY FINANCIAL REPORT

As of May 31, 2026, the City of Miami had a balance of cash in the bank of $ 1,492,169,217. 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 $ 327,977,081. 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 $ 40,448,826. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.

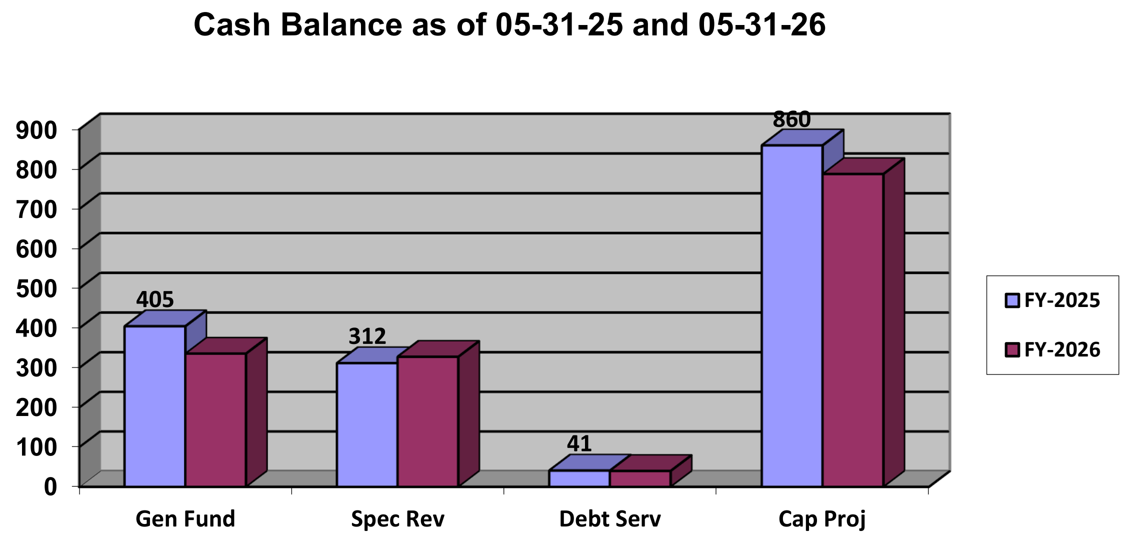
⇒ Capital Projects of $ 788,122,595. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.

⇒ 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 May 31, 2026, is $ 298,558,247.

MONTHLY FINANCIAL REPORT

The remaining amount of the total balance of cash in the bank as of May 31, 2026, that is available for General Fund Operations is $ 335,620,714.



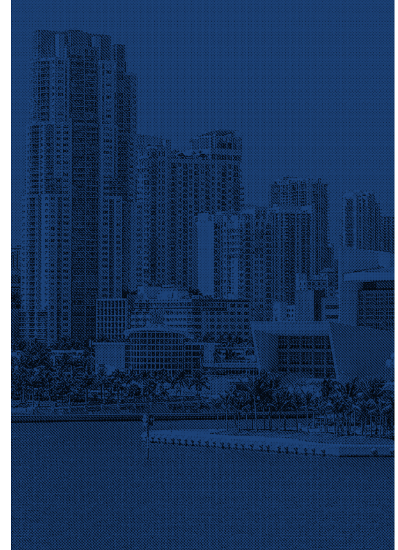
City of Miami
Cash Position
All Funds
As of May 31, 2026

DESCRIPTION	4/30/2026	5/31/2026	Variance
GENERAL LEDGER CASH BALANCE	$ 203,736,132	$ 171,841,648	$ (31,894,484)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(476,075)	(20,989,046)	(20,512,971)
PLUS: OPERATING INVESTMENT PORTFOLIO	1,340,096,355	1,341,316,614	1,220,259
TOTAL POOLED CASH	$ 1,543,356,413	$ 1,492,169,217	$ (51,187,195)

RESTRICTED CASH			
SPECIAL REVENUE	$ 340,883,353	$ 327,977,081	$ (12,906,272)
DEBT SERVICE	39,692,614	40,448,826	756,212
CAPITAL PROJECTS	780,872,310	788,122,595	7,250,285
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	$ 381,908,135	$ 335,620,714	$ (46,287,421)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(20,608,807)	(20,593,969)	14,838
LESS: GENERAL FUND DEFERRED ITEMS	(277,982,328)	(277,964,277)	18,051
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(45,717,960)	(45,717,960)	
RESTRICTED	(32,569,646)	(32,569,646)	
ASSIGNED	(58,224,678)	(58,224,678)	
UNASSIGNED	(100,858,514)	(100,858,514)	
TOTAL GENERAL FUND DESIGNATIONS	(237,370,798)	(237,370,798)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGA	$ (154,053,798)	$ (200,308,330)	$ (46,254,533)

SECTION 6

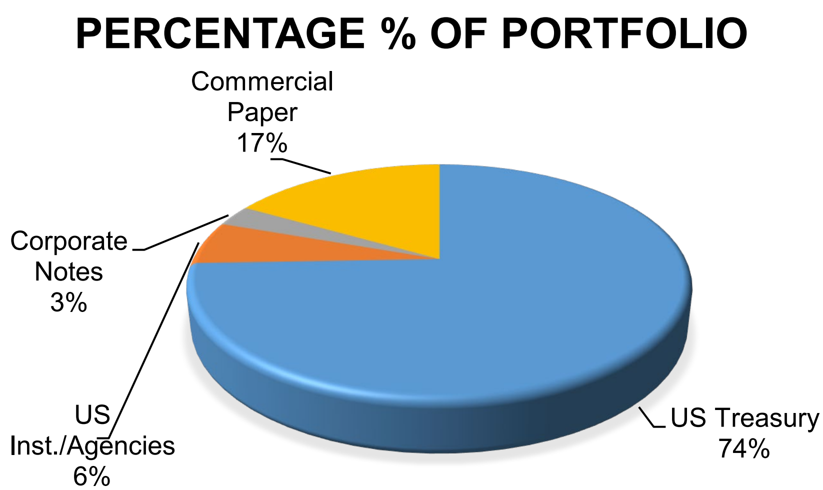
Investments



MONTHLY FINANCIAL REPORT

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

Investment	Percentage % of Portfolio	Yield
US Treasury	74.43%	3.7411%
US Instruments/ Agency	5.93%	3.7585%
Corporate Notes	2.92%	4.5149%
Commercial Paper	16.71%	3.9017%



The largest portion of the portfolio, 74.43%, is invested in US Treasury. As of May 31, 2026, the rate of return was 3.7411%.

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
April 2026	3.8030	3.7200	0.0830
May 2026	3.7908	3.7900	0.0008

A comparison of actual interest income for the seven month ended May 31, 2026
is represented as follows:

		Budgeted	Interest Earned	Cumulative	% of Budget
General Fund		22,300,000			
	Oct-25		906,464	906,464	4.06%
	Nov-25		761,565	1,668,030	7.48%
	Dec-25		1,434,174	3,102,204	13.91%
	Jan-26		1,931,355	5,033,559	22.57%
	Feb-26		1,607,792	6,641,351	29.78%
	Mar-26		1,820,725	8,462,075	37.95%
	Apr-26		1,635,743	10,097,818	45.28%
	May-26		1,696,598	11,794,416	52.89%
Totals		22,300,000	11,794,416		52.89%
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	
	Apr-26		702,545	4,777,692	
	May-26		648,950	5,426,641	
Totals		-	5,426,641		

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			10,848,029	946,387		11,794,416
June	1,121,222,298	4.0591%	3,792,628	1,000	3,793,628	15,588,044
July	916,603,655	4.0591%	3,100,488	1,000	3,101,488	18,689,532
August	1,067,335,307	4.0591%	3,610,351	1,000	3,611,351	22,300,883
September	877,884,576	4.0591%	2,969,518	1,000	2,970,518	25,271,401
			24,321,013	950,387	13,476,984	

City of Miami
Cash Management Pool
Portfolio Characteristics
As of May 31, 2026

			% of Portfolio			Maturity			
			Actual	Maximum		Actual	Maximum		
Investment Vehicle	**Book Value**	**Market**	**Month End**	**During Year**	**By Policy**	**Month End**	**During Year**	**By Policy**	**Curr. Mon. Rate of Return**
Government Obilgations:									
T Notes	979,703,387	979,242,083	72.95%	64.36%	100%	35 mos.	40 mos.	66 mos.	3.7446%
T Bills	19,760,632	19,754,600	1.49%	1.33%	100%	5 mos.	11 mos.	66 mos.	3.5690%
Government Obilgations	999,464,019	998,996,683	74.43%						3.7411%
Federal Instruments:									
FHLB	80,177,361	80,195,491	5.93%	4.80%	75%	8 mos.	15 mos.	66 mos.	3.7585%
FHLB DN	-	-	0.00%	2.23%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FHLMC	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FHLMC DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FNMA	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FNMA DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FFCB	-	-	0.00%	0.54%	75%	0 mos.	0 mos.	66 mos.	0.0000%
FFCB DN	-	-	0.00%	0.00%	75%	0 mos.	0 mos.	66 mos.	0.0000%
Federal Instruments	80,177,361	80,195,491	5.93%						3.7585%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	39,254,330	39,298,961	2.92%	3.87%	25%	47 mos.	47 mos.	66 mos.	4.5149%
Supranational Notes	-	-	0.00%	0.00%	25%	0 mos.	0 mos.	66 mos.	0.0000%
Foreign Sovereign Bond	-	-	0.00%	0.00%	5%	0 mos.	0 mos.	66 mos.	0.0000%
Commercial Paper:	222,420,905	222,339,850	16.71%	26.97%	35%	8 mos.	9 mos.	9 mos.	3.9017%
Totals	1,341,316,614	1,340,830,985	100.00%						3.7908%
									3.7908%

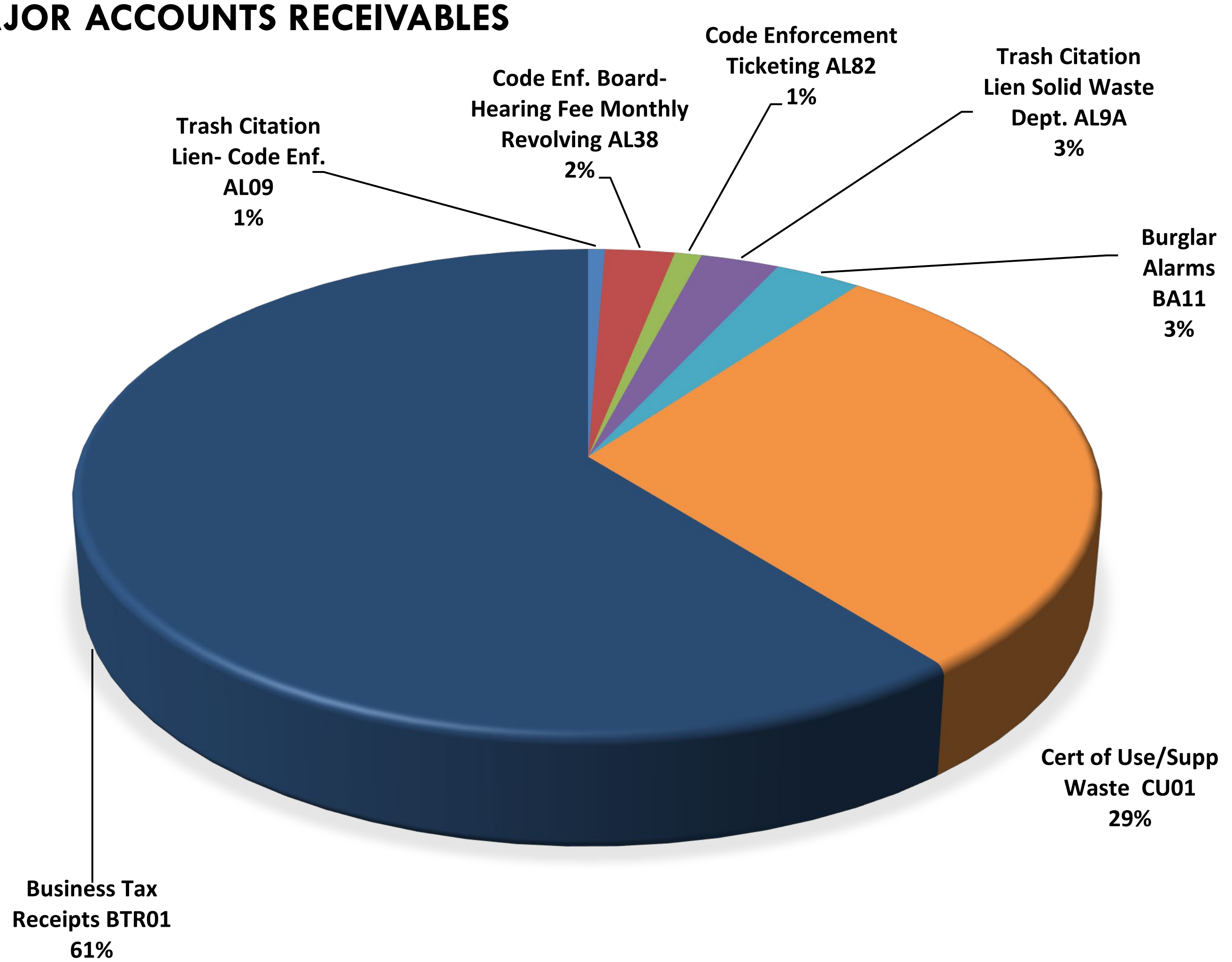
SECTION 7

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 61% 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 May 31, 2026.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 5/31/26

Collection													
		Accounts Receivable	YTD	Collections									Accounts Receivable
Description	Type	10/1/2025	Billings Net of Adjustments	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	YTD	As of 5/31/26
Trash Citation Lien- Code Enf.	AL09	68,115.69	9,597.68	(2,589.00)	(3,014.57)	(2,012.46)	(150.24)	(1,126.50)	(2,264.84)	(2,048.81)	(629.26)	(13,835.68)	63,877.69
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	290,040.09	1,620.15	-	-	-	-	-	-	(26,016.29)	-	(26,016.29)	265,643.95
Code Enforcement Ticketing	AL82	150,598.24	40,422.50	(10,339.37)	(3,630.00)	(6,410.00)	(5,155.00)	(8,167.50)	(2,862.50)	(5,392.50)	(46,450.00)	(88,406.87)	102,613.87
Trash Citation Lien Solid Waste Dept.	AL9A	314,723.68	44,920.70	(6,860.28)	(6,924.87)	(7,433.48)	(2,179.75)	(4,417.45)	(8,906.78)	(9,936.70)	(13,130.05)	(59,789.36)	299,855.02
Burglar Alarms	BA11	495,688.34	87,816.81	(65,776.81)	(72,521.40)	(43,390.36)	(24,549.33)	(17,126.78)	(14,089.49)	(8,590.74)	(6,832.00)	(252,876.91)	330,628.24
Cert of Use/Supp Waste	CU01	4,315,730.08	57,958.76	(337,577.15)	(261,905.96)	(223,162.69)	(152,411.37)	(113,814.32)	(85,276.36)	(83,871.31)	(53,726.58)	(1,311,745.74)	3,061,943.10
Business Tax Receipts	BTR01	7,488,724.00	529,587.10	(597,996.46)	(281,302.85)	(231,339.77)	(186,404.17)	(106,323.45)	(89,829.49)	(80,140.93)	(74,657.74)	(1,647,994.86)	6,370,316.24
Totals		13,123,620.12	771,923.70	(1,021,139.07)	(629,299.65)	(513,748.76)	(370,849.86)	(250,976.00)	(203,229.46)	(215,997.28)	(195,425.63)	(3,400,665.71)	10,494,878.11

* 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	63,877.69	604.00	-	0.40	507.50	62,765.79
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	265,643.95	-	-	-	-	265,643.95
Code Enforcement Ticketing	AL82	102,613.87	3,150.00	1,762.50	-	500.00	97,201.37
Trash Citation Lien Solid Waste Dept.	AL9A	299,855.02	6,794.00	2,576.64	318.54	152.25	290,013.59
Burglar Alarms	BA11	330,628.24	-	-	-	2,422.00	328,206.24
Cert of Use/Supp Waste	CU01	3,061,943.10	423.00	191.95	271.50	666.02	3,060,390.63
Business Tax Receipts	BTR01	6,370,316.24	-	67.65	-	-	6,370,248.59
Totals		10,494,878.11	10,971.00	4,598.74	590.44	4,247.77	10,474,470.16

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

MONTHLY FINANCIAL REPORT

May - FY 2026

miamigov.com

@miamifinance305