

MONTHLY FINANCIAL REPORT



January - FY 2026

Prepared by: Finance Department



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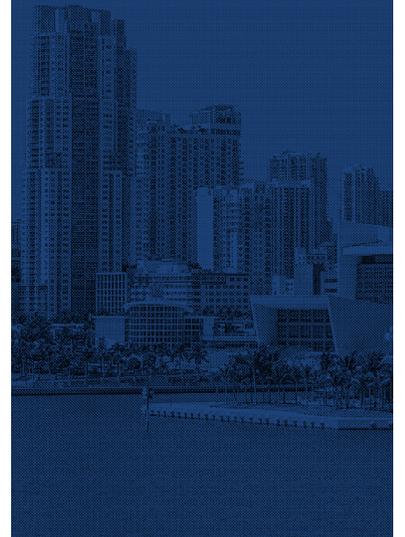
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SECTION 1

General Fund



MONTHLY FINANCIAL REPORT

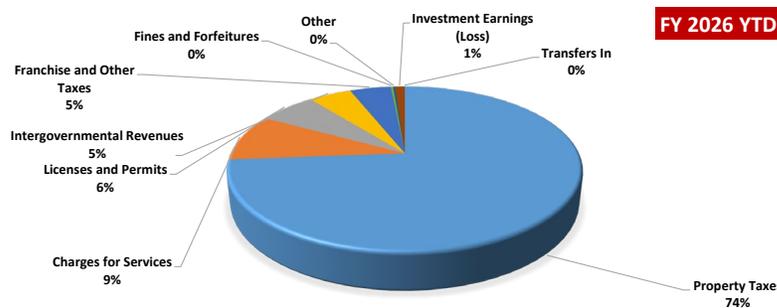
as of 1/31/2026

REVENUE ANALYSIS

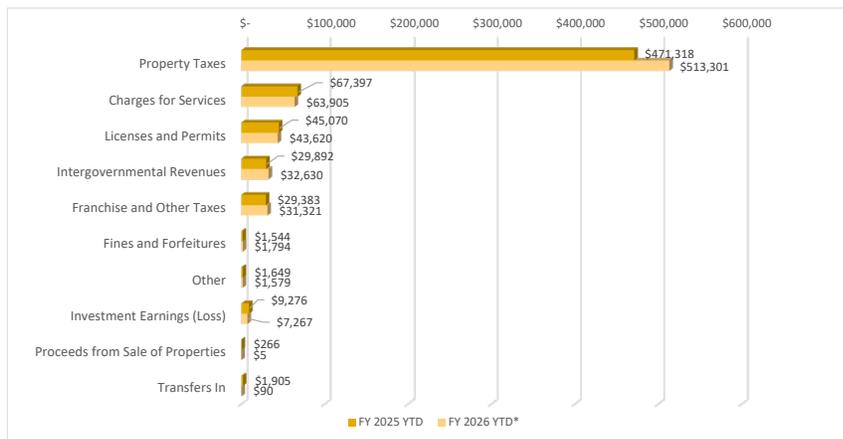
Revenues by Source

Revenues	FY 2025 YTD	% of Total Rev 2025	FY 2026 YTD*	% of Total Rev 2026	Variance FY25 vs FY26	% Variance
Property Taxes	\$ 471,318,045	71.66%	\$ 513,301,271	73.80%	\$ 41,983,226	8.91%
Charges for Services	\$ 67,396,907	10.25%	\$ 63,904,546	9.19%	\$ (3,492,361)	-5.18%
Licenses and Permits	\$ 45,070,343	6.85%	\$ 43,619,813	6.27%	\$ (1,450,531)	-3.22%
Intergovernmental Revenues	\$ 29,892,020	4.54%	\$ 32,629,588	4.69%	\$ 2,737,568	9.16%
Franchise and Other Taxes	\$ 29,383,057	4.47%	\$ 31,320,636	4.50%	\$ 1,937,578	6.59%
Fines and Forfeitures	\$ 1,544,222	0.23%	\$ 1,793,792	0.26%	\$ 249,570	16.16%
Other	\$ 1,649,104	0.25%	\$ 1,579,047	0.23%	\$ (70,057)	-4.25%
Investment Earnings (Loss)	\$ 9,275,883	1.41%	\$ 7,266,508	1.04%	\$ (2,009,375)	-21.66%
Proceeds from Sale of Properties	\$ 265,800	0.04%	\$ 4,521	0.00%	\$ (261,279)	-98.30%
Transfers In	\$ 1,905,301	0.29%	\$ 90,462	0.01%	\$ (1,814,839)	-95.25%
Total	\$ 657,700,683	100%	\$ 695,510,183	100%	\$ 37,809,500	5.75%

* Unaudited figures



The total General Fund revenue collected as of January 31, 2026 was \$695,510,183. Property Taxes was the largest category making up 73.8% of the total revenue for the General Fund.



As of January 31, 2026, General Fund revenue is higher than FY 2025 by \$37,809,500 or 5.75%, primarily due to increased revenue from Property Taxes. Property Taxes are usually collected in December.

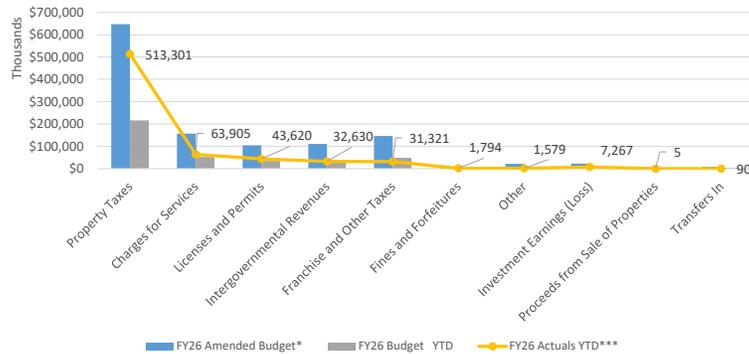
MONTHLY FINANCIAL REPORT

as of 1/31/2026

Revenues Budget to Actual

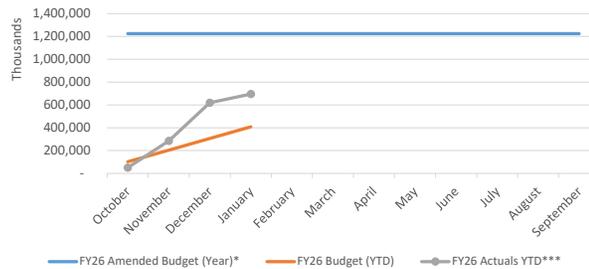
ANALYSIS BY REVENUE TYPE

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	33.33%	215,866,333	513,301,271	79.26%	297,434,937
Charges for Services	157,087,000	33.33%	52,362,333	63,904,546	40.68%	11,542,212
Licenses and Permits	104,457,000	33.33%	34,819,000	43,619,813	41.76%	8,800,813
Intergovernmental Revenues	110,753,000	33.33%	36,917,667	32,629,588	29.46%	(4,288,079)
Franchise and Other Taxes	145,857,000	33.33%	48,619,000	31,320,636	21.47%	(17,298,364)
Fines and Forfeitures	6,429,000	33.33%	2,143,000	1,793,792	27.90%	(349,208)
Other	21,851,000	33.33%	7,283,667	1,579,047	7.23%	(5,704,619)
Investment Earnings (Loss)	22,338,000	33.33%	7,446,000	7,266,508	32.53%	(179,492)
Proceeds from Sale of Properties	152,000	33.33%	50,667	4,521	2.97%	(46,146)
Transfers In	8,222,000	33.33%	2,740,667	90,462	1.10%	(2,650,204)
Total	1,224,745,000	33.33%	408,248,333	695,510,183	56.79%	287,261,849



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	50,415,611	4.12%	(51,646,473)
November	1,224,745,000	16.67%	204,124,167	284,735,254	23.25%	80,611,087
December	1,224,745,000	25.00%	306,186,250	619,204,393	50.56%	313,018,143
January	1,224,745,000	33.33%	408,248,333	695,510,183	56.79%	287,261,849
February	1,224,745,000	41.67%	510,310,417			
March	1,224,745,000	50.00%	612,372,500			
April	1,224,745,000	58.33%	714,434,583			
May	1,224,745,000	66.67%	816,496,667			
June	1,224,745,000	75.00%	918,558,750			
July	1,224,745,000	83.33%	1,020,620,833			
August	1,224,745,000	91.67%	1,122,682,917			
September	1,224,745,000	100.00%	1,224,745,000			



As shown on the above chart, the total collected revenue is higher than its YTD budgeted amount. As of January 31, 2026, the difference was 56.79%. However, compared to amended annual budget, the actual revenue collected is 70%. The majority of revenues are collected between the months of December and April. Property Taxes are the major source of General Fund revenue.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

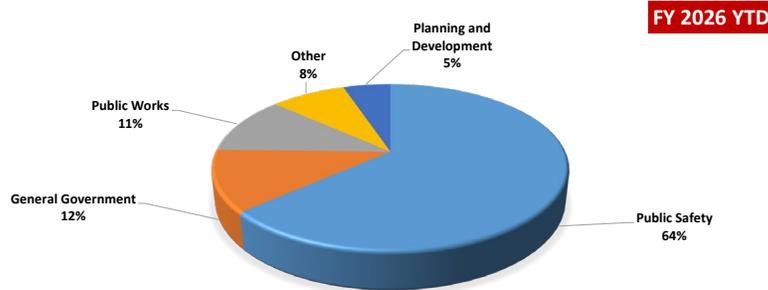
as of 1/31/2026

EXPENDITURE ANALYSIS

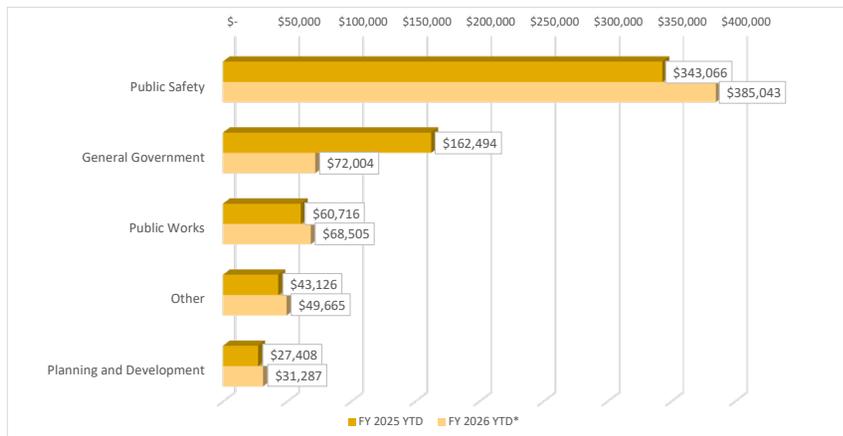
Expenditures by Function

Expenditures	FY 2025 YTD	% of Total Exp 2026	FY 2026 YTD*	% of Total Exp FY 2026	Variance FY25 vs FY26	% Variance
Public Safety	\$ 343,066,033	53.87%	\$ 385,043,345	63.49%	\$ 41,977,312	12.24%
General Government	\$ 162,493,968	25.52%	\$ 72,003,826	11.87%	\$ (90,490,142)	-55.69%
Public Works	\$ 60,715,847	9.53%	\$ 68,505,020	11.30%	\$ 7,789,174	12.83%
Other	\$ 43,125,723	6.77%	\$ 49,665,364	8.19%	\$ 6,539,641	15.16%
Planning and Development	\$ 27,408,094	4.30%	\$ 31,286,849	5.16%	\$ 3,878,755	14.15%
Total	\$ 636,809,664	100%	\$ 606,504,404	100%	\$ (30,305,260)	-4.76%

* Unaudited figures



The total General Fund expenditures as of January 31, 2026 were \$606,504,404. Public Safety was the largest expenditure category with 63.49%. However, General Government expenditures are lower by 55% 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 January 31, 2026 is lower by 4.76%. The variance is mainly due to decrease in General Government for Transfer Out-Interfund Transfers by \$74 million and Insurance - General Liability by \$20 million.

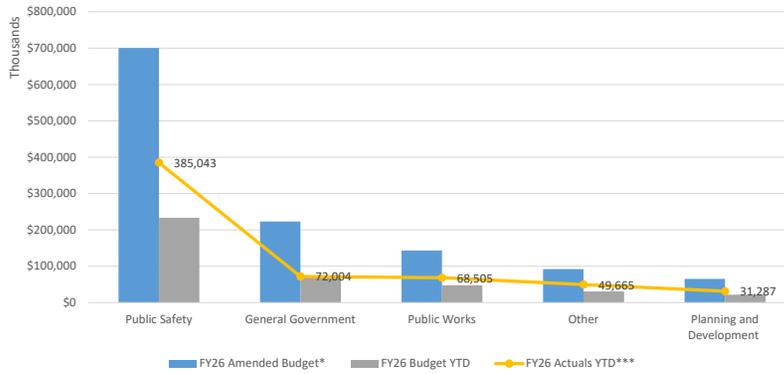
MONTHLY FINANCIAL REPORT

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Expenditures Budget to Actual

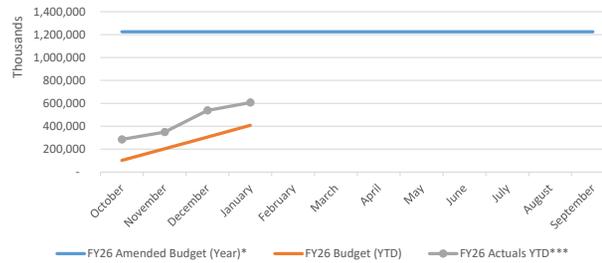
ANALYSIS BY GOVERNMENT FUNCTION

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	33.33%	233,562,333	385,043,345	54.95%	151,481,012
General Government	223,352,000	33.33%	74,450,667	72,003,826	32.24%	(2,446,841)
Public Works	143,115,000	33.33%	47,705,000	68,505,020	47.87%	20,800,020
Other	92,184,000	33.33%	30,728,000	49,665,364	53.88%	18,937,364
Planning and Development	65,407,000	33.33%	21,802,333	31,286,849	47.83%	9,484,516
Total	1,224,745,000	33.33%	408,248,333	606,504,404	49.52%	198,256,071



ANALYSIS MONTH BY MONTH

Month	FY26 Amended Budget (Year)*	% of Year completed-Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals YTD***	YTD Actual to Budget	Variance Budget - Actuals (YTD)
October	1,224,745,000	8.33%	102,062,083	285,320,227	285,320,227	23.30%	183,258,144
November	1,224,745,000	16.67%	204,124,167	63,372,589	348,692,816	28.47%	144,568,649
December	1,224,745,000	25.00%	306,186,250	189,496,820	538,189,636	43.94%	232,003,386
January	1,224,745,000	33.33%	408,248,333	68,311,060	606,500,696	49.52%	198,252,363
February	1,224,745,000	41.67%	510,310,417				
March	1,224,745,000	50.00%	612,372,500				
April	1,224,745,000	58.33%	714,434,583				
May	1,224,745,000	66.67%	816,496,667				
June	1,224,745,000	75.00%	918,558,750				
July	1,224,745,000	83.33%	1,020,620,833				
August	1,224,745,000	91.67%	1,122,682,917				
September	1,224,745,000	100.00%	1,224,745,000				



As of January 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 and Secondary Pension Contributions for \$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 January 31, 2026

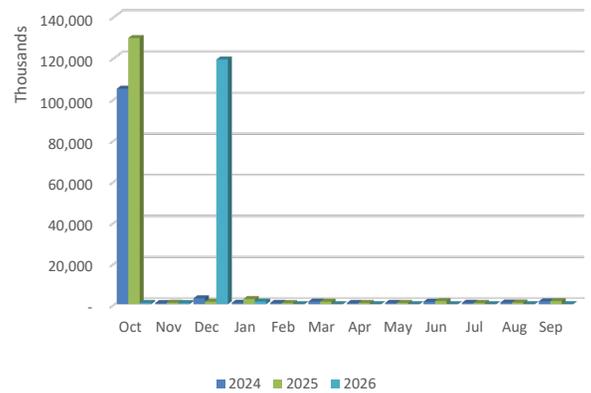
Internal Service Fund

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	1,19,031,572	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				
Mar	127,770,000	50.00%	63,885,000				
Apr	127,770,000	58.33%	74,532,500				
May	127,770,000	66.67%	85,180,000				
Jun	127,770,000	75.00%	95,827,500				
Jul	127,770,000	83.33%	106,475,000				
Aug	127,770,000	91.67%	117,122,500				
Sep	127,770,000	100.00%	127,770,000				

REVENUE TRENDS FY 2024-2026



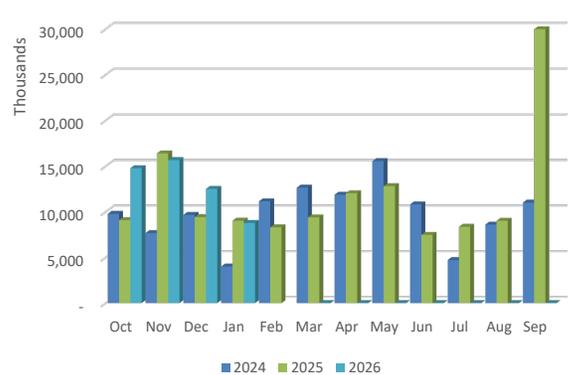
The Internal Service Fund is used mainly to reflect the contribution from the departments to Health insurance, Workers compensation, and other general costs such as the ones related to IT.

Expenditure Analysis

BUDGET TO ACTUAL

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

EXPENDITURE TRENDS FY 2024-2026



The Internal Service Fund expenditures are higher than the Budget (YTD) by \$9,094,077 dollars or 21.35%. Relative to the Amended Budget, the year to date expenditures constitute 40.45%.

* 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 January, 2026.

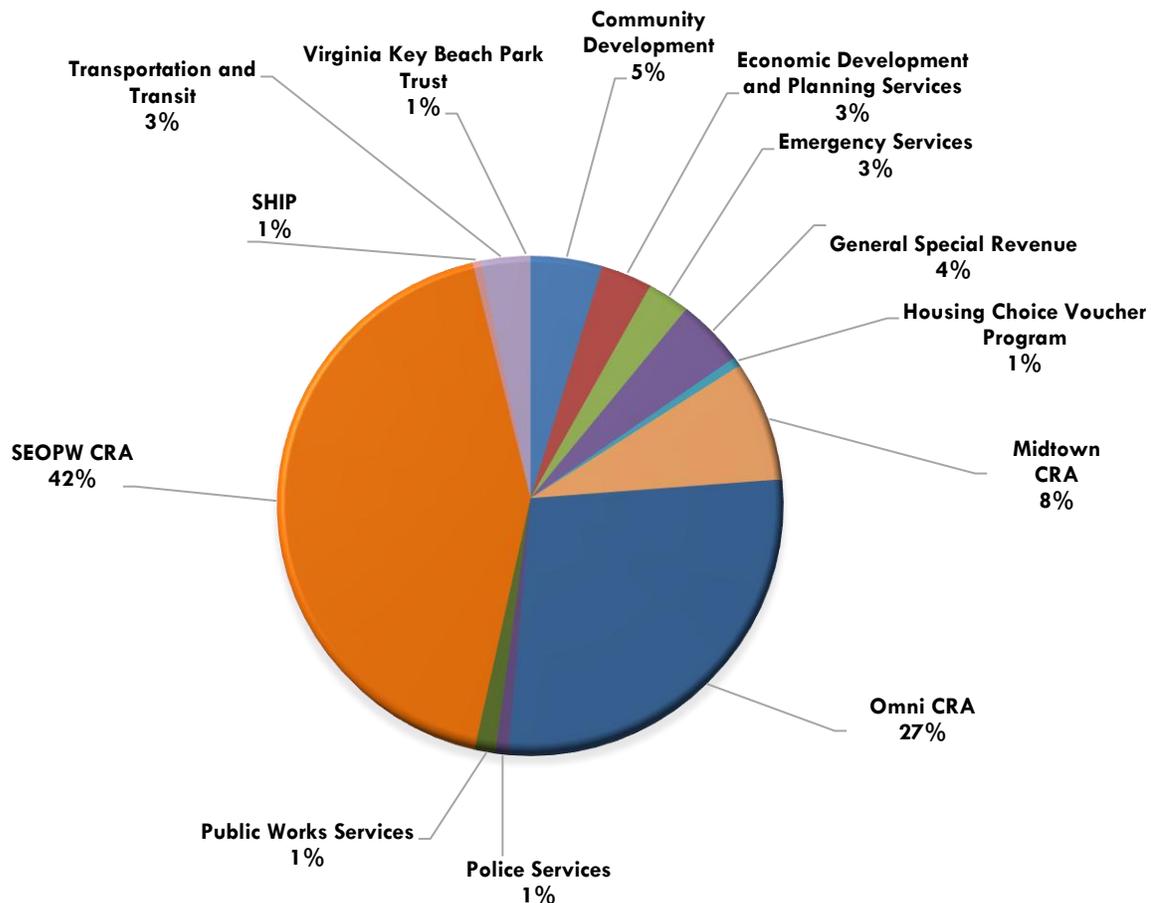
- ❖ Bayfront Park Land Acquisition Trust
- ❖ City Clerk Services
- ❖ Civilian Investigative Panel
- ❖ Community Development
- ❖ Community Development – Housing Choice Voucher Program (Section 8)
- ❖ Community Development – Mainstream Voucher Program
- ❖ Community Development – State Housing Initiatives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

MONTHLY FINANCIAL REPORT

REVENUE OVERVIEW

The primary sources of revenue for the Special Revenue Funds (SRF) of the City of Miami consist of taxes, grants, assessments, and fees. As of January 31, 2026, year to date revenues were \$181,470,136. The revenues by fund are depicted in the following chart:

REVENUE BY FUND



As revealed by the chart, Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), Omni Community Redevelopment Agency (Omni CRA), and Midtown Community Redevelopment Agency (Midtown CRA) funds contribute approximately 77% of total revenues for the City's SRF. These funds show revenues of \$77,994,872, \$50,265,385, and \$14,417,895 respectively.

Total Revenue Summary

During January 2026, the City received most of its revenue from Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA). The second largest program is Omni Community Redevelopment Agency (Omni CRA). As of January 31, 2026, the City received Housing Opportunities for Persons with Aids (HOPWA) and Community Development Block Grant (CDBG) revenues of approximately \$4,723,840 and \$1,930,309 respectively.

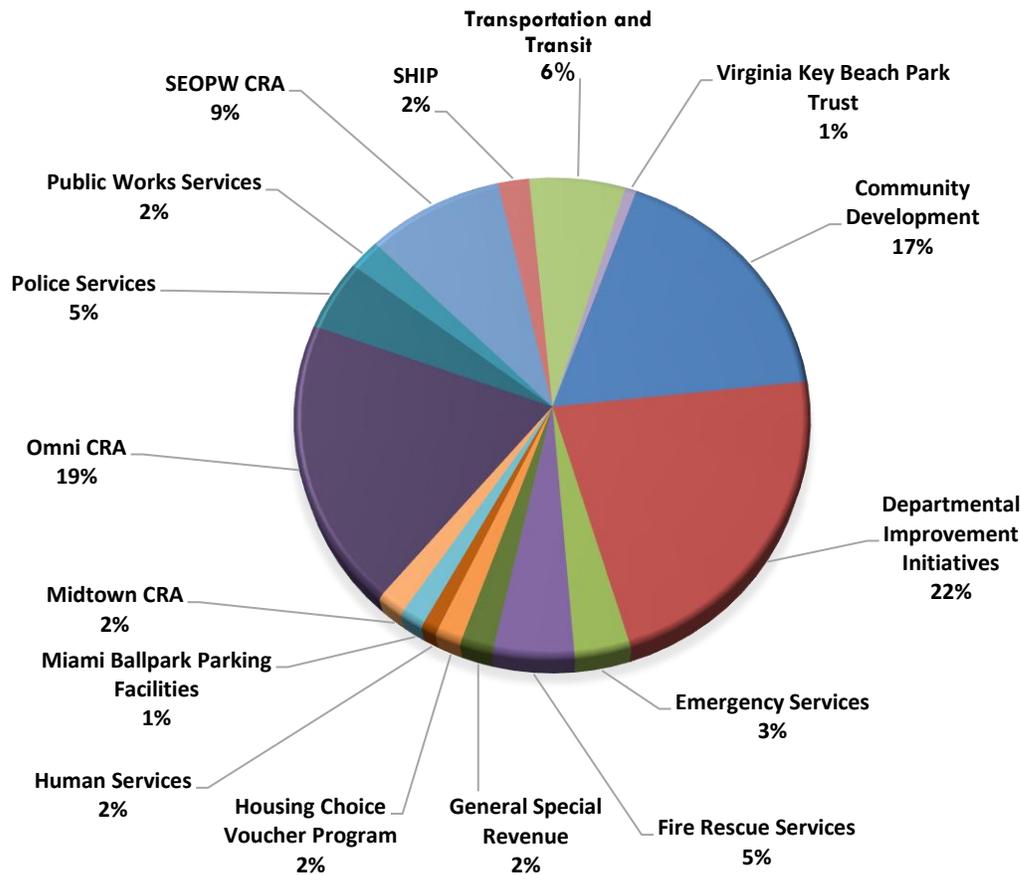
SPECIAL REVENUE FUNDS

MONTHLY FINANCIAL REPORT

EXPENDITURES OVERVIEW

The expenditures for the SRF were \$67,005,817 as of January 31, 2026, and Departmental Improvement Initiatives, Omni Community Redevelopment Agency (Omni CRA), and Community Development funds had the highest expenditures within the SRF. These funds represent approximately 58% of total expenditure as demonstrated below.

EXPENDITURES BY FUND



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

The Finance Department is responsible for reporting expenses incurred which are not reimbursable under grant programs per the Financial Integrity Principles, Chapter 18 of the Code of the City of Miami. For the month ending January 31, 2026, non-reimbursable expenditures were reported for \$64,886.16 for award 2734.

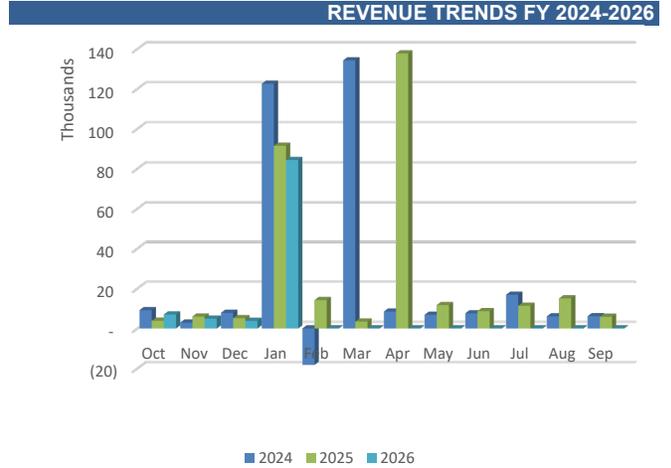
MONTHLY FINANCIAL REPORT

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City Clerk Services Special Revenue Fund

Revenue Analysis

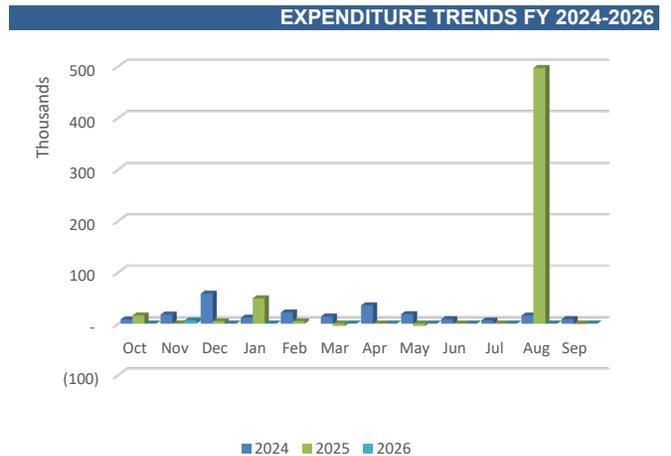
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,101,000	8.33%	175,083	6,992	6,992	0.33%	168,091
Nov	2,101,000	16.67%	350,167	4,881	11,873	0.57%	338,294
Dec	2,101,000	25.00%	525,250	3,807	15,680	0.75%	509,570
Jan	2,101,000	33.33%	700,333	84,342	100,022	4.76%	600,311
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				



As of January 31, 2026, the City Clerk Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$600,311 dollars or 85.72%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.76%.

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	2,101,000	8.33%	175,083	-	-	0.00%	175,083
Nov	2,101,000	16.67%	350,167	6,083	6,083	0.29%	344,084
Dec	2,101,000	25.00%	525,250	-	6,083	0.29%	519,167
Jan	2,101,000	33.33%	700,333	-	6,083	0.29%	694,250
Feb	2,101,000	41.67%	875,417				
Mar	2,101,000	50.00%	1,050,500				
Apr	2,101,000	58.33%	1,225,583				
May	2,101,000	66.67%	1,400,667				
Jun	2,101,000	75.00%	1,575,750				
Jul	2,101,000	83.33%	1,750,833				
Aug	2,101,000	91.67%	1,925,917				
Sep	2,101,000	100.00%	2,101,000				



Consistently, the City Clerk Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$694,250 dollars or 99.13%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.29%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

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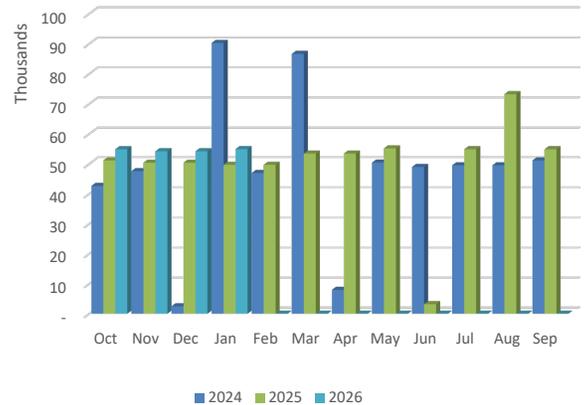
Mainstream Vouchers Program Special Revenue Fund

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				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

REVENUE TRENDS FY 2024-2026



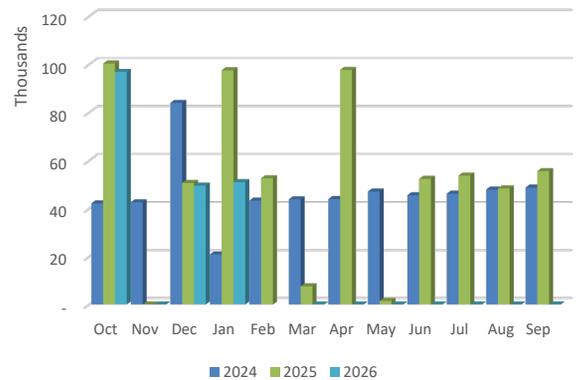
As of January 31, 2026, the Mainstream Vouchers Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,414 dollars or 1.09%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.97%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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				
Mar	662,000	50.00%	331,000				
Apr	662,000	58.33%	386,167				
May	662,000	66.67%	441,333				
Jun	662,000	75.00%	496,500				
Jul	662,000	83.33%	551,667				
Aug	662,000	91.67%	606,833				
Sep	662,000	100.00%	662,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Mainstream Vouchers Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$23,290 dollars or 10.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 29.82%. 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 January 31, 2026

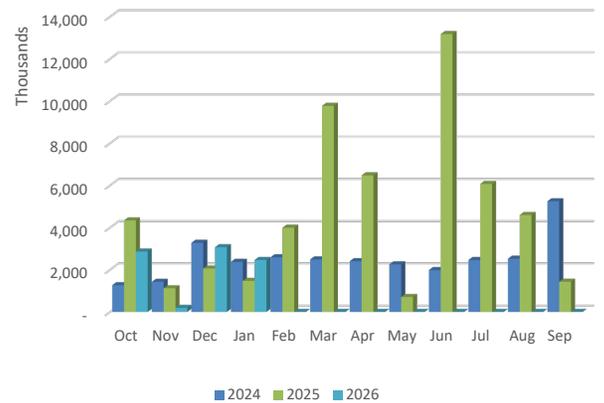
Community Development Special Revenue Fund

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				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

REVENUE TRENDS FY 2024-2026



As of January 31, 2026, the Community Development Special Revenue Fund revenues are lower than the Budget (YTD) by \$18,674,768 dollars or 68.54%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 10.49%.

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				
Mar	81,741,000	50.00%	40,870,500				
Apr	81,741,000	58.33%	47,682,250				
May	81,741,000	66.67%	54,494,000				
Jun	81,741,000	75.00%	61,305,750				
Jul	81,741,000	83.33%	68,117,500				
Aug	81,741,000	91.67%	74,929,250				
Sep	81,741,000	100.00%	81,741,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Community Development Special Revenue Fund expenditures are lower than the Budget (YTD) by \$15,562,767 dollars or 57.12%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 14.29%. 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

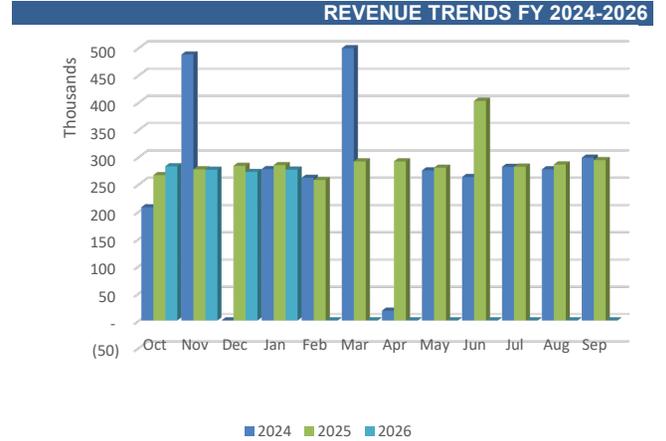
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Housing Choice Voucher Program Special Revenue Fund

Revenue Analysis

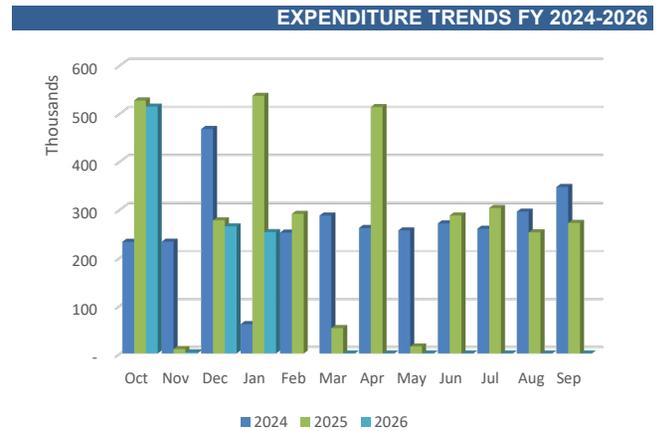
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	3,360,000	8.33%	280,000	282,615	282,615	8.41%	(2,615)
Nov	3,360,000	16.67%	560,000	276,270	558,885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



As of January 31, 2026, the Housing Choice Voucher Program Special Revenue Fund revenues are lower than the Budget (YTD) by \$12,458 dollars or 1.11%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 32.96%.

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				
Mar	3,360,000	50.00%	1,680,000				
Apr	3,360,000	58.33%	1,960,000				
May	3,360,000	66.67%	2,240,000				
Jun	3,360,000	75.00%	2,520,000				
Jul	3,360,000	83.33%	2,800,000				
Aug	3,360,000	91.67%	3,080,000				
Sep	3,360,000	100.00%	3,360,000				



Consistently, the Housing Choice Voucher Program Special Revenue Fund expenditures are lower than the Budget (YTD) by \$86,280 dollars or 7.7%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 30.77%. 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

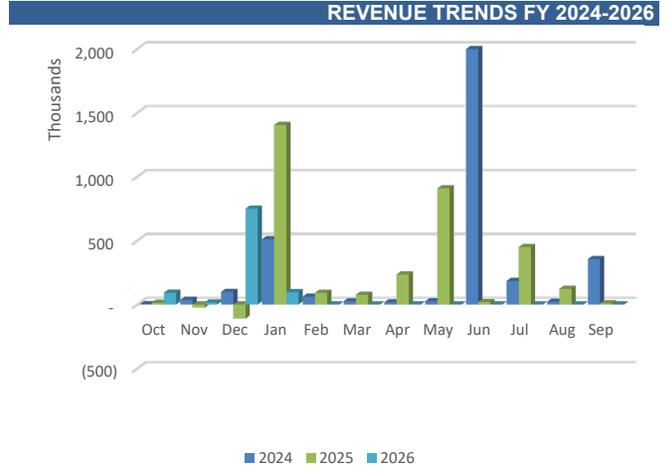
MONTHLY FINANCIAL REPORT

as of January 31, 2026

SHIP Special Revenue Fund

Revenue Analysis

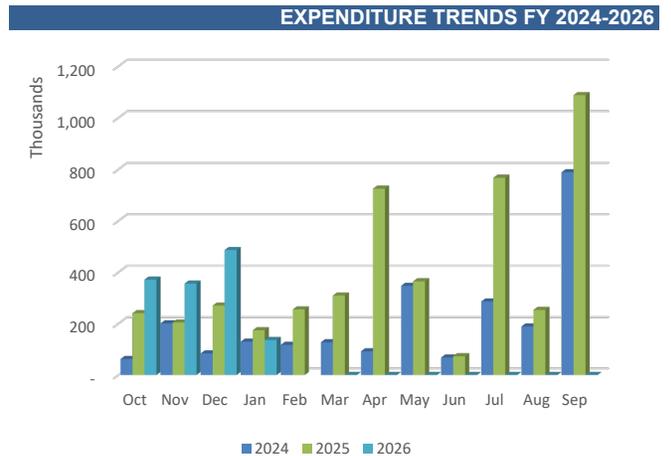
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	8,175,000	8.33%	681,250	91,411	91,411	1.12%	589,839
Nov	8,175,000	16.67%	1,362,500	15,813	107,224	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				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				



As of January 31, 2026, the SHIP Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,771,678 dollars or 65.02%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.66%.

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	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				
Mar	8,175,000	50.00%	4,087,500				
Apr	8,175,000	58.33%	4,768,750				
May	8,175,000	66.67%	5,450,000				
Jun	8,175,000	75.00%	6,131,250				
Jul	8,175,000	83.33%	6,812,500				
Aug	8,175,000	91.67%	7,493,750				
Sep	8,175,000	100.00%	8,175,000				



Consistently, the SHIP Special Revenue Fund expenditures are lower than the Budget (YTD) by \$1,375,860 dollars or 50.49%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.5%. 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

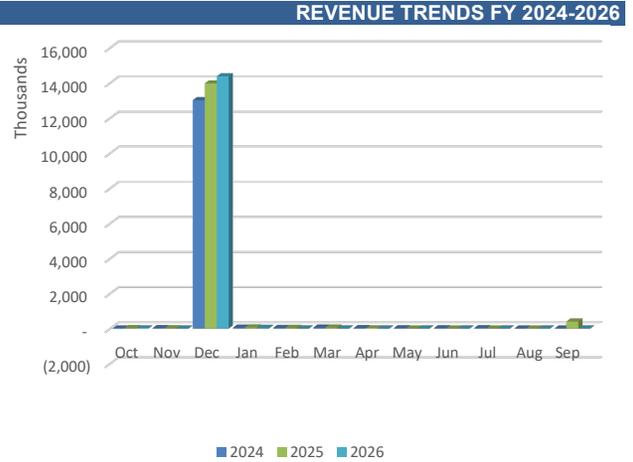
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Midtown CRA Special Revenue

Revenue Analysis

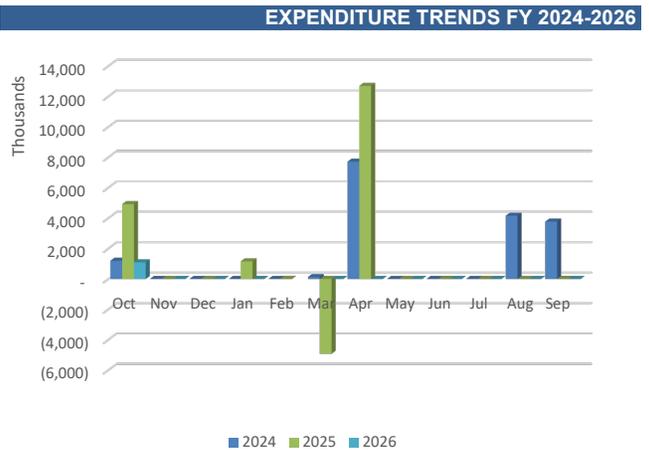
BUDGET TO ACTUAL							
Month	FY26		FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
Oct	15,776,289	8.33%	1,314,691	(2,352)	(2,352)	-0.01%	1,317,042
Nov	15,776,289	16.67%	2,629,382	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				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				



As of January 31, 2026, the Midtown CRA Special Revenue revenues are higher than the Budget (YTD) by \$9,159,132 dollars or 174.17%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 91.39%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26		FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
	Amended Budget (Year)*	% of Year complete - Budget**					
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				
Mar	15,776,289	50.00%	7,888,145				
Apr	15,776,289	58.33%	9,202,835				
May	15,776,289	66.67%	10,517,526				
Jun	15,776,289	75.00%	11,832,217				
Jul	15,776,289	83.33%	13,146,908				
Aug	15,776,289	91.67%	14,461,598				
Sep	15,776,289	100.00%	15,776,289				



Consistently, the Midtown CRA Special Revenue expenditures are lower than the Budget (YTD) by \$4,167,250 dollars or 79.24%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.92%. 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

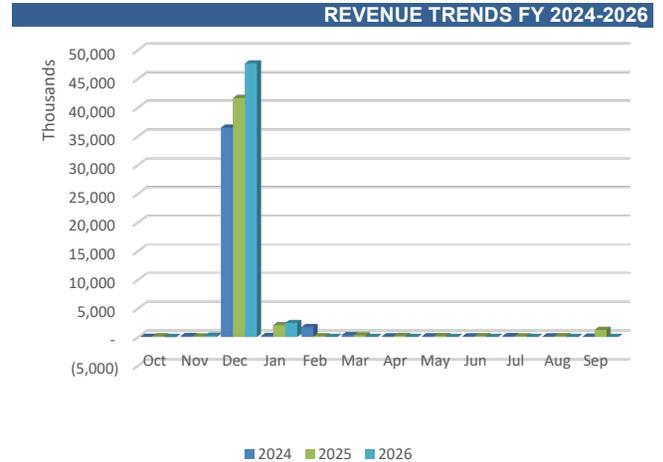
MONTHLY FINANCIAL REPORT

as of January 31, 2026

OMNI CRA Special Revenue

Revenue Analysis

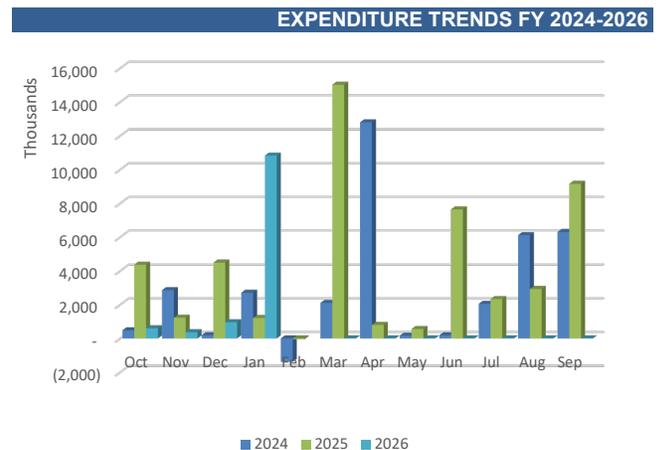
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	73,064,289	8.33%	6,088,691	(16,835)	(16,835)	-0.02%	6,105,525
Nov	73,064,289	16.67%	12,177,382	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				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				



As of January 31, 2026, the OMNI CRA Special Revenue revenues are higher than the Budget (YTD) by \$25,910,622 dollars or 106.39%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 68.8%.

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				
Mar	73,064,289	50.00%	36,532,145				
Apr	73,064,289	58.33%	42,620,835				
May	73,064,289	66.67%	48,709,526				
Jun	73,064,289	75.00%	54,798,217				
Jul	73,064,289	83.33%	60,886,908				
Aug	73,064,289	91.67%	66,975,598				
Sep	73,064,289	100.00%	73,064,289				



As of January 31, 2026, the OMNI CRA Special Revenue expenditures are lower than the Budget (YTD) by \$11,622,607 dollars or 47.72%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 17.43%. 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

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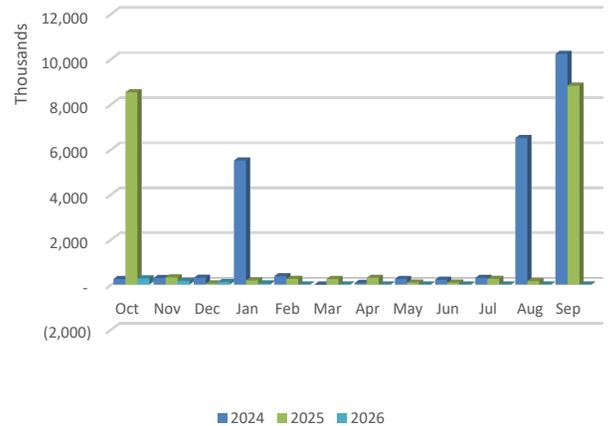
Departmental Improvement Initiative Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	276,667	276,667	0.36%	6,121,166
Nov	76,774,000	16.67%	12,795,667	165,670	442,337	0.58%	12,353,329
Dec	76,774,000	25.00%	19,193,500	113,570	555,907	0.72%	18,637,593
Jan	76,774,000	33.33%	25,591,333	44,273	600,180	0.78%	24,991,153
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

REVENUE TRENDS FY 2024-2026



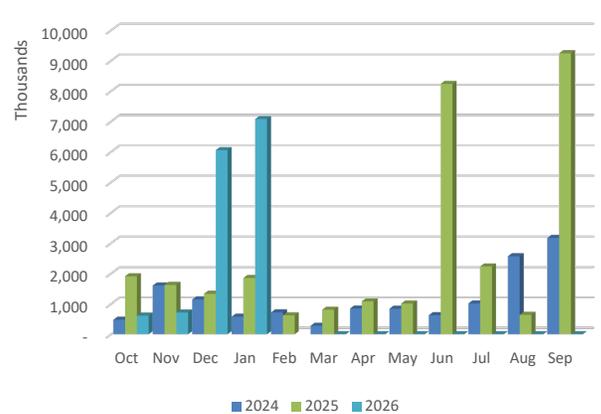
As of January 31, 2026, the Departmental Improvement Initiative Special Revenue Fund revenues are lower than the Budget (YTD) by \$24,991,153 dollars or 97.65%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.78%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	76,774,000	8.33%	6,397,833	608,748	608,748	0.79%	5,789,086
Nov	76,774,000	16.67%	12,795,667	711,570	1,320,318	1.72%	11,475,349
Dec	76,774,000	25.00%	19,193,500	6,051,945	7,372,263	9.60%	11,821,237
Jan	76,774,000	33.33%	25,591,333	7,075,948	14,448,210	18.82%	11,143,123
Feb	76,774,000	41.67%	31,989,167				
Mar	76,774,000	50.00%	38,387,000				
Apr	76,774,000	58.33%	44,784,833				
May	76,774,000	66.67%	51,182,667				
Jun	76,774,000	75.00%	57,580,500				
Jul	76,774,000	83.33%	63,978,333				
Aug	76,774,000	91.67%	70,376,167				
Sep	76,774,000	100.00%	76,774,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Departmental Improvement Initiative Special Revenue Fund expenditures are lower than the Budget (YTD) by \$11,143,123 dollars or 43.54%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 18.82%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

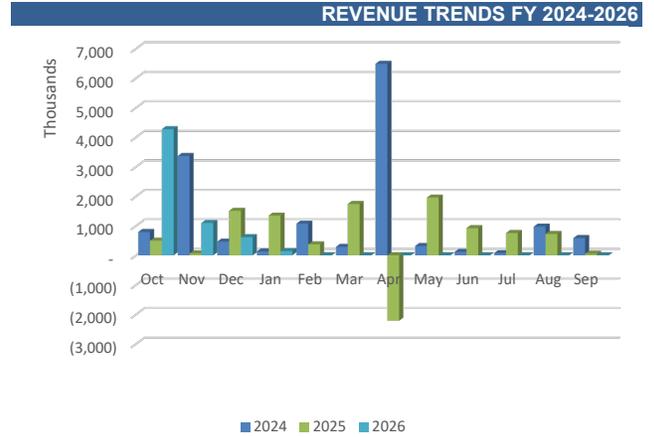
MONTHLY FINANCIAL REPORT

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Economic Development & Planning Services Special Revenue Fund

Revenue Analysis

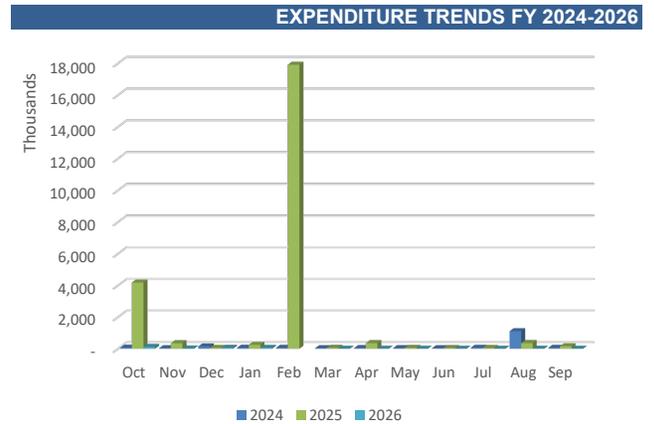
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	26,663,000	8.33%	2,221,917	4,270,523	4,270,523	16.02%	(2,048,607)
Nov	26,663,000	16.67%	4,443,833	1,094,303	5,364,827	20.12%	(920,993)
Dec	26,663,000	25.00%	6,665,750	612,641	5,977,467	22.42%	688,283
Jan	26,663,000	33.33%	8,887,667	142,889	6,120,357	22.95%	2,767,310
Feb	26,663,000	41.67%	11,109,583				
Mar	26,663,000	50.00%	13,331,500				
Apr	26,663,000	58.33%	15,553,417				
May	26,663,000	66.67%	17,775,333				
Jun	26,663,000	75.00%	19,997,250				
Jul	26,663,000	83.33%	22,219,167				
Aug	26,663,000	91.67%	24,441,083				
Sep	26,663,000	100.00%	26,663,000				



As of January 31, 2026, the Economic Development & Planning Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$2,767,310 dollars or 31.14%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 22.95%.

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	26,663,000	8.33%	2,221,917	104,094	104,094	0.39%	2,117,822
Nov	26,663,000	16.67%	4,443,833	7,700	111,794	0.42%	4,332,039
Dec	26,663,000	25.00%	6,665,750	48,037	159,831	0.60%	6,505,919
Jan	26,663,000	33.33%	8,887,667	54,224	214,054	0.80%	8,673,612
Feb	26,663,000	41.67%	11,109,583				
Mar	26,663,000	50.00%	13,331,500				
Apr	26,663,000	58.33%	15,553,417				
May	26,663,000	66.67%	17,775,333				
Jun	26,663,000	75.00%	19,997,250				
Jul	26,663,000	83.33%	22,219,167				
Aug	26,663,000	91.67%	24,441,083				
Sep	26,663,000	100.00%	26,663,000				



Consistently, the Economic Development & Planning Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$8,673,612 dollars or 97.59%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.8%. 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

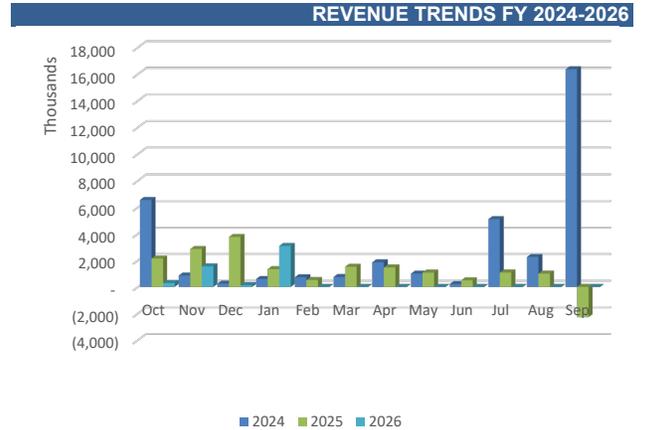
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Emergency Special Revenue Fund

Revenue Analysis

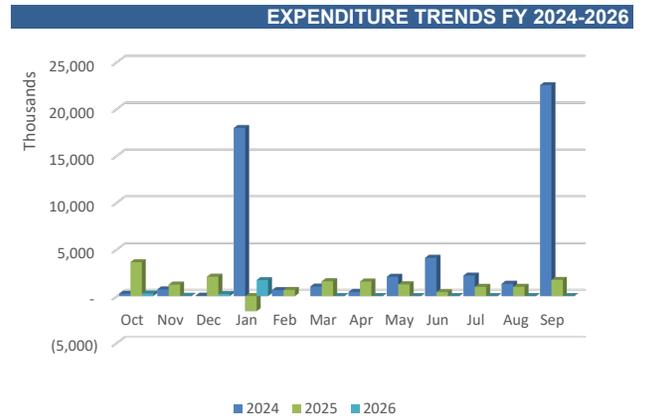
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	13,521,000	8.33%	1,126,750	292,771	292,771	2.17%	833,979
Nov	13,521,000	16.67%	2,253,500	1,549,230	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				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				



As of January 31, 2026, the Emergency Special Revenue Fund revenues are higher than the Budget (YTD) by \$555,417 dollars or 12.32%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 37.44%.

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				
Mar	13,521,000	50.00%	6,760,500				
Apr	13,521,000	58.33%	7,887,250				
May	13,521,000	66.67%	9,014,000				
Jun	13,521,000	75.00%	10,140,750				
Jul	13,521,000	83.33%	11,267,500				
Aug	13,521,000	91.67%	12,394,250				
Sep	13,521,000	100.00%	13,521,000				



Consistently, the Emergency Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,271,849 dollars or 50.41%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.53%. 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

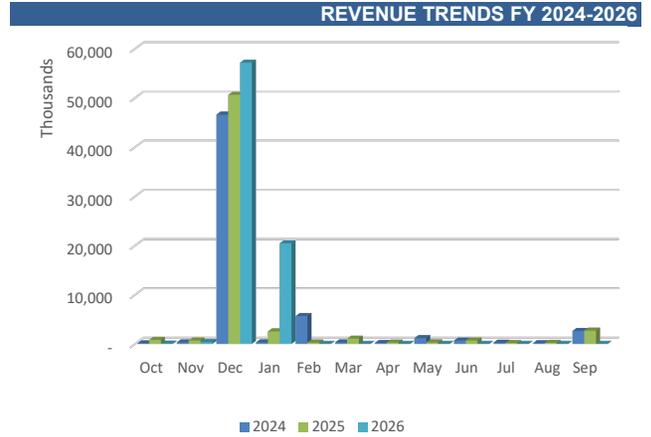
MONTHLY FINANCIAL REPORT

as of January 31, 2026

SEOPW CRA Special Revenue

Revenue Analysis

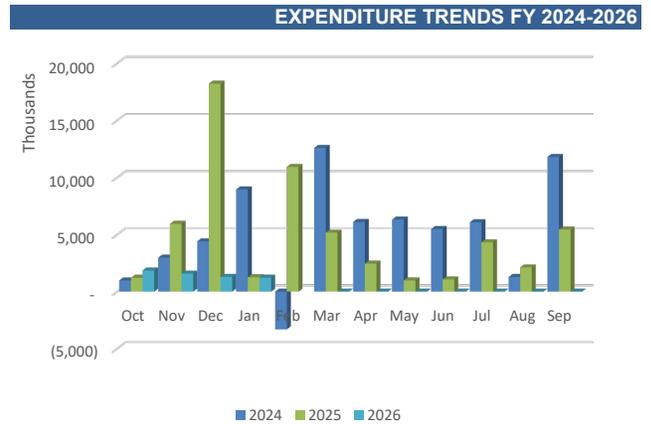
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	107,731,862	8.33%	8,977,655	52,397	52,397	0.05%	8,925,258
Nov	107,731,862	16.67%	17,955,310	370,642	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				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				



As of January 31, 2026, the SEOPW CRA Special Revenue revenues are higher than the Budget (YTD) by \$42,084,251 dollars or 117.19%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 72.4%.

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	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				
Mar	107,731,862	50.00%	53,865,931				
Apr	107,731,862	58.33%	62,843,586				
May	107,731,862	66.67%	71,821,241				
Jun	107,731,862	75.00%	80,798,897				
Jul	107,731,862	83.33%	89,776,552				
Aug	107,731,862	91.67%	98,754,207				
Sep	107,731,862	100.00%	107,731,862				



Consistently, the SEOPW CRA Special Revenue expenditures are lower than the Budget (YTD) by \$29,968,467 dollars or 83.45%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.52%. 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

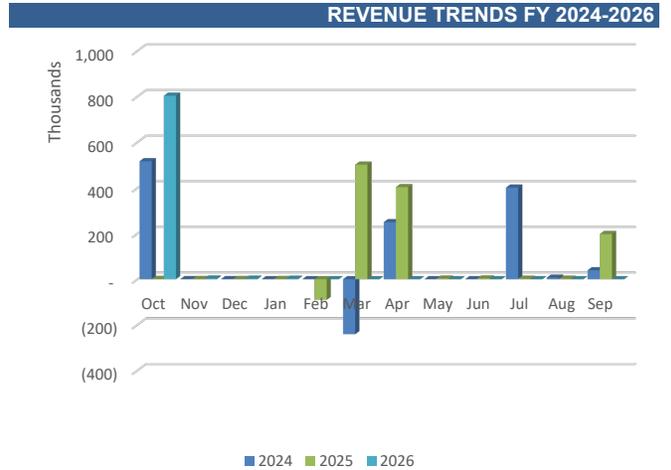
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Liberty City Revitalization Trust Special Revenue Fund

Revenue Analysis

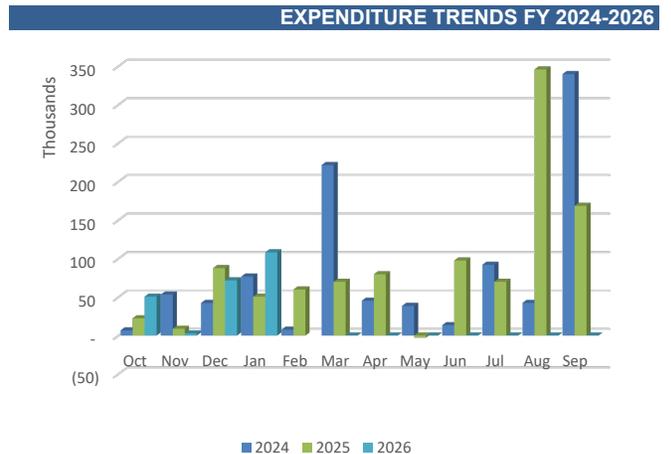
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	991,958	8.33%	82,663	803,663	803,663	81.02%	(721,000)
Nov	991,958	16.67%	165,326	2,815	806,478	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				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				



As of January 31, 2026, the Liberty City Revitalization Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$480,298 dollars or 145.26%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 81.75%.

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				
Mar	991,958	50.00%	495,979				
Apr	991,958	58.33%	578,642				
May	991,958	66.67%	661,305				
Jun	991,958	75.00%	743,969				
Jul	991,958	83.33%	826,632				
Aug	991,958	91.67%	909,295				
Sep	991,958	100.00%	991,958				



Consistently, the Liberty City Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$97,867 dollars or 29.6%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 23.47%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

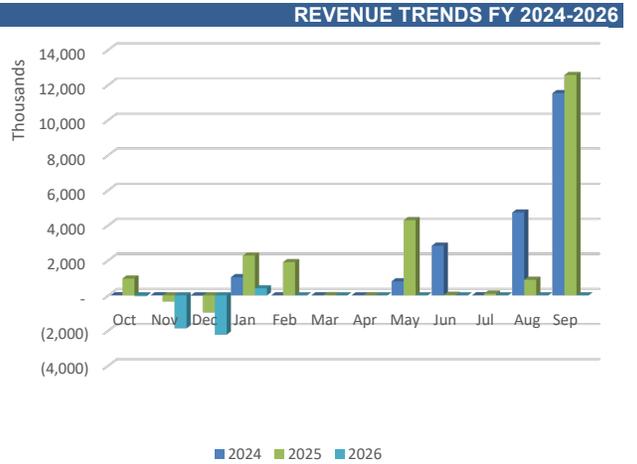
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Fire Rescue Services Special Revenue Fund

Revenue Analysis

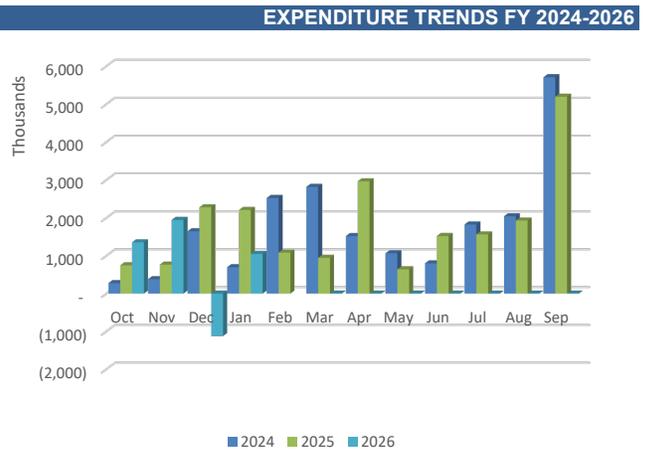
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	61,121,000	8.33%	5,093,417	(40,773)	(40,773)	-0.07%	5,134,189
Nov	61,121,000	16.67%	10,186,833	(1,870,516)	(1,911,288)	-3.13%	12,098,122
Dec	61,121,000	25.00%	15,280,250	(2,232,285)	(4,143,573)	-6.78%	19,423,823
Jan	61,121,000	33.33%	20,373,667	404,070	(3,739,504)	-6.12%	24,113,170
Feb	61,121,000	41.67%	25,467,083				
Mar	61,121,000	50.00%	30,560,500				
Apr	61,121,000	58.33%	35,653,917				
May	61,121,000	66.67%	40,747,333				
Jun	61,121,000	75.00%	45,840,750				
Jul	61,121,000	83.33%	50,934,167				
Aug	61,121,000	91.67%	56,027,583				
Sep	61,121,000	100.00%	61,121,000				



As of January 31, 2026, the Fire Rescue Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$24,113,170 dollars or 118.35%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -6.12%.

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	61,121,000	8.33%	5,093,417	1,355,563	1,355,563	2.22%	3,737,853
Nov	61,121,000	16.67%	10,186,833	1,946,204	3,301,767	5.40%	6,885,066
Dec	61,121,000	25.00%	15,280,250	(1,122,942)	2,178,825	3.56%	13,101,425
Jan	61,121,000	33.33%	20,373,667	1,047,552	3,226,377	5.28%	17,147,289
Feb	61,121,000	41.67%	25,467,083				
Mar	61,121,000	50.00%	30,560,500				
Apr	61,121,000	58.33%	35,653,917				
May	61,121,000	66.67%	40,747,333				
Jun	61,121,000	75.00%	45,840,750				
Jul	61,121,000	83.33%	50,934,167				
Aug	61,121,000	91.67%	56,027,583				
Sep	61,121,000	100.00%	61,121,000				



Consistently, the Fire Rescue Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$17,147,289 dollars or 84.16%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.28%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

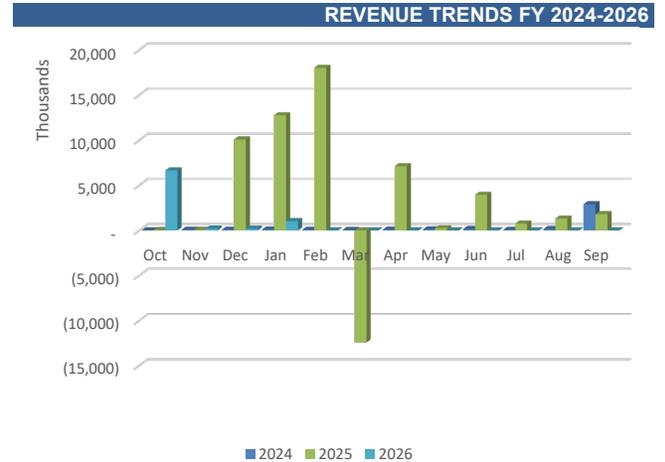
MONTHLY FINANCIAL REPORT

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General Special Revenue Fund

Revenue Analysis

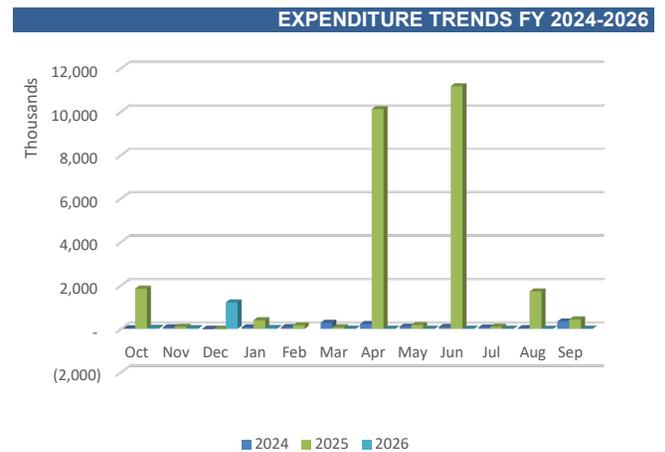
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,644,000	8.33%	2,303,667	6,650,411	6,650,411	24.06%	(4,346,745)
Nov	27,644,000	16.67%	4,607,333	212,746	6,863,157	24.83%	(2,255,824)
Dec	27,644,000	25.00%	6,911,000	191,335	7,054,493	25.52%	(143,493)
Jan	27,644,000	33.33%	9,214,667	1,024,393	8,078,886	29.22%	1,135,780
Feb	27,644,000	41.67%	11,518,333				
Mar	27,644,000	50.00%	13,822,000				
Apr	27,644,000	58.33%	16,125,667				
May	27,644,000	66.67%	18,429,333				
Jun	27,644,000	75.00%	20,733,000				
Jul	27,644,000	83.33%	23,036,667				
Aug	27,644,000	91.67%	25,340,333				
Sep	27,644,000	100.00%	27,644,000				



As of January 31, 2026, the General Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,135,780 dollars or 12.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 29.22%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	27,644,000	8.33%	2,303,667	41,582	41,582	0.15%	2,262,085
Nov	27,644,000	16.67%	4,607,333	23,114	64,696	0.23%	4,542,638
Dec	27,644,000	25.00%	6,911,000	1,208,207	1,272,903	4.60%	5,638,097
Jan	27,644,000	33.33%	9,214,667	34,374	1,307,277	4.73%	7,907,390
Feb	27,644,000	41.67%	11,518,333				
Mar	27,644,000	50.00%	13,822,000				
Apr	27,644,000	58.33%	16,125,667				
May	27,644,000	66.67%	18,429,333				
Jun	27,644,000	75.00%	20,733,000				
Jul	27,644,000	83.33%	23,036,667				
Aug	27,644,000	91.67%	25,340,333				
Sep	27,644,000	100.00%	27,644,000				



Consistently, the General Special Revenue Fund expenditures are lower than the Budget (YTD) by \$7,907,390 dollars or 85.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.73%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

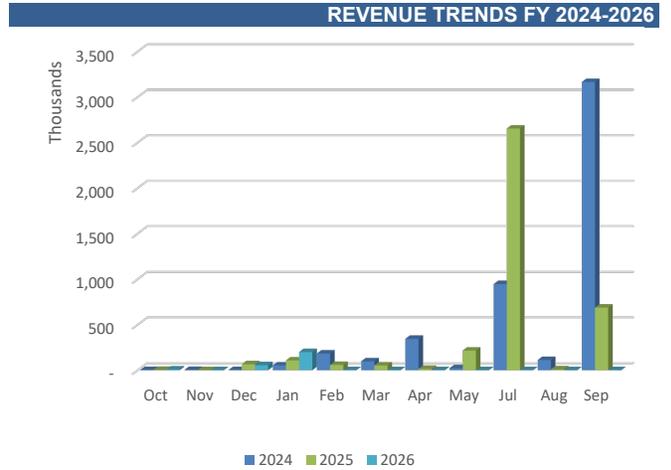
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Human Services Special Revenue Fund

Revenue Analysis

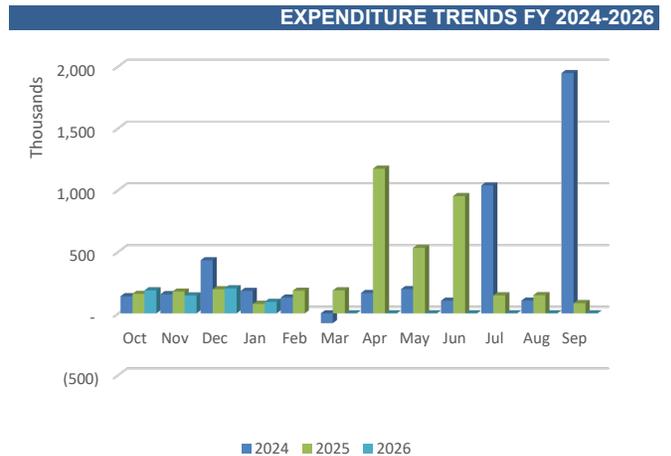
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	4,619,152	8.33%	384,929	7,780	7,780	0.17%	377,150
Nov	4,619,152	16.67%	769,859	-	7,780	0.17%	762,079
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				
Mar	4,619,152	50.00%	2,309,576				
Apr	4,619,152	58.33%	2,694,505				
May	4,619,152	66.67%	3,079,435				
Jun	4,619,152	75.00%	3,464,364				
Jul	4,619,152	83.33%	3,849,293				
Aug	4,619,152	91.67%	4,234,223				
Sep	4,619,152	100.00%	4,619,152				



As of January 31, 2026, the Human Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,278,409 dollars or 83.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 5.66%.

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	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				
Mar	4,619,152	50.00%	2,309,576				
Apr	4,619,152	58.33%	2,694,505				
May	4,619,152	66.67%	3,079,435				
Jun	4,619,152	75.00%	3,464,364				
Jul	4,619,152	83.33%	3,849,293				
Aug	4,619,152	91.67%	4,234,223				
Sep	4,619,152	100.00%	4,619,152				



Consistently, the Human Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$912,933 dollars or 59.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.57%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

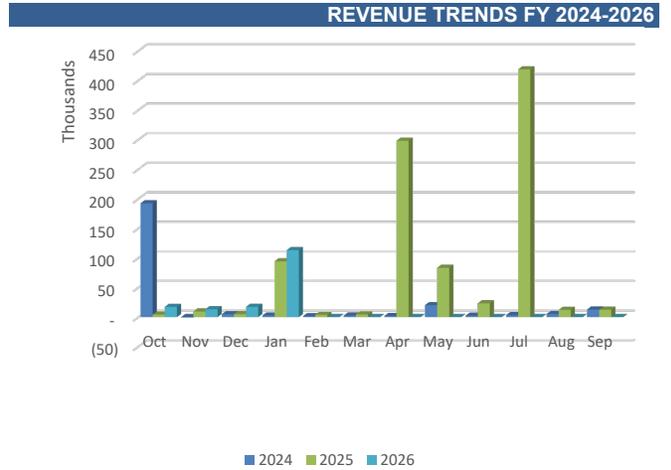
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Law Enforcement Trust Special Revenue Fund

Revenue Analysis

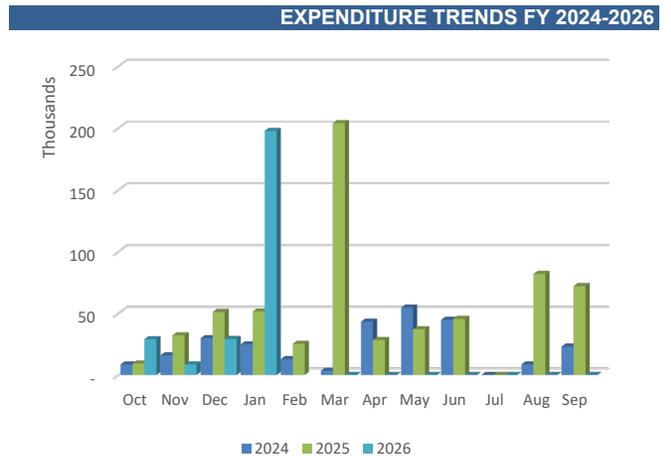
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,381,000	8.33%	115,083	17,230	17,230	1.25%	97,854
Nov	1,381,000	16.67%	230,167	13,224	30,454	2.21%	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				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				



As of January 31, 2026, the Law Enforcement Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$299,362 dollars or 65.03%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 11.66%.

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	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				
Mar	1,381,000	50.00%	690,500				
Apr	1,381,000	58.33%	805,583				
May	1,381,000	66.67%	920,667				
Jun	1,381,000	75.00%	1,035,750				
Jul	1,381,000	83.33%	1,150,833				
Aug	1,381,000	91.67%	1,265,917				
Sep	1,381,000	100.00%	1,381,000				



Consistently, the Law Enforcement Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$195,923 dollars or 42.56%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 19.15%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

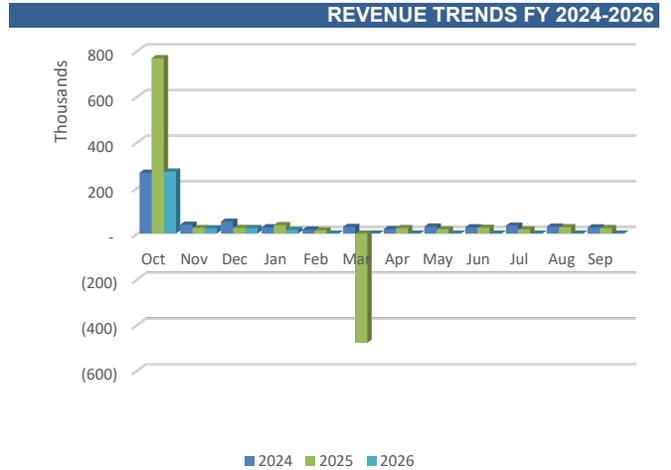
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Little Haiti Revitalization Trust Special Revenue Fund

Revenue Analysis

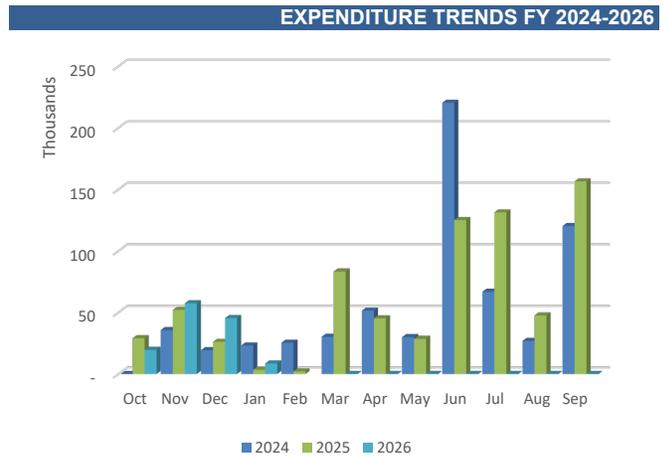
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	6,861,493	8.33%	571,791	271,409	271,409	3.96%	300,382
Nov	6,861,493	16.67%	1,143,582	22,924	294,333	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				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				



As of January 31, 2026, the Little Haiti Revitalization Trust Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,953,193 dollars or 85.4%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 4.87%.

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				
Mar	6,861,493	50.00%	3,430,747				
Apr	6,861,493	58.33%	4,002,538				
May	6,861,493	66.67%	4,574,329				
Jun	6,861,493	75.00%	5,146,120				
Jul	6,861,493	83.33%	5,717,911				
Aug	6,861,493	91.67%	6,289,702				
Sep	6,861,493	100.00%	6,861,493				



Consistently, the Little Haiti Revitalization Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,156,212 dollars or 94.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 1.91%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

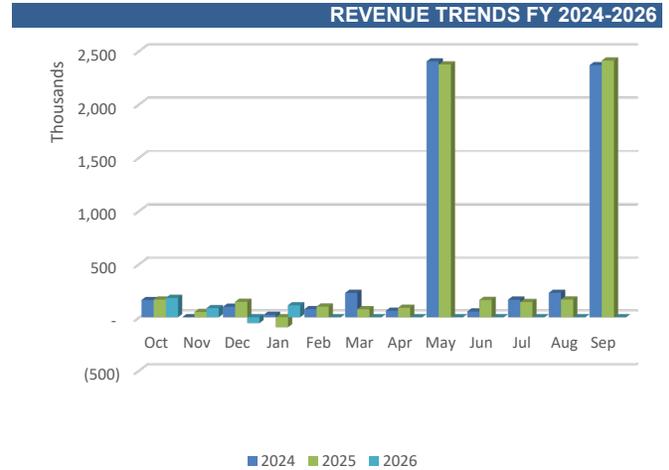
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Miami Ballpark Parking Facilities Special Revenue Fund

Revenue Analysis

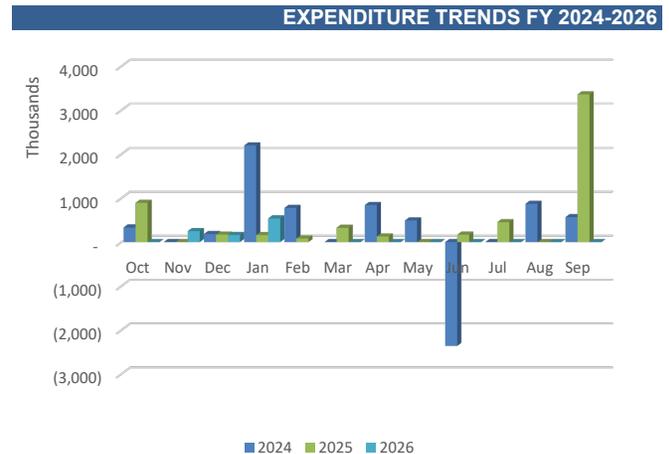
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	181,229	181,229	0.96%	1,389,604
Nov	18,850,000	16.67%	3,141,667	85,296	266,525	1.41%	2,875,142
Dec	18,850,000	25.00%	4,712,500	(54,926)	211,599	1.12%	4,500,901
Jan	18,850,000	33.33%	6,283,333	112,470	324,070	1.72%	5,959,264
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				



As of January 31, 2026, the Miami Ballpark Parking Facilities Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,959,264 dollars or 94.84%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.72%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	18,850,000	8.33%	1,570,833	-	-	0.00%	1,570,833
Nov	18,850,000	16.67%	3,141,667	250,000	250,000	1.33%	2,891,667
Dec	18,850,000	25.00%	4,712,500	161,262	411,262	2.18%	4,301,238
Jan	18,850,000	33.33%	6,283,333	538,003	949,265	5.04%	5,334,068
Feb	18,850,000	41.67%	7,854,167				
Mar	18,850,000	50.00%	9,425,000				
Apr	18,850,000	58.33%	10,995,833				
May	18,850,000	66.67%	12,566,667				
Jun	18,850,000	75.00%	14,137,500				
Jul	18,850,000	83.33%	15,708,333				
Aug	18,850,000	91.67%	17,279,167				
Sep	18,850,000	100.00%	18,850,000				



Consistently, the Miami Ballpark Parking Facilities Special Revenue Fund expenditures are lower than the Budget (YTD) by \$5,334,068 dollars or 84.89%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 5.04%. 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

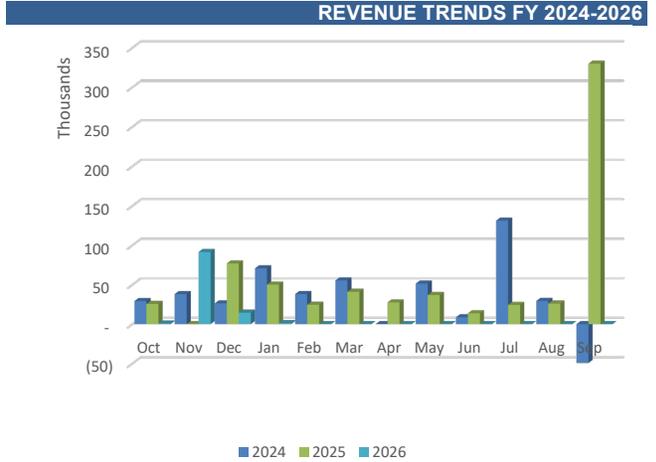
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Parks & Recreation Services Special Revenue Fund

Revenue Analysis

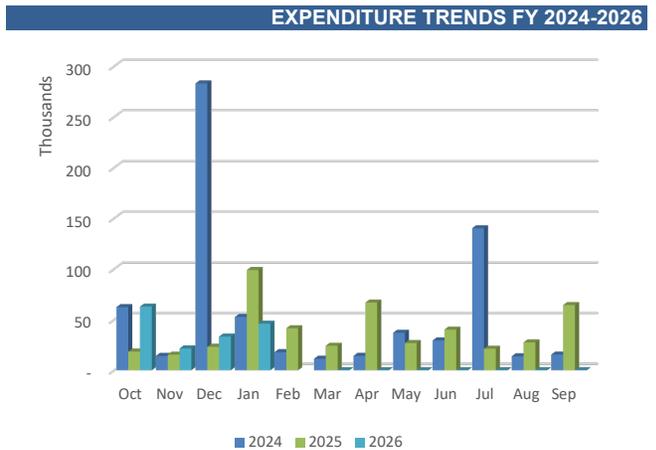
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	799	799	0.06%	108,868
Nov	1,316,000	16.67%	219,333	91,530	92,329	7.02%	127,004
Dec	1,316,000	25.00%	329,000	14,581	106,910	8.12%	222,090
Jan	1,316,000	33.33%	438,667	1,216	108,126	8.22%	330,541
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				



As of January 31, 2026, the Parks & Recreation Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$330,541 dollars or 75.35%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 8.22%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	1,316,000	8.33%	109,667	62,714	62,714	4.77%	46,952
Nov	1,316,000	16.67%	219,333	21,372	84,087	6.39%	135,247
Dec	1,316,000	25.00%	329,000	33,150	117,237	8.91%	211,763
Jan	1,316,000	33.33%	438,667	45,899	163,135	12.40%	275,531
Feb	1,316,000	41.67%	548,333				
Mar	1,316,000	50.00%	658,000				
Apr	1,316,000	58.33%	767,667				
May	1,316,000	66.67%	877,333				
Jun	1,316,000	75.00%	987,000				
Jul	1,316,000	83.33%	1,096,667				
Aug	1,316,000	91.67%	1,206,333				
Sep	1,316,000	100.00%	1,316,000				



Consistently, the Parks & Recreation Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$275,531 dollars or 62.81%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 12.4%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

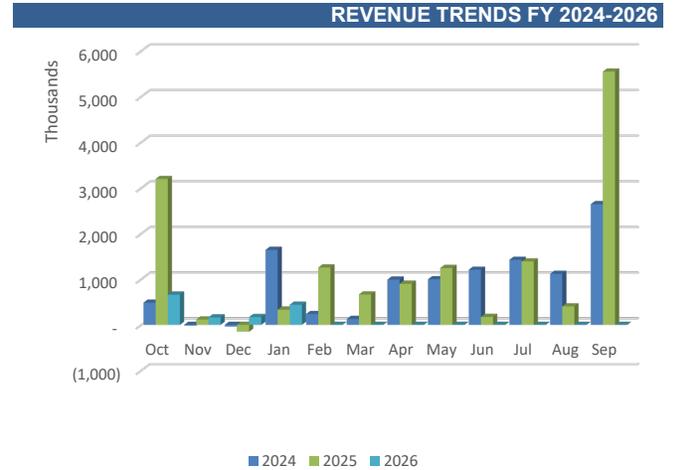
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Police Services Special Revenue Fund

Revenue Analysis

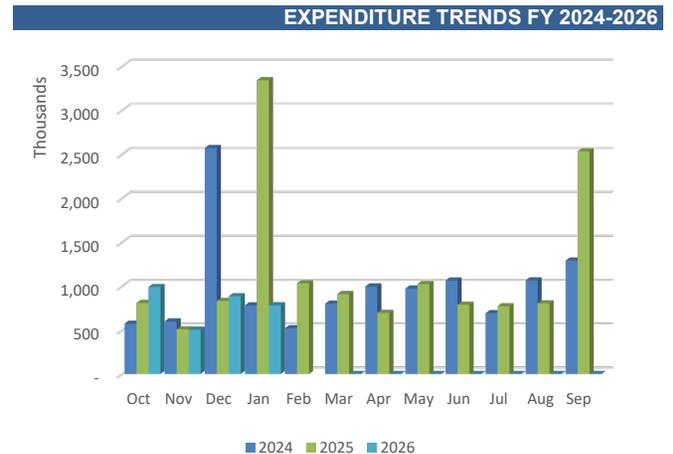
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,893,000	8.33%	824,417	659,924	659,924	6.67%	164,493
Nov	9,893,000	16.67%	1,648,833	161,865	821,788	8.31%	827,045
Dec	9,893,000	25.00%	2,473,250	170,709	992,497	10.03%	1,480,753
Jan	9,893,000	33.33%	3,297,667	439,921	1,432,418	14.48%	1,865,248
Feb	9,893,000	41.67%	4,122,083				
Mar	9,893,000	50.00%	4,946,500				
Apr	9,893,000	58.33%	5,770,917				
May	9,893,000	66.67%	6,595,333				
Jun	9,893,000	75.00%	7,419,750				
Jul	9,893,000	83.33%	8,244,167				
Aug	9,893,000	91.67%	9,068,583				
Sep	9,893,000	100.00%	9,893,000				



As of January 31, 2026, the Police Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,865,248 dollars or 56.56%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 14.48%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	9,893,000	8.33%	824,417	989,038	989,038	10.00%	(164,622)
Nov	9,893,000	16.67%	1,648,833	502,863	1,491,901	15.08%	156,932
Dec	9,893,000	25.00%	2,473,250	883,539	2,375,440	24.01%	97,810
Jan	9,893,000	33.33%	3,297,667	780,922	3,156,362	31.90%	141,305
Feb	9,893,000	41.67%	4,122,083				
Mar	9,893,000	50.00%	4,946,500				
Apr	9,893,000	58.33%	5,770,917				
May	9,893,000	66.67%	6,595,333				
Jun	9,893,000	75.00%	7,419,750				
Jul	9,893,000	83.33%	8,244,167				
Aug	9,893,000	91.67%	9,068,583				
Sep	9,893,000	100.00%	9,893,000				



Consistently, the Police Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$141,305 dollars or 4.29%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 31.9%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2026

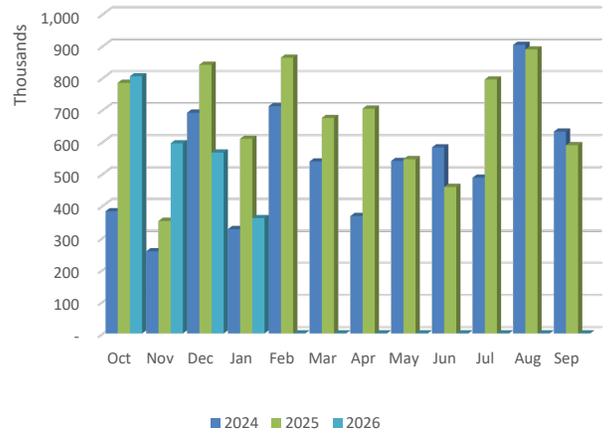
Public Works Services Special Revenue Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	804,566	804,566	6.91%	165,517
Nov	11,641,000	16.67%	1,940,167	594,715	1,399,282	12.02%	540,885
Dec	11,641,000	25.00%	2,910,250	565,651	1,964,932	16.88%	945,318
Jan	11,641,000	33.33%	3,880,333	360,590	2,325,522	19.98%	1,554,811
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

REVENUE TRENDS FY 2024-2026



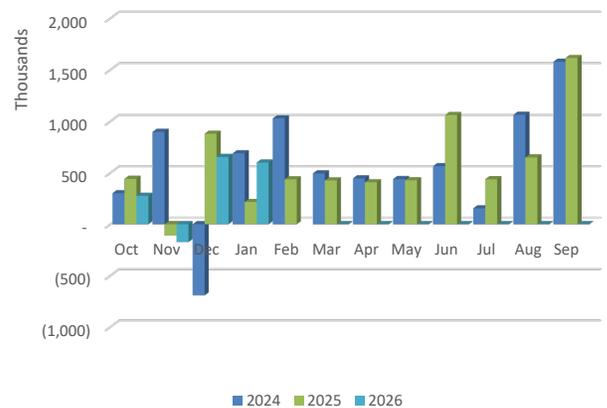
As of January 31, 2026, the Public Works Services Special Revenue Fund revenues are lower than the Budget (YTD) by \$1,554,811 dollars or 40.07%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 19.98%.

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	11,641,000	8.33%	970,083	276,327	276,327	2.37%	693,756
Nov	11,641,000	16.67%	1,940,167	(173,769)	102,559	0.88%	1,837,608
Dec	11,641,000	25.00%	2,910,250	654,501	757,060	6.50%	2,153,190
Jan	11,641,000	33.33%	3,880,333	599,658	1,356,717	11.65%	2,523,616
Feb	11,641,000	41.67%	4,850,417				
Mar	11,641,000	50.00%	5,820,500				
Apr	11,641,000	58.33%	6,790,583				
May	11,641,000	66.67%	7,760,667				
Jun	11,641,000	75.00%	8,730,750				
Jul	11,641,000	83.33%	9,700,833				
Aug	11,641,000	91.67%	10,670,917				
Sep	11,641,000	100.00%	11,641,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Public Works Services Special Revenue Fund expenditures are lower than the Budget (YTD) by \$2,523,616 dollars or 65.04%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 11.65%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

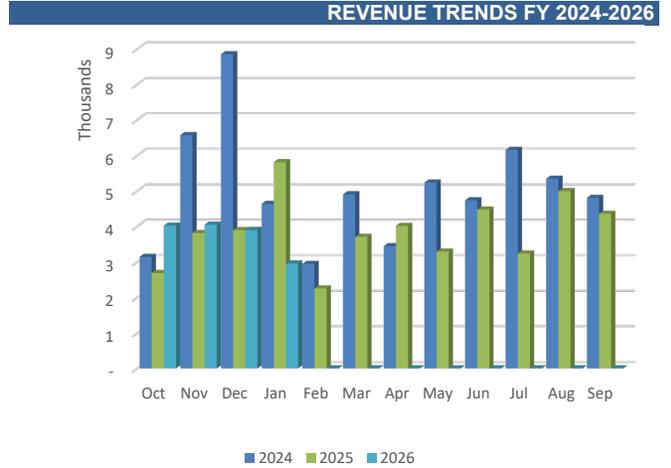
MONTHLY FINANCIAL REPORT

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Solid Waste Recycling Trust

Revenue Analysis

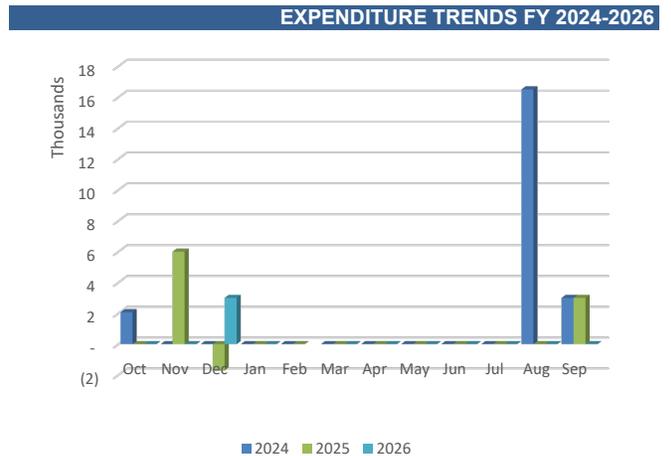
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	4,019	4,019	3.35%	5,981
Nov	120,000	16.67%	20,000	4,044	8,063	6.72%	11,937
Dec	120,000	25.00%	30,000	3,894	11,957	9.96%	18,043
Jan	120,000	33.33%	40,000	2,951	14,908	12.42%	25,092
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				



As of January 31, 2026, the Solid Waste Recycling Trust revenues are lower than the Budget (YTD) by \$25,092 dollars or 62.73%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 12.42%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	120,000	8.33%	10,000	-	-	0.00%	10,000
Nov	120,000	16.67%	20,000	-	-	0.00%	20,000
Dec	120,000	25.00%	30,000	3,000	3,000	2.50%	27,000
Jan	120,000	33.33%	40,000	-	3,000	2.50%	37,000
Feb	120,000	41.67%	50,000				
Mar	120,000	50.00%	60,000				
Apr	120,000	58.33%	70,000				
May	120,000	66.67%	80,000				
Jun	120,000	75.00%	90,000				
Jul	120,000	83.33%	100,000				
Aug	120,000	91.67%	110,000				
Sep	120,000	100.00%	120,000				



Consistently, the Solid Waste Recycling Trust expenditures are lower than the Budget (YTD) by \$37,000 dollars or 92.5%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.5%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend

* Figures provided by the Budget Department

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

*** Unaudited figures

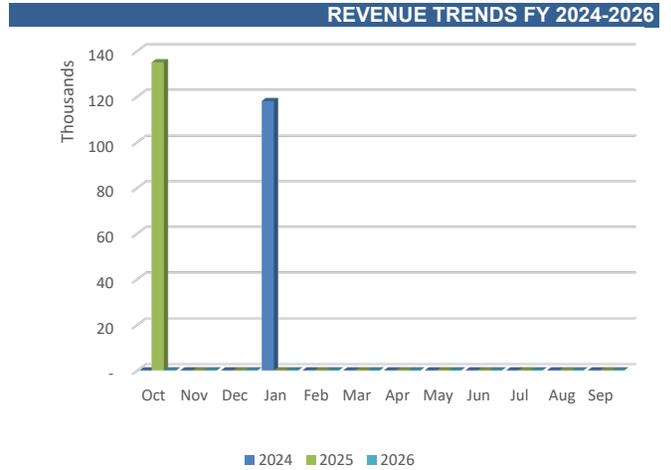
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Bayfront Park Land Acquisition Trust Fund

Revenue Analysis

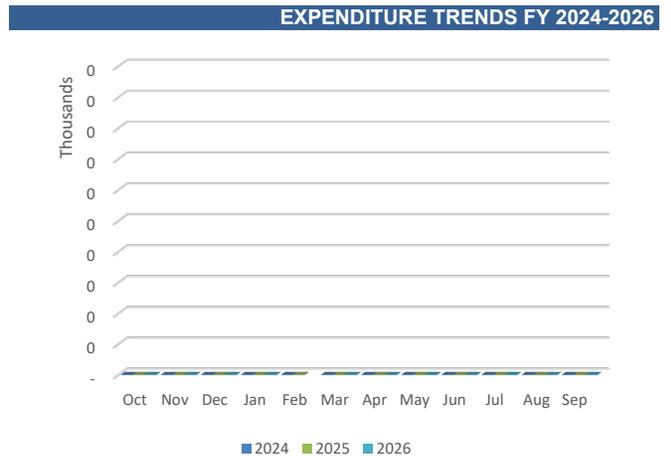
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,367,000	8.33%	197,250	-	-	0.00%	197,250
Nov	2,367,000	16.67%	394,500	-	-	0.00%	394,500
Dec	2,367,000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



As of January 31, 2026, the Bayfront Park Land Acquisition Trust Fund revenues are lower than the Budget (YTD) by \$789,000 dollars or 100%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 0.0%.

Expenditure Analysis

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



Consistently, the Bayfront Park Land Acquisition Trust Fund expenditures are lower than the Budget (YTD) by \$789,000 dollars or 100%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 0.0%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department

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

*** Unaudited figures

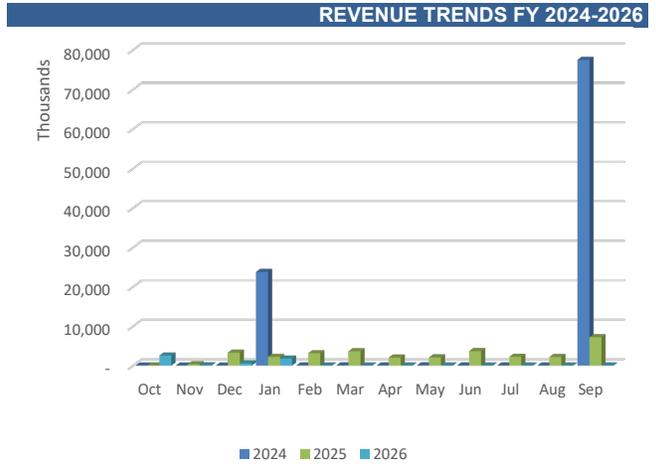
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Transportation and Transit Special Revenue Fund

Revenue Analysis

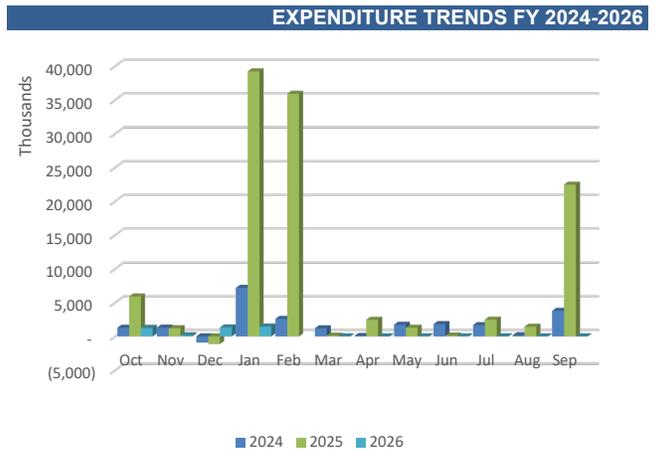
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	2,530,634	2,530,634	7.93%	129,200
Nov	31,918,000	16.67%	5,319,667	36,850	2,567,484	8.04%	2,752,183
Dec	31,918,000	25.00%	7,979,500	580,249	3,147,733	9.86%	4,831,767
Jan	31,918,000	33.33%	10,639,333	1,769,435	4,917,167	15.41%	5,722,166
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				



As of January 31, 2026, the Transportation and Transit Special Revenue Fund revenues are lower than the Budget (YTD) by \$5,722,166 dollars or 53.78%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 15.41%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	31,918,000	8.33%	2,659,833	1,246,090	1,246,090	3.90%	1,413,743
Nov	31,918,000	16.67%	5,319,667	160,271	1,406,361	4.41%	3,913,306
Dec	31,918,000	25.00%	7,979,500	1,325,326	2,731,687	8.56%	5,247,813
Jan	31,918,000	33.33%	10,639,333	1,441,393	4,173,080	13.07%	6,466,253
Feb	31,918,000	41.67%	13,299,167				
Mar	31,918,000	50.00%	15,959,000				
Apr	31,918,000	58.33%	18,618,833				
May	31,918,000	66.67%	21,278,667				
Jun	31,918,000	75.00%	23,938,500				
Jul	31,918,000	83.33%	26,598,333				
Aug	31,918,000	91.67%	29,258,167				
Sep	31,918,000	100.00%	31,918,000				



Consistently, the Transportation and Transit Special Revenue Fund expenditures are lower than the Budget (YTD) by \$6,466,253 dollars or 60.78%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 13.07%. 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

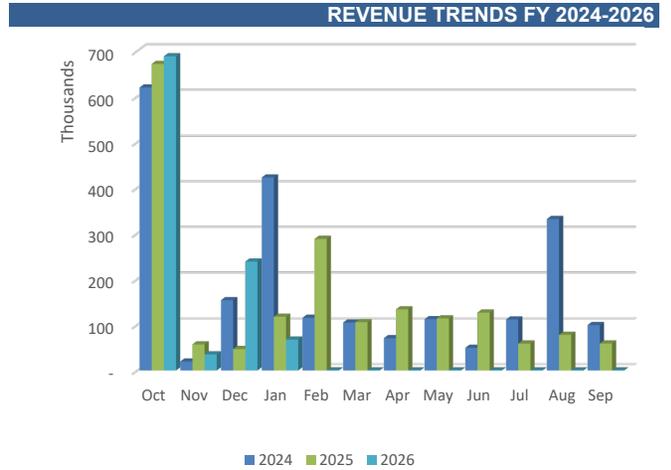
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Virginia Key Beach Park Trust Special Revenue Fund

Revenue Analysis

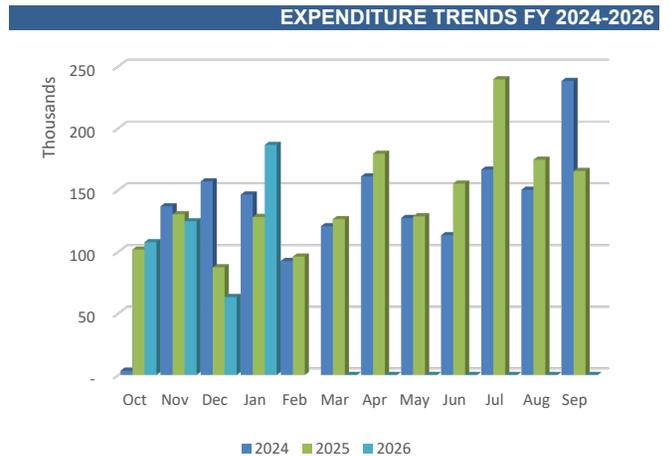
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	2,995,000	8.33%	249,583	688,175	688,175	22.98%	(438,591)
Nov	2,995,000	16.67%	499,167	34,943	723,117	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				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				



As of January 31, 2026, the Virginia Key Beach Park Trust Special Revenue Fund revenues are higher than the Budget (YTD) by \$30,529 dollars or 3.06%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 34.35%.

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	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				
Mar	2,995,000	50.00%	1,497,500				
Apr	2,995,000	58.33%	1,747,083				
May	2,995,000	66.67%	1,996,667				
Jun	2,995,000	75.00%	2,246,250				
Jul	2,995,000	83.33%	2,495,833				
Aug	2,995,000	91.67%	2,745,417				
Sep	2,995,000	100.00%	2,995,000				



Consistently, the Virginia Key Beach Park Trust Special Revenue Fund expenditures are lower than the Budget (YTD) by \$516,453 dollars or 51.73%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 16.09%. Overall, the revenues are higher than the expenditures, resulting in a favorable trend.

* Figures provided by the Budget Department

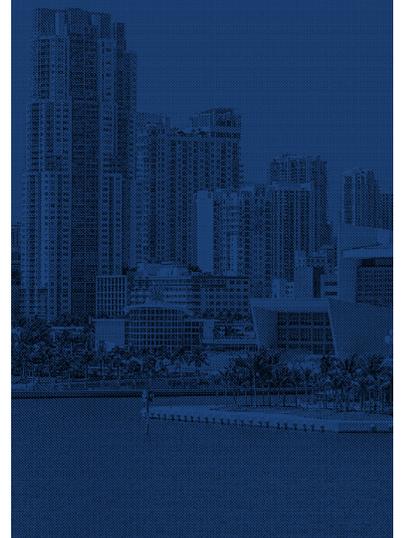
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 3

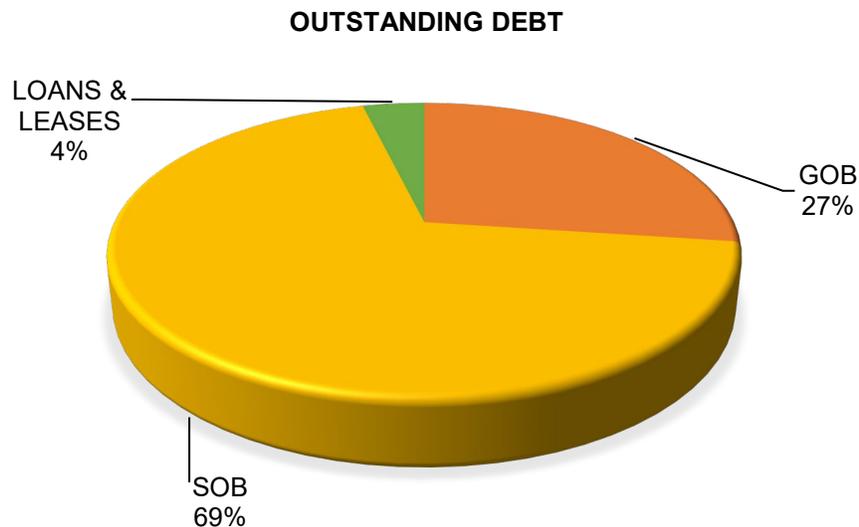
Debt Service Funds



MONTHLY FINANCIAL REPORT

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

Type	Outstanding Debt	%
General Obligation Bonds	271,310,000	27%
Special Obligation Bonds	682,674,239	69%
Loans and Leases	36,065,131	4%
TOTAL	\$ 990,049,370	100%



MONTHLY FINANCIAL REPORT

as of January 31, 2026

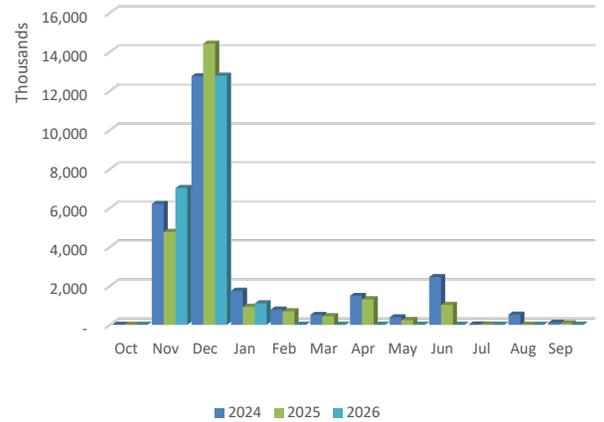
General Obligation Bonds Debt Service Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	32,912,000	8.33%	2,742,667	-	-	0.00%	2,742,667
Nov	32,912,000	16.67%	5,485,333	7,015,949	7,015,949	21.32%	(1,530,616)
Dec	32,912,000	25.00%	8,228,000	12,770,230	19,786,179	60.12%	(11,558,179)
Jan	32,912,000	33.33%	10,970,667	1,094,044	20,880,223	63.44%	(9,909,556)
Feb	32,912,000	41.67%	13,713,333				
Mar	32,912,000	50.00%	16,456,000				
Apr	32,912,000	58.33%	19,198,667				
May	32,912,000	66.67%	21,941,333				
Jun	32,912,000	75.00%	24,684,000				
Jul	32,912,000	83.33%	27,426,667				
Aug	32,912,000	91.67%	30,169,333				
Sep	32,912,000	100.00%	32,912,000				

REVENUE TRENDS FY 2024-2026



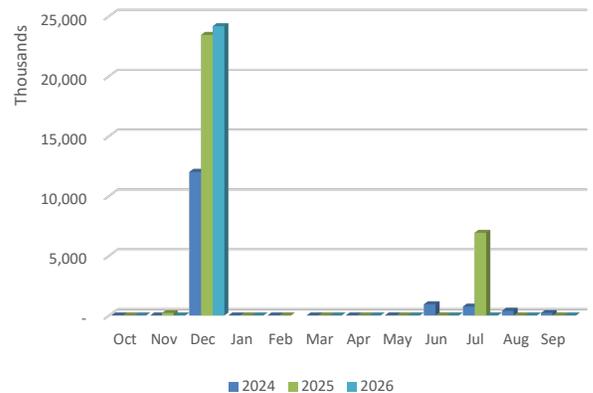
As of January 31, 2026, the General Obligation Bonds Debt Service Fund revenues are higher than the Budget (YTD) by \$9,909,556 dollars or 90.33%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 63.44%. The revenues are recorded when Miami-Dade County remits the City's 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				
Mar	32,912,000	50.00%	16,456,000				
Apr	32,912,000	58.33%	19,198,667				
May	32,912,000	66.67%	21,941,333				
Jun	32,912,000	75.00%	24,684,000				
Jul	32,912,000	83.33%	27,426,667				
Aug	32,912,000	91.67%	30,169,333				
Sep	32,912,000	100.00%	32,912,000				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the General Obligation Bonds Debt Service Fund expenditures are higher than the Budget (YTD) by \$13,183,071 dollars or 120.17%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 73.39%. The majority of debt service expenditures are recorded in January and July timeframe, based on amortization schedule.

* Figures provided by the Budget Department

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

*** Unaudited figures

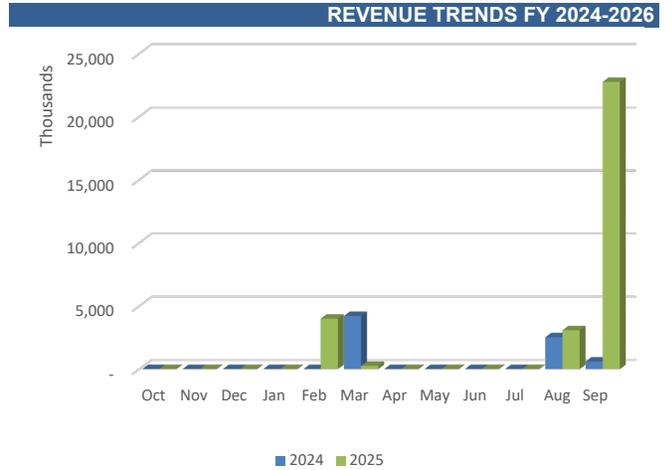
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Community Redevelopment Agency

Revenue Analysis

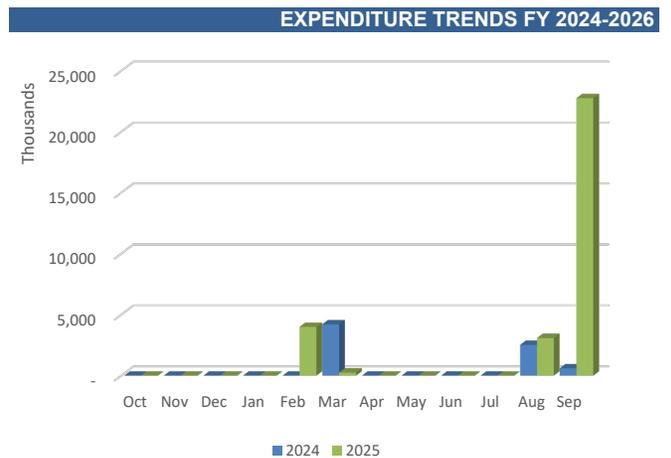
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	-	8.33%	-	-	-	0.00%	-
Nov	-	16.67%	-	-	-	0.00%	-
Dec	-	25.00%	-	-	-	0.00%	-
Jan	-	33.33%	-	-	-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



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

Expenditure Analysis

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



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

* Figures provided by the Budget Department

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

*** Unaudited figures

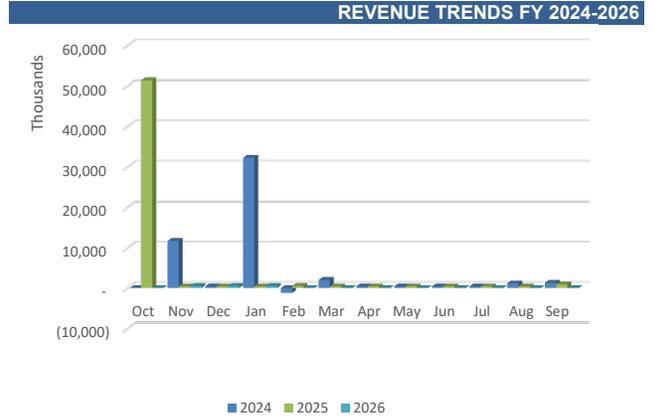
MONTHLY FINANCIAL REPORT

as of January 31, 2026

Special Obligation Bonds, Loans, and Leases Debt Service

Revenue Analysis

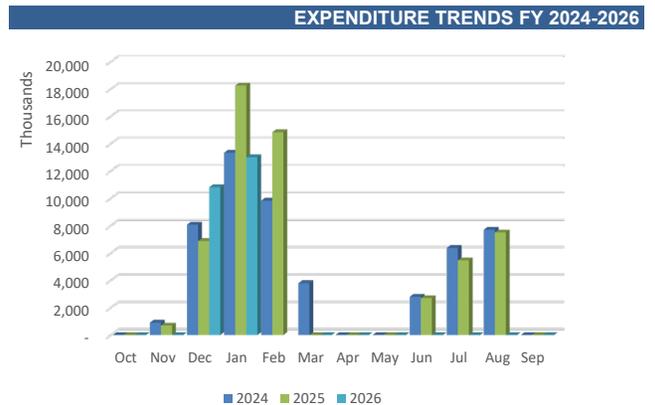
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	58,917,000	8.33%	4,909,750	-	-	0.00%	4,909,750
Nov	58,917,000	16.67%	9,819,500	500,000	500,000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



As of January 31, 2026, the Special Obligation Bonds, Loans, and Leases Debt Service revenues are lower than the Budget (YTD) by \$18,139,000 dollars or 92.36%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 2.55%. 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				
Mar	58,917,000	50.00%	29,458,500				
Apr	58,917,000	58.33%	34,368,250				
May	58,917,000	66.67%	39,278,000				
Jun	58,917,000	75.00%	44,187,750				
Jul	58,917,000	83.33%	49,097,500				
Aug	58,917,000	91.67%	54,007,250				
Sep	58,917,000	100.00%	58,917,000				



Consistently, the Special Obligation Bonds, Loans, and Leases Debt Service expenditures are higher than the Budget (YTD) by \$4,177,196 dollars or 21.27%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 40.42%. Periodic debt service payments are made based on amortization schedule.

* Figures provided by the Budget Department

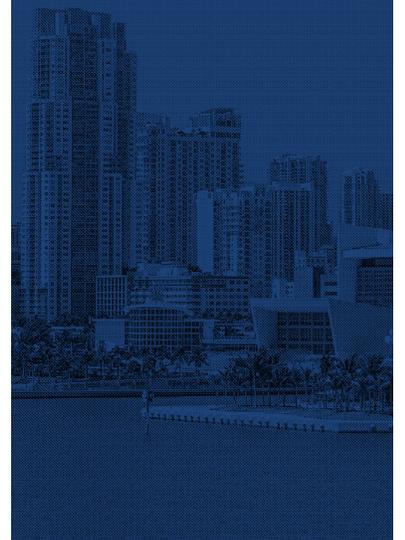
** This should be used only as a general guide since most revenues and expenditures do not follow a linear pattern.

*** Unaudited figures



SECTION 4

Capital Project Funds



MONTHLY FINANCIAL REPORT

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

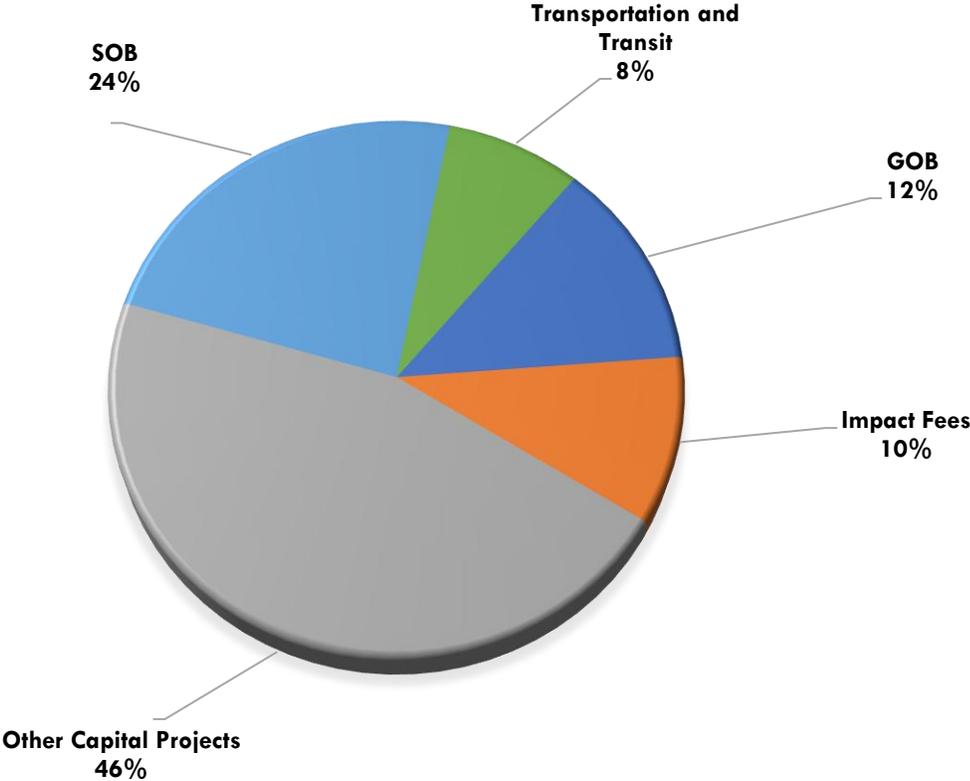
The City of Miami has six capital project funds, as follows:

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

MONTHLY FINANCIAL REPORT

The total capital project expenditures as of January 31, 2026, were \$47,385,722. Other Capital Projects fund makes up 46% of total expenditures for capital improvement programs, with a total of \$21,647,009. The chart below depicts capital project expenditures by fund as of January 31, 2026.

EXPENDITURES BY FUND



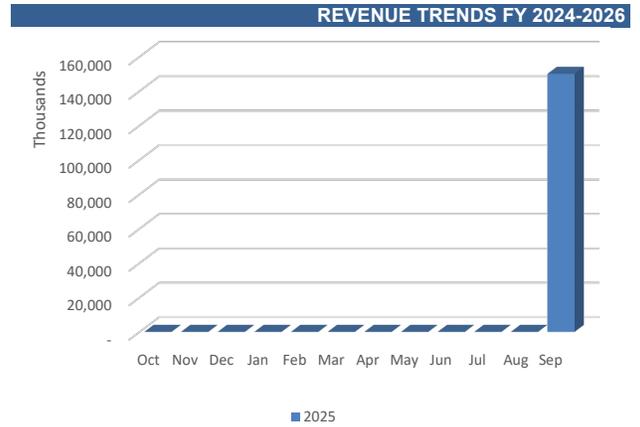
MONTHLY FINANCIAL REPORT

as of January 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%	-	-	-	-	-
Mar	-	50.00%	-	-	-	-	-
Apr	-	58.33%	-	-	-	-	-
May	-	66.67%	-	-	-	-	-
Jun	-	75.00%	-	-	-	-	-
Jul	-	83.33%	-	-	-	-	-
Aug	-	91.67%	-	-	-	-	-
Sep	-	100.00%	-	-	-	-	-



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

Expenditure Analysis

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

EXPENDITURE TRENDS FY 2024-2026

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

* Figures provided by the Budget Department

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

*** Unaudited figures

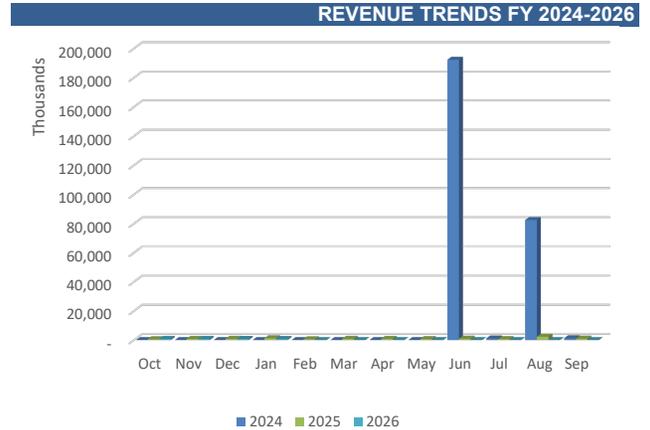
MONTHLY FINANCIAL REPORT

as of January 31, 2026

General Obligation Bonds

Revenue Analysis

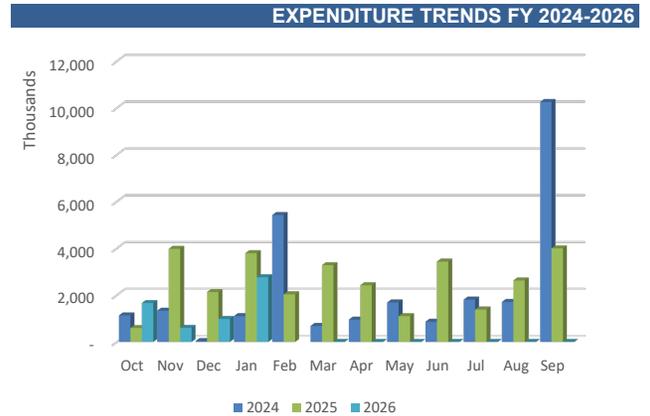
BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	765,248	765,248	0.27%	22,566,181
Nov	279,977,149	16.67%	46,662,858	774,476	1,539,724	0.55%	45,123,134
Dec	279,977,149	25.00%	69,994,287	745,460	2,285,184	0.82%	67,709,103
Jan	279,977,149	33.33%	93,325,716	686,568	2,971,753	1.06%	90,353,963
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				



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

Expenditure Analysis

BUDGET TO ACTUAL							
Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	279,977,149	8.33%	23,331,429	1,659,319	1,659,319	0.59%	21,672,110
Nov	279,977,149	16.67%	46,662,858	600,743	2,260,062	0.81%	44,402,796
Dec	279,977,149	25.00%	69,994,287	981,099	3,241,161	1.16%	66,753,126
Jan	279,977,149	33.33%	93,325,716	2,763,406	6,004,567	2.14%	87,321,149
Feb	279,977,149	41.67%	116,657,145				
Mar	279,977,149	50.00%	139,988,574				
Apr	279,977,149	58.33%	163,320,003				
May	279,977,149	66.67%	186,651,432				
Jun	279,977,149	75.00%	209,982,862				
Jul	279,977,149	83.33%	233,314,291				
Aug	279,977,149	91.67%	256,645,720				
Sep	279,977,149	100.00%	279,977,149				



Consistently, the General Obligation Bonds expenditures are lower than the Budget (YTD) by \$87,321,149 dollars or 93.57%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 2.14%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2026

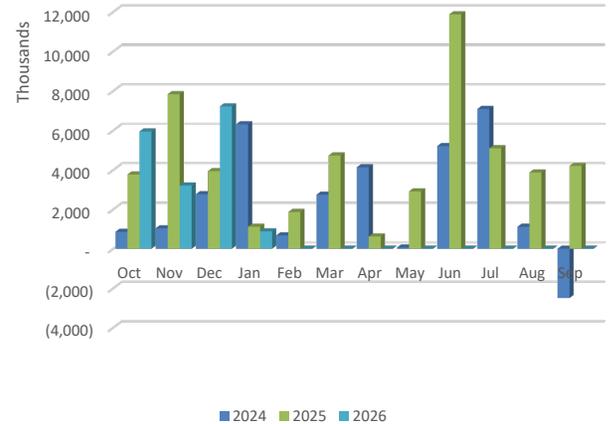
Impact Fee

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	68,838,608	8.33%	5,736,551	5,941,740	5,941,740	8.63%	(205,189)
Nov	68,838,608	16.67%	11,473,101	3,206,779	9,148,519	13.29%	2,324,583
Dec	68,838,608	25.00%	17,209,652	7,215,097	16,363,615	23.77%	846,037
Jan	68,838,608	33.33%	22,946,203	880,805	17,244,420	25.05%	5,701,783
Feb	68,838,608	41.67%	28,682,753				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

REVENUE TRENDS FY 2024-2026



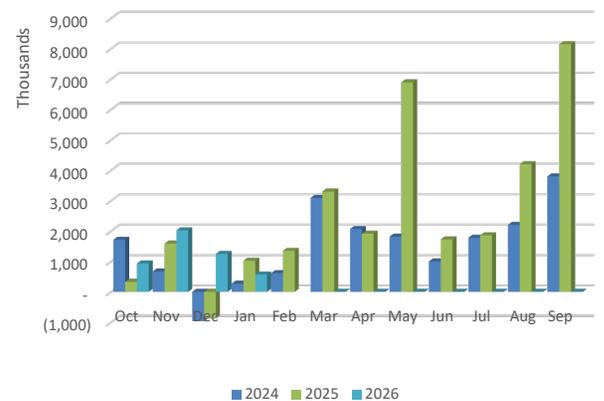
As of January 31, 2026, the Impact Fee revenues are lower than the Budget (YTD) by \$5,701,783 dollars or 24.85%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 25.05%.

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				
Mar	68,838,608	50.00%	34,419,304				
Apr	68,838,608	58.33%	40,155,855				
May	68,838,608	66.67%	45,892,405				
Jun	68,838,608	75.00%	51,628,956				
Jul	68,838,608	83.33%	57,365,507				
Aug	68,838,608	91.67%	63,102,057				
Sep	68,838,608	100.00%	68,838,608				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Impact Fee expenditures are lower than the Budget (YTD) by \$18,185,082 dollars or 79.25%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 6.92%. 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.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2026

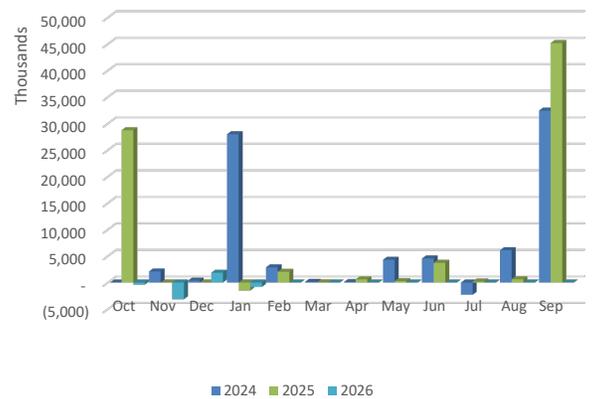
Other Capital Projects Fund

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	(376,956)	(376,956)	-0.07%	43,965,019
Nov	523,056,753	16.67%	87,176,125	(3,150,893)	(3,527,850)	-0.67%	90,703,975
Dec	523,056,753	25.00%	130,764,188	1,850,288	(1,677,562)	-0.32%	132,441,750
Jan	523,056,753	33.33%	174,352,251	(816,805)	(2,494,367)	-0.48%	176,846,618
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

REVENUE TRENDS FY 2024-2026



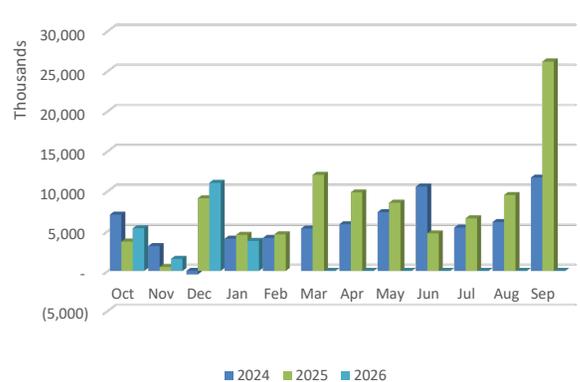
As of January 31, 2026, the Other Capital Projects Fund revenues are lower than the Budget (YTD) by \$176,846,618 dollars or 101.43%. Relative to the Amended Budget, the accumulated revenue year to date constitutes -0.48%

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	523,056,753	8.33%	43,588,063	5,346,259	5,346,259	1.02%	38,241,804
Nov	523,056,753	16.67%	87,176,125	1,506,630	6,852,889	1.31%	80,323,237
Dec	523,056,753	25.00%	130,764,188	11,035,577	17,888,466	3.42%	112,875,722
Jan	523,056,753	33.33%	174,352,251	3,758,543	21,647,009	4.14%	152,705,242
Feb	523,056,753	41.67%	217,940,314				
Mar	523,056,753	50.00%	261,528,376				
Apr	523,056,753	58.33%	305,116,439				
May	523,056,753	66.67%	348,704,502				
Jun	523,056,753	75.00%	392,292,564				
Jul	523,056,753	83.33%	435,880,627				
Aug	523,056,753	91.67%	479,468,690				
Sep	523,056,753	100.00%	523,056,753				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Other Capital Projects Fund expenditures are lower than the Budget (YTD) by \$152,705,242 dollars or 87.58%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 4.14%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

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

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

*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2026

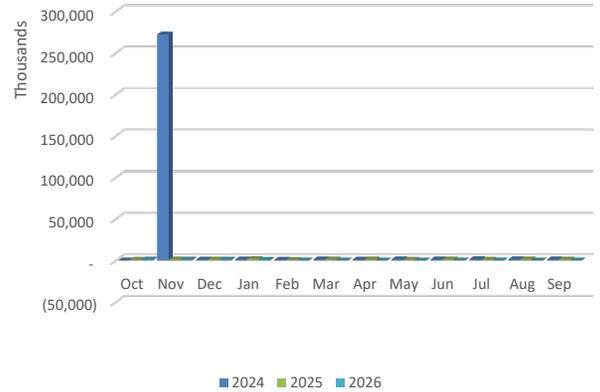
Special Obligation Bonds

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	293,089,726	8.33%	24,424,144	905,261	905,261	0.31%	23,518,883
Nov	293,089,726	16.67%	48,848,288	899,200	1,804,461	0.62%	47,043,826
Dec	293,089,726	25.00%	73,272,431	827,824	2,632,286	0.90%	70,640,146
Jan	293,089,726	33.33%	97,696,575	633,439	3,265,724	1.11%	94,430,851
Feb	293,089,726	41.67%	122,120,719				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

REVENUE TRENDS FY 2024-2026



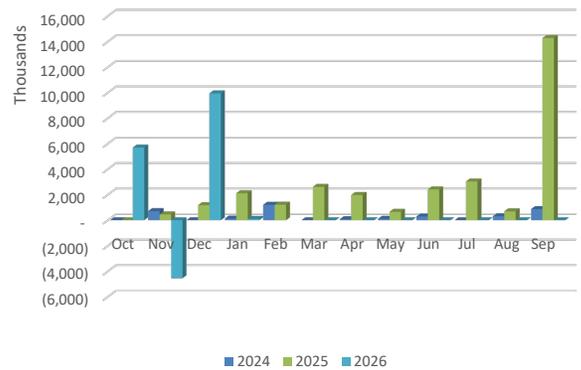
As of January 31, 2026, the Special Obligation Bonds revenues are lower than the Budget (YTD) by \$94,430,851 dollars or 96.66%. Relative to the Amended Budget, the accumulated revenue year to date constitutes 1.11%. Revenues recorded relate to interest earned and issuance of debt.

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				
Mar	293,089,726	50.00%	146,544,863				
Apr	293,089,726	58.33%	170,969,007				
May	293,089,726	66.67%	195,393,150				
Jun	293,089,726	75.00%	219,817,294				
Jul	293,089,726	83.33%	244,241,438				
Aug	293,089,726	91.67%	268,665,582				
Sep	293,089,726	100.00%	293,089,726				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Special Obligation Bonds expenditures are lower than the Budget (YTD) by \$86,510,685 dollars or 88.55%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 3.82%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

* Figures provided by the Budget Department.

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*** Unaudited figures

MONTHLY FINANCIAL REPORT

as of January 31, 2026

Transportation and Transit

Revenue Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	202,287	202,287	0.38%	4,193,759
Nov	52,752,553	16.67%	8,792,092	197,941	400,228	0.76%	8,391,864
Dec	52,752,553	25.00%	13,188,138	241,379	641,607	1.22%	12,546,532
Jan	52,752,553	33.33%	17,584,184	163,318	804,925	1.53%	16,779,260
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

REVENUE TRENDS FY 2024-2026



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

Expenditure Analysis

BUDGET TO ACTUAL

Month	FY26 Amended Budget (Year)*	% of Year complete - Budget**	FY26 Budget (YTD)	FY26 Actuals (Month)***	FY26 Actuals (YTD)	YTD Actual to Budget	Variance Budget - Actuals (YTD)
Oct	52,752,553	8.33%	4,396,046	1,005,424	1,005,424	1.91%	3,390,623
Nov	52,752,553	16.67%	8,792,092	330,618	1,336,041	2.53%	7,456,051
Dec	52,752,553	25.00%	13,188,138	629,485	1,965,526	3.73%	11,222,612
Jan	52,752,553	33.33%	17,584,184	1,821,609	3,787,135	7.18%	13,797,049
Feb	52,752,553	41.67%	21,980,231				
Mar	52,752,553	50.00%	26,376,277				
Apr	52,752,553	58.33%	30,772,323				
May	52,752,553	66.67%	35,168,369				
Jun	52,752,553	75.00%	39,564,415				
Jul	52,752,553	83.33%	43,960,461				
Aug	52,752,553	91.67%	48,356,507				
Sep	52,752,553	100.00%	52,752,553				

EXPENDITURE TRENDS FY 2024-2026



Consistently, the Transportation and Transit expenditures are lower than the Budget (YTD) by \$13,797,049 dollars or 78.46%. Relative to the Amended Budget, the accumulated expenditures year to date constitute 7.18%. Overall, the revenues are lower than the expenditures, resulting in an unfavorable trend.

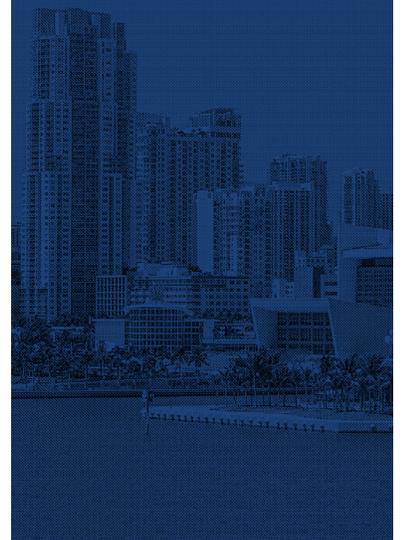
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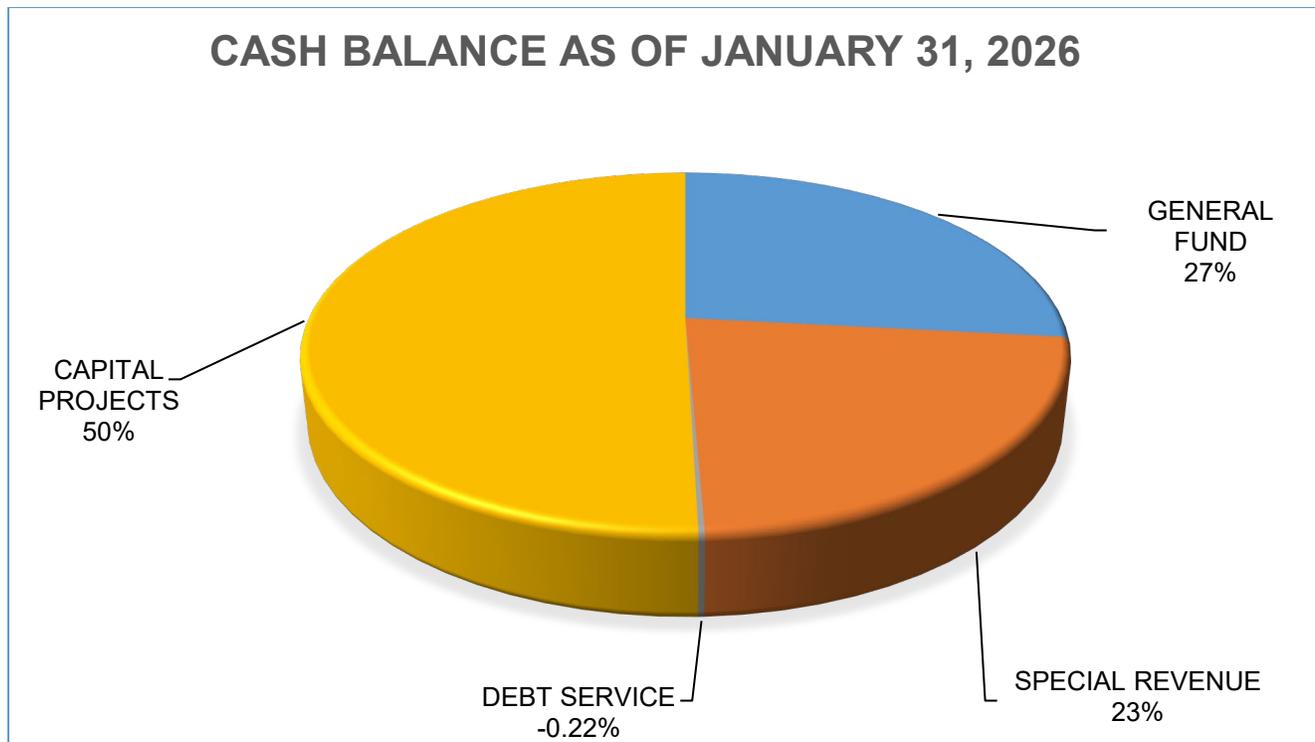
SECTION 5

Cash Position



MONTHLY FINANCIAL REPORT

As of January 31, 2026, the City of Miami had a balance of cash in the bank of \$ 1,639,550,188. 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:

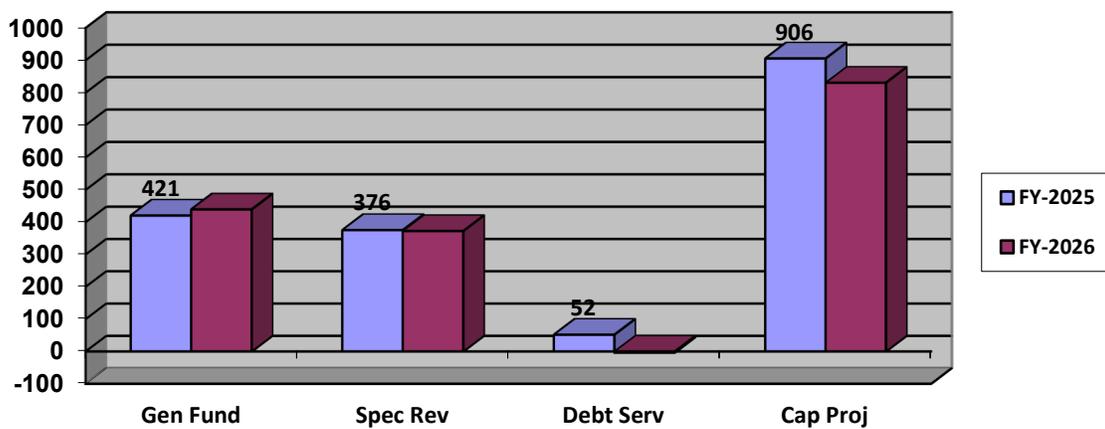
- ⇒ Special Revenue of \$ 372,560,745. Special revenues are specific revenue sources that are legally restricted for expenditure for particular purpose. Examples include Storm Water Fee, Miami-Dade Tourist Tax, etc.
- ⇒ Debt Service of \$ -3,687,330. Debt Service funds represent those dollars that are required to be set aside to pay interest and principal on outstanding bonds.
- ⇒ Capital projects of \$ 830,858,151. Capital Projects represent those dollars that have been appropriated for specific capital construction projects.
- ⇒ Trust and Agency of \$ 0.00 Trust and Agency funds represent those dollars that are held by the City in a trustee or custodial capacity. Example: Elected Officials Retirement Trust.

MONTHLY FINANCIAL REPORT

In addition, some of the cash in the bank is classified as refundable deposits or deferred items that cannot be used. The amount of these funds as of January 31, 2026, is \$ 331,414,986.

The remaining amount of the total balance of cash in the bank as of January 31, 2026, that is available for General Fund Operations is \$ 439,818,622.

Cash Balance as of 01-31-25 and 01-31-26



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

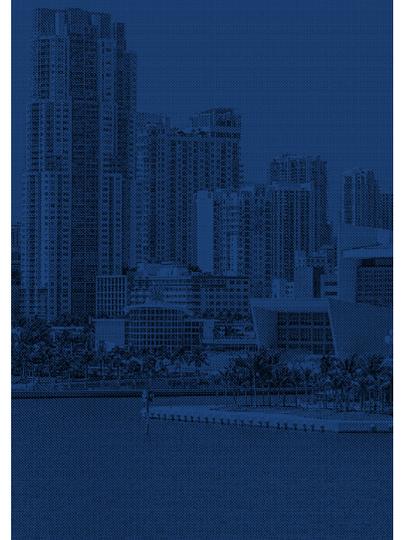
DESCRIPTION	12/31/2025	1/31/2026	Variance
GENERAL LEDGER CASH BALANCE	\$ 322,809,337	\$ 114,848,163	\$ (207,961,174)
LESS: O/S CHECKS AND PAYROLL LIABILITIES	(6,314,806)	(11,948,648)	(5,633,842)
PLUS: OPERATING INVESTMENT PORTFOLIO	1,367,458,231	1,536,650,673	169,192,442
TOTAL POOLED CASH	\$ 1,683,952,762	\$ 1,639,550,188	\$ (44,402,574)

RESTRICTED CASH			
SPECIAL REVENUE	\$ 372,565,892	\$ 372,560,745	\$ (5,147)
DEBT SERVICE	7,734,900	(3,687,330)	(11,422,230)
CAPITAL PROJECTS	843,063,414	830,858,151	(12,205,263)
TRUST & AGENCY	-	-	-
GENERAL FUND CASH AVAILABLE FOR OPERATION	\$ 460,588,556	\$ 439,818,622	\$ (20,769,934)
LESS: GENERAL FUND ENCUMBRANCES	-	-	-
LESS: GENERAL FUND DEPOSITS REFUNDABLE	(20,053,098)	(15,118,000)	4,935,098
LESS: GENERAL FUND DEFERRED ITEMS	(287,055,082)	(316,296,985)	(29,241,903)
LESS: GENERAL FUND DESIGNATIONS			
NON SPENDABLE	(39,361,984)	(39,361,984)	
RESTRICTED	(42,539,851)	(42,539,851)	
ASSIGNED	(44,789,380)	(44,789,380)	
UNASSIGNED	(91,165,576)	(91,165,576)	
TOTAL GENERAL FUND DESIGNATIONS	(217,856,791)	(217,856,791)	-
TOTAL GENERAL FUND CASH AVAILABLE NET OF OBLIGAT	\$ (64,376,415)	\$ (109,453,154)	\$ (45,076,739)



SECTION 6

Investments

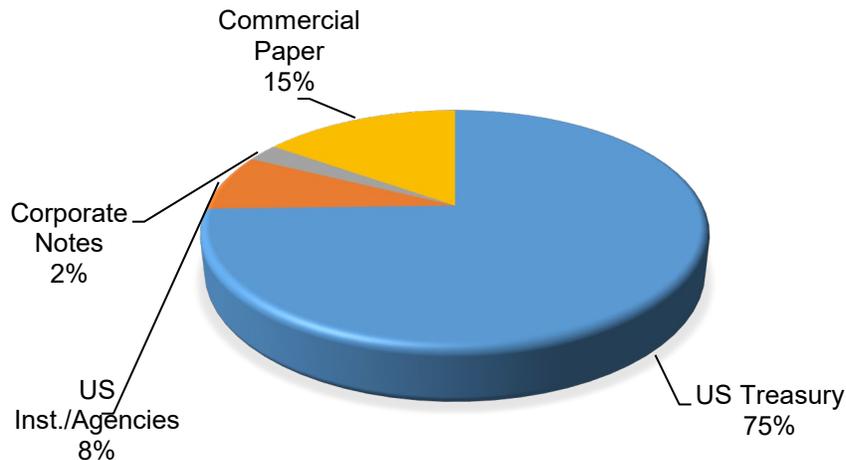


MONTHLY FINANCIAL REPORT

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	74.57%	3.8186%
US Instruments/ Agency	7.76%	3.9133%
Corporate Notes	2.46%	4.6321%
Commercial Paper	15.21%	4.0553%

PERCENTAGE % OF PORTFOLIO



The largest portion of the portfolio, 74.57%, is invested in US Treasury. As of January 31, 2026, the rate of return was 3.8186%.

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

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

	Budgeted	Interest Earned	Cumulative	% of Budget
General Fund	22,300,000			
Oct-25		906,389	906,389	4.06%
Nov-25		761,490	1,667,878	7.48%
Dec-25		1,434,098	3,101,976	13.91%
Jan-26		1,931,279	5,033,255	22.57%
Totals	<u>22,300,000</u>	<u>5,033,255</u>		<u>22.57%</u>
Special Revenue Fund				
Oct-25		109,670	109,670	
Nov-25		785,716	895,386	
Dec-25		770,453	1,665,839	
Jan-26		781,044	2,446,884	
Totals	<u>-</u>	<u>2,446,884</u>		

Projection of General Fund Interest Income for FY 2025 - 2026

Month	Cash Balance	Interest Rate	Monthly Interest City Portfolio	Monthly Interest Non City Portfolio	Monthly Total	Cumulative Total
Actual YTD			4,519,207	514,048		5,033,255
February	1,172,771,296	4.0591%	3,966,997	1,000	3,967,997	9,001,252
March	1,012,255,539	4.0591%	3,424,039	1,000	3,425,039	12,426,291
April	1,158,854,421	4.0591%	3,919,922	1,000	3,920,922	16,347,212
May	976,932,859	4.0591%	3,304,557	1,000	3,305,557	19,652,769
June	1,121,222,298	4.0591%	3,792,628	1,000	3,793,628	23,446,397
July	916,603,655	4.0591%	3,100,488	1,000	3,101,488	26,547,885
August	1,067,335,307	4.0591%	3,610,351	1,000	3,611,351	30,159,236
September	877,884,576	4.0591%	2,969,518	1,000	2,970,518	33,129,753
			<u>32,607,705</u>	<u>522,048</u>	<u>28,096,498</u>	

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

Investment Vehicle	Book Value	Market	% of Portfolio			Maturity			Curr. Mon. Rate of Return
			Actual Month End	Maximum During Year	By Policy	Actual Month End	Maximum During Year	By Policy	
Government Obligations:									
T Notes	1,127,885,055	1,128,891,583	73.28%	64.36%	100%	34 mos.	40 mos.	66 mos.	3.8223%
T Bills	19,527,358	19,539,000	1.29%	0.00%	100%	9 mos.	11 mos.	66 mos.	3.6108%
Government Obligations	1,147,412,413	1,148,430,583	74.57%						3.8186%
Federal Instruments:									
FHLB	120,395,453	120,500,637	7.76%	4.80%	75%	12 mos.	15 mos.	66 mos.	3.9133%
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	120,395,453	120,500,637	7.76%						3.9133%
Money Market: Treasury	-	-	0.00%	0.00%	100%	0 mos.	0 mos.	na mos.	0.0000%
Corporate Notes	37,927,109	38,226,677	2.46%	3.87%	25%	44 mos.	47 mos.	66 mos.	4.6321%
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:	230,915,697	231,039,600	15.21%	26.97%	35%	9 mos.	9 mos.	9 mos.	4.0553%
Totals	<u>1,536,650,673</u>	<u>1,538,197,497</u>	<u>100.00%</u>						3.8790%
									3.8790%



SECTION 7

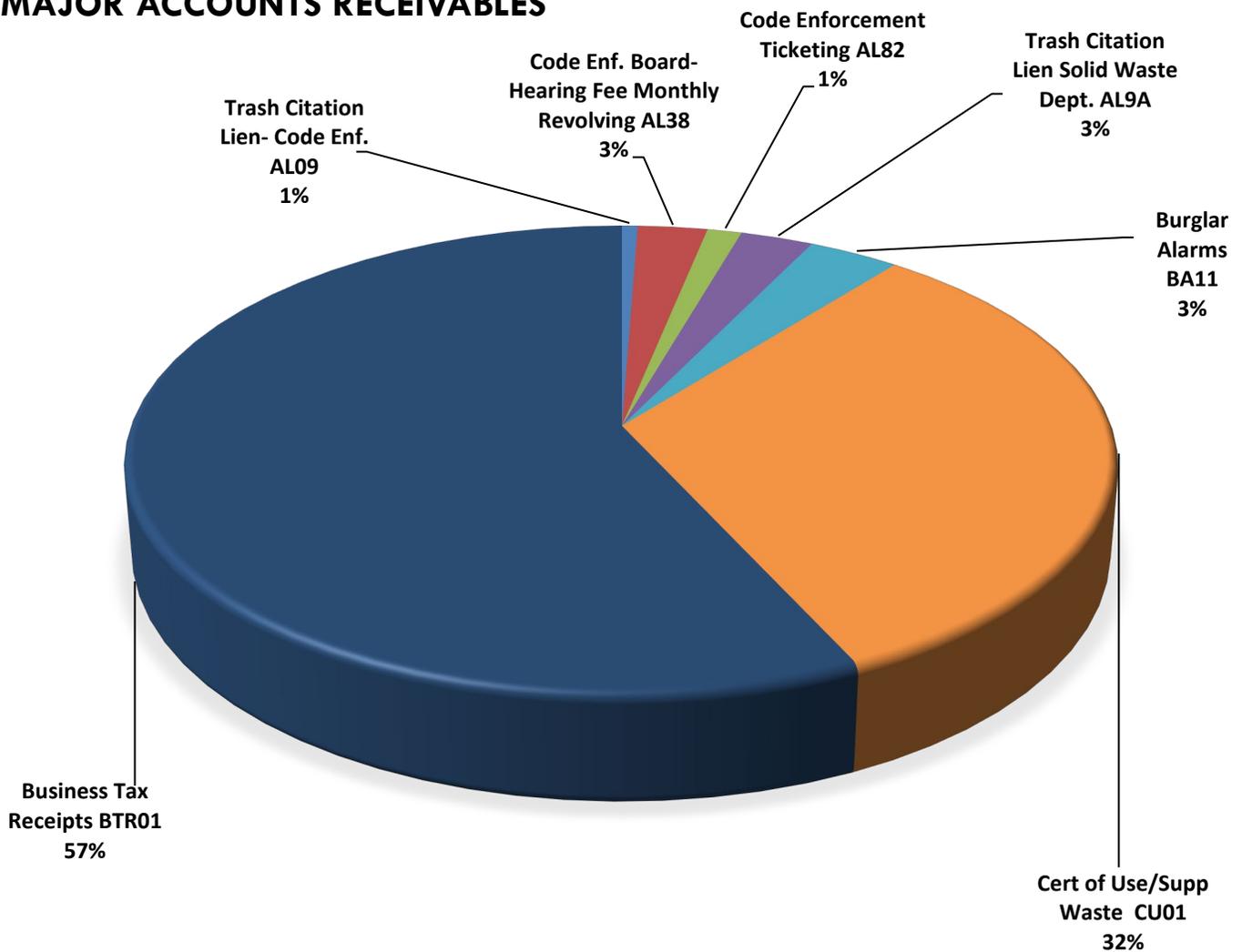
Cash Payments Received on Major Accounts Receivables



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 57% and Certificate of Use represents 32%. 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 Jan 31, 2026.

MAJOR ACCOUNTS RECEIVABLES



City of Miami
Cash Payments Received and Aging on Major Account Receivables
As of 1/31/26

Collection													
Description	Type	Accounts Receivable 10/1/2025	YTD Billings Net of Adjustments	Collections								Accounts Receivable As of 1/31/26	
				Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD		
Trash Citation Lien- Code Enf.	AL09	68,115.69	6,259.62	(2,589.00)	(3,014.57)	(2,012.46)	(150.24)					(7,766.27)	66,609.04
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	290,040.09	4,075.90	-	-	-	-					-	294,115.99
Code Enforcement Ticketing	AL82	150,598.24	19,812.50	(10,339.37)	(3,630.00)	(6,410.00)	(5,155.00)					(25,534.37)	144,876.37
Trash Citation Lien Solid Waste Dept.	AL9A	314,723.68	17,371.31	(6,860.28)	(6,924.87)	(7,433.48)	(2,179.75)					(23,398.38)	308,696.61
Burglar Alarms	BA11	495,688.34	97,224.28	(65,776.81)	(72,521.40)	(43,390.36)	(24,549.33)					(206,237.90)	386,674.72
Cert of Use/Supp Waste	CU01	4,315,730.08	309,607.71	(337,577.15)	(261,905.96)	(223,162.69)	(152,411.37)					(975,057.17)	3,650,280.62
Business Tax Receipts	BTR01	7,488,724.00	208,901.42	(597,996.46)	(281,302.85)	(231,339.77)	(186,404.17)					(1,297,043.25)	6,400,582.17
Totals		13,123,620.12	663,252.74	(1,021,139.07)	(629,299.65)	(513,748.76)	(370,849.86)	-	-	-	-	(2,535,037.34)	11,251,835.52

* 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	66,609.04	1,275.00	-	-	-	65,334.04
Code Enf. Board-Hearing Fee Monthly Revolving	AL38	294,115.99	-	-	-	-	294,115.99
Code Enforcement Ticketing	AL82	144,876.37	2,212.50	-	500.00	-	142,163.87
Trash Citation Lien Solid Waste Dept.	AL9A	308,696.61	1,591.50	263.81	79.40	156.34	306,605.56
Burglar Alarms	BA11	386,674.72	2,467.50	1,322.00	-	900.00	381,985.22
Cert of Use/Supp Waste	CU01	3,650,280.62	3,993.00	654.50	1,380.02	1,127.12	3,643,125.98
Business Tax Receipts	BTR01	6,400,582.17	61.50	-	-	29,546.46	6,370,974.21
Totals		11,251,835.52	11,601.00	2,240.31	1,959.42	31,729.92	11,204,304.87

Note:

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



MONTHLY FINANCIAL REPORT

January - FY 2026

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