

FY 2021-22 End-of-Year Projections based on July 2022 Revenues and Expenditures

The books for the month of July closed on August 10, 2022, completing 83½ percent of the fiscal year (though revenues and expenditures generally do not follow a linear pattern with some months having naturally higher or lower revenues). Please refer to the attached revenue, expenditure, General Fund, and Internal Service Fund detailed reports. This will be the last projection of the current fiscal year. The next projection for the new fiscal year will be in the month of January 2023.

Overall projected revenues minus projected expenditures are currently trending toward a surplus of \$45.179 million in the General Fund. However, this projected surplus is offset by a projected deficit of \$4.273 million in the Internal Service Fund (primarily due to the impact of Covid-19 claims on workers compensation and health insurance medical claims). This results in a projected year-end surplus of \$40.906 million. The projected surplus includes \$5.000 million for the “contingency reserve” that the City must set aside pursuant to Financial Integrity Principles, \$2.100 million for the Transportation Trust Fund, which can only be used for transportation related expenditures and includes the projected surplus of \$15.288 million for the Building Fund.

While these projections are valid, the projected \$18.518 million net year-end surplus in the General Fund is preliminary, and we fully expect that these numbers will change at the fiscal year-end closed out.

General Fund Revenues

Overall actual revenues received year-to-date in the General Fund through July 2022 (\$831.3 million) were \$114.5 million higher than through the same period last year (\$716.8 million). This represents approximately 92.48 percent of general fund budgeted revenues collected through July. At this time in the fiscal year, the overall projected revenues are expected to be higher than budgeted by \$38.42 million.

General Fund Expenditures

Overall, actual expenditures year-to-date in the General Fund through July 2022 (\$757.3 million) were \$40.8 million higher than through the same period last year (\$716.5 million). This represents approximately 84.25 percent of the general fund budget spent this year. At this time in the fiscal year, the overall projected expenditures are expected to be lower than budgeted by \$6.76 million.

Variables

It is to be noted that the Amended Budget for the General Fund is \$ 898.866 million, and the target projection variance is to stay within 1 to 2 percent. As mentioned in previous projections, some other variables that will have an impact on the end-of-year projections include the following:

- Floor amendments and unbudgeted items, directives for additional services, and/or major software enhancements.
- Partially budgeted minimum wage increases - Management and Budget and the Parks and Recreation Departments will continue to work together to monitor expenditures for part-time, seasonal, and temporary employees and will recommend appropriate adjustments to the budget if necessary to accommodate the costs of the \$15.00 per hour minimum wage requirements.

- The Solid Waste Department are also expected to exceed their allocated budget by \$1.3 million. This is primarily due to higher than expected of overtime expenditures. The Office of Management and Budget will recommend appropriating a budget adjustment as part of the fiscal year-end close-out.
- Adjustments will need to be done in the year-end close-out budget amendment, due to the increased costs of motor fuel impacting the budgets of the General Service Administration (GSA) (\$2.08 million) and the Police Department (\$1.9 million).
- The Police Department is expected to exceed its Overtime budget by \$6.48 million.
- The Fire and Rescue Department is expected to exceed its overall budget by \$2.14 million, primarily due to higher expenditures in both the Overtime (\$1.0 million) and the Advances - State Share line-items (\$414,000); however, the City expects increased revenues from the State to fully offset the increase in expenditures from the Advances – State Share line-items.
- A General Fund Contribution to the Police Services Special Revenue Fund (\$2.86 million) at Year-end for the Cops Hiring Grant Program that was accepted by the City Commission on February 10, 2022, pursuant to Resolution R-22-0047.
- A General Fund Contribution to the Police Services, E911 Special Revenue Fund to cover an anticipated deficit.
- Changes in Internal Service Fund (ISF) - Health Care / Workers Compensation Costs.
- One-time reimbursement, Reclassifications, Third Party Insurance Refunds, Settlements, and extraordinary items (infrequent/unusual).

These items will remain volatile up to the end of the fiscal year and may change this projection.

Should you have questions about the attached reports, please contact OMB at 305-416-1585 or email Mgouin@miamigov.com



City of Miami

FY 2021-22

July 2022 Projections

General Fund - Revenues

	FY 2021-22 Amended Budget	FY 2021-22 Year-to-Date Actual	FY 2021-22 Year-End Projection	YE Projection to Budget
Property Taxes	\$ 453,802,000	\$ 429,000,957	\$ 433,940,000	\$ (19,862,000)
Franchise Fees/Other Taxes	117,795,000	84,188,303	125,032,000	7,237,000
Interest	3,061,000	(2,607,928)	(1,109,000)	(4,170,000)
Transfer - In	24,541,000	27,430,278	25,280,000	739,000
Fines & Forfeitures	7,189,000	4,974,098	6,418,000	(771,000)
Intergovernmental Revenues	88,062,000	80,223,700	101,623,000	13,561,000
Licenses and Permits	66,609,000	80,580,962	98,727,000	32,118,000
Other Revenues (Inflows)	19,081,000	5,831,157	6,595,000	(12,486,000)
Charges for Services	118,726,000	121,656,626	140,779,000	22,053,000
Total	\$ 898,866,000	\$ 831,278,152	\$ 937,285,000	\$ 38,419,000

General Fund - Expenditures

	FY 2021-22 Amended Budget	FY 2021-22 Year-to-Date Actual	FY 2021-22 Year-End Projection	YE Projection to Budget
Personnel	\$ 641,939,000	\$ 552,088,399	\$ 639,052,000	\$ 2,887,000
Operating Expense	153,186,000	132,161,018	162,370,000	(9,184,000)
Capital Outlay	1,372,000	554,141	1,512,000	(140,000)
Non-Operating Expenses	22,815,000	4,302,919	9,589,000	13,226,000
Transfers - Out	79,554,000	68,232,144	79,583,000	(29,000)
Total	\$ 898,866,000	\$ 757,338,620	\$ 892,106,000	\$ 6,760,000

Internal Service Fund

	FY 2021-22 Amended Budget	FY 2021-22 Year-to-Date Actual	FY 2021-22 Year-End Projection	YE Projection to Budget
Revenues:				
Licenses and Permits	\$ -	\$ 62	\$ -	\$ -
Other Revenues (Inflows)	88,379,000	89,321,702	91,205,000	2,826,000
Charges for Services	-	360,010	402,000	402,000
Total	\$ 88,379,000	\$ 89,681,774	\$ 91,607,000	\$ 3,228,000
Expenditures:				
Innovation Technology	12,067,000	9,345,274	10,041,000	2,026,000
Risk Management	76,312,000	71,982,388	85,839,000	(9,527,000)
Total	\$ 88,379,000	\$ 81,327,662	\$ 95,880,000	\$ (7,501,000)
Revenues Over/(Under) Expenditures	\$ -	\$ 8,354,112	\$ (4,273,000)	

Summary

Item	Amount
Projected Revenues	937,285,000
Projected Expenditures	892,106,000
Revenues Over/(Under) Expenditures	45,179,000
Internal Service Net Year-End Surplus/(Deficit)	(4,273,000)
Contingency Reserve (as per Financial Integrity Principles)	(5,000,000)
Transportation Trust Fund Building Fund	(2,100,000) (15,288,000)
Net Year-End Surplus/(Deficit)	\$18,518,000



City of Miami

FY 2021-22

July 2022 Projections

Thank You!

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Mayor					
Personnel	2,095,000	2,016,467	96.25%	2,366,000	(271,000)
Operating Expense	541,000	229,559	42.43%	257,000	284,000
Total:	2,636,000	2,246,026	85.21%	2,623,000	13,000
Commissioners					
Personnel	5,717,000	4,852,526	84.88%	5,603,000	114,000
Operating Expense	3,541,000	1,102,641	31.14%	1,267,000	2,274,000
Capital Outlay	-	27,195	*	28,000	(28,000)
Total:	9,258,000	5,982,363	64.62%	6,898,000	2,360,000
City Manager					
Personnel	3,192,000	2,500,468	78.34%	3,012,000	180,000
Operating Expense	554,000	379,907	68.58%	665,000	(111,000)
Non-Operating Expenses	2,058,000	158,944	7.72%	2,083,000	(25,000)
Total:	5,804,000	3,039,319	52.37%	5,760,000	44,000
Office of Agenda Coordination					
Personnel	392,000	328,989	83.93%	372,000	20,000
Operating Expense	17,000	15,446	90.86%	17,000	0
Total:	409,000	344,435	84.21%	389,000	20,000
Independent Auditor General					
Personnel	1,483,000	1,259,234	84.91%	1,461,000	22,000
Operating Expense	117,000	95,600	81.71%	109,000	8,000
Capital Outlay	2,000	-	*	0	2,000
Total:	1,602,000	1,354,834	84.57%	1,570,000	32,000
City Attorney					
Personnel	10,661,000	9,387,784	88.06%	10,608,000	53,000
Operating Expense	560,000	437,080	78.05%	478,000	82,000
Total:	11,221,000	9,824,865	87.56%	11,086,000	135,000
City Clerk					
Personnel	1,751,000	1,518,367	86.71%	1,707,000	44,000
Operating Expense	316,000	264,165	83.60%	323,000	(7,000)
Total:	2,067,000	1,782,532	86.24%	2,030,000	37,000

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
City Clerk					
Civil Service Board					
Personnel	548,000	482,407	88.03%	544,000	4,000
Operating Expense	43,000	34,557	80.36%	39,000	4,000
Total:	591,000	516,964	87.47%	583,000	8,000
Code Compliance					
Personnel	8,757,000	7,471,620	85.32%	8,373,000	384,000
Operating Expense	636,000	526,374	82.76%	594,000	42,000
Capital Outlay	20,000	0	0.00%	20,000	0
Non-Operating Expenses	-	103	*	-	*
Total:	9,413,000	7,998,096	84.97%	8,987,000	426,000
Office of Communications					
Personnel	1,412,000	1,184,857	83.91%	1,324,000	88,000
Operating Expense	216,000	180,487	83.56%	242,000	(26,000)
Total:	1,628,000	1,365,343	83.87%	1,566,000	62,000
Equal Opportunity and Diversity Programs					
Personnel	546,000	488,142	89.40%	548,000	(2,000)
Operating Expense	39,000	18,441	47.28%	25,000	14,000
Total:	585,000	506,583	86.60%	573,000	12,000
Finance					
Personnel	9,526,000	8,328,495	87.43%	9,533,000	(7,000)
Operating Expense	2,231,000	1,539,898	69.02%	1,944,000	287,000
Total:	11,757,000	9,868,392	83.94%	11,477,000	280,000
Grants Administration					
Personnel	1,658,000	1,255,855	75.75%	1,508,000	150,000
Operating Expense	128,000	74,352	58.09%	110,000	18,000
Total:	1,786,000	1,330,207	74.48%	1,618,000	168,000
Human Resources					
Personnel	5,363,000	4,624,769	86.23%	5,214,000	149,000
Operating Expense	266,000	238,005	89.48%	277,000	(11,000)
Capital Outlay	5,000	0	0.00%	12,000	(7,000)

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Human Resources					
Total:	5,634,000	4,862,774	86.31%	5,503,000	131,000
Innovation and Technology					
Personnel	14,520,000	12,601,158	86.78%	14,323,000	197,000
Operating Expense	531,000	470,133	88.54%	496,000	35,000
Total:	15,051,000	13,071,291	86.85%	14,819,000	232,000
Management and Budget					
Personnel	3,094,000	2,441,756	78.92%	2,732,000	362,000
Operating Expense	221,000	94,687	42.84%	140,000	81,000
Total:	3,315,000	2,536,443	76.51%	2,872,000	443,000
Neighborhood Enhancement Teams (NET)					
Personnel	-	8,486	*	-	*
Operating Expense	-	245	*	-	*
Total:	-	8,730	*	-	*
Procurement					
Personnel	2,919,000	2,528,931	86.64%	2,860,000	59,000
Operating Expense	292,000	167,263	57.28%	181,000	111,000
Capital Outlay	4,000	0	0.00%	4,000	0
Total:	3,215,000	2,696,194	83.86%	3,045,000	170,000
Office of Resilience and Sustainability					
Personnel	-	1,658	*	-	*
Total:	-	1,658	*	0	0
Human Services					
Personnel	6,388,000	5,705,413	89.31%	5,891,000	497,000
Operating Expense	1,436,000	1,013,694	70.59%	1,431,000	5,000
Capital Outlay	-	0	*	106,000	(106,000)
Transfers - OUT	-	2,188	*	2,000	(2,000)
Total:	7,824,000	6,721,294	85.91%	7,430,000	394,000
Building Department					
Personnel	20,350,000	15,177,099	74.58%	17,291,000	3,059,000
Operating Expense	2,721,000	4,388,980	161.30%	5,062,000	(2,341,000)

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<u>Building Department</u>					
Total:	23,071,000	19,566,080	84.81%	22,353,000	718,000
<u>Planning</u>					
Personnel	5,088,000	3,744,983	73.60%	4,491,000	597,000
Operating Expense	781,000	632,566	80.99%	718,000	63,000
Capital Outlay	43,000	0	0.00%	0	43,000
Total:	5,912,000	4,377,549	74.05%	5,209,000	703,000
<u>Zoning</u>					
Personnel	4,135,000	3,516,301	85.04%	4,004,000	131,000
Operating Expense	839,000	632,609	75.40%	748,000	91,000
Capital Outlay	3,000	0	0.00%	0	3,000
Total:	4,977,000	4,148,910	83.36%	4,752,000	225,000
<u>General Services Administration</u>					
Personnel	16,903,000	14,739,844	87.20%	16,350,000	553,000
Operating Expense	12,046,000	12,281,494	101.95%	14,586,000	(2,540,000)
Capital Outlay	-	81,659	*	95,000	(95,000)
Total:	28,949,000	27,102,996	93.62%	31,031,000	(2,082,000)
<u>Total Resilience and Public Works Department</u>					
Personnel	17,560,000	14,344,850	81.69%	15,854,000	1,706,000
Operating Expense	12,361,000	8,898,619	71.99%	13,253,000	(892,000)
Capital Outlay	66,000	0	0.00%	0	66,000
Total:	29,987,000	23,243,469	77.51%	29,107,000	880,000
<u>Solid Waste</u>					
Personnel	25,220,000	22,116,736	87.70%	24,788,000	432,000
Operating Expense	16,790,000	14,422,509	85.90%	18,450,000	(1,660,000)
Capital Outlay	647,000	93,798	14.50%	719,000	(72,000)
Non-Operating Expenses	-	4,040	*	0	0
Total:	42,657,000	36,637,084	85.89%	43,957,000	(1,300,000)
<u>Capital Improvements and Transportation</u>					
Personnel	3,698,000	3,236,492	87.52%	3,449,000	249,000
Operating Expense	598,000	235,226	39.34%	263,000	335,000
Non-Operating Expenses	-	32	*	-	*

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Capital Improvements and Transportation					
Total:	4,296,000	3,471,751	80.81%	3,712,000	584,000
Fire-Rescue					
Personnel	161,026,000	138,193,493	85.82%	161,664,000	(638,000)
Operating Expense	16,730,000	14,069,447	84.10%	17,818,000	(1,088,000)
Capital Outlay	300,000	158,108	52.70%	300,000	0
Non-Operating Expenses	900,000	1,314,250	146.03%	1,314,000	(414,000)
Transfers - OUT	-	(25,471)	*	0	0
Total:	178,956,000	153,709,827	85.89%	181,096,000	(2,140,000)
Police					
Personnel	248,480,000	219,430,858	88.31%	253,280,000	(4,800,000)
Operating Expense	38,176,000	33,662,669	88.18%	39,893,000	(1,717,000)
Capital Outlay	282,000	187,730	66.57%	222,000	60,000
Transfers - OUT	-	26,427	*	27,000	(27,000)
Total:	286,938,000	253,307,683	88.28%	293,422,000	(6,484,000)
Housing and Community Development Department					
Personnel	1,336,000	1,087,049	81.37%	1,336,000	0
Operating Expense	511,000	443,227	86.74%	511,000	0
Total:	1,847,000	1,530,276	82.85%	1,847,000	0
Real Estate and Asset Management					
Personnel	5,526,000	4,423,950	80.06%	5,032,000	494,000
Operating Expense	10,538,000	8,390,619	79.62%	10,306,000	232,000
Non-Operating Expenses	-	1	*	-	*
Total:	16,064,000	12,814,570	79.77%	15,338,000	726,000
Parks and Recreation					
Personnel	36,508,000	32,639,468	89.40%	36,935,000	(427,000)
Operating Expense	17,222,000	15,385,331	89.34%	17,527,000	(305,000)
Capital Outlay	-	5,587	*	6,000	(6,000)
Non-Operating Expenses	223,000	169,663	76.08%	195,000	28,000
Total:	53,953,000	48,200,049	89.34%	54,663,000	(710,000)
Risk Management					
Personnel	3,237,000	2,571,573	79.44%	2,883,000	354,000

CITY OF MIAMI
 Expenditures by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Risk Management					
Operating Expense	593,000	554,260	93.47%	582,000	11,000
Total:	3,830,000	3,125,833	81.61%	3,465,000	365,000
Non-Departmental					
Personnel	12,850,000	7,878,320	61.31%	13,716,000	(866,000)
Operating Expense	11,595,000	11,280,930	97.29%	14,058,000	(2,463,000)
Capital Outlay	-	64	*	0	0
Non-Operating Expenses	19,634,000	2,655,886	13.53%	5,997,000	13,637,000
Transfers - OUT	79,554,000	68,229,000	85.76%	79,554,000	0
Total:	123,633,000	90,044,201	72.83%	113,325,000	10,308,000
All Organizations					
Personnel	641,939,000	552,088,399	86.00%	639,052,000	2,887,000
Operating Expense	153,186,000	132,161,018	86.27%	162,370,000	(9,184,000)
Capital Outlay	1,372,000	554,141	40.39%	1,512,000	(140,000)
Non-Operating Expenses	22,815,000	4,302,919	18.86%	9,589,000	13,226,000
Transfers - OUT	79,554,000	68,232,144	85.77%	79,583,000	(29,000)
Total:	898,866,000	757,338,620	84.25%	892,106,000	6,760,000

CITY OF MIAMI
 Revenues by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 BudgetFY22 - Working Proj



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Mayor					
Other Revenues (Inflows)	-	60	*	-	*
Total:	-	60	*	-	*
City Manager					
Other Revenues (Inflows)	-	50	*	0	0
Total:	-	50	*	0	0
City Attorney					
Other Revenues (Inflows)	128,000	149,291	116.63%	154,000	26,000
Charges for Services	100,000	159,236	159.24%	179,000	79,000
Total:	228,000	308,527	135.32%	333,000	105,000
City Clerk					
Fines and Forfeitures	-	3,896	*	4,000	4,000
Charges for Services	-	24	*	-	*
Total:	-	3,920	*	4,000	4,000
Civil Service Board					
Charges for Services	-	69	*	-	*
Total:	-	69	*	-	*
Code Compliance					
Interest	11,000	4,032	36.65%	5,000	(6,000)
Fines and Forfeitures	532,000	418,662	78.70%	450,000	(82,000)
Licenses and Permits	332,000	212,784	64.09%	270,000	(62,000)
Other Revenues (Inflows)	-	291	*	-	*
Charges for Services	307,000	251,775	82.01%	389,000	82,000
Total:	1,182,000	887,544	75.09%	1,114,000	(68,000)
Office of Communications					
Other Revenues (Inflows)	-	250	*	-	*
Total:	-	250	*	-	*
Finance					
Property Taxes	453,802,000	429,000,957	94.53%	433,940,000	(19,862,000)
Franchise Fees and Other Taxes	103,395,000	75,040,402	72.58%	110,810,000	7,415,000
Interest	3,048,000	(2,612,579)	(85.71%)	(1,115,000)	(4,163,000)

CITY OF MIAMI
 Revenues by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 BudgetFY22 - Working Proj



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Finance					
Transfers-IN	24,541,000	25,201,507	102.69%	25,202,000	661,000
Fines and Forfeitures	-	(46,570)	*	(47,000)	(47,000)
Intergovernmental Revenues	75,215,000	67,987,932	90.39%	88,448,000	13,233,000
Licenses and Permits	9,613,000	8,802,957	91.57%	9,798,000	185,000
Other Revenues (Inflows)	1,281,000	1,258,584	98.25%	1,405,000	124,000
Charges for Services	28,257,000	27,088,004	95.86%	32,896,000	4,639,000
Total:	699,152,000	631,721,193	90.36%	701,337,000	2,185,000

Grants Administration

Other Revenues (Inflows)	-	1,409	*	1,000	1,000
Total:	-	1,409	*	1,000	1,000

Human Resources

Other Revenues (Inflows)	-	21	*	0	0
Total:	-	21	*	0	0

Innovation and Technology

Other Revenues (Inflows)	250,000	27,466	10.99%	27,000	(223,000)
Charges for Services	6,000	2,286	38.10%	2,000	(4,000)
Total:	256,000	29,752	11.62%	29,000	(227,000)

Neighborhood Enhancement Teams (NET)

Transfers-IN	-	50,350	*	-	*
Fines and Forfeitures	-	2,300	*	-	*
Other Revenues (Inflows)	-	(660)	*	-	*
Total:	-	51,990	*	-	*

Procurement

Other Revenues (Inflows)	-	200	*	-	*
Total:	-	200	*	-	*

Human Services

Transfers-IN	-	56,988	*	57,000	57,000
Other Revenues (Inflows)	-	1,555	*	2,000	2,000
Charges for Services	60,000	41,952	69.92%	48,000	(12,000)
Total:	60,000	100,496	167.49%	107,000	47,000

CITY OF MIAMI
 Revenues by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 BudgetFY22 - Working Proj



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Building Department					
Fines and Forfeitures	5,000	15,316	306.32%	18,000	13,000
Licenses and Permits	22,170,000	36,882,720	166.36%	46,577,000	24,407,000
Other Revenues (Inflows)	5,919,000	(1,507,539)	(25.47%)	(1,782,000)	(7,701,000)
Charges for Services	5,450,000	6,597,021	121.05%	7,722,000	2,272,000
Total:	33,544,000	41,987,518	125.17%	52,535,000	18,991,000

Planning					
Fines and Forfeitures	3,000	2,409	80.28%	2,000	(1,000)
Licenses and Permits	598,000	631,184	105.55%	723,000	125,000
Other Revenues (Inflows)	32,000	33,499	104.69%	38,000	6,000
Charges for Services	3,088,000	4,713,278	152.63%	5,381,000	2,293,000
Total:	3,721,000	5,380,370	144.59%	6,144,000	2,423,000

Zoning					
Licenses and Permits	6,000,000	5,550,044	92.50%	6,837,000	837,000
Other Revenues (Inflows)	9,000	11,941	132.68%	15,000	6,000
Charges for Services	505,000	536,290	106.20%	638,000	133,000
Total:	6,514,000	6,098,274	93.62%	7,490,000	976,000

General Services Administration					
Other Revenues (Inflows)	152,000	375,165	246.82%	450,000	298,000
Total:	152,000	375,165	246.82%	450,000	298,000

Total Resilience and Public Works Department					
Franchise Fees and Other Taxes	14,400,000	9,147,902	63.53%	14,222,000	(178,000)
Licenses and Permits	1,000,000	1,904,054	190.41%	2,282,000	1,282,000
Other Revenues (Inflows)	-	116	*	-	*
Charges for Services	2,160,000	2,795,866	129.44%	3,397,000	1,237,000
Total:	17,560,000	13,847,939	78.86%	19,901,000	2,341,000

Solid Waste					
Interest	2,000	619	30.96%	1,000	(1,000)
Fines and Forfeitures	175,000	537,904	307.37%	678,000	503,000
Licenses and Permits	24,000,000	24,094,520	100.39%	29,494,000	5,494,000
Other Revenues (Inflows)	-	4,519	*	23,000	23,000
Charges for Services	24,685,000	24,201,307	98.04%	25,067,000	382,000
Total:	48,862,000	48,838,868	99.95%	55,263,000	6,401,000

CITY OF MIAMI
 Revenues by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 BudgetFY22 - Working Proj



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Solid Waste					
Capital Improvements and Transportation					
Other Revenues (Inflows)	-	634	*	1,000	1,000
Total:	-	634	*	1,000	1,000
Fire-Rescue					
Transfers-IN	-	21,433	*	21,000	21,000
Intergovernmental Revenues	6,845,000	6,234,005	91.07%	7,173,000	328,000
Licenses and Permits	2,438,000	2,188,480	89.77%	2,340,000	(98,000)
Other Revenues (Inflows)	3,944,000	3,605,228	91.41%	4,042,000	98,000
Charges for Services	14,651,000	12,875,223	87.88%	14,672,000	21,000
Total:	27,878,000	24,924,370	89.41%	28,248,000	370,000
Police					
Fines and Forfeitures	6,416,000	3,989,519	62.18%	5,250,000	(1,166,000)
Intergovernmental Revenues	6,000,000	6,000,000	100.00%	6,000,000	0
Licenses and Permits	300,000	279,357	93.12%	324,000	24,000
Other Revenues (Inflows)	96,000	316,347	329.53%	439,000	343,000
Charges for Services	3,428,000	3,978,091	116.05%	4,758,000	1,330,000
Total:	16,240,000	14,563,314	89.68%	16,771,000	531,000
Housing and Community Development Department					
Other Revenues (Inflows)	-	184	*	-	*
Total:	-	184	*	-	*
Real Estate and Asset Management					
Fines and Forfeitures	58,000	50,663	87.35%	63,000	5,000
Intergovernmental Revenues	2,000	-	*	0	(2,000)
Licenses and Permits	158,000	34,862	22.06%	82,000	(76,000)
Other Revenues (Inflows)	791,000	1,145,613	144.83%	1,325,000	534,000
Charges for Services	30,450,000	32,076,572	105.34%	38,531,000	8,081,000
Total:	31,459,000	33,307,711	105.88%	40,001,000	8,542,000
Parks and Recreation					
Intergovernmental Revenues	-	1,764	*	2,000	2,000
Other Revenues (Inflows)	160,000	295,898	184.94%	344,000	184,000

CITY OF MIAMI
 Revenues by Department w/Categories - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 BudgetFY22 - Working Proj



	Amended	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
Parks and Recreation					
Charges for Services	5,579,000	6,339,630	113.63%	7,099,000	1,520,000
Total:	5,739,000	6,637,291	115.65%	7,445,000	1,706,000
Non-Departmental					
Transfers-IN	-	2,100,000	*	0	0
Other Revenues (Inflows)	6,319,000	111,033	1.76%	111,000	(6,208,000)
Total:	6,319,000	2,211,033	34.99%	111,000	(6,208,000)
All Organizations					
Property Taxes	453,802,000	429,000,957	94.53%	433,940,000	(19,862,000)
Franchise Fees and Other Taxes	117,795,000	84,188,303	71.47%	125,032,000	7,237,000
Interest	3,061,000	(2,607,928)	(85.20%)	(1,109,000)	(4,170,000)
Transfers-IN	24,541,000	27,430,278	111.77%	25,280,000	739,000
Fines and Forfeitures	7,189,000	4,974,098	69.19%	6,418,000	(771,000)
Intergovernmental Revenues	88,062,000	80,223,700	91.10%	101,623,000	13,561,000
Licenses and Permits	66,609,000	80,580,962	120.98%	98,727,000	32,118,000
Other Revenues (Inflows)	19,081,000	5,831,157	30.56%	6,595,000	(12,486,000)
Charges for Services	118,726,000	121,656,626	102.47%	140,779,000	22,053,000
Total:	898,866,000	831,278,152	92.48%	937,285,000	38,419,000

CITY OF MIAMI
 Monthly Financial Statement - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection
 Projection As of Y-T-D (H-T-D(Jul))



	Amended	Actual	YTD Act. to Budget (%)	Year End Projection	Variance Favorable / (Unfavorable)
Revenues					
Property Taxes	453,802,000	429,000,957	94.53%	433,940,000	(19,862,000)
Franchise Fees and Other Taxes	117,795,000	84,188,303	71.47%	125,032,000	7,237,000
Interest	3,061,000	(2,607,928)	(85.20%)	(1,109,000)	(4,170,000)
Transfers-IN	24,541,000	27,430,278	111.77%	25,280,000	739,000
Fines and Forfeitures	7,189,000	4,974,098	69.19%	6,418,000	(771,000)
Intergovernmental Revenues	88,062,000	80,223,700	91.10%	101,623,000	13,561,000
Licenses and Permits	66,609,000	80,580,962	120.98%	98,727,000	32,118,000
Other Revenues (Inflows)	19,081,000	5,831,157	30.56%	6,595,000	(12,486,000)
Charges for Services	118,726,000	121,656,626	102.47%	140,779,000	22,053,000
Total Revenues	898,866,000	831,278,152	92.48%	937,285,000	38,419,000
Expenditures					
Mayor	2,636,000	2,246,026	85.21%	2,623,000	13,000
Commissioners	9,258,000	5,982,363	64.62%	6,898,000	2,360,000
City Manager	5,804,000	3,039,319	52.37%	5,760,000	44,000
Office of Agenda Coordination	409,000	344,435	84.21%	389,000	20,000
Independent Auditor General	1,602,000	1,354,834	84.57%	1,570,000	32,000
City Attorney	11,221,000	9,824,865	87.56%	11,086,000	135,000
City Clerk	2,067,000	1,782,532	86.24%	2,030,000	37,000
Civil Service Board	591,000	516,964	87.47%	583,000	8,000
Code Compliance	9,413,000	7,998,096	84.97%	8,987,000	426,000
Office of Communications	1,628,000	1,365,343	83.87%	1,566,000	62,000
Equal Opportunity and Diversity Programs	585,000	506,583	86.60%	573,000	12,000
Finance	11,757,000	9,868,392	83.94%	11,477,000	280,000
Grants Administration	1,786,000	1,330,207	74.48%	1,618,000	168,000
Human Resources	5,634,000	4,862,774	86.31%	5,503,000	131,000
Innovation and Technology	15,051,000	13,071,291	86.85%	14,819,000	232,000
Management and Budget	3,315,000	2,536,443	76.51%	2,872,000	443,000
Neighborhood Enhancement Teams (NET)	-	8,730	*	-	*
Procurement	3,215,000	2,696,194	83.86%	3,045,000	170,000
Office of Resilience and Sustainability	-	1,658	*	0	0
Human Services	7,824,000	6,721,294	85.91%	7,430,000	394,000
General Government	93,796,000	76,058,344	81.09%	88,829,000	4,967,000
Building Department	23,071,000	19,566,080	84.81%	22,353,000	718,000

CITY OF MIAMI
 Monthly Financial Statement - General Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection
 Projection As of Y-T-D (H-T-D(Jul))



	Amended	Actual	YTD Act. to Budget (%)	Year End Projection	Variance Favorable / (Unfavorable)
Planning	5,912,000	4,377,549	74.05%	5,209,000	703,000
Zoning	4,977,000	4,148,910	83.36%	4,752,000	225,000
Planning and Development	33,960,000	28,092,539	82.72%	32,314,000	1,646,000
Housing and Community Development Department	1,847,000	1,530,276	82.85%	1,847,000	0
Housing and Community Development	1,847,000	1,530,276	82.85%	1,847,000	0
General Services Administration Total Resilience and Public Works Department	28,949,000	27,102,996	93.62%	31,031,000	(2,082,000)
Solid Waste	29,987,000	23,243,469	77.51%	29,107,000	880,000
Capital Improvements and Transportation	42,657,000	36,637,084	85.89%	43,957,000	(1,300,000)
	4,296,000	3,471,751	80.81%	3,712,000	584,000
Public Works	105,889,000	90,455,300	85.42%	107,807,000	(1,918,000)
Fire-Rescue	178,956,000	153,709,827	85.89%	181,096,000	(2,140,000)
Police	286,938,000	253,307,683	88.28%	293,422,000	(6,484,000)
Public Safety	465,894,000	407,017,510	87.36%	474,518,000	(8,624,000)
Non-Departmental	123,633,000	90,044,201	72.83%	113,325,000	10,308,000
Non Departmental Units	123,633,000	90,044,201	72.83%	113,325,000	10,308,000
Real Estate and Asset Management	16,064,000	12,814,570	79.77%	15,338,000	726,000
Parks and Recreation	53,953,000	48,200,049	89.34%	54,663,000	(710,000)
Risk Management	3,830,000	3,125,833	81.61%	3,465,000	365,000
Total Other	73,847,000	64,140,451	86.86%	73,466,000	381,000
Total Expenditures	898,866,000	757,338,620	84.25%	892,106,000	6,760,000
Total Revenues Over/(Under) Expenditures	0	73,939,532	*	45,179,000	*

CITY OF MIAMI
 Monthly Financial Statement - Internal Service Fund
 FY 2021-22 YTD Actual vs. Budget with Projections
 Projections - Working_Projection
 Projection As of Y-T-D (H-T-D(Jul))



	Amended	Actual	YTD Act. to Budget (%)	Year End Projection	Variance Favorable / (Unfavorable)
Revenues					
Licenses and Permits	-	62	*	-	*
Other Revenues (Inflows)	88,379,000	89,321,702	101.07%	91,205,000	2,826,000
Charges for Services	-	360,010	*	402,000	402,000
Total Revenues	88,379,000	89,681,774	101.47%	91,607,000	3,228,000
Expenditures					
Innovation and Technology	12,067,000	9,345,274	77.44%	10,041,000	2,026,000
General Government	12,067,000	9,345,274	77.44%	10,041,000	2,026,000
Risk Management	76,312,000	71,982,388	94.33%	85,839,000	(9,527,000)
Total Other	76,312,000	71,982,388	94.33%	85,839,000	(9,527,000)
Total Expenditures	88,379,000	81,327,662	92.02%	95,880,000	(7,501,000)
Total Revenues Over/(Under) Expenditures	0	8,354,112	*	(4,273,000)	*