CITY OF MIAMI
INTER-OFFICE MEMORANDUM

TO: Honorable Mayor and Members of the City Commission

DATE: September 12, 2018

FROM: Christopher Rose, Director
Office of Management and Budget

SUBJECT: FY 2017-18 End-of-Year Projections based on July Revenues and Expenditures

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The books for the month of July closed on August 9, 2018, completing 83⅓ 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, and internal service fund detailed reports.

The Office of Management and Budget (OMB) is now projecting a net end-of-year budget surplus of $47.2 million (approximately $51.5 million in the General Fund reduced by a projected deficit of $4.3 million in the Internal Service Fund), of which $11.0 million is restricted in the Building Department and $5.0 million is required to remain reserved by the Financial Integrity Principles. This includes projections of all expenditures included in the June report presented at the June City Commission Meeting, but (as before) does not include negotiations with any collective bargaining units or open court cases. A significant change from last month is the reclassification of expenses associated with Hurricane Irma that was originally charged to the General Fund that will now be properly charged to the Special Revenue fund associated with Hurricane Irma. It should be noted that FEMA and the State government will likely require a 12.5 percent local match of all Hurricane Irma funds in future years.

This means that the City of Miami's General Fund fund balance (sometimes referred "the reserves" will likely increase by $22.7 million from the end-of-year fund balance as of September 30, 2017 which was $160.1 million, of which $59.8 million was unassigned. This is the difference between the budget surplus of $47.2 million and the use of $24.5 million of Mid-Year adjustments rollover from the prior year. This $22.7 million will increase restricted funds by $11.7 million ($9.3 in the Building reserve and $1.7 in the Transportation Trust Fund) and the unrestricted fund balance will likely increase by $11 million. As such, the City will likely achieve the aggregate goal included in the Financial Integrity Principles of a 20 percent fund balance of the average of the last three years' revenues excluding interfund transfers ($120 million goal) and the City will for the first time in several years likely meet the specific goals of having a 10 percent restricted fund balance ($60 million goal) and 10 percent unrestricted fund balance ($60 million goal).

Overall actual revenues received year-to-date in the General Fund through July 2018 ($651.4 million), $39.8 million higher than through the same period last year ($611.6 million). This represents approximately 88.5 percent of General Fund budgeted revenues collected already this year. The City is generally on pace with the current fiscal year's revenues with a projection of $757.7 million.

There is an additional event that is not in the current budget that we would suggest that the City support. It is the September 15, 2018 "Miami Tunnel "Heroes 4 Heroes" 5K Run/Walk & Climb" in support of our local first responders. Police, Fire Rescue, and other City Departmental support of the event is expected to cost approximately $43,000 and will be included in the year-end closeout that will be brought to the City Commission in November 2018.

Overall actual expenditures year-to-date in the General Fund through July 2018 ($530.6 million) were $19.0 million higher than through the same period last year ($511.6 million). This represents approximately 72.1 percent of General Fund budgeted expenditures spent already this year. The City is generally on pace with the current fiscal year's expenditures with a projection of $706.2 million. At this time in the fiscal year, the only department projected to exceed budgetary approval is the General Services Administration. This is due to a sharp rise in the cost of repairing police vehicles.

Conclusion

The City of Miami is preliminarily projected to end FY 2017-18 with a net budget surplus of $47.2 million (approximately $51.5 million in the General Fund reduced by a projected deficit of $4.3 million in the Internal Service Fund), of which $11.0 million is restricted in the Building Department and $5.0 million is required to remain reserved by the Financial Integrity Principles. As such, the City's General Fund balance would increase by $22.7 million from the end-of-year fund balance in September 2017. Should you have any questions or concerns, please do not hesitate to direct them to me at 305-416-1500 or crose@miamigov.com.

Attachments

CITY OF MIAMI
Revenues by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
BudgetFY18 - Working Proj

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Commissioners					
Licenses and Permits	-	(26)	*	-	*
Total:	**-**	**(26)**	*****	**-**	*****
City Manager					
Other Revenues (Inflows)	10,000	18,633	186.33%	19,000	9,000
Total:	**10,000**	**18,633**	**186.33%**	**19,000**	**9,000**
City Attorney					
Other Revenues (Inflows)	128,000	128,364	100.28%	128,000	0
Charges for Services	30,000	102,815	342.72%	103,000	73,000
Total:	**158,000**	**231,179**	**146.32%**	**231,000**	**73,000**
City Clerk					
Fines and Forfeitures	-	575	*	1,000	1,000
Charges for Services	-	1,589	*	1,000	1,000
Total:	**-**	**2,164**	*****	**2,000**	**2,000**
Civil Services					
Charges for Services	-	193	*	0	0
Total:	**-**	**193**	*****	**0**	**0**
Code Compliance					
Interest	-	18,716	*	20,000	20,000
Fines and Forfeitures	508,000	482,070	94.90%	540,000	32,000
Licenses and Permits	200,000	622,613	311.31%	710,000	510,000
Other Revenues (Inflows)	-	25	*	0	0
Total:	**708,000**	**1,123,423**	**158.68%**	**1,270,000**	**562,000**
Equal Opportunity and Diversity Programs					
Other Revenues (Inflows)	-	133	*	-	*
Total:	**-**	**133**	*****	**-**	*****
Finance					
Property Taxes	325,976,000	321,389,461	98.59%	322,932,000	(3,044,000)
Franchise Fees and Other Taxes	97,644,000	68,957,804	70.62%	101,755,000	4,111,000
Interest	2,500,000	4,904,096	196.16%	5,956,000	3,456,000
Transfers-IN	5,743,000	3,154,609	54.93%	5,564,000	(179,000)

CITY OF MIAMI
Revenues by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
BudgetFY18 - Working Proj

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Finance					
Fines and Forfeitures	*10,545,000*	*6,592,152*	*62.51%*	*6,713,000*	*(3,832,000)*
Intergovernmental Revenues	*56,285,000*	*46,197,968*	*82.08%*	*59,093,000*	*2,808,000*
Licenses and Permits	*9,190,000*	*9,611,947*	*104.59%*	*10,086,000*	*896,000*
Other Revenues (Inflows)	*25,541,000*	*1,947,363*	*7.62%*	*26,357,000*	*816,000*
Charges for Services	*26,302,000*	*22,082,620*	*83.96%*	*26,015,000*	*(287,000)*
Total:	**559,726,000**	**484,838,020**	**86.62%**	**564,471,000**	**4,745,000**
Innovation and Technology					
Other Revenues (Inflows)	*150,000*	*248,390*	*165.59%*	*260,000*	*110,000*
Charges for Services	*6,000*	*6,562*	*109.37%*	*7,000*	*1,000*
Total:	**156,000**	**254,952**	**163.43%**	**267,000**	**111,000**
Neighborhood Enhancement Teams (NET)					
Other Revenues (Inflows)	-	*(1,025)*	*	-	*
Total:	**-**	**(1,025)**	*	**-**	*
Procurement					
Other Revenues (Inflows)	-	*2,922*	*	*3,000*	*3,000*
Total:	**-**	**2,922**	*	**3,000**	**3,000**
Office of Resilience and Sustainability					
Other Revenues (Inflows)	*170,000*	-	*	*170,000*	*0*
Total:	**170,000**	**-**	*	**170,000**	**0**
Veteran Affairs and Homeless Services					
Other Revenues (Inflows)	-	*299,640*	*	*300,000*	*300,000*
Total:	**-**	**299,640**	*	**300,000**	**300,000**
Building Department					
Fines and Forfeitures	*75,000*	*52,379*	*69.84%*	*58,000*	*(17,000)*
Licenses and Permits	*23,070,000*	*22,407,946*	*97.13%*	*26,732,000*	*3,662,000*
Other Revenues (Inflows)	-	*(646,134)*	*	-	*
Charges for Services	*5,100,000*	*8,284,884*	*162.45%*	*5,679,000*	*579,000*
Total:	**28,245,000**	**30,099,075**	**106.56%**	**32,469,000**	**4,224,000**
Planning and Zoning					
Licenses and Permits	-	*552,945*	*	-	*

CITY OF MIAMI
Revenues by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
BudgetFY18 - Working Proj

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Planning and Zoning					
Other Revenues (Inflows)	-	(1,980)	*	-	*
Charges for Services	-	2,992	*	-	*
Total:	**-**	**553,957**	*****	**-**	*****
Planning					
Fines and Forfeitures	150,000	2,084	1.39%	3,000	(147,000)
Licenses and Permits	2,665,000	559,021	20.98%	600,000	(2,065,000)
Other Revenues (Inflows)	25,000	38,593	154.37%	40,000	15,000
Charges for Services	35,000	2,132,569	6,093.06%	2,500,000	2,465,000
Total:	**2,875,000**	**2,732,267**	**95.04%**	**3,143,000**	**268,000**
Zoning					
Licenses and Permits	5,894,000	4,247,369	72.06%	5,000,000	(894,000)
Other Revenues (Inflows)	12,000	10,504	87.54%	13,000	1,000
Charges for Services	141,000	314,987	223.39%	375,000	234,000
Total:	**6,047,000**	**4,572,860**	**75.62%**	**5,388,000**	**(659,000)**
GSA					
Other Revenues (Inflows)	100,000	61,152	61.15%	100,000	0
Total:	**100,000**	**61,152**	**61.15%**	**100,000**	**0**
Total Resilience and Public Works Department					
Franchise Fees and Other Taxes	12,700,000	9,920,209	78.11%	13,824,000	1,124,000
Licenses and Permits	5,000	9,369	187.37%	10,000	5,000
Other Revenues (Inflows)	-	106,577	*	107,000	107,000
Charges for Services	1,860,000	1,710,736	91.98%	1,948,000	88,000
Total:	**14,565,000**	**11,746,891**	**80.65%**	**15,889,000**	**1,324,000**
Solid Waste					
Interest	-	2,513	*	3,000	3,000
Fines and Forfeitures	150,000	85,300	56.87%	100,000	(50,000)
Licenses and Permits	22,000,000	19,877,691	90.35%	24,868,000	2,868,000
Other Revenues (Inflows)	150,000	52,024	34.68%	70,000	(80,000)
Charges for Services	25,294,000	24,688,245	97.61%	25,058,000	(236,000)
Total:	**47,594,000**	**44,705,773**	**93.93%**	**50,099,000**	**2,505,000**
Capital Improvements and Transportation					

CITY OF MIAMI
Revenues by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
BudgetFY18 - Working Proj

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Capital Improvements and Transportation					
Fines and Forfeitures	-	(1,009)	*	-	*
Total:	**-**	**(1,009)**	*****	**-**	*****
Fire-Rescue					
Fines and Forfeitures	-	4,735	*	5,000	5,000
Intergovernmental Revenues	6,057,000	5,959,723	98.39%	6,057,000	0
Licenses and Permits	2,500,000	2,334,361	93.37%	2,510,000	10,000
Other Revenues (Inflows)	3,534,000	3,980,234	112.63%	4,198,000	664,000
Charges for Services	12,511,000	10,799,404	86.32%	12,956,000	445,000
Total:	**24,602,000**	**23,078,458**	**93.81%**	**25,726,000**	**1,124,000**
Police					
Transfers-IN	1,250,000	134,361	10.75%	500,000	(750,000)
Fines and Forfeitures	4,300,000	4,772,239	110.98%	5,501,000	1,201,000
Intergovernmental Revenues	5,320,000	5,320,000	100.00%	5,320,000	0
Licenses and Permits	214,000	190,705	89.11%	229,000	15,000
Other Revenues (Inflows)	317,000	287,191	90.60%	4,601,000	4,284,000
Charges for Services	3,600,000	4,600,603	127.79%	5,615,000	2,015,000
Total:	**15,001,000**	**15,305,099**	**102.03%**	**21,766,000**	**6,765,000**
Housing and Community Development Department					
Interest	-	(494)	*	-	*
Total:	**-**	**(494)**	*****	**-**	*****
Public Facilities					
Transfers-IN	29,000	29,000	100.00%	29,000	0
Fines and Forfeitures	15,000	41,683	277.88%	58,000	43,000
Intergovernmental Revenues	-	282,744	*	284,000	284,000
Licenses and Permits	-	236,486	*	240,000	240,000
Other Revenues (Inflows)	800,000	652,919	81.61%	783,000	(17,000)
Charges for Services	28,487,000	25,133,332	88.23%	28,897,000	410,000
Total:	**29,331,000**	**26,376,164**	**89.93%**	**30,291,000**	**960,000**
Parks and Recreation					
Intergovernmental Revenues	-	69,886	*	-	*
Other Revenues (Inflows)	100,000	252,148	252.15%	270,000	170,000

CITY OF MIAMI
Revenues by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
BudgetFY18 - Working Proj

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Parks and Recreation					
Charges for Services	*6,307,000*	*5,080,184*	*80.55%*	*5,793,000*	*(514,000)*
Total:	**6,407,000**	**5,402,218**	**84.32%**	**6,063,000**	**(344,000)**
Risk Management					
Other Revenues (Inflows)	-	*7,058*	*	*7,000*	*7,000*
Charges for Services	-	*(10)*	*	-	*
Total:	**-**	**7,048**	*****	**7,000**	**7,000**
All Organizations					
Property Taxes	*325,976,000*	*321,389,461*	*98.59%*	*322,932,000*	*(3,044,000)*
Franchise Fees and Other Taxes	*110,344,000*	*78,878,013*	*71.48%*	*115,579,000*	*5,235,000*
Interest	*2,500,000*	*4,924,831*	*196.99%*	*5,979,000*	*3,479,000*
Transfers-IN	*7,022,000*	*3,317,970*	*47.25%*	*6,093,000*	*(929,000)*
Fines and Forfeitures	*15,743,000*	*12,032,208*	*76.43%*	*12,979,000*	*(2,764,000)*
Intergovernmental Revenues	*67,662,000*	*57,830,322*	*85.47%*	*70,754,000*	*3,092,000*
Licenses and Permits	*65,738,000*	*60,650,426*	*92.26%*	*70,985,000*	*5,247,000*
Other Revenues (Inflows)	*31,037,000*	*7,444,733*	*23.99%*	*37,426,000*	*6,389,000*
Charges for Services	*109,673,000*	*104,941,706*	*95.69%*	*114,947,000*	*5,274,000*
Total:	**735,695,000**	**651,409,669**	**88.54%**	**757,674,000**	**21,979,000**

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Mayor					
Personnel	1,251,000	1,076,598	86.06%	1,215,000	36,000
Operating Expense	164,000	79,865	48.70%	154,000	10,000
Total:	**1,415,000**	**1,156,463**	**81.73%**	**1,369,000**	**46,000**
Commissioners					
Personnel	3,121,000	2,659,779	85.22%	3,061,000	60,000
Operating Expense	185,000	215,269	116.36%	203,000	(18,000)
Capital Outlay	-	8,233	*	-	*
Non-Operating Expenses	296,000	2,000	0.68%	287,000	9,000
Total:	**3,602,000**	**2,885,281**	**80.10%**	**3,551,000**	**51,000**
City Manager					
Personnel	3,271,000	2,741,355	83.81%	3,094,000	177,000
Operating Expense	645,000	173,000	26.82%	549,000	96,000
Capital Outlay	-	17,582	*	19,000	(19,000)
Non-Operating Expenses	-	16,443	*	17,000	(17,000)
Total:	**3,916,000**	**2,948,380**	**75.29%**	**3,679,000**	**237,000**
Office of Agenda Coordination					
Personnel	382,000	330,564	86.54%	383,000	(1,000)
Operating Expense	15,000	12,361	82.41%	14,000	1,000
Total:	**397,000**	**342,925**	**86.38%**	**397,000**	**0**
Auditor General					
Personnel	1,038,000	693,221	66.78%	841,000	197,000
Operating Expense	88,000	53,651	60.97%	64,000	24,000
Total:	**1,126,000**	**746,872**	**66.33%**	**905,000**	**221,000**
City Attorney					
Personnel	8,290,000	7,201,124	86.87%	8,283,000	7,000
Operating Expense	388,000	333,460	85.94%	393,000	(5,000)
Total:	**8,678,000**	**7,534,584**	**86.82%**	**8,676,000**	**2,000**
City Clerk					
Personnel	1,428,000	1,253,087	87.75%	1,416,000	12,000
Operating Expense	325,000	251,868	77.50%	315,000	10,000

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
City Clerk					
Total:	**1,753,000**	**1,504,955**	**85.85%**	**1,731,000**	**22,000**
Civil Services					
Personnel	391,000	285,831	73.10%	330,000	61,000
Operating Expense	37,000	27,444	74.17%	32,000	5,000
Total:	**428,000**	**313,275**	**73.20%**	**362,000**	**66,000**
Code Compliance					
Personnel	6,116,000	5,197,152	84.98%	5,870,000	246,000
Operating Expense	753,000	449,549	59.70%	533,000	220,000
Capital Outlay	23,000	20,015	87.02%	27,000	(4,000)
Non-Operating Expenses	-	1,228	*	2,000	(2,000)
Total:	**6,892,000**	**5,667,943**	**82.24%**	**6,432,000**	**460,000**
Office of Communications					
Personnel	1,428,000	1,127,003	78.92%	1,299,000	129,000
Operating Expense	273,000	115,463	42.29%	134,000	139,000
Capital Outlay	-	25,193	*	32,000	(32,000)
Total:	**1,701,000**	**1,267,660**	**74.52%**	**1,465,000**	**236,000**
Equal Opportunity and Diversity Programs					
Personnel	418,000	356,453	85.28%	382,000	36,000
Operating Expense	20,000	17,998	89.99%	22,000	(2,000)
Total:	**438,000**	**374,451**	**85.49%**	**404,000**	**34,000**
Office of Film and Entertainment					
Personnel	380,000	335,726	88.35%	381,000	(1,000)
Operating Expense	41,000	29,705	72.45%	38,000	3,000
Capital Outlay	3,000	0	0.00%	0	3,000
Total:	**424,000**	**365,432**	**86.19%**	**419,000**	**5,000**
Finance					
Personnel	7,313,000	6,450,773	88.21%	7,193,000	120,000
Operating Expense	1,560,000	1,095,499	70.22%	1,392,000	168,000
Non-Operating Expenses	-	3	*	-	*
Total:	**8,873,000**	**7,546,276**	**85.05%**	**8,585,000**	**288,000**

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Grants Administration					
Personnel	1,522,000	1,180,462	77.56%	1,501,000	21,000
Operating Expense	219,000	190,989	87.21%	208,000	11,000
Capital Outlay	-	1,699	*	2,000	(2,000)
Total:	**1,741,000**	**1,373,150**	**78.87%**	**1,711,000**	**30,000**
Human Resources					
Personnel	4,465,000	3,806,011	85.24%	4,284,000	181,000
Operating Expense	288,000	254,203	88.27%	305,000	(17,000)
Non-Operating Expenses	-	88	*	0	0
Total:	**4,753,000**	**4,060,302**	**85.43%**	**4,589,000**	**164,000**
Innovation and Technology					
Personnel	9,855,000	8,987,046	91.19%	10,249,000	(394,000)
Operating Expense	1,131,000	549,472	48.58%	678,000	453,000
Capital Outlay	38,000	39,608	104.23%	40,000	(2,000)
Total:	**11,024,000**	**9,576,126**	**86.87%**	**10,967,000**	**57,000**
Management and Budget					
Personnel	2,550,000	2,096,372	82.21%	2,209,000	341,000
Operating Expense	289,000	129,495	44.81%	164,000	125,000
Capital Outlay	4,000	1,729	43.23%	2,000	2,000
Total:	**2,843,000**	**2,227,595**	**78.35%**	**2,375,000**	**468,000**
Neighborhood Enhancement Teams (NET)					
Personnel	6,145,000	5,241,683	85.30%	5,887,000	258,000
Operating Expense	397,000	354,113	89.20%	388,000	9,000
Total:	**6,542,000**	**5,595,797**	**85.54%**	**6,275,000**	**267,000**
Procurement					
Personnel	2,535,000	2,072,017	81.74%	2,415,000	120,000
Operating Expense	162,000	125,162	77.26%	128,000	34,000
Capital Outlay	4,000	2,441	61.03%	21,000	(17,000)
Total:	**2,701,000**	**2,199,620**	**81.44%**	**2,564,000**	**137,000**
Office of Resilience and Sustainability					
Personnel	563,000	394,887	70.14%	482,000	81,000
Operating Expense	219,000	40,174	18.34%	93,000	126,000

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Office of Resilience and Sustainability					
Capital Outlay	3,000	3,630	121.00%	4,000	(1,000)
Total:	**785,000**	**438,691**	**55.88%**	**579,000**	**206,000**
Veteran Affairs and Homeless Services					
Personnel	1,584,300	1,443,255	91.10%	1,581,000	3,300
Operating Expense	127,700	246,522	193.05%	110,000	17,700
Capital Outlay	10,000	14,332	143.32%	15,000	(5,000)
Total:	**1,722,000**	**1,704,109**	**98.96%**	**1,706,000**	**16,000**
Building Department					
Personnel	10,334,000	8,789,893	85.06%	9,907,000	427,000
Operating Expense	2,679,000	2,106,544	78.63%	2,596,000	83,000
Capital Outlay	-	5,801	*	6,000	(6,000)
Non-Operating Expenses	-	2,028	*	-	*
Total:	**13,013,000**	**10,904,266**	**83.80%**	**12,509,000**	**504,000**
Planning and Zoning					
Personnel	-	32,720	*	-	*
Operating Expense	-	4,745	*	-	*
Total:	**-**	**37,465**	*****	**-**	*****
Planning					
Personnel	4,512,000	3,882,726	86.05%	4,253,000	259,000
Operating Expense	417,000	391,184	93.81%	410,000	7,000
Capital Outlay	-	1,729	*	2,000	(2,000)
Total:	**4,929,000**	**4,275,639**	**86.74%**	**4,665,000**	**264,000**
Zoning					
Personnel	2,456,000	1,927,526	78.48%	2,108,000	348,000
Operating Expense	70,000	77,852	111.22%	79,000	(9,000)
Capital Outlay	-	3,658	*	4,000	(4,000)
Total:	**2,526,000**	**2,009,036**	**79.53%**	**2,191,000**	**335,000**
GSA					
Personnel	13,781,000	12,002,887	87.10%	13,617,000	164,000
Operating Expense	9,286,000	7,956,292	85.68%	9,560,000	(274,000)
Capital Outlay	-	50,383	*	50,000	(50,000)

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
GSA					
Total:	**23,067,000**	**20,009,562**	**86.75%**	**23,227,000**	**(160,000)**
Total Resilience and Public Works Department					
Personnel	11,841,000	10,662,423	90.05%	11,981,000	(140,000)
Operating Expense	9,347,000	7,263,364	77.71%	8,762,000	585,000
Capital Outlay	-	5,267	*	5,000	(5,000)
Non-Operating Expenses	-	12,461	*	13,000	(13,000)
Total:	**21,188,000**	**17,943,516**	**84.69%**	**20,761,000**	**427,000**
Solid Waste					
Personnel	18,506,000	16,410,722	88.68%	18,051,000	455,000
Operating Expense	14,731,000	10,709,245	72.70%	13,857,000	874,000
Capital Outlay	64,000	54,305	84.85%	64,000	0
Non-Operating Expenses	-	826	*	-	*
Total:	**33,301,000**	**27,175,097**	**81.60%**	**31,972,000**	**1,329,000**
Capital Improvements and Transportation					
Personnel	3,015,000	2,642,642	87.65%	2,952,000	63,000
Operating Expense	346,000	206,217	59.60%	406,900	(60,900)
Capital Outlay	-	10,192	*	2,100	(2,100)
Non-Operating Expenses	-	75	*	-	*
Total:	**3,361,000**	**2,859,127**	**85.07%**	**3,361,000**	**0**
Fire-Rescue					
Personnel	120,693,000	105,918,578	87.76%	120,320,000	373,000
Operating Expense	12,018,000	9,907,400	82.44%	12,207,000	(189,000)
Capital Outlay	300,000	53,914	17.97%	300,000	0
Non-Operating Expenses	-	798	*	-	*
Total:	**133,011,000**	**115,880,690**	**87.12%**	**132,827,000**	**184,000**
Police					
Personnel	202,016,000	169,936,381	84.12%	200,125,000	1,891,000
Operating Expense	33,049,000	27,329,479	82.69%	32,874,000	175,000
Capital Outlay	1,320,000	788,536	59.74%	1,349,000	(29,000)
Total:	**236,385,000**	**198,054,395**	**83.78%**	**234,348,000**	**2,037,000**
Housing and Community Development Department					

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
Housing and Community Development Department					
Personnel	1,289,000	1,257,020	97.52%	1,286,000	3,000
Operating Expense	379,000	161,859	42.71%	351,000	28,000
Non-Operating Expenses	0	0	*	-	0
Total:	**1,668,000**	**1,418,879**	**85.06%**	**1,637,000**	**31,000**
Public Facilities					
Personnel	4,986,000	4,346,317	87.17%	4,868,000	118,000
Operating Expense	7,358,000	5,238,680	71.20%	6,809,000	549,000
Capital Outlay	-	15,963	*	20,000	(20,000)
Total:	**12,344,000**	**9,600,961**	**77.78%**	**11,697,000**	**647,000**
Parks and Recreation					
Personnel	31,038,000	27,118,920	87.37%	30,624,000	414,000
Operating Expense	14,664,000	11,419,627	77.88%	14,495,000	169,000
Capital Outlay	42,000	61,447	146.30%	105,000	(63,000)
Non-Operating Expenses	203,000	177,442	87.41%	203,000	0
Total:	**45,947,000**	**38,777,437**	**84.40%**	**45,427,000**	**520,000**
Risk Management					
Personnel	2,295,000	2,003,508	87.30%	2,295,000	0
Operating Expense	625,000	517,280	82.76%	526,000	99,000
Capital Outlay	-	1,699	*	2,000	(2,000)
Total:	**2,920,000**	**2,522,488**	**86.39%**	**2,823,000**	**97,000**
Non-Departmental					
Personnel	7,610,000	3,705,992	48.70%	4,067,000	3,543,000
Operating Expense	16,624,000	13,027,748	78.37%	20,341,000	(3,717,000)
Non-Operating Expenses	22,107,000	2,561,757	11.59%	3,370,000	18,737,000
Transfers - OUT	83,940,000	-	*	82,214,000	1,726,000
Total:	**130,281,000**	**19,295,498**	**14.81%**	**109,992,000**	**20,289,000**
All Organizations					
Personnel	498,418,300	425,568,655	85.38%	488,810,000	9,608,300
Operating Expense	128,919,700	101,062,781	78.39%	129,190,900	(271,200)
Capital Outlay	1,811,000	1,187,356	65.56%	2,071,100	(260,100)
Non-Operating Expenses	22,606,000	2,775,149	12.28%	3,892,000	18,714,000
Transfers - OUT	83,940,000	-	*	82,214,000	1,726,000

CITY OF MIAMI
Expenditures by Department w/Categories - General Fund
FY 2017-18 YTD Actual vs. Budget with Projections
Projections - Working_Projection

	Amended Budget	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget ($)
All Organizations					
Total:	**735,695,000**	**530,593,942**	**72.12%**	**706,178,000**	**29,517,000**

CITY OF MIAMI
Monthly Financial Statement - General Fund
FY 2017-18 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	325,976,000	321,389,461	98.59%	322,932,000	(3,044,000)
Franchise Fees and Other Taxes	110,344,000	78,878,013	71.48%	115,579,000	5,235,000
Interest	2,500,000	4,924,831	196.99%	5,979,000	3,479,000
Transfers-IN	7,022,000	3,317,970	47.25%	6,093,000	(929,000)
Fines and Forfeitures	15,743,000	12,032,208	76.43%	12,979,000	(2,764,000)
Intergovernmental Revenues	67,662,000	57,830,322	85.47%	70,754,000	3,092,000
Licenses and Permits	65,738,000	60,650,426	92.26%	70,985,000	5,247,000
Other Revenues (Inflows)	31,037,000	7,444,733	23.99%	37,426,000	6,389,000
Charges for Services	109,673,000	104,941,706	95.69%	114,947,000	5,274,000
Total Revenues	**735,695,000**	**651,409,669**	**88.54%**	**757,674,000**	**21,979,000**
Expenditures					
Mayor	1,415,000	1,156,463	81.73%	1,369,000	46,000
Commissioners	3,602,000	2,885,281	80.10%	3,551,000	51,000
City Manager	3,916,000	2,948,380	75.29%	3,679,000	237,000
Office of Agenda Coordination	397,000	342,925	86.38%	397,000	0
Auditor General	1,126,000	746,872	66.33%	905,000	221,000
City Attorney	8,678,000	7,534,584	86.82%	8,676,000	2,000
City Clerk	1,753,000	1,504,955	85.85%	1,731,000	22,000
Civil Services	428,000	313,275	73.20%	362,000	66,000
Code Compliance	6,892,000	5,667,943	82.24%	6,432,000	460,000
Office of Communications	1,701,000	1,267,660	74.52%	1,465,000	236,000
Equal Opportunity and Diversity Programs	438,000	374,451	85.49%	404,000	34,000
Office of Film and Entertainment	424,000	365,432	86.19%	419,000	5,000
Finance	8,873,000	7,546,276	85.05%	8,585,000	288,000
Grants Administration	1,741,000	1,373,150	78.87%	1,711,000	30,000
Human Resources	4,753,000	4,060,302	85.43%	4,589,000	164,000
Innovation and Technology	11,024,000	9,576,126	86.87%	10,967,000	57,000
Management and Budget	2,843,000	2,227,595	78.35%	2,375,000	468,000
Neighborhood Enhancement Teams (NET)	6,542,000	5,595,797	85.54%	6,275,000	267,000
Procurement	2,701,000	2,199,620	81.44%	2,564,000	137,000
Office of Resilience and Sustainability	785,000	438,691	55.88%	579,000	206,000
Veteran Affairs and Homeless Services	1,722,000	1,704,109	98.96%	1,706,000	16,000
General Government	**71,754,000**	**59,829,888**	**83.38%**	**68,741,000**	**3,013,000**

CITY OF MIAMI
Monthly Financial Statement - General Fund
FY 2017-18 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)
Building Department	13,013,000	10,904,266	83.80%	12,509,000	504,000
Planning and Zoning	-	37,465	*	-	*
Planning	4,929,000	4,275,639	86.74%	4,665,000	264,000
Zoning	2,526,000	2,009,036	79.53%	2,191,000	335,000
Planning and Development	**20,468,000**	**17,226,406**	**84.16%**	**19,365,000**	**1,103,000**
Housing and Community Development Department	1,668,000	1,418,879	85.06%	1,637,000	31,000
Community and Economic Development	**1,668,000**	**1,418,879**	**85.06%**	**1,637,000**	**31,000**
GSA	23,067,000	20,009,562	86.75%	23,227,000	(160,000)
Total Resilience and Public Works Department	21,188,000	17,943,516	84.69%	20,761,000	427,000
Solid Waste	33,301,000	27,175,097	81.60%	31,972,000	1,329,000
Capital Improvements and Transportation	3,361,000	2,859,127	85.07%	3,361,000	0
Public Works	**80,917,000**	**67,987,302**	**84.02%**	**79,321,000**	**1,596,000**
Fire-Rescue	133,011,000	115,880,690	87.12%	132,827,000	184,000
Police	236,385,000	198,054,395	83.78%	234,348,000	2,037,000
Public Safety	**369,396,000**	**313,935,085**	**84.99%**	**367,175,000**	**2,221,000**
Non-Departmental	130,281,000	19,295,498	14.81%	109,992,000	20,289,000
Non Departmental Units	**130,281,000**	**19,295,498**	**14.81%**	**109,992,000**	**20,289,000**
Public Facilities	12,344,000	9,600,961	77.78%	11,697,000	647,000
Parks and Recreation	45,947,000	38,777,437	84.40%	45,427,000	520,000
Risk Management	2,920,000	2,522,488	86.39%	2,823,000	97,000
Total Other	**61,211,000**	**50,900,885**	**83.16%**	**59,947,000**	**1,264,000**
Total Expenditures	**735,695,000**	**530,593,942**	**72.12%**	**706,178,000**	**29,517,000**
Total Revenues Over/(Under) Expenditures	**0**	**120,815,727**	*	**51,496,000**	*

CITY OF MIAMI
Monthly Financial Statement - Internal Service Fund
FY 2017-18 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	-	8	*	-	*
Other Revenues (Inflows)	90,039,000	90,269,310	100.26%	92,388,000	2,349,000
Charges for Services	-	137,875	*	166,000	166,000
Total Revenues	**90,039,000**	**90,407,193**	**100.41%**	**92,554,000**	**2,515,000**
Expenditures					
Finance	-	8,229	*	-	*
Innovation and Technology	7,824,000	5,846,256	74.72%	7,750,000	74,000
General Government	**7,824,000**	**5,854,485**	**74.83%**	**7,750,000**	**74,000**
Pensions Department	-	298	*	-	*
Pensions	**-**	**298**	*****	**-**	*****
Risk Management	82,215,000	73,678,806	89.62%	89,142,000	(6,927,000)
Total Other	**82,215,000**	**73,678,806**	**89.62%**	**89,142,000**	**(6,927,000)**
Total Expenditures	**90,039,000**	**79,533,589**	**88.33%**	**96,892,000**	**(6,853,000)**
Total Revenues Over/(Under) Expenditures	**0**	**10,873,604**	*****	**(4,338,000)**	*****