

## **FY 2022-23 Year-to-Date Budget-to-Actual Performance and Preliminary Projections – December 2022**

This is the first projection for the new fiscal year based on the city's revenues and expenditures at the closing of the books for December 2022. The projection will be presented at the City Commission meeting on January 26, 2023. This projection is preliminary, and it is expected to change as more data is collected and analyzed through the remainder of the fiscal year.

The books for the month of December were closed on January 11, 2023. This marks the end of the third month of the fiscal year or the end of the first quarter of the current fiscal year; therefore, if revenues and expenditures were to be evenly spread throughout the year (they normally are not), we would expect to see about 25 percent of the budget spent and 25 percent of budgeted revenues achieved. Please refer to the attached revenue, expenditure, and internal service fund reports for additional details.

Overall projected revenues minus projected expenditures are currently trending toward a surplus of \$39.1 million in the General Fund. This includes a surplus of \$1.5 million from the Internal Service Fund and a projected deficit of \$2.9 million in the Building Fund. The projected surplus also includes \$5 million for the "contingency reserve" that the city must set aside pursuant to Financial Integrity Principles.

### **General Fund Revenues**

Actual revenues received year-to-date in the General Fund through December 2022 (\$505.1 million) were \$102.7 million higher than the revenues received during the same period last fiscal year (\$402.4 million). This represents approximately 52.33 percent of general fund budgeted revenues already collected this year. As of the end of December 2022, the city's overall projected revenues in the General Fund are expected to be higher than budgeted by \$21.7 million.

### **General Fund Expenditures**

Actual expenditures year-to-date in the General Fund through December 2022 (\$405.3 million) were \$69.6 million higher than the expenditures incurred during the same period last year (\$335.7 million). This represents approximately 42 percent of the general fund budget spent this fiscal year. As of the end of December 2022, the city's overall projected expenditures are expected to be lower than budgeted by \$15.9 million.

### **Variables**

It is to be noted that the FY 2022-23 Adopted Budget for the General Fund is \$965.3 million, and the target projection variance is to stay within one to two percent. Below are some variables that will have an impact on future end-of-year projections:

- The adoption of the Mid-Year Budget Amendment, Floor Amendments, currently unbudgeted items, City Commission directives, and/or any increases to current city services.
- Any changes in Internal Service Fund (ISF) particularly related to health care and workers compensation costs.
- Any decisions that result from pending labor negotiations and/or labor settlements.

- A preliminary projection of the overtime cost in the Police Department indicates that the department will exceed the budget by \$7.4 million. OMB will continue to monitor these expenditures through the remainder of the fiscal year.
- A preliminary projection of the Fire Department indicates that the department will exceed the budget by \$1.2 million due to projected increase in costs for the IAFF Health Trust.
- A General Fund Contribution to the Police Services, E911 Special Revenue Fund to cover a previous year fund balance deficit estimated at \$706,000.
- The city's contract with Limousines of South Florida, Inc. for the operations of the trolley program was renewed in December 2022. However, the renewal of the contract resulted in an increase of 20% to the currently budgeted hourly rate for trolley route services. It is expected that the increase in costs will create a deficit in the Special Revenue Fund for trolley operations and a General Fund contribution may be required by year end.
- Any changes with one-time reimbursements, reclassifications, third party insurance refunds and settlements.

These items will remain volatile up to the end of the current fiscal year and any significant changes will have an impact on revenues and expenditures and will change the current projection.

### **New Fiscal Year**

Development of the FY 2023-24 Proposed Operating and Capital Budgets have begun. The Budget Instructions were provided to departments on January 12, 2023. OMB is working closely with each Department in preparing their initial budget needs.

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



# City of Miami

## FY 2022-23

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December 2022 Projections

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# General Fund - Revenues

	FY 2022-23 Adopted Budget	FY 2022-23 Year-to-Date Actual	FY 2022-23 Year-End Projection	YE Projection to Budget
Property Taxes	\$ 490,546,000	\$ 376,298,168	\$ 475,927,000	\$ (14,619,000)
Franchise Fees/Other Taxes	124,167,000	16,409,603	129,396,000	5,229,000
Interest	2,537,000	5,737,521	19,999,000	17,462,000
Transfer - In	14,898,000	838	14,899,000	1,000
Fines & Forfeitures	6,208,000	3,530,442	8,799,000	2,591,000
Intergovernmental Revenues	96,229,000	21,833,911	106,106,000	9,877,000
Licenses and Permits	78,451,000	31,989,978	89,234,000	10,783,000
Other Revenues (Inflows)	25,583,000	2,185,157	5,221,000	(20,362,000)
Charges for Services	126,662,000	47,118,076	137,421,000	10,759,000
<b>Total</b>	<b>\$ 965,281,000</b>	<b>\$ 505,103,694</b>	<b>\$ 987,002,000</b>	<b>\$ 21,721,000</b>

# General Fund - Expenditures

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	FY 2022-23 Amended Budget	FY 2022-23 Year-to-Date Actual	FY 2022-23 Year-End Projection	YE Projection to Budget
Personnel	\$ 701,422,000	\$ 329,991,529	\$ 697,916,000	\$ 3,506,000
Operating Expense	173,599,000	74,507,294	171,935,000	1,664,000
Capital Outlay	335,000	63,427	441,000	(106,000)
Non-Operating Expenses	22,362,000	728,613	8,802,000	13,560,000
Transfers - Out	67,563,000	4,560	70,250,000	(2,687,000)
<b>Total</b>	<b>\$ 965,281,000</b>	<b>\$ 405,295,423</b>	<b>\$ 949,344,000</b>	<b>\$ 15,937,000</b>

# Internal Service Fund

	FY 2022-23 Amended Budget	FY 2022-23 Year-to-Date Actual	FY 2022-23 Year-End Projection	YE Projection to Budget
<b>Revenues:</b>				
Licenses and Permits	\$ -	\$	\$ -	\$ -
Other Revenues (Inflows)	104,830,000	92,054,131	104,680,000	(150,000)
Charges for Services	60,000	27,089	167,000	107,000
<b>Total</b>	<b>\$ 104,890,000</b>	<b>\$ 92,081,220</b>	<b>\$ 104,847,000</b>	<b>\$ (43,000)</b>
<b>Expenditures:</b>				
Innovation Technology	14,808,000	2,895,172	14,808,000	0
Risk Management	90,082,000	21,914,121	88,538,000	1,544,000
<b>Total</b>	<b>\$ 104,890,000</b>	<b>\$ 24,809,293</b>	<b>\$ 103,346,000</b>	<b>\$ 1,544,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 67,271,927</b>	<b>\$ 1,501,000</b>	

# Summary

Item	Amount
Projected Revenues	987,002,000
Projected Expenditures	949,344,000
<b>Revenues Over/(Under) Expenditures</b>	<b>37,658,000</b>
Internal Service Net Year-End Surplus/(Deficit)	1,501,000
<b>Net Year-End Surplus/(Deficit)</b>	<b>39,159,000</b>
Include in this projection : Contingency Reserve ( as per Financial Integrity Principles) &	5,000,000



# City of Miami

## FY 2022-23

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December 2022 Projections

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**Thank You!**



CITY OF MIAMI  
Revenues by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
BudgetFY23 - Working Proj



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>City Attorney</b>					
Other Revenues (Inflows)	128,000	32,939	25.73%	129,000	1,000
Charges for Services	239,000	14,861	6.22%	155,000	(84,000)
<b>Total:</b>	<b>367,000</b>	<b>47,801</b>	<b>13.02%</b>	<b>284,000</b>	<b>(83,000)</b>

<b>City Clerk</b>					
Fines and Forfeitures	-	-	*	4,000	4,000
Charges for Services	0	107	*	0	0
<b>Total:</b>	<b>0</b>	<b>107</b>	<b>*</b>	<b>4,000</b>	<b>4,000</b>

<b>Code Compliance</b>					
Interest	7,000	428	6.11%	5,000	(2,000)
Fines and Forfeitures	360,000	57,990	16.11%	322,000	(38,000)
Licenses and Permits	318,000	34,504	10.85%	290,000	(28,000)
Charges for Services	352,000	22,787	6.47%	308,000	(44,000)
<b>Total:</b>	<b>1,037,000</b>	<b>115,708</b>	<b>11.16%</b>	<b>925,000</b>	<b>(112,000)</b>

<b>Finance</b>					
Property Taxes	490,546,000	376,298,168	76.71%	475,927,000	(14,619,000)
Franchise Fees and Other Taxes	109,767,000	15,256,140	13.90%	115,399,000	5,632,000
Interest	2,529,000	5,736,864	226.84%	19,993,000	17,464,000
Transfers-IN	14,598,000	-	*	14,598,000	0
Fines and Forfeitures	22,000	2,282,966	10,377.12%	2,283,000	2,261,000
Intergovernmental Revenues	82,751,000	12,179,851	14.72%	91,197,000	8,446,000
Licenses and Permits	10,254,000	7,737,430	75.46%	9,383,000	(871,000)
Other Revenues (Inflows)	1,319,000	562,347	42.63%	1,536,000	217,000
Charges for Services	31,680,000	7,678,973	24.24%	33,809,000	2,129,000
<b>Total:</b>	<b>743,466,000</b>	<b>427,732,739</b>	<b>57.53%</b>	<b>764,125,000</b>	<b>20,659,000</b>

<b>Innovation and Technology</b>					
Other Revenues (Inflows)	60,000	-	*	17,000	(43,000)
Charges for Services	6,000	909	15.15%	4,000	(2,000)
<b>Total:</b>	<b>66,000</b>	<b>909</b>	<b>1.38%</b>	<b>21,000</b>	<b>(45,000)</b>

<b>Neighborhood Enhancement Teams (NET)</b>					
Fines and Forfeitures	-	950	*	-	*
<b>Total:</b>	<b>-</b>	<b>950</b>	<b>*</b>	<b>-</b>	<b>*</b>

CITY OF MIAMI  
Revenues by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
BudgetFY23 - Working Proj



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Neighborhood Enhancement Teams (NET)</b>					
<b>Procurement</b>					
Transfers-IN	-	89	*	-	*
<b>Total:</b>	<b>-</b>	<b>89</b>	<b>*</b>	<b>-</b>	<b>*</b>
<b>Human Services</b>					
Other Revenues (Inflows)	-	2,784	*	3,000	3,000
Charges for Services	37,000	6,422	17.36%	37,000	0
<b>Total:</b>	<b>37,000</b>	<b>9,206</b>	<b>24.88%</b>	<b>40,000</b>	<b>3,000</b>
<b>Building Department</b>					
Fines and Forfeitures	35,000	1,485	4.24%	20,000	(15,000)
Licenses and Permits	30,061,000	10,261,306	34.13%	40,081,000	10,020,000
Other Revenues (Inflows)	0	(404,483)	*	(1,686,000)	(1,686,000)
Charges for Services	6,100,000	2,327,943	38.16%	6,278,000	178,000
<b>Total:</b>	<b>36,196,000</b>	<b>12,186,251</b>	<b>33.67%</b>	<b>44,693,000</b>	<b>8,497,000</b>
<b>Planning</b>					
Fines and Forfeitures	3,000	(7)	(0.25%)	1,000	(2,000)
Licenses and Permits	700,000	112,843	16.12%	497,000	(203,000)
Other Revenues (Inflows)	32,000	7,023	21.95%	27,000	(5,000)
Charges for Services	3,899,000	2,138,846	54.86%	6,752,000	2,853,000
<b>Total:</b>	<b>4,634,000</b>	<b>2,258,705</b>	<b>48.74%</b>	<b>7,277,000</b>	<b>2,643,000</b>
<b>Zoning</b>					
Licenses and Permits	6,300,000	2,249,729	35.71%	6,856,000	556,000
Other Revenues (Inflows)	16,000	4,254	26.59%	17,000	1,000
Charges for Services	628,000	165,230	26.31%	538,000	(90,000)
<b>Total:</b>	<b>6,944,000</b>	<b>2,419,213</b>	<b>34.84%</b>	<b>7,411,000</b>	<b>467,000</b>
<b>General Services Administration</b>					
Transfers-IN	-	410	*	1,000	1,000
Other Revenues (Inflows)	152,000	272,500	179.28%	413,000	261,000
<b>Total:</b>	<b>152,000</b>	<b>272,910</b>	<b>179.55%</b>	<b>414,000</b>	<b>262,000</b>
<b>Total Resilience and Public Works Department</b>					
Franchise Fees and Other Taxes	14,400,000	1,153,463	8.01%	13,997,000	(403,000)

CITY OF MIAMI  
Revenues by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
BudgetFY23 - Working Proj



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Total Resilience and Public Works Department</b>					
Licenses and Permits	1,400,000	553,804	39.56%	2,349,000	949,000
Charges for Services	2,540,000	742,521	29.23%	3,414,000	874,000
<b>Total:</b>	<b>18,340,000</b>	<b>2,449,788</b>	<b>13.36%</b>	<b>19,760,000</b>	<b>1,420,000</b>

**Solid Waste**

Interest	1,000	230	22.96%	1,000	0
Fines and Forfeitures	663,000	181,391	27.36%	663,000	0
Licenses and Permits	26,527,000	9,155,434	34.51%	27,062,000	535,000
Other Revenues (Inflows)	7,000	1,000	14.29%	7,000	0
Charges for Services	24,721,000	18,339,246	74.18%	24,721,000	0
<b>Total:</b>	<b>51,919,000</b>	<b>27,677,300</b>	<b>53.31%</b>	<b>52,454,000</b>	<b>535,000</b>

**Fire-Rescue**

Intergovernmental Revenues	7,476,000	3,654,059	48.88%	8,909,000	1,433,000
Licenses and Permits	2,438,000	1,813,950	74.40%	2,288,000	(150,000)
Other Revenues (Inflows)	3,790,000	1,010,281	26.66%	2,986,000	(804,000)
Charges for Services	13,743,000	3,996,205	29.08%	14,289,000	546,000
<b>Total:</b>	<b>27,447,000</b>	<b>10,474,495</b>	<b>38.16%</b>	<b>28,472,000</b>	<b>1,025,000</b>

**Police**

Transfers-IN	-	338	*	-	*
Fines and Forfeitures	5,067,000	995,112	19.64%	5,435,000	368,000
Intergovernmental Revenues	6,000,000	6,000,000	100.00%	6,000,000	0
Licenses and Permits	295,000	63,480	21.52%	295,000	0
Other Revenues (Inflows)	42,000	54,419	129.57%	76,000	34,000
Charges for Services	4,954,000	1,154,011	23.29%	4,954,000	0
<b>Total:</b>	<b>16,358,000</b>	<b>8,267,361</b>	<b>50.54%</b>	<b>16,760,000</b>	<b>402,000</b>

**Real Estate and Asset Management**

Fines and Forfeitures	58,000	10,556	18.20%	71,000	13,000
Intergovernmental Revenues	2,000	-	*	0	(2,000)
Licenses and Permits	158,000	7,500	4.75%	133,000	(25,000)
Other Revenues (Inflows)	342,000	383,497	112.13%	1,113,000	771,000
Charges for Services	31,274,000	8,710,953	27.85%	34,701,000	3,427,000
<b>Total:</b>	<b>31,834,000</b>	<b>9,112,505</b>	<b>28.63%</b>	<b>36,018,000</b>	<b>4,184,000</b>

CITY OF MIAMI  
Revenues by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
BudgetFY23 - Working Proj



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Parks and Recreation</b>					
Other Revenues (Inflows)	300,000	73,189	24.40%	317,000	17,000
Charges for Services	6,489,000	1,819,062	28.03%	7,461,000	972,000
<b>Total:</b>	<b>6,789,000</b>	<b>1,892,251</b>	<b>27.87%</b>	<b>7,778,000</b>	<b>989,000</b>

**Risk Management**

Other Revenues (Inflows)	-	40	*	-	*
<b>Total:</b>	<b>-</b>	<b>40</b>	<b>*</b>	<b>-</b>	<b>*</b>

**Non-Departmental**

Transfers-IN	300,000	-	*	300,000	0
Other Revenues (Inflows)	19,395,000	185,367	0.96%	266,000	(19,129,000)
<b>Total:</b>	<b>19,695,000</b>	<b>185,367</b>	<b>0.94%</b>	<b>566,000</b>	<b>(19,129,000)</b>

**All Organizations**

Property Taxes	490,546,000	376,298,168	76.71%	475,927,000	(14,619,000)
Franchise Fees and Other Taxes	124,167,000	16,409,603	13.22%	129,396,000	5,229,000
Interest	2,537,000	5,737,521	226.15%	19,999,000	17,462,000
Transfers-IN	14,898,000	838	0.01%	14,899,000	1,000
Fines and Forfeitures	6,208,000	3,530,442	56.87%	8,799,000	2,591,000
Intergovernmental Revenues	96,229,000	21,833,911	22.69%	106,106,000	9,877,000
Licenses and Permits	78,451,000	31,989,978	40.78%	89,234,000	10,783,000
Other Revenues (Inflows)	25,583,000	2,185,157	8.54%	5,221,000	(20,362,000)
Charges for Services	126,662,000	47,118,076	37.20%	137,421,000	10,759,000
<b>Total:</b>	<b>965,281,000</b>	<b>505,103,694</b>	<b>52.33%</b>	<b>987,002,000</b>	<b>21,721,000</b>

## CITY OF MIAMI

## Expenditures by Department w/Categories - General Fund

## FY 2022-23 YTD Actual vs. Budget with Projections

## Projections - Working\_Projection



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Mayor</b>					
Personnel	2,561,000	1,118,524	43.68%	2,535,000	26,000
Operating Expense	571,000	147,452	25.82%	367,000	204,000
<b>Total:</b>	<b>3,132,000</b>	<b>1,265,976</b>	<b>40.42%</b>	<b>2,902,000</b>	<b>230,000</b>

**Commissioners**

Personnel	7,215,000	2,816,500	39.04%	6,359,000	856,000
Operating Expense	3,401,000	542,048	15.94%	1,264,000	2,137,000
<b>Total:</b>	<b>10,616,000</b>	<b>3,358,548</b>	<b>31.64%</b>	<b>7,623,000</b>	<b>2,993,000</b>

**City Manager**

Personnel	3,745,000	1,377,839	36.79%	3,623,000	122,000
Operating Expense	620,000	224,214	36.16%	580,000	40,000
Non-Operating Expenses	1,871,000	19,605	1.05%	1,896,000	(25,000)
<b>Total:</b>	<b>6,236,000</b>	<b>1,621,658</b>	<b>26.00%</b>	<b>6,099,000</b>	<b>137,000</b>

**Office of Agenda Coordination**

Personnel	369,000	178,243	48.30%	370,000	(1,000)
Operating Expense	17,000	14,040	82.59%	16,000	1,000
<b>Total:</b>	<b>386,000</b>	<b>192,283</b>	<b>49.81%</b>	<b>386,000</b>	<b>0</b>

**Independent Auditor General**

Personnel	1,649,000	699,818	42.44%	1,577,000	72,000
Operating Expense	125,000	47,864	38.29%	102,000	23,000
Capital Outlay	2,000	-	*	2,000	0
<b>Total:</b>	<b>1,776,000</b>	<b>747,682</b>	<b>42.10%</b>	<b>1,681,000</b>	<b>95,000</b>

**City Attorney**

Personnel	11,731,000	5,440,418	46.38%	11,675,000	56,000
Operating Expense	548,000	345,145	62.98%	517,000	31,000
<b>Total:</b>	<b>12,279,000</b>	<b>5,785,563</b>	<b>47.12%</b>	<b>12,192,000</b>	<b>87,000</b>

**City Clerk**

Personnel	1,779,000	889,277	49.99%	1,745,000	34,000
Operating Expense	373,000	151,539	40.63%	362,000	11,000
<b>Total:</b>	<b>2,152,000</b>	<b>1,040,816</b>	<b>48.37%</b>	<b>2,107,000</b>	<b>45,000</b>

CITY OF MIAMI  
Expenditures by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
Projections - Working\_Projection



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Civil Service Board</b>					
Personnel	578,000	284,981	49.30%	567,000	11,000
Operating Expense	44,000	18,884	42.92%	44,000	0
<b>Total:</b>	<b>622,000</b>	<b>303,866</b>	<b>48.85%</b>	<b>611,000</b>	<b>11,000</b>

**Code Compliance**

Personnel	9,372,000	4,648,870	49.60%	9,232,000	140,000
Operating Expense	1,321,000	999,388	75.65%	1,257,000	64,000
Capital Outlay	20,000	0	0.00%	20,000	0
Non-Operating Expenses	-	66	*	-	*
<b>Total:</b>	<b>10,713,000</b>	<b>5,648,324</b>	<b>52.72%</b>	<b>10,509,000</b>	<b>204,000</b>

**Office of Communications**

Personnel	1,319,000	481,780	36.53%	1,232,000	87,000
Operating Expense	252,000	97,386	38.65%	247,000	5,000
<b>Total:</b>	<b>1,571,000</b>	<b>579,166</b>	<b>36.87%</b>	<b>1,479,000</b>	<b>92,000</b>

**Equal Opportunity and Diversity Programs**

Personnel	579,000	291,772	50.39%	575,000	4,000
Operating Expense	40,000	15,000	37.50%	34,000	6,000
<b>Total:</b>	<b>619,000</b>	<b>306,772</b>	<b>49.56%</b>	<b>609,000</b>	<b>10,000</b>

**Finance**

Personnel	10,067,000	4,949,255	49.16%	10,010,000	57,000
Operating Expense	2,291,000	614,116	26.81%	1,907,000	384,000
<b>Total:</b>	<b>12,358,000</b>	<b>5,563,371</b>	<b>45.02%</b>	<b>11,917,000</b>	<b>441,000</b>

**Grants Administration**

Personnel	1,888,000	581,223	30.79%	1,806,000	82,000
Operating Expense	137,000	61,644	45.00%	134,000	3,000
<b>Total:</b>	<b>2,025,000</b>	<b>642,867</b>	<b>31.75%</b>	<b>1,940,000</b>	<b>85,000</b>

**Human Resources**

Personnel	5,760,000	2,818,954	48.94%	5,675,000	85,000
Operating Expense	273,000	222,363	81.45%	273,000	0
<b>Total:</b>	<b>6,033,000</b>	<b>3,041,317</b>	<b>50.41%</b>	<b>5,948,000</b>	<b>85,000</b>

**Innovation and Technology**

CITY OF MIAMI  
Expenditures by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
Projections - Working\_Projection



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b><u>Innovation and Technology</u></b>					
Personnel	15,084,000	7,205,295	47.77%	14,759,000	325,000
Operating Expense	626,000	436,671	69.76%	627,000	(1,000)
<b>Total:</b>	<b>15,710,000</b>	<b>7,641,965</b>	<b>48.64%</b>	<b>15,386,000</b>	<b>324,000</b>

**Management and Budget**

Personnel	2,939,000	1,335,882	45.45%	2,872,000	67,000
Operating Expense	235,000	103,663	44.11%	230,000	5,000
<b>Total:</b>	<b>3,174,000</b>	<b>1,439,545</b>	<b>45.35%</b>	<b>3,102,000</b>	<b>72,000</b>

**Procurement**

Personnel	3,139,000	1,481,951	47.21%	3,095,000	44,000
Operating Expense	302,000	121,107	40.10%	282,000	20,000
Capital Outlay	10,000	-	*	10,000	0
<b>Total:</b>	<b>3,451,000</b>	<b>1,603,058</b>	<b>46.45%</b>	<b>3,387,000</b>	<b>64,000</b>

**Office of Resilience and Sustainability**

Personnel	842,000	331,429	39.36%	835,000	7,000
Operating Expense	220,000	44,000	20.00%	187,000	33,000
<b>Total:</b>	<b>1,062,000</b>	<b>375,429</b>	<b>35.35%</b>	<b>1,022,000</b>	<b>40,000</b>

**Human Services**

Personnel	5,278,000	2,827,225	53.57%	5,238,000	40,000
Operating Expense	1,346,000	678,447	50.40%	1,348,000	(2,000)
<b>Total:</b>	<b>6,624,000</b>	<b>3,505,672</b>	<b>52.92%</b>	<b>6,586,000</b>	<b>38,000</b>

**Building Department**

Personnel	23,772,000	9,919,729	41.73%	20,673,000	3,099,000
Operating Expense	3,494,000	1,708,548	48.90%	5,875,000	(2,381,000)
Capital Outlay	-	-	*	28,000	(28,000)
Non-Operating Expenses	0	135	*	0	0
<b>Total:</b>	<b>27,266,000</b>	<b>11,628,412</b>	<b>42.65%</b>	<b>26,576,000</b>	<b>690,000</b>

**Planning**

Personnel	5,571,000	2,365,069	42.45%	5,144,000	427,000
Operating Expense	890,000	352,114	39.56%	946,000	(56,000)
<b>Total:</b>	<b>6,461,000</b>	<b>2,717,183</b>	<b>42.06%</b>	<b>6,090,000</b>	<b>371,000</b>

CITY OF MIAMI  
Expenditures by Department w/Categories - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
Projections - Working\_Projection



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Zoning</b>					
Personnel	4,945,000	2,394,560	48.42%	4,250,000	695,000
Operating Expense	901,000	263,720	29.27%	901,000	0
Capital Outlay	3,000	-	*	3,000	0
<b>Total:</b>	<b>5,849,000</b>	<b>2,658,280</b>	<b>45.45%</b>	<b>5,154,000</b>	<b>695,000</b>

**General Services Administration**

Personnel	17,579,000	8,891,795	50.58%	17,362,000	217,000
Operating Expense	15,059,000	6,638,714	44.08%	15,025,000	34,000
Capital Outlay	-	(914)	*	-	*
<b>Total:</b>	<b>32,638,000</b>	<b>15,529,595</b>	<b>47.58%</b>	<b>32,387,000</b>	<b>251,000</b>

**Total Resilience and Public Works Department**

Personnel	16,889,000	8,205,065	48.58%	16,730,000	159,000
Operating Expense	14,021,000	3,794,457	27.06%	14,121,000	(100,000)
Capital Outlay	0	18,883	*	20,000	(20,000)
<b>Total:</b>	<b>30,910,000</b>	<b>12,018,405</b>	<b>38.88%</b>	<b>30,871,000</b>	<b>39,000</b>

**Solid Waste**

Personnel	26,762,000	13,722,694	51.28%	26,766,000	(4,000)
Operating Expense	17,611,000	4,745,625	26.95%	17,589,000	22,000
Non-Operating Expenses	0	8,641	*	0	0
<b>Total:</b>	<b>44,373,000</b>	<b>18,476,961</b>	<b>41.64%</b>	<b>44,355,000</b>	<b>18,000</b>

**Capital Improvements and Transportation**

Personnel	3,602,000	2,528,275	70.19%	3,466,000	136,000
Operating Expense	323,000	245,988	76.16%	312,000	11,000
<b>Total:</b>	<b>3,925,000</b>	<b>2,774,263</b>	<b>70.68%</b>	<b>3,778,000</b>	<b>147,000</b>

**Fire-Rescue**

Personnel	174,225,000	78,398,362	45.00%	175,312,000	(1,087,000)
Operating Expense	18,648,000	10,317,855	55.33%	18,662,000	(14,000)
Capital Outlay	300,000	(12,491)	(4.16%)	300,000	0
Non-Operating Expenses	1,508,000	(489)	(0.03%)	1,611,000	(103,000)
Transfers - OUT	-	4,560	*	-	*
<b>Total:</b>	<b>194,681,000</b>	<b>88,707,797</b>	<b>45.57%</b>	<b>195,885,000</b>	<b>(1,204,000)</b>

**Police**





	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>Police</b>					
Personnel	275,105,000	138,300,423	50.27%	283,711,000	(8,606,000)
Operating Expense	46,867,000	24,819,854	52.96%	42,409,000	4,458,000
Capital Outlay	0	57,948	*	58,000	(58,000)
<b>Total:</b>	<b>321,972,000</b>	<b>163,178,225</b>	<b>50.68%</b>	<b>326,178,000</b>	<b>(4,206,000)</b>

**Housing and Community Development Department**

Personnel	1,344,000	1,250,618	93.05%	1,344,000	0
Operating Expense	489,000	252,817	51.70%	489,000	0
<b>Total:</b>	<b>1,833,000</b>	<b>1,503,435</b>	<b>82.02%</b>	<b>1,833,000</b>	<b>0</b>

**Real Estate and Asset Management**

Personnel	5,427,000	2,602,049	47.95%	5,345,000	82,000
Operating Expense	12,053,000	5,381,816	44.65%	11,628,000	425,000
<b>Total:</b>	<b>17,480,000</b>	<b>7,983,865</b>	<b>45.67%</b>	<b>16,973,000</b>	<b>507,000</b>

**Parks and Recreation**

Personnel	42,036,000	18,035,181	42.90%	39,579,000	2,457,000
Operating Expense	19,437,000	7,690,007	39.56%	19,441,000	(4,000)
Non-Operating Expenses	293,000	10,605	3.62%	195,000	98,000
<b>Total:</b>	<b>61,766,000</b>	<b>25,735,794</b>	<b>41.67%</b>	<b>59,215,000</b>	<b>2,551,000</b>

**Risk Management**

Personnel	3,232,000	1,479,192	45.77%	2,672,000	560,000
Operating Expense	903,000	240,913	26.68%	907,000	(4,000)
<b>Total:</b>	<b>4,135,000</b>	<b>1,720,105</b>	<b>41.60%</b>	<b>3,579,000</b>	<b>556,000</b>

**Non-Departmental**

Personnel	15,039,000	2,139,281	14.22%	11,782,000	3,257,000
Operating Expense	10,161,000	3,169,894	31.20%	13,852,000	(3,691,000)
Non-Operating Expenses	18,690,000	690,050	3.69%	5,100,000	13,590,000
Transfers - OUT	67,563,000	-	*	70,250,000	(2,687,000)
<b>Total:</b>	<b>111,453,000</b>	<b>5,999,225</b>	<b>5.38%</b>	<b>100,984,000</b>	<b>10,469,000</b>

**All Organizations**

Personnel	701,422,000	329,991,529	47.05%	697,916,000	3,506,000
Operating Expense	173,599,000	74,507,294	42.92%	171,935,000	1,664,000
Capital Outlay	335,000	63,427	18.93%	441,000	(106,000)

## CITY OF MIAMI

## Expenditures by Department w/Categories - General Fund

## FY 2022-23 YTD Actual vs. Budget with Projections

## Projections - Working\_Projection



	Adopted	Year to Date Actual	YTD Act. to Budget (%)	Year End Projected	YE Proj. to Budget (\$)
<b>All Organizations</b>					
Non-Operating Expenses	22,362,000	728,613	3.26%	8,802,000	13,560,000
Transfers - OUT	67,563,000	4,560	0.01%	70,250,000	(2,687,000)
<b>Total:</b>	<b>965,281,000</b>	<b>405,295,423</b>	<b>41.99%</b>	<b>949,344,000</b>	<b>15,937,000</b>

**CITY OF MIAMI**  
**Monthly Financial Statement - General Fund**  
**FY 2022-23 YTD Actual vs. Budget with Projections**  
**Projections - Working\_Projection**  
**Projection As of Y-T-D (H-T-D(Dec))**



	<b>Adopted</b>	<b>Actual</b>	<b>YTD Act. to Budget (%)</b>	<b>Year End Projection</b>	<b>Variance Favorable / (Unfavorable)</b>
<b><u>Revenues</u></b>					
Property Taxes	490,546,000	376,298,168	76.71%	475,927,000	(14,619,000)
Franchise Fees and Other Taxes	124,167,000	16,409,603	13.22%	129,396,000	5,229,000
Interest	2,537,000	5,737,521	226.15%	19,999,000	17,462,000
Transfers-IN	14,898,000	838	0.01%	14,899,000	1,000
Fines and Forfeitures	6,208,000	3,530,442	56.87%	8,799,000	2,591,000
Intergovernmental Revenues	96,229,000	21,833,911	22.69%	106,106,000	9,877,000
Licenses and Permits	78,451,000	31,989,978	40.78%	89,234,000	10,783,000
Other Revenues (Inflows)	25,583,000	2,185,157	8.54%	5,221,000	(20,362,000)
Charges for Services	126,662,000	47,118,076	37.20%	137,421,000	10,759,000
<b>Total Revenues</b>	<b>965,281,000</b>	<b>505,103,694</b>	<b>52.33%</b>	<b>987,002,000</b>	<b>21,721,000</b>
<b><u>Expenditures</u></b>					
Mayor	3,132,000	1,265,976	40.42%	2,902,000	230,000
Commissioners	10,616,000	3,358,548	31.64%	7,623,000	2,993,000
City Manager	6,236,000	1,621,658	26.00%	6,099,000	137,000
Office of Agenda Coordination	386,000	192,283	49.81%	386,000	0
Independent Auditor General	1,776,000	747,682	42.10%	1,681,000	95,000
City Attorney	12,279,000	5,785,563	47.12%	12,192,000	87,000
City Clerk	2,152,000	1,040,816	48.37%	2,107,000	45,000
Civil Service Board	622,000	303,866	48.85%	611,000	11,000
Code Compliance	10,713,000	5,648,324	52.72%	10,509,000	204,000
Office of Communications Equal Opportunity and Diversity Programs	1,571,000	579,166	36.87%	1,479,000	92,000
Finance	619,000	306,772	49.56%	609,000	10,000
Finance	12,358,000	5,563,371	45.02%	11,917,000	441,000
Grants Administration	2,025,000	642,867	31.75%	1,940,000	85,000
Human Resources	6,033,000	3,041,317	50.41%	5,948,000	85,000
Innovation and Technology	15,710,000	7,641,965	48.64%	15,386,000	324,000
Management and Budget	3,174,000	1,439,545	45.35%	3,102,000	72,000
Procurement	3,451,000	1,603,058	46.45%	3,387,000	64,000
Office of Resilience and Sustainability	1,062,000	375,429	35.35%	1,022,000	40,000
Human Services	6,624,000	3,505,672	52.92%	6,586,000	38,000
<b>General Government</b>	<b>100,539,000</b>	<b>44,663,878</b>	<b>44.42%</b>	<b>95,486,000</b>	<b>5,053,000</b>
Building Department	27,266,000	11,628,412	42.65%	26,576,000	690,000
Planning	6,461,000	2,717,183	42.06%	6,090,000	371,000
Zoning	5,849,000	2,658,280	45.45%	5,154,000	695,000

CITY OF MIAMI  
Monthly Financial Statement - General Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
Projections - Working\_Projection  
Projection As of Y-T-D (H-T-D(Dec))



	Adopted	Actual	YTD Act. to Budget (%)	Year End Projection	Variance Favorable / (Unfavorable)
<b>Planning and Development</b>	<b>39,576,000</b>	<b>17,003,875</b>	<b>42.97%</b>	<b>37,820,000</b>	<b>1,756,000</b>
Housing and Community Development Department	1,833,000	1,503,435	82.02%	1,833,000	0
<b>Housing and Community Development</b>	<b>1,833,000</b>	<b>1,503,435</b>	<b>82.02%</b>	<b>1,833,000</b>	<b>0</b>
General Services Administration	32,638,000	15,529,595	47.58%	32,387,000	251,000
Total Resilience and Public Works Department	30,910,000	12,018,405	38.88%	30,871,000	39,000
Solid Waste	44,373,000	18,476,961	41.64%	44,355,000	18,000
Capital Improvements and Transportation	3,925,000	2,774,263	70.68%	3,778,000	147,000
<b>Public Works</b>	<b>111,846,000</b>	<b>48,799,224</b>	<b>43.63%</b>	<b>111,391,000</b>	<b>455,000</b>
Fire-Rescue	194,681,000	88,707,797	45.57%	195,885,000	(1,204,000)
Police	321,972,000	163,178,225	50.68%	326,178,000	(4,206,000)
<b>Public Safety</b>	<b>516,653,000</b>	<b>251,886,022</b>	<b>48.75%</b>	<b>522,063,000</b>	<b>(5,410,000)</b>
Non-Departmental	111,453,000	5,999,225	5.38%	100,984,000	10,469,000
<b>Non Departmental Units</b>	<b>111,453,000</b>	<b>5,999,225</b>	<b>5.38%</b>	<b>100,984,000</b>	<b>10,469,000</b>
Real Estate and Asset Management	17,480,000	7,983,865	45.67%	16,973,000	507,000
Parks and Recreation	61,766,000	25,735,794	41.67%	59,215,000	2,551,000
Risk Management	4,135,000	1,720,105	41.60%	3,579,000	556,000
<b>Total Other</b>	<b>83,381,000</b>	<b>35,439,764</b>	<b>42.50%</b>	<b>79,767,000</b>	<b>3,614,000</b>
<b>Total Expenditures</b>	<b>965,281,000</b>	<b>405,295,423</b>	<b>41.99%</b>	<b>949,344,000</b>	<b>15,937,000</b>
<b>Total Revenues Over/(Under) Expenditures</b>	<b>0</b>	<b>99,808,272</b>	<b>*</b>	<b>37,658,000</b>	<b>*</b>

CITY OF MIAMI  
Monthly Financial Statement - Internal Service Fund  
FY 2022-23 YTD Actual vs. Budget with Projections  
Projections - Working\_Projection  
Projection As of Y-T-D (H-T-D(Dec))



	Adopted	Actual	YTD Act. to Budget (%)	Year End Projection	Variance Favorable / (Unfavorable)
<b>Revenues</b>					
Other Revenues (Inflows)	104,830,000	92,054,131	87.81%	104,680,000	(150,000)
Charges for Services	60,000	27,089	45.15%	167,000	107,000
<b>Total Revenues</b>	<b>104,890,000</b>	<b>92,081,220</b>	<b>87.79%</b>	<b>104,847,000</b>	<b>(43,000)</b>
<b>Expenditures</b>					
Innovation and Technology	14,808,000	2,895,172	19.55%	14,808,000	0
<b>General Government</b>	<b>14,808,000</b>	<b>2,895,172</b>	<b>19.55%</b>	<b>14,808,000</b>	<b>0</b>
Risk Management	90,082,000	21,914,121	24.33%	88,538,000	1,544,000
<b>Total Other</b>	<b>90,082,000</b>	<b>21,914,121</b>	<b>24.33%</b>	<b>88,538,000</b>	<b>1,544,000</b>
<b>Total Expenditures</b>	<b>104,890,000</b>	<b>24,809,293</b>	<b>23.65%</b>	<b>103,346,000</b>	<b>1,544,000</b>
<b>Total Revenues Over/(Under) Expenditures</b>	<b>0</b>	<b>67,271,927</b>	<b>*</b>	<b>1,501,000</b>	<b>*</b>