



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	20	17	20		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	3	0		
Revenue: Carryover (MDEAT)	4,992	4,559	1,248	4,559	1,248
Revenue: General Fund (MDEAT)	492	0	123	0	123
Revenue: Proprietary (MDEAT)	4,412	533	1,103	533	1,103
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	106	0	106
Totals:	10,322	5,092	2,580	5,092	2,580

*Comments: * Carryover is reflected in the first quarter
Proprietary revenues are not evenly realized throughout the fiscal year
Intradepartmental Transfers occur in the fourth quarter*

Due to under performing traffic revenues, the department may need a General Fund amendment at year-end.

Expenditure: Personnel Costs (MDEAT)	1,880	378	470	378	470
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	2	35	2	35
Expenditure: Other Operating (MDEAT)	5,584	23	1,396	23	1,396
Expenditure: Charges for County Services (MDEAT)	81	4	20	4	20
Expenditure: Grants to Outside Organizations (MD)	2,276	0	569	0	569
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	90
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,322	407	2,580	407	2,580

*Comments: * Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Transfers Out occur in the fourth quarter*