



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	19	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	0	0		
Revenue: Carryover (MDEAT)	4,992	0	1,248	4,559	2,496
Revenue: General Fund (MDEAT)	492	0	123	0	246
Revenue: Proprietary (MDEAT)	4,412	1,190	1,103	1,723	2,206
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	106	0	212
<b>Totals:</b>	<b>10,322</b>	<b>1,190</b>	<b>2,580</b>	<b>6,282</b>	<b>5,160</b>

*Comments: \* Carryover was reflected in the first quarter  
Proprietary revenues are not evenly realized throughout the fiscal year  
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	444	470	822	940
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	40	35	42	70
Expenditure: Other Operating (MDEAT)	5,584	41	1,396	64	2,792
Expenditure: Charges for County Services (MDEAT)	81	21	20	25	40
Expenditure: Grants to Outside Organizations (MD)	2,276	2	569	2	1,138
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	180
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
<b>Totals:</b>	<b>10,322</b>	<b>548</b>	<b>2,580</b>	<b>955</b>	<b>5,160</b>

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