



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	40	19	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	1	0		
Revenue: Carryover (MDEAT)	4,992	0	1,248	4,559	3,744
Revenue: General Fund (MDEAT)	492	0	123	0	369
Revenue: Proprietary (MDEAT)	4,412	1,064	1,103	2,787	3,309
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	107	0	318
Totals:	10,322	1,064	2,581	7,346	7,740

*Comments: * 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	434	470	1,256	1,410
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	27	35	69	105
Expenditure: Other Operating (MDEAT)	5,584	8	1,397	72	4,188
Expenditure: Charges for County Services (MDEAT)	81	8	20	33	60
Expenditure: Grants to Outside Organizations (MD)	2,276	5	569	7	1,707
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	270
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	482	2,581	1,437	7,740

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