



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	18	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	2	0		
Revenue: Carryover (MDEAT)	4,059	5,530	1,015	5,530	1,015
Revenue: General Fund (MDEAT)	770	0	193	0	193
Revenue: Proprietary (MDEAT)	3,905	558	976	558	976
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	390	0	98	0	98
Totals:	9,124	6,088	2,282	6,088	2,282

*Comments: * Proprietary revenues reflect lower than budgeted receipts due to underperforming traffic ticket revenues and lower than anticipated documentary stamp surtax.*

Expenditure: Personnel Costs (MDEAT)	1,985	486	497	486	497
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	187	21	47	21	47
Expenditure: Other Operating (MDEAT)	4,009	0	1,002	0	1,002
Expenditure: Charges for County Services (MDEAT)	75	24	19	24	19
Expenditure: Grants to Outside Organizations (MD)	2,476	9	619	9	619
Expenditure: Capital (MDEAT)	2	0	0	0	0
Expenditure: Transfers Out (MDEAT)	390	0	98	0	98
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:	9,124	540	2,282	540	2,282

*Comments: * Contractual Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year. Other Operating expenses reflect unspent reserves. Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.*