



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 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	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	5,985	0	1,496	6,759	2,994
Revenue: General Fund (MDEAT)	891	0	223	0	446
Revenue: Proprietary (MDEAT)	3,502	920	876	1,581	1,750
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	0	88	0	174
Totals:	10,728	920	2,683	8,340	5,364

*Comments: * Carryover was higher than anticipated and is realized during the first quarter
Annual proprietary revenues not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDEAT)	2,019	360	505	759	1,010
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	170	31	42	49	86
Expenditure: Other Operating (MDEAT)	105	9	26	43	52
Expenditure: Charges for County Services (MDEAT)	131	20	33	24	66
Expenditure: Grants to Outside Organizations (MD)	1,835	14	459	17	918
Expenditure: Capital (MDEAT)	1	0	1	0	0
Expenditure: Transfers Out (MDEAT)	350	0	88	0	174
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)	6,117	0	1,529	0	3,058
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,728	434	2,683	892	5,364

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition
Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process
Transfers Out do not occur until the end of the fiscal year*