



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	20	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	5,985	0	1,496	6,759	4,491
Revenue: General Fund (MDEAT)	891	0	223	0	669
Revenue: Proprietary (MDEAT)	3,502	864	875	2,445	2,625
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	0	87	0	261
Totals:	10,728	864	2,681	9,204	8,046

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	401	505	1,160	1,515
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	170	39	43	88	129
Expenditure: Other Operating (MDEAT)	105	16	26	59	78
Expenditure: Charges for County Services (MDEAT)	131	14	33	38	99
Expenditure: Grants to Outside Organizations (MD)	1,835	5	459	22	1,377
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	350	0	87	0	261
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	1,528	0	4,587
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,728	475	2,681	1,367	8,046

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