



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	5,985
Revenue: General Fund (MDEAT)	891	709	222	709	891
Revenue: Proprietary (MDEAT)	3,502	1,711	876	4,156	3,502
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	350	88	350	350
Totals:	10,728	2,770	2,682	11,974	10,728

*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)	2,071	438	517	1,650	2,071
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	118	56	29	92	118
Expenditure: Other Operating (MDEAT)	105	23	27	82	105
Expenditure: Charges for County Services (MDEAT)	131	76	32	114	131
Expenditure: Grants to Outside Organizations (MD)	1,835	77	458	99	1,835
Expenditure: Capital (MDEAT)	1	0	0	0	1
Expenditure: Transfers Out (MDEAT)	350	350	88	350	350
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	1,531	0	6,117
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,728	1,020	2,682	2,387	10,728

*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 are done in the fourth quarter of the fiscal year*