



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled (MDEAT)	24	15	24		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	9	0		
Revenue: Carryover (MDEAT)	9,118	10,363	2,279	10,363	2,279
Revenue: General Fund (MDEAT)	1,185	0	296	0	296
Revenue: Proprietary (MDEAT)	2,893	619	723	619	723
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	382	0	96	0	96
<b>Totals:</b>	<b>13,578</b>	<b>10,982</b>	<b>3,394</b>	<b>10,982</b>	<b>3,394</b>

*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)	2,448	421	612	421	612
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	650	22	163	22	163
Expenditure: Other Operating (MDEAT)	79	14	20	14	20
Expenditure: Charges for County Services (MDEAT)	61	24	15	24	15
Expenditure: Grants to Outside Organizations (MD)	2,117	0	529	0	529
Expenditure: Capital (MDEAT)	26	0	7	0	7
Expenditure: Transfers Out (MDEAT)	382	0	95	0	95
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)	7,815	0	1,953	0	1,953
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>13,578</b>	<b>481</b>	<b>3,394</b>	<b>481</b>	<b>3,394</b>

*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*