



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	417	257	417		
Positions: Long Term Vacant Position	0	133	0		
Positions: Vacant Position	0	160	0		
Revenue: Carryover	278,805	0	69,701	316,438	278,805
Revenue: General Fund	310	302	77	1,573	310
Revenue: Proprietary	46,748	38,843	11,687	83,403	46,748
Revenue: Federal	364,797	126,444	91,197	443,472	364,797
Revenue: State	31,437	25,732	7,857	94,830	31,437
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	722,097	191,321	180,519	939,716	722,097

*Comments: * General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations. State revenues were higher than budgeted for the fiscal year due to Documentary Stamp Surtax revenues continuing to outpace budget generated from commercial property sales in Miami-Dade County. Proprietary revenues and federal funds are not evenly distributed during the fiscal year and were higher than budgeted due to the Emergency Rental Assistance Program and Section 8 Housing Choice Voucher Program. Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives.*

Expenditure: Personnel Costs	39,951	10,964	9,987	32,852	39,951
Expenditure: Court Costs	302	34	75	116	302
Expenditure: Contractual Services	43,537	11,931	10,885	51,951	43,537
Expenditure: Other Operating	72,748	23,050	18,187	117,130	72,748
Expenditure: Charges for County Services	13,026	7,644	3,255	11,942	13,026
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	65,179	61,271	255,789	245,087
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	2,230	589	2,345	2,353
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,270	0	305,093
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	722,097	121,032	180,519	472,125	722,097

*Comments: * Personnel Costs for the fiscal year were lower than budgeted due to higher than anticipated attrition. Court Costs, Charges for County Services and Debt Service payments were not evenly distributed and lower than budgeted for the fiscal year. Contractual Services expenditures were higher than budgeted for the fiscal year due to additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs. Other Operating expenditures were higher than budgeted for the fiscal year due to additional expenditures related to the Emergency Rental Assistance Program (ERAP). Transfers Out were higher than anticipated this year due to increased availability of Section 8 rental funds.*