



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	27	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	15,509	0	3,877	19,498	11,631
Revenue: General Fund	1,821	0	455	0	1,365
Revenue: Proprietary	4,622	1,319	1,155	3,662	3,465
Revenue: Federal	375	0	94	0	282
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	309
Totals:	22,739	1,319	5,684	23,160	17,052

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to greater than anticipated documentary surtax revenue
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are not distributed evenly throughout the fiscal year
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	3,342	861	836	2,297	2,508
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	80	373	118	1,119
Expenditure: Other Operating	309	225	77	291	231
Expenditure: Charges for County Services	205	17	51	53	153
Expenditure: Grants to Outside Organizations	4,030	0	1,008	0	3,024
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	4,434
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,449	0	1,861	0	5,583
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	1,183	5,684	2,759	17,052

*Comments: * Personnel expenditures are higher than budgeted due to Workers Compensation expenditures being realized during the reporting period
 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 processed in the fourth quarter of the fiscal year*