



**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
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	28	25	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	9,050	0	2,262	13,937	9,050
Revenue: General Fund	1,669	1,368	417	1,368	1,669
Revenue: Proprietary	3,483	2,214	870	8,266	3,483
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	302	75	302	302
<b>Totals:</b>	<b>14,504</b>	<b>3,884</b>	<b>3,624</b>	<b>23,873</b>	<b>14,504</b>

*Comments: \* Proprietary revenues are not distributed evenly throughout the fiscal year. Interagency/Intradepartmental are done in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,716	666	679	1,942	2,716
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	832	213	726	855
Expenditure: Other Operating	157	137	39	182	157
Expenditure: Charges for County Services	162	87	41	112	162
Expenditure: Grants to Outside Organizations	2,115	128	528	128	2,115
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	302	75	302	302
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	8,195	0	2,049	0	8,195
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>14,504</b>	<b>2,152</b>	<b>3,624</b>	<b>3,392</b>	<b>14,504</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. Transfer Out are done in the fourth quarter of the fiscal year.*