



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	26	28		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	15,509	0	3,877	19,498	7,754
Revenue: General Fund	1,821	0	455	0	910
Revenue: Proprietary	4,622	1,473	1,155	2,343	2,310
Revenue: Federal	375	0	94	0	188
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	206
Totals:	22,739	1,473	5,684	21,841	11,368

*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	711	836	1,436	1,672
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	20	373	38	746
Expenditure: Other Operating	309	32	77	66	154
Expenditure: Charges for County Services	205	13	51	36	102
Expenditure: Grants to Outside Organizations	4,030	-6	1,008	0	2,016
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	2,956
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	3,722
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	770	5,684	1,576	11,368

*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 processed in the fourth quarter of the fiscal year*