



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	11	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	9,050	0	2,262	13,937	4,526
Revenue: General Fund	1,669	0	417	0	835
Revenue: Proprietary	3,483	2,782	870	4,399	1,743
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	75	0	152
Totals:	14,504	2,782	3,624	18,336	7,256

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

Expenditure: Personnel Costs	2,716	400	679	780	1,358
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	30	214	54	428
Expenditure: Other Operating	157	12	39	21	79
Expenditure: Charges for County Services	162	5	40	22	81
Expenditure: Grants to Outside Organizations	2,115	0	529	0	1,058
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	0	76	0	152
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	2,047	0	4,098
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	14,504	447	3,624	877	7,256

*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 entered in the fourth quarter of the fiscal year.*