



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	3,878	19,498	15,509
Revenue: General Fund	1,821	1,729	456	1,729	1,821
Revenue: Proprietary	4,622	1,560	1,157	5,222	4,622
Revenue: Federal	375	0	93	0	375
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	412	103	412	412
Totals:	22,739	3,701	5,687	26,861	22,739

*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 and is lower than anticipated.
 Proprietary revenues are not distributed evenly throughout the fiscal year.
 Federal revenue was received and recorded as a reimbursement to expense.
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,342	832	834	3,129	3,342
Expenditure: Court Costs	0	6	0	6	0
Expenditure: Contractual Services	1,492	301	373	419	1,492
Expenditure: Other Operating	309	139	78	430	309
Expenditure: Charges for County Services	205	64	52	117	205
Expenditure: Grants to Outside Organizations	4,030	84	1,006	84	4,030
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	412	1,478	412	5,912
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	1,866	0	7,449
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	1,838	5,687	4,597	22,739

*Comments: * Personnel expenditures are lower than anticipated due to higher then anticipated attrition.
 Court Costs were not budgeted.
 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.*