



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	24	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	15,509	19,498	3,877	19,498	3,877
Revenue: General Fund	1,821	0	455	0	455
Revenue: Proprietary	4,622	870	1,155	870	1,155
Revenue: Federal	375	0	94	0	94
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	103
Totals:	22,739	20,368	5,684	20,368	5,684

*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	725	836	725	836
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	18	373	18	373
Expenditure: Other Operating	309	34	77	34	77
Expenditure: Charges for County Services	205	23	51	23	51
Expenditure: Grants to Outside Organizations	4,030	6	1,008	6	1,008
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	1,478
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	1,861
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	806	5,684	806	5,684

*Comments: * 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*