

MIAMI-DADE ECONOMIC ADVOCACY TRUST

HOUSING

FISCAL MANAGEMENT REPORT FY 22/23

As of March 31, 2023

Account	Description	Budget	Actual	Balance
4126000001	DISCRETIONARY SALES SURTAXES	3,826,000	1,747,597	2,078,403
4351200001	STATE REVENUE SHARING PROCEEDS	-	-	-
4611000001	INTEREST EARNINGS	68,000	227,493	(159,493)
4699000001	OTHER MISCELLANEOUS	4,000	76,372	(72,372)
	CARRYOVER	14,309,000	18,281,720	(3,972,720)
	REVENUE TOTAL	18,207,000	20,333,183	(2,126,183)
5001100000	SALARIES	664,000	303,459	360,541
5010100000	FRINGE BENEFITS	262,000	123,067	138,933
5211100000	MANAGEMENT SERVICE	1,100,000	-	1,100,000
5215100000	TEMPORARY HELP OUT	30,000	10,699	19,301
5253300000	COPY MACHINE RENTAL	4,000	880	3,120
5255110000	PAYMENTS TO LESSORS	5,600	-	5,600
5260280000	SERVICE TICKET CHA	30,000	-	30,000
5260500000	PRINTING & REPRODU	6,000	-	6,000
5260510000	POSTAGE	500	1	499
5260620000	FM LT EQ MILEAGE	1,000	50	950
5260770000	FM- POOL VEH HOURLY RENTAL CHARGE	1,000	44	956
5261180000	IT FIELD SERVICES	1,000	1,035	(35)
5261190000	IT SOFTWARE MAINTENANCE	500	-	500
5261250000	NETWORK SERVICES	500	-	500
5261410000	INFORMATION TECH ALLOC COSTS	30,500	-	30,500
5262600000	OTH CHRG FOR CNTY SERVICES	7,800	7,950	(150)
5266160000	RECORDING FEES	20,000	1,930	18,070
5310140000	TELEPHONE-MTCE	200	-	200
5310150000	CELLULAR PHONE SERVICE	3,400	1,193	2,207
5311300000	MEMBERSHIPS	5,000	-	5,000
5312100000	TRAVEL EXPENSE- U.S.	4,000	-	4,000
5312200000	REGISTRATION FEES	2,000	-	2,000
5313200000	PARKING REIMBURSEMENT	-	1,000	(1,000)
5314200000	SPONSOR/ MARKETING ITEMS PROM.	20,700	-	20,700
5320100000	INSERVICE TRAINING	2,000	-	2,000
5320110000	EDUCATIONAL & TRAINING SERVICE	3,000	-	3,000
5330160000	EMPLOYMENT PROCESS	300	37	263
5340100000	CONTINGENCY RESERV	6,639,000	-	6,639,000
5432120000	COMPUTER HARDWARE < \$5000	5,000	-	5,000
5432300000	PARTS PERSL COMP T	2,000	-	2,000
5470100000	OFF. SUPPLIES/OUTSIDE VENDORS	3,000	752	2,248
5470110000	GSA CENTRAL SERVIC	3,000	-	3,000
5510980000	OTHER OPERATING TR	5,850,000	-	5,850,000
5601220000	HOMEOWNER LOANS AN	2,000,000	-	2,000,000
5606200000	GRANTS TO OTHERS	1,500,000	-	1,500,000
	EXPENDITURE TOTAL	18,207,000	452,096	17,754,904