

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
**SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES**
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2010
 (in thousands)

Revenues:	
Taxes	
General property taxes	\$ 1,134,363
Utility taxes	72,693
Communication taxes	41,260
Local option gas tax	51,768
Occupational license tax	8,696
Total	<u>1,308,780</u>
Licenses and permits	
Building	39,692
Franchise fees	45,059
Other licenses	21,615
Total	<u>106,366</u>
Intergovernmental revenues	
State sales tax	111,092
State revenue sharing	75,402
Gasoline and motor fuel tax	12,389
Alcoholic beverages license	954
Other	1,164
Total	<u>201,001</u>
Charges for services	
Clerk of Circuit and County Court	11,535
Tax Collector fees	30,989
Merchandise sales and recreation fees	30,632
Sheriff and police services	45,075
Other	108,912
Total	<u>227,143</u>
Fines and forfeitures	
Clerk of Circuit and County Court	14,097
Investment income	<u>3,295</u>
Other	
Administrative	69,490
Rentals	3,604
Reimbursements and other	36,494
Total	<u>109,588</u>
Total revenues	<u>1,970,270</u>

(Continued)

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FUND
SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2010**
(in thousands)

Expenditures:	
Policy formulation and general government	
Financial administration	\$ 105,264
Judicial	39,484
Executive	7,594
Legislative	19,220
Other general government	159,125
Total	330,687
Protection of people and property	
Police and crime control	508,881
Corrections and rehabilitation	287,652
Protective services and inspection	55,606
Total	852,139
Physical environment	
Transportation	34,159
Health	28,320
Socio-economic environment	
Social services	74,544
Culture and recreation	87,911
Capital outlay	20,304
Total expenditures	1,494,874
Excess of revenues over expenditures	475,396
Other financing sources (uses):	
Transfers in	9,226
Transfers out	(484,556)
Total other financing (uses)	(475,330)
Net change in fund balances	66
Fund balance - beginning	296,330
Increase in reserve for inventories	97
Fund balance - ending	\$ 296,493

(Concluded)