

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes				
General property taxes	\$ 762,802	\$ 762,802	\$ 764,558	\$ 1,756
Utility taxes	70,941	70,941	71,849	908
Communication taxes	58,857	59,160	51,489	(7,671)
Local option gas tax	52,063	52,063	55,282	3,219
Franchise taxes	27,705	27,705	33,397	5,692
Total	972,368	972,671	976,575	3,904
Licenses and permits				
Building	47,731	47,731	53,943	6,212
Occupational	9,894	9,894	9,518	(376)
Other licenses	13,766	13,766	14,785	1,019
Total	71,391	71,391	78,246	6,855
Intergovernmental revenues				
State sales tax	110,832	110,832	111,386	554
State revenue sharing	65,191	65,191	66,252	1,061
Gasoline and motor fuel tax	12,268	12,268	12,707	439
Alcoholic beverages license	939	939	920	(19)
Other	1,785	1,785	972	(813)
Total	191,015	191,015	192,237	1,222
Charges for services				
Clerk of Circuit and County Court	17,876	17,876	19,821	1,945
Tax Collector fees	20,750	20,750	20,840	90
Merchandise sales & recreational fees	24,223	24,223	23,905	(318)
Sheriff and police services	8,251	9,035	8,568	(467)
Other	85,983	87,288	95,197	7,909
Total	157,083	159,172	168,331	9,159
Fines and forfeitures				
Clerk of Circuit and County Court	28,543	28,762	33,401	4,639
Investment income	11,621	11,621	6,949	(4,672)
Other	81,815	50,113	43,392	(6,721)
Total revenues	1,513,836	1,484,745	1,499,131	14,386
Expenditures:				
Policy formulation and general government				
Office of the Mayor	1,997	2,053	1,921	132
County Commission	10,910	12,647	10,460	2,187
County Manager	2,778	3,038	3,038	
Office of Management and Budget	3,036	3,489	3,489	

The notes to the required supplementary information are an integral part of this statement.

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MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Policy formulation and general government (continued)				
Personnel	8,227	8,511	8,467	44
Finance	20,440	20,310	17,383	2,927
Audit and Management Services	4,151	4,324	4,073	251
Property Appraiser	13,173	15,266	15,265	1
Clerk of Circuit and County Court	67,815	68,491	68,307	184
Procurement Management	6,507	7,132	7,040	92
Office of Computer Services	29,254	31,685	31,322	363
Elections	7,284	13,374	13,374	
Fair Employment Practices	530	591	591	
Law	11,258	11,258	11,258	
Planning and zoning	3,172	3,172	3,126	46
Judicial Administration	55,032	52,368	51,980	388
Agenda Coordination	965	1,079	1,078	1
Office of Performance Improvement	1,319	1,249	1,154	95
General Service Administration	6,567	10,079	7,045	3,034
General government costs	95,134	51,413	50,327	1,086
Total	349,549	321,529	310,698	10,831
Protection of people and property				
Police	384,087	399,881	398,918	963
Corrections and rehabilitation	178,852	190,305	190,288	17
Building code compliance	12,756	12,756	7,137	5,619
Consumer services	7,718	7,378	7,378	
Building	31,471	31,471	31,034	437
Planning and zoning	12,847	12,847	8,008	4,839
Team Metro	14,447	14,447	14,275	172
Juvenile assessment	2,928	2,928	2,928	
Homeland Security	360	360	125	235
Non-departmental	5,262	3,339	3,339	
General government costs	4,200	4,200	3,705	495
Total	654,928	679,912	667,135	12,777
Physical environment				
Environmentally Endangered Lands	72,222	72,222	3,049	69,173
Public Works	9,959	9,959	8,174	1,785
Environmental Resources	44,056	43,461	39,228	4,233
Non-departmental	18,572	18,572	2,902	15,670
General government costs	2,111	2,111	2,097	14
Total	146,920	146,325	55,450	90,875
Transportation				
Public Works	23,822	23,822	22,719	1,103
General Service Administration	1,466	1,032	1,032	
Total	25,288	24,854	23,751	1,103

The notes to the required supplementary information are an integral part of this statement.

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MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Health				
Public Works	1,842	1,842	1,755	87
Police	4,357	4,912	4,909	3
General government costs	9,585	9,585	7,042	2,543
Total	15,784	16,339	13,706	2,633
Socio-economic environment				
General Service Administration	857	857	550	307
Welfare	8,536	8,536	8,199	337
Metro Miami Action Plan	1,692	1,639	1,391	248
General government costs	1,106	1,106	1,106	
Total	12,191	12,138	11,246	892
Culture and Recreation				
Cultural Affairs Coordination	4,120	4,120	3,665	455
Park and Recreation	72,517	73,608	73,518	90
Total	76,637	77,728	77,183	545
Capital outlay	24,959	24,959	24,959	
Total expenditures	1,306,256	1,303,784	1,184,128	119,656
Excess of revenues over expenditures	207,580	180,961	315,003	134,042
Other financing sources (uses):				
Transfers in	156,898	51,017	47,422	(3,595)
Transfers out	(541,592)	(409,476)	(407,850)	1,626
Total other financing sources (uses)	(384,694)	(358,459)	(360,428)	(1,969)
Net change in fund balances	(177,114)	(177,498)	(45,425)	132,073
Fund balances - beginning	177,114	177,498	239,997	62,499
Increase in reserve for inventories			408	408
Fund balances - ending			\$ 194,980	\$ 194,980

MIAMI-DADE COUNTY, FLORIDA

**COMMUNITY AND SOCIAL DEVELOPMENT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003**
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 17,400	\$ 17,400	\$ 1,979	\$ (15,421)
Licenses and permits			25	25
Intergovernmental revenues	198,593	198,593	129,764	(68,829)
Charges for services	5,860	5,860	2,365	(3,495)
Investment income	2,717	2,717	453	(2,264)
Other	5,901	5,901	82,851	76,950
Total revenues	230,471	230,471	217,437	(13,034)
Expenditures:				
Human services	217,646	217,646	216,928	718
Socio-economic environment	214,413	214,413	63,430	150,983
Capital outlay	85	85	85	
Total expenditures	432,144	432,144	280,443	151,701
Excess (deficiency) of revenues over expenditures	(201,673)	(201,673)	(63,006)	138,667
Other financing sources (uses):				
Transfers in	58,444	58,444	57,427	(1,017)
Transfers out	(3,186)	(3,186)	(2,122)	1,064
Reserve for future expenditures	(3,776)	(3,776)		3,776
Total other financing sources (uses)	51,482	51,482	55,305	3,823
Net change in fund balances	(150,191)	(150,191)	(7,701)	142,490
Fund balances - beginning	150,191	150,191	30,634	(119,557)
Fund balances - ending			\$ 22,933	\$ 22,933