

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, 2005

(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>				
Taxes				
General property taxes	\$ 948,984	\$ 948,984	\$ 950,483	\$ 1,499
Utility taxes	64,243	64,243	67,939	3,696
Communication taxes	44,027	44,027	48,949	4,922
Local option gas tax	54,405	54,405	57,526	3,121
Franchise taxes	33,000	33,000	36,616	3,616
Total	1,144,659	1,144,659	1,161,513	16,854
Licenses and permits				
Building	52,807	53,219	65,279	12,060
Occupational	9,783	9,783	8,153	(1,630)
Other licenses	16,394	16,394	17,329	935
Total	78,984	79,396	90,761	11,365
Intergovernmental revenues				
State sales tax	107,184	107,184	118,751	11,567
State revenue sharing	66,373	66,373	74,426	8,053
Gasoline and motor fuel tax	12,740	12,740	14,007	1,267
Alcoholic beverages license	1,035	1,035	915	(120)
Other	1,566	1,566	1,237	(329)
Total	188,898	188,898	209,336	20,438
Charges for services				
Clerk of Circuit and County Court	3,383	3,383	4,175	792
Tax Collector fees	22,200	22,200	24,617	2,417
Merchandise sales & recreational fees	27,082	27,082	28,446	1,364
Sheriff and police services	57,472	57,472	57,604	132
Other	105,048	111,979	123,937	11,958
Total	215,185	222,116	238,779	16,663
Fines and forfeitures				
Clerk of Circuit and County Court	19,323	19,323	13,951	(5,372)
Investment income	5,386	5,386	8,304	2,918
Other	56,597	56,597	48,708	(7,889)
Total revenues	1,709,032	1,716,375	1,771,352	54,977
<b>Expenditures:</b>				
Policy formulation and general government				
Office of the Mayor	1,837	1,837	1,832	5
County Commission	14,726	17,954	14,233	3,721
County Manager	6,062	6,062	5,909	153
Strategic Business Management	5,757	5,757	5,757	

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

(Continued)

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, 2005

(in thousands)

(Continued)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Policy formulation and general government (continued)				
Personnel	8,710	8,710	8,566	144
Finance	23,153	23,153	21,263	1,890
Audit and Management Services	4,720	4,720	4,448	272
Property Appraiser	18,489	19,136	17,985	1,151
Clerk of Circuit and County Court	15,707	16,623	16,623	
Procurement Management	8,010	8,127	7,821	306
Enterprise Technology Services Department	43,390	46,771	45,327	1,444
Elections	12,722	20,229	19,249	980
Fair Employment Practices	732	732	724	8
Law	12,398	12,804	12,573	231
Planning and zoning	3,668	3,668	3,355	313
Judicial Administration	23,553	28,533	27,026	1,507
Agenda Coordination	1,040	1,151	1,118	33
Community Relations Board	1,501	1,732	1,638	94
Office of the Inspector General	1,147	1,147	737	410
Commission on Ethics	1,458	1,563	1,550	13
General Service Administration	35,873	35,873	14,379	21,494
General government costs	112,818	80,815	71,349	9,466
Total	357,471	347,097	303,467	43,630
Protection of people and property				
Police	468,224	470,698	456,782	13,916
Corrections and rehabilitation	217,556	223,856	223,853	3
Building code compliance	13,069	13,069	7,725	5,344
Consumer services	8,935	8,935	8,543	392
Building	34,392	34,392	34,133	259
Planning and zoning	14,482	14,482	9,596	4,886
Team Metro	17,733	17,733	17,726	7
Juvenile assessment	5,381	5,381	5,376	5
Emergency Management	2,259	2,259	1,661	598
General government costs	5,909	5,909	5,156	753
Total	787,940	796,714	770,551	26,163

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

(Continued)

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, 2005**

(in thousands)

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Physical environment</b>				
Environmentally Endangered Lands	15,313	15,313	15,313	
Public Works	12,326	12,326	12,237	89
Environmental Resources	51,651	51,651	34,705	16,946
General government costs	2,111	2,111	2,108	3
<b>Total</b>	<b>81,401</b>	<b>81,401</b>	<b>64,363</b>	<b>17,038</b>
<b>Transportation</b>				
Public Works	33,083	33,495	33,113	382
General Service Administration	2,126	2,126	1,590	536
<b>Total</b>	<b>35,209</b>	<b>35,621</b>	<b>34,703</b>	<b>918</b>
<b>Health</b>				
Public Works	2,598	2,598	2,578	20
Police	7,336	7,336	7,058	278
General government costs	31,678	31,678	27,737	3,941
<b>Total</b>	<b>41,612</b>	<b>41,612</b>	<b>37,373</b>	<b>4,239</b>
<b>Socio-economic environment</b>				
General Service Administration	1,539	1,539	1,539	
Welfare	10,213	10,213	8,447	1,766
Metro Miami Action Plan	1,655	1,655	1,507	148
Office of ADA Coordination	765	765	628	137
General government costs	1,450	1,450	1,280	170
<b>Total</b>	<b>15,622</b>	<b>15,622</b>	<b>13,401</b>	<b>2,221</b>
<b>Culture and Recreation</b>				
Cultural Affairs Coordination	4,131	4,131	4,087	44
Park and Recreation	84,113	86,760	84,529	2,231
<b>Total</b>	<b>88,244</b>	<b>90,891</b>	<b>88,616</b>	<b>2,275</b>
<b>Capital outlay</b>				
<b>Total expenditures</b>	<b>1,426,173</b>	<b>1,427,632</b>	<b>1,331,148</b>	<b>96,484</b>
Excess of revenues over expenditures	282,859	288,743	440,204	151,461
<b>Other financing sources (uses):</b>				
Transfers in	95,749	105,412	80,006	(25,406)
Transfers out	(436,393)	(453,285)	(428,791)	24,494
<b>Reserve for future expenditures:</b>				
Physical environment	(105,610)	(105,610)		105,610
<b>Total other financing sources (uses)</b>	<b>(446,254)</b>	<b>(453,483)</b>	<b>(348,785)</b>	<b>104,698</b>
Net change in fund balances	(163,395)	(164,740)	91,419	256,159
Fund balance - beginning	163,395	164,740	184,379	19,639
Increase in reserve for inventories			(1,054)	(1,054)
<b>Fund balance - ending</b>			<b>\$ 274,744</b>	<b>\$ 274,744</b>

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

(Concluded)

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, 2005  
 (in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>				
Taxes	\$ 4,144	\$ 4,144	\$ 4,010	\$ (134)
Intergovernmental revenues	134,021	146,035	143,200	(2,835)
Charges for services	2,190	2,190	1,941	(249)
Investment income	1,127	1,127	885	(242)
Other	115,787	117,537	105,870	(11,667)
Total revenues	257,269	271,033	255,906	(15,127)
<b>Expenditures:</b>				
Human services	269,592	285,082	283,533	1,549
Socio-economic environment	52,561	52,561	42,465	10,096
Capital outlay	444	444	444	
Total expenditures	322,597	338,087	326,442	11,645
Excess (deficiency) of revenues over expenditures	(65,328)	(67,054)	(70,536)	(3,482)
<b>Other financing sources (uses):</b>				
Debt proceeds			11,094	11,094
Transfers in	67,696	69,422	67,580	(1,842)
Transfers out	(2,368)	(2,368)	(2,368)	
Total other financing sources (uses)	65,328	67,054	76,306	9,252
Net change in fund balances			5,770	5,770
Fund balances - beginning			16,233	16,233
Fund balances - ending			\$ 22,003	\$ 22,003

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

**MIAMI-DADE COUNTY, FLORIDA**

**REQUIRED SUPPLEMENTARY INFORMATION  
PUBLIC HEALTH TRUST  
SCHEDULE OF EMPLOYER CONTRIBUTIONS (UNAUDITED)**

<b>Year Ended December 31</b>	<b>Annual Required (a) Contribution</b>	<b>Percentage Contributed</b>
1999	\$ 4,797,121	104%
2000	6,014,669	104%
2001	8,771,314	100%
2002	12,771,107	100%
2003	17,740,441	100%
2004	25,470,445	100%

(a) The actuarially determined contribution requirements for the Trust's fiscal year ended September 30, 2005 are based on actuarial valuations as of January 1, 2005.

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