

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, 2006
(UNAUDITED)
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes				
General property taxes	\$ 1,108,331	\$ 1,108,331	\$ 1,110,992	\$ 2,661
Utility taxes	70,300	70,300	73,329	3,029
Communication taxes	45,000	45,000	50,037	5,037
Local option gas tax	55,545	55,545	58,572	3,027
Franchise taxes	33,000	33,000	38,724	5,724
Total	<u>1,312,176</u>	<u>1,312,176</u>	<u>1,331,654</u>	<u>19,478</u>
Licenses and permits				
Building	57,724	57,724	67,944	10,220
Occupational	10,352	10,352	9,003	(1,349)
Other licenses	17,728	17,728	17,662	(66)
Total	<u>85,804</u>	<u>85,804</u>	<u>94,609</u>	<u>8,805</u>
Intergovernmental revenues				
State sales tax	115,926	115,926	130,538	14,612
State revenue sharing	73,864	73,864	81,242	7,378
Gasoline and motor fuel tax	12,854	12,854	13,719	865
Alcoholic beverages license	1,035	1,035	916	(119)
Other	1,816	1,816	1,001	(815)
Total	<u>205,495</u>	<u>205,495</u>	<u>227,416</u>	<u>21,921</u>
Charges for services				
Clerk of Circuit and County Court	7,909	7,909	10,006	2,097
Tax Collector fees	23,328	23,328	26,606	3,278
Merchandise sales & recreational fees	27,513	27,513	29,852	2,339
Sheriff and police services	60,269	63,820	64,473	653
Other	113,264	117,214	134,177	16,963
Total	<u>232,283</u>	<u>239,784</u>	<u>265,114</u>	<u>25,330</u>
Fines and forfeitures				
Clerk of Circuit and County Court	13,320	13,320	13,078	(242)
Investment income	8,523	13,485	25,873	12,388
Other	74,556	74,556	59,974	(14,582)
Total revenues	<u>1,932,157</u>	<u>1,944,620</u>	<u>2,017,718</u>	<u>73,098</u>
Expenditures:				
Policy formulation and general government				
Office of the Mayor	2,474	2,474	2,468	6
County Commission	15,417	18,756	15,251	3,505
County Manager	6,701	7,173	7,172	1
Strategic Business Management	6,100	6,202	6,202	

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, 2006**

(UNAUDITED)

(in thousands)

(Continued)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Policy formulation and general government (continued)				
Personnel	9,216	9,216	9,204	12
Finance	25,676	25,676	23,300	2,376
Audit and Management Services	5,237	5,237	4,923	314
Property Appraiser	21,962	21,962	19,599	2,363
Clerk of Circuit and County Court	15,800	19,750	19,689	61
Procurement Management	8,833	9,003	7,953	1,050
Chief Information Officer	714	714	594	120
Enterprise Technology Services Departm	54,311	54,311	52,504	1,807
Elections	18,195	18,195	15,887	2,308
Fair Employment Practices	792	792	728	64
Law	14,016	14,016	12,873	1,143
Planning and zoning	4,387	4,387	4,060	327
Judicial Administration	25,073	25,073	24,357	716
Agenda Coordination	1,266	1,266	1,226	40
Community Relations Board	1,782	1,782	1,714	68
Office of the Inspector General	1,393	1,393	1,265	128
Commission on Ethics	1,913	1,913	1,833	80
General Service Administration	21,037	21,037	5,208	15,829
General government costs	176,641	160,363	100,846	59,517
Total	438,936	430,691	338,856	91,835
Protection of people and property				
Police	506,464	510,015	498,298	11,717
Corrections and rehabilitation	236,130	250,615	250,615	
Building code compliance	13,645	13,645	8,195	5,450
Chief Information Officer	9,148	9,148	6,262	2,886
Consumer services	9,561	9,561	9,150	411
Building	38,708	38,708	36,160	2,548
Planning and zoning	15,902	15,902	11,306	4,596
Team Metro	18,222	18,222	16,668	1,554
Juvenile assessment	8,263	8,263	7,857	406
Emergency Management	2,441	2,441	1,806	635
General government costs	4,330	4,330	3,882	448
Total	862,814	880,850	850,199	30,651

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, 2006
(UNAUDITED)
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Physical environment				
Environmentally Endangered Lands	7,765	7,765	7,765	
Public Works	13,451	13,451	12,254	1,197
Environmental Resources	53,592	53,592	50,864	2,728
Non-departmental	39,839	39,839	603	39,236
General government costs	2,114	2,114	2,114	
Total	116,761	116,761	73,600	43,161
Transportation				
Public Works	37,590	37,590	35,273	2,317
General Service Administration	1,873	1,873	1,526	347
Total	39,463	39,463	36,799	2,664
Health				
Public Works	3,700	3,700	2,586	1,114
Animal Services	8,474	8,474	8,265	209
General government costs	27,393	27,393	17,984	9,409
Total	39,567	39,567	28,835	10,732
Socio-economic environment				
General Service Administration				
Welfare	8,786	8,786	7,962	824
Metro Miami Action Plan	1,605	1,605	1,358	247
Office of ADA Coordination	2,849	2,849	1,722	1,127
General government costs	1,021	1,021	97	924
Total	14,261	14,261	11,139	3,122
Culture and Recreation				
Cultural Affairs Coordination	4,158	4,158	4,156	2
Park and Recreation	92,715	97,625	97,590	35
General government costs	41	41	41	
Total	96,914	101,824	101,787	37
Capital outlay	24,772	24,772	24,772	
Total expenditures	1,633,488	1,648,189	1,465,987	182,202
Excess of revenues over expenditures	298,669	296,431	551,731	255,300
Other financing sources (uses):				
Transfers in	56,731	59,074	42,181	(16,893)
Transfers out	(489,822)	(506,744)	(501,067)	5,677
Reserve for future expenditures:				
Physical environment	(65,751)	(65,751)		65,751
Total other financing sources (uses)	(498,842)	(513,421)	(458,886)	54,535
Net change in fund balances	(200,173)	(216,990)	92,845	309,835
Fund balance - beginning	200,173	216,990	274,744	57,754
Increase in reserve for inventories			1,826	1,826
Fund balance - ending	\$ 369,415	\$ 369,415	\$ 369,415	\$ 369,415

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

MIAMI-DADE COUNTY, FLORIDA

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

Year Ended December 31	Annual Required (a) Contribution	Percentage Contributed
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%
2005	24,353,498	100%

(a) The actuarially determined contribution requirements for the Trust's fiscal year ended September 30, 2006 are based on actuarial valuations as of January 1, 2006.

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