

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, 2007
(UNAUDITED)
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes				
General property taxes	\$ 1,294,115	\$ 1,294,115	\$ 1,286,643	\$ (7,472)
Utility taxes	68,797	68,797	70,251	1,454
Communication taxes	45,472	45,472	53,129	7,657
Local option gas tax	55,643	55,643	57,389	1,746
Franchise taxes	40,800	40,800	51,813	11,013
Total	1,504,827	1,504,827	1,519,225	14,398
Licenses and permits				
Building	61,963	61,963	53,807	(8,156)
Occupational	8,273	8,273	9,121	848
Other licenses	17,768	17,768	17,928	160
Total	88,004	88,004	80,856	(7,148)
Intergovernmental revenues				
State sales tax	128,093	128,093	130,822	2,729
State revenue sharing	75,064	75,064	77,838	2,774
Gasoline and motor fuel tax	12,951	12,951	13,820	869
Alcoholic beverages license	1,035	1,035	944	(91)
Other	897	897	805	(92)
Total	218,040	218,040	224,229	6,189
Charges for services				
Clerk of Circuit and County Court	11,954	11,954	12,063	109
Tax Collector fees	26,026	26,026	32,249	6,223
Merchandise sales & recreational fees	28,350	28,350	31,942	3,592
Sheriff and police services	68,700	70,350	57,646	(12,704)
Other	118,546	118,546	127,739	9,193
Total	253,576	255,226	261,639	6,413
Fines and forfeitures				
Clerk of Circuit and County Court	13,540	13,540	14,357	817
Investment income	22,127	28,326	33,957	5,631
Other	87,134	82,573	80,925	(1,648)
Total revenues	2,187,248	2,190,536	2,215,188	24,652
Expenditures:				
Policy formulation and general government				
Office of the Mayor	2,778	2,778	2,737	41
County Commission	17,013	20,737	16,575	4,162
County Manager	7,702	7,702	7,634	68
Strategic Business Management	7,547	7,547	6,610	937

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

(Continued)

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CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007
(UNAUDITED)
(in thousands)
(Continued)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Policy formulation and general government (continued)				
Personnel	11,938	11,938	11,174	764
Finance	30,296	30,296	26,051	4,245
Audit and Management Services	6,291	6,291	5,276	1,015
Property Appraiser	23,145	23,145	21,317	1,828
Clerk of Circuit and County Court	20,923	21,408	20,858	550
Procurement Management	9,585	9,585	8,933	652
Enterprise Technology Services Department	59,147	59,147	58,982	165
Elections	17,291	18,672	18,625	47
Fair Employment Practices	1,085	1,085	783	302
Law	20,537	20,537	20,138	399
Planning and zoning	4,709	4,709	3,943	766
Judicial Administration	27,415	27,415	27,055	360
Agenda Coordination	1,275	1,275	1,255	20
Community Relations Board	1,893	1,893	1,792	101
Office of the Inspector General	1,720	1,720	596	1,124
Commission on Ethics	2,082	2,082	1,991	91
General Service Administration	14,440	14,440	5,273	9,167
Government Information Center	11,174	11,174	9,924	1,250
General government costs	221,536	226,403	134,958	91,445
Total	521,522	531,979	412,480	119,499
Protection of people and property				
Police	541,015	542,665	541,018	1,647
Corrections and rehabilitation	285,629	285,629	282,630	2,999
Building code compliance	14,132	14,132	10,616	3,516
Consumer services	11,500	11,500	10,044	1,456
Building	42,327	42,327	36,315	6,012
Planning and zoning	15,783	15,783	11,895	3,888
Team Metro	19,050	19,050	18,816	234
Juvenile assessment	9,882	9,882	8,414	1,468
Emergency Management			(38)	38
General government costs	5,229	5,229	4,736	493
Total	944,547	946,197	924,446	21,751

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

(Continued)

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GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007
(UNAUDITED)
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Physical environment				
Environmentally Endangered Lands	7,823	3,262	3,262	
Public Works	15,374	15,374	15,009	365
Environmental Resources	57,671	57,671	50,987	6,684
Non-departmental	450	450	450	
General government costs	3,228	3,228	2,562	666
Total	84,546	79,985	72,270	7,715
Transportation				
Public Works	52,135	52,135	40,719	11,416
General Service Administration	2,228	2,228	2,187	41
Total	54,363	54,363	42,906	11,457
Health				
Public Works	3,599	3,599	2,837	762
Animal Services	9,152	9,152	8,904	248
General government costs	34,783	34,783	14,941	19,842
Total	47,534	47,534	26,682	20,852
Socio-economic environment				
General Service Administration				
Welfare	9,295	9,295	7,532	1,763
Metro Miami Action Plan	1,471	1,471	1,404	67
Office of ADA Coordination	1,180	1,180	877	303
General government costs	3,009	3,221	3,084	137
Total	14,955	15,167	12,897	2,270
Culture and Recreation				
Cultural Affairs Coordination	4,859	4,859	4,859	
Park and Recreation	100,009	100,009	93,185	6,824
Team Metro	63	63	63	
Total	104,931	104,931	98,107	6,824
Capital outlay	39,179	39,179	39,179	
Total expenditures	1,811,577	1,819,335	1,628,967	190,368
Excess of revenues over expenditures	375,671	371,201	586,221	215,020
Other financing sources (uses):				
Transfers in	14,877	14,877	17,928	3,051
Transfers out	(580,584)	(582,721)	(568,025)	14,696
Reserve for future expenditures:				
Physical environment	(97,734)	(93,173)		93,173
Total other financing sources (uses)	(663,441)	(661,017)	(550,097)	110,920
Net change in fund balances	(287,770)	(289,816)	36,124	325,940
Fund balance - beginning	287,770	289,816	369,415	79,599
Increase in reserve for inventories			(650)	(650)
Fund balance - ending			\$ 404,889	\$ 404,889

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
2001	8,771,314	100%
2002	12,711,107	100%
2003	17,740,441	100%
2004	25,470,445	100%
2005	24,353,498	100%
2006	27,173,609	100%

(a) The actuarially determined contribution requirements for the Trust's fiscal year ended September 30, 2007 are based on actuarial valuations as of January 1, 2007.

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