#### MIAMI-DADE COUNTY, FLORIDA

## GENERAL FUND SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

#### FOR FISCAL YEAR ENDED SEPTEMBER 30, 2004

(in thousands)

Revenues:           Taxes         \$859,600           Utility taxes         72,959           Communication taxes         48,178           Local option gas tax         55,782           Franchise taxes         37,273           Total         1,073,792           Licenses and permits         8           Building         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         2,152           Clerk of Circuit and County Court         29,578           Investment income		
General property taxes         \$859,600           Utility taxes         72,959           Communication taxes         48,178           Local option gas tax         55,782           Franchise taxes         37,273           Total         1,073,792           Licenses and permits         8           Building         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         86,043           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         2           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         2           Cle	Revenues:	
Utility taxes         72,959           Communication taxes         48,178           Local option gas tax         55,782           Franchise taxes         37,273           Total         1,073,792           Licenses and permits         8           Building         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         199,985           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578	Taxes	
Communication taxes         48,178           Local option gas tax         55,782           Franchise taxes         37,273           Total         1,073,792           Licenses and permits         8           Building         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         26,132           Clerk of Circuit and County Court         29,578           Investment income         4,081	General property taxes	\$ 859,600
Local option gas tax         55,782           Franchise taxes         37,273           Total         1,073,792           Licenses and permits         80,577           Docupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         21           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         2,758           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216 <td>Utility taxes</td> <td>72,959</td>	Utility taxes	72,959
Franchise taxes         37,273           Total         1,073,792           Licenses and permits	Communication taxes	48,178
Total         1,073,792           Licenses and permits         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         2           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         2           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         4,081           Administrative         25,216           Rentals         2,758           Reimbursements and other         18,494 <td< td=""><td>Local option gas tax</td><td>55,782</td></td<>	Local option gas tax	55,782
Licenses and permits         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         2e           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         4dministrative         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Franchise taxes	37,273
Building         60,577           Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Clerk of Circuit and County Court         17,360           Tax Collector fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         Administrative         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Total	1,073,792
Occupational         9,613           Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         2           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         4,081           Administrative         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Licenses and permits	
Other licenses         15,853           Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Building	60,577
Total         86,043           Intergovernmental revenues         113,947           State sales tax         113,947           State revenue sharing         69,596           Gasoline and motor fuel tax         13,403           Alcoholic beverages license         920           Other         2,119           Total         199,985           Charges for services         22,036           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Occupational	9,613
Intergovernmental revenues	Other licenses	15,853
State sales tax       113,947         State revenue sharing       69,596         Gasoline and motor fuel tax       13,403         Alcoholic beverages license       920         Other       2,119         Total       199,985         Charges for services       2         Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Total	86,043
State revenue sharing       69,596         Gasoline and motor fuel tax       13,403         Alcoholic beverages license       920         Other       2,119         Total       199,985         Charges for services       2         Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       4081         Administrative       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Intergovernmental revenues	
Gasoline and motor fuel tax       13,403         Alcoholic beverages license       920         Other       2,119         Total       199,985         Charges for services       2         Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       4081         Administrative       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	State sales tax	113,947
Alcoholic beverages license       920         Other       2,119         Total       199,985         Charges for services       2         Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       4081         Administrative       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	State revenue sharing	69,596
Other         2,119           Total         199,985           Charges for services         17,360           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Gasoline and motor fuel tax	13,403
Total         199,985           Charges for services         17,360           Clerk of Circuit and County Court         17,360           Tax Collector fees         22,036           Merchandise sales and recreation fees         26,132           Sheriff and police services         15,042           Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Alcoholic beverages license	920
Charges for services       17,360         Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Other	2,119
Clerk of Circuit and County Court       17,360         Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other         Administrative       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Total	199,985
Tax Collector fees       22,036         Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Charges for services	
Merchandise sales and recreation fees       26,132         Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Clerk of Circuit and County Court	17,360
Sheriff and police services       15,042         Other       103,421         Total       183,991         Fines and forfeitures       29,578         Clerk of Circuit and County Court       29,578         Investment income       4,081         Other       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Tax Collector fees	22,036
Other         103,421           Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Merchandise sales and recreation fees	26,132
Total         183,991           Fines and forfeitures         29,578           Clerk of Circuit and County Court         4,081           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Sheriff and police services	15,042
Fines and forfeitures  Clerk of Circuit and County Court  Investment income  Other  Administrative  Aentals  Reimbursements and other  Total  29,578  29,578  29,578  4,081  22,758  18,494  46,468	Other	103,421
Clerk of Circuit and County Court         29,578           Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Total	183,991
Investment income         4,081           Other         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Fines and forfeitures	
Other         25,216           Administrative         25,216           Rentals         2,758           Reimbursements and other         18,494           Total         46,468	Clerk of Circuit and County Court	29,578
Administrative       25,216         Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Investment income	4,081
Rentals       2,758         Reimbursements and other       18,494         Total       46,468	Other	
Reimbursements and other 18,494 Total 46,468	Administrative	25,216
Total 46,468	Rentals	2,758
	Reimbursements and other	18,494
Total revenues 1,623,938	Total	46,468
	Total revenues	1,623,938

(Continued)

#### MIAMI-DADE COUNTY, FLORIDA

### GENERAL FUND

# SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

#### FOR FISCAL YEAR ENDED SEPTEMBER 30, 2004

(in thousands)

Expenditures:	
Policy formulation and general government	
Financial administration	92,111
Judicial	93,426
Executive	5,792
Legislative	12,243
Other general government	104,127
Total	307,699
Protection of people and property	
Police and crime control	448,960
Corrections and rehabilitation	201,630
Protective services and inspection	70,062
Total	720,652
Physical environment	59,855
Transportation	26,146
Health	33,583
Socio-economic environment	
Welfare	8,251
Social services	3,423
Total	11,674
Culture and recreation	84,894
Capital outlay	14,043
Total expenditures	1,258,546
Excess of revenues over expenditures	365,392
Other financing sources (uses):	
Transfers in	46,619
Transfers out	(423,440)
Total other financing (uses)	(376,821)
Net change in fund balances	(11,429)
Fund balance - beginning	194,980
Increase in reserve for inventories	828
Fund balance - ending	\$ 184,379

(Concluded)