

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	
General property taxes	\$ 859,600
Utility taxes	72,959
Communication taxes	48,178
Local option gas tax	55,782
Franchise taxes	<u>37,273</u>
Total	<u>1,073,792</u>
Licenses and permits	
Building	60,577
Occupational	9,613
Other licenses	<u>15,853</u>
Total	<u>86,043</u>
Intergovernmental revenues	
State sales tax	113,947
State revenue sharing	69,596
Gasoline and motor fuel tax	13,403
Alcoholic beverages license	920
Other	<u>2,119</u>
Total	<u>199,985</u>
Charges for services	
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	<u>103,421</u>
Total	<u>183,991</u>
Fines and forfeitures	
Clerk of Circuit and County Court	<u>29,578</u>
Investment income	<u>4,081</u>
Other	
Administrative	25,216
Rentals	2,758
Reimbursements and other	<u>18,494</u>
Total	<u>46,468</u>
Total revenues	<u>1,623,938</u>

(Continued)

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

(Concluded)