

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2006
(UNAUDITED)
(in thousands)

Revenues:	
Taxes	
General property taxes	\$ 1,110,992
Utility taxes	73,329
Communication taxes	50,037
Local option gas tax	58,572
Franchise taxes	38,724
Total	<u>1,331,654</u>
Licenses and permits	
Building	67,944
Occupational	9,003
Other licenses	17,662
Total	<u>94,609</u>
Intergovernmental revenues	
State sales tax	130,538
State revenue sharing	81,242
Gasoline and motor fuel tax	13,719
Alcoholic beverages license	916
Other	1,001
Total	<u>227,416</u>
Charges for services	
Clerk of Circuit and County Court	10,006
Tax Collector fees	26,606
Merchandise sales and recreation fees	29,852
Sheriff and police services	64,473
Other	134,177
Total	<u>265,114</u>
Fines and forfeitures	
Clerk of Circuit and County Court	13,078
Investment income	<u>25,873</u>
Other	
Administrative	23,037
Rentals	3,246
Reimbursements and other	33,691
Total	<u>59,974</u>
Total revenues	<u>2,017,718</u>

(Continued)

See accompanying independent auditors' report.

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(UNAUDITED)
(in thousands)**

Expenditures:	
Policy formulation and general government	
Financial administration	93,214
Judicial	44,046
Executive	9,640
Legislative	15,482
Other general government	176,474
Total	<u>338,856</u>
Protection of people and property	
Police and crime control	510,037
Corrections and rehabilitation	250,615
Protective services and inspection	89,547
Total	<u>850,199</u>
Physical environment	<u>73,600</u>
Transportation	<u>36,799</u>
Health	<u>28,835</u>
Socio-economic environment	
Welfare	7,962
Social services	3,177
Total	<u>11,139</u>
Culture and recreation	<u>101,787</u>
Capital outlay	<u>24,772</u>
Total expenditures	<u>1,465,987</u>
Excess of revenues over expenditures	<u>551,731</u>
Other financing sources (uses):	
Transfers in	42,181
Transfers out	(501,067)
Total other financing (uses)	<u>(458,886)</u>
Net change in fund balances	92,845
Fund balance - beginning	274,744
Increase in reserve for inventories	1,826
Fund balance - ending	<u><u>\$ 369,415</u></u>

(Concluded)