

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009
(in thousands)

| Functions/Programs | Expenses | Program Revenues | | | Net (Expense) Revenue |
|---|--------------|-------------------------|--|--|--------------------------|
| | | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | |
| Primary government: | | | | | |
| Governmental activities: | | | | | |
| Policy formulation and general government | \$ 490,451 | \$ 168,256 | \$ 13,067 | \$ 12,775 | \$ (296,353) |
| Protection of people and property | 1,386,498 | 179,759 | 15,399 | 2,476 | (1,188,864) |
| Physical environment | 101,806 | 78,018 | 5,802 | 1,689 | (16,297) |
| Transportation (streets and roads) | 162,644 | 13,263 | 24,969 | 32,745 | (91,667) |
| Health | 68,730 | 8,751 | 2,455 | | (57,524) |
| Human services | 333,518 | 1,505 | 300,024 | | (31,989) |
| Socio-economic environment | 494,481 | 35,287 | 261,252 | | (197,942) |
| Culture and recreation | 351,420 | 50,599 | 11,823 | 9,829 | (279,169) |
| Interest on long-term debt | 136,212 | | | | (136,212) |
| Total governmental activities | 3,525,760 | 535,438 | 634,791 | 59,514 | (2,296,017) |
| Business-type activities: | | | | | |
| Mass transit | 573,556 | 103,594 | 43,382 | 70,410 | (356,170) |
| Solid waste collection | 98,045 | 142,733 | | | 44,688 |
| Solid waste disposal | 173,757 | 122,395 | | 739 | (50,623) |
| Seaport | 109,335 | 100,058 | | 13,315 | 4,038 |
| Aviation | 680,398 | 521,600 | 14,163 | 126,545 | (18,090) |
| Water | 233,013 | 225,711 | 509 | 43,634 | 36,841 |
| Sewer | 316,409 | 253,025 | | 43,357 | (20,027) |
| Public health | 1,886,088 | 1,252,189 | 33,292 | | (600,607) |
| Other | 23,348 | 22,186 | | 8,496 | 7,334 |
| Total business-type activities | 4,093,949 | 2,743,491 | 91,346 | 306,496 | (952,616) |
| Total primary government | \$ 7,619,709 | \$ 3,278,929 | \$ 726,137 | \$ 366,010 | \$ (3,248,633) |
| Component units: | | | | | |
| Housing Finance Authority | \$ 2,241 | \$ 1,597 | | | \$ (644) |
| Jackson Memorial Foundation | \$ 9,093 | | \$ 7,720 | | \$ (1,373) |

The notes to the financial statements are an integral part of this statement.

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STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009
(in thousands)

| | Primary Government | | | Component Units | |
|---|-------------------------|--------------------------|----------------|---------------------------|-----------------------------|
| | Governmental Activities | Business-type Activities | Total | Housing Finance Authority | Jackson Memorial Foundation |
| Change in net assets: | | | | | |
| Net (expense) revenue (from previous page) | \$ (2,296,017) | \$ (952,616) | \$ (3,248,633) | \$ (644) | \$ (1,373) |
| General revenues: | | | | | |
| Taxes: | | | | | |
| Property taxes, general | 1,266,712 | | 1,266,712 | | |
| Property taxes, for debt service | 78,135 | | 78,135 | | |
| Property taxes, for fire protection | 306,750 | | 306,750 | | |
| Property taxes, for libraries | 80,259 | | 80,259 | | |
| County hospital 1/2% sales surtax | 172,816 | | 172,816 | | |
| Transportation 1/2% sales surtax | 172,706 | | 172,706 | | |
| Utility taxes | 68,150 | | 68,150 | | |
| Local option gas taxes | 55,115 | | 55,115 | | |
| Communication tax | 44,028 | | 44,028 | | |
| Other taxes | 104,808 | | 104,808 | | |
| Intergovernmental revenues, unrestricted | 228,435 | | 228,435 | | |
| Franchise fees | 44,241 | | 44,241 | | |
| Earnings on investments | 22,175 | 28,938 | 51,113 | 748 | (130) |
| Miscellaneous | 8,083 | 14,196 | 22,279 | 12 | |
| Transfers--internal activities | (623,948) | 623,948 | | | |
| Total general revenues and transfers | 2,028,465 | 667,082 | 2,695,547 | 760 | (130) |
| Change in net assets | (267,552) | (285,534) | (553,086) | 116 | (1,503) |
| Net assets - beginning - restated (Note 11) | 2,568,144 | 5,094,771 | 7,662,915 | 29,842 | 17,712 |
| Net assets-ending | \$ 2,300,592 | \$ 4,809,237 | \$ 7,109,829 | \$ 29,958 | \$ 16,209 |

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