

MIAMI-DADE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004
(in thousands)

		Program Revenues			
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expense) Revenue
Primary government:					
Governmental activities:					
Policy formulation and general government	\$ 400,239	\$ 160,683	\$ 8,795	\$ 9,080	\$ (221,681)
Protection of people and property	1,069,154	155,174	35,241	5,704	(873,035)
Physical environment	137,244	77,125	97,459	159	37,499
Transportation (streets and roads)	238,098	13,129	35,297	40,286	(149,386)
Health	51,464	7,273	4,121		(40,070)
Human services	257,318	7,831	220,539		(28,948)
Socio-economic environment	371,384	26,134	289,168		(56,082)
Culture and recreation	245,018	35,026	11,924	13,999	(184,069)
Interest on long-term debt	77,309				(77,309)
Total governmental activities	2,847,228	482,375	702,544	69,228	(1,593,081)
Business-type activities:					
Mass transit	460,062	80,502	105,343		(274,217)
Solid waste collection	75,906	125,656			49,750
Solid waste disposal	151,982	96,316	260		(55,406)
Seaport	88,934	79,271	1,640	30,437	22,414
Aviation	540,953	472,017	1,284	90,004	22,352
Water	156,900	170,091	326	42,936	56,453
Sewer	273,912	215,482			(58,430)
Public health	1,350,380	953,301	25,189		(371,890)
Other	15,785	12,928	3,230		373
Total business-type activities	3,114,814	2,205,564	137,272	163,377	(608,601)
Total primary government	\$ 5,962,042	\$ 2,687,939	\$ 839,816	\$ 232,605	\$ (2,201,682)
Component units:					
Housing Finance Authority	\$ 2,782	\$ 1,216	\$ 2,883		\$ 1,317
Jackson Memorial Foundation	\$ 6,643		\$ 6,016		\$ (627)

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

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF ACTIVITIES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

(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)	\$ (1,593,081)	\$ (608,601)	\$ (2,201,682)	\$ 1,317	\$ (627)
General revenues:					
Taxes:					
Property taxes, general	859,600		859,600		
Property taxes, for debt service	42,851		42,851		
Property taxes, for fire protection	195,648		195,648		
Property taxes, for libraries	53,920		53,920		
County hospital 1/2% sales surtax	161,812		161,812		
Transportation 1/2% sales surtax	161,308		161,308		
Utility taxes	73,046		73,046		
Local option gas taxes	61,057		61,057		
Franchise taxes	38,273		38,273		
Communication tax	50,178		50,178		
Other taxes	83,045		83,045		
Shared revenues from State of Florida	206,430		206,430		
Earnings on investments	17,677	21,289	38,966	532	600
Miscellaneous	1,318		1,318		
Transfers--internal activities	(389,695)	389,695			
Total general revenues and transfers	1,616,468	410,984	2,027,452	532	600
Change in net assets	23,387	(197,617)	(174,230)	1,849	(27)
Net assets--beginning	2,207,998	5,107,379	7,315,377	24,091	23,941
Cumulative effect of accounting change		(2,736)	(2,736)		
Prior period adjustment (Note 11)		(47,086)	(47,086)		
Net assets--ending	\$ 2,231,385	\$ 4,859,940	\$ 7,091,325	\$ 25,940	\$ 23,914

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