

MIAMI-DADE COUNTY, FLORIDA

**NONMAJOR PERMANENT FUNDS
COMBINING BALANCE SHEET**

SEPTEMBER 30, 2009

(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Assets:			
Cash and cash equivalents	\$ 553	\$ 83	\$ 636
Investments	2,681	406	3,087
Total assets	<u>\$ 3,234</u>	<u>\$ 489</u>	<u>\$ 3,723</u>
 Fund balances:			
Reserved for permanent endowments	\$ 2,781	\$ 479	\$ 3,260
Unreserved fund balances	453	10	463
Total fund balances	<u>3,234</u>	<u>489</u>	<u>3,723</u>
 Total liabilities and fund balances	<u>\$ 3,234</u>	<u>\$ 489</u>	<u>\$ 3,723</u>

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR PERMANENT FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009**
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Revenues:			
Investment income	\$ 39	\$ 6	\$ 45
Total revenues	39	6	45
Expenditures:			
Culture and recreation		27	27
Total expenditures		27	27
Excess (deficiency) of revenues over expenditures	39	(21)	18
Net change in fund balances	39	(21)	18
Fund balances--beginning	3,195	510	3,705
Fund balances--ending	\$ 3,234	\$ 489	\$ 3,723

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR - PERMANENT FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009
(in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Funds		
			Variance			Variance			Variance
			Positive			Positive			Positive
	Budget	Actual	(Negative)	Budget	Actual	(Negative)	Budget	Actual	(Negative)
Revenues:									
Investment income	\$ 39	\$ 39		\$ 27	\$ 6	\$ (21)	\$ 66	\$ 45	\$ (21)
Total revenues	39	39		27	6	(21)	66	45	(21)
Expenditures:									
Current:									
Culture and recreation	39		\$ 39	27	27		66	27	39
Total expenditures	39		39	27	27		66	27	39
Excess (deficiency) of revenues over expenditures		39	39		(21)	(21)		18	18
Net change in fund balances		39	39		(21)	(21)		18	18
Fund balances--beginning		3,195	3,195		510	510		3,705	3,705
Fund balances--ending	\$ 3,234	\$ 3,234		\$ 489	\$ 489		\$ 3,723	\$ 3,723	