

MIAMI-DADE COUNTY, FLORIDA

**NONMAJOR PERMANENT FUNDS
COMBINING BALANCE SHEET**

SEPTEMBER 30, 2010

(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Assets:			
Cash and cash equivalents	\$ 1,063	\$ 159	\$ 1,222
Investments	2,181	325	2,506
Total assets	<u>\$ 3,244</u>	<u>\$ 484</u>	<u>\$ 3,728</u>
Fund balances:			
Reserved for permanent endowments	\$ 2,781	\$ 479	\$ 3,260
Unreserved fund balances	463	5	468
Total fund balances	<u>3,244</u>	<u>484</u>	<u>3,728</u>
Total liabilities and fund balances	<u>\$ 3,244</u>	<u>\$ 484</u>	<u>\$ 3,728</u>

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**NONMAJOR PERMANENT FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Revenues:			
Investment income	\$ 15	\$ 2	\$ 17
Total revenues	<u>15</u>	<u>2</u>	<u>17</u>
Expenditures:			
Culture and recreation	5	7	12
Total expenditures	<u>5</u>	<u>7</u>	<u>12</u>
Excess (deficiency) of revenues over expenditures	10	(5)	5
Net change in fund balances	<u>10</u>	<u>(5)</u>	<u>5</u>
Fund balances--beginning	3,234	489	3,723
Fund balances--ending	<u>\$ 3,244</u>	<u>\$ 484</u>	<u>\$ 3,728</u>

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, 2010
(in thousands)**

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Funds		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
			Positive (Negative)			Positive (Negative)			Positive (Negative)
Revenues:									
Investment income	\$ 5	\$ 15	\$ 10	\$ 7	\$ 2	\$ (5)	\$ 12	\$ 17	\$ 5
Total revenues	5	15	10	7	2	(5)	12	17	5
Expenditures:									
Current:									
Culture and recreation	5	5		7	7		12	12	
Total expenditures	5	5		7	7		12	12	
Excess (deficiency) of revenues over expenditures		10	10		(5)	(5)		5	5
Net change in fund balances		10	10		(5)	(5)		5	5
Fund balances--beginning		3,234	3,234		489	489		3,723	3,723
Fund balances--ending	\$	\$ 3,244	\$ 3,244	\$	\$ 484	\$ 484	\$	\$ 3,728	\$ 3,728