

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR PERMANENT FUNDS

SUPPLEMENTAL COMBINING BALANCE SHEET

SEPTEMBER 30, 2004

(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Assets:			
Cash and cash equivalents	\$ 1,464	\$ 245	\$ 1,709
Investments	1,446	241	1,687
Total assets	<u>\$ 2,910</u>	<u>\$ 486</u>	<u>\$ 3,396</u>
Fund balances:			
Reserved for encumbrances	\$ 1		\$ 1
Reserved for permanent endowments	2,781	\$ 479	3,260
Unreserved fund balances	128	7	135
Total fund balances	<u>2,910</u>	<u>486</u>	<u>3,396</u>
Total liabilities and fund balances	<u>\$ 2,910</u>	<u>\$ 486</u>	<u>\$ 3,396</u>

MIAMI-DADE COUNTY, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR PERMANENT FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Revenues:			
Investment income	\$ 29	\$ 5	\$ 34
Total revenues	29	5	34
Expenditures:			
Culture and recreation		4	4
Total expenditures		4	4
Excess (deficiency) of revenues over expenditures	29	1	30
Other financing sources (uses):			
Transfers out	(128)		(128)
Net change in fund balances	(99)	1	(98)
Fund balances--beginning	3,009	485	3,494
Fund balances--ending	\$ 2,910	\$ 486	\$ 3,396

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, 2004
(in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Fund		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:									
Investment income	\$ 29	\$ 29		\$ 5	\$ 5		\$ 34	\$ 34	
Total revenues	29	29		5	5		34	34	
Expenditures:									
Culture and recreation				4	4		4	4	
Total expenditures				4	4		4	4	
Excess (deficiency) of revenues over expenditures	29	29		1	1		30	30	
Other financing sources (uses):									
Transfers out	(128)	(128)					(128)	(128)	
Reserve for future expenditures	(2,910)		\$ 2,910	(486)		\$ 486	(3,396)		\$ 3,396
Total other financing sources (uses)	(3,038)	(128)	2,910	(486)		486	(3,524)	(128)	3,396
Net change in fund balances	(3,009)	(99)	2,910	(485)	1	486	(3,494)	(98)	3,396
Fund balances--beginning	3,009	3,009		485	485		3,494	3,494	
Fund balances--ending		\$ 2,910	\$ 2,910		\$ 486	\$ 486		\$ 3,396	\$ 3,396