

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR PERMANENT FUNDS
 SUPPLEMENTAL COMBINING BALANCE SHEET
 SEPTEMBER 30, 2005
 (in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Assets:			
Cash and cash equivalents	\$ 882	\$ 148	\$ 1,030
Investments	2,069	346	2,415
Total assets	<u>\$ 2,951</u>	<u>\$ 494</u>	<u>\$ 3,445</u>
Fund balances:			
Reserved for encumbrances	\$ 1		\$ 1
Reserved for permanent endowments	2,781	\$ 479	3,260
Unreserved fund balances	169	15	184
Total fund balances	<u>2,951</u>	<u>494</u>	<u>3,445</u>
Total liabilities and fund balances	<u>\$ 2,951</u>	<u>\$ 494</u>	<u>\$ 3,445</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, 2005
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Revenues:			
Investment income	\$ 48	\$ 8	\$ 56
Total revenues	48	8	56
Expenditures:			
Culture and recreation	7		7
Total expenditures	7		7
Excess (deficiency) of revenues over expenditures	41	8	49
Other financing sources (uses):			
Transfers out			
Net change in fund balances	41	8	49
Fund balances--beginning	2,910	486	3,396
Fund balances--ending	\$ 2,951	\$ 494	\$ 3,445

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, 2005
 (in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Fund		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:									
Investment income	\$ 48	\$ 48		\$ 8	\$ 8		\$ 56	\$ 56	
Total revenues	48	48		8	8		56	56	
Expenditures:									
Culture and recreation	7	7					7	7	
Total expenditures	7	7					7	7	
Excess (deficiency) of revenues over expenditures	41	41		8	8		49	49	
Other financing sources (uses):									
Transfers out									
Reserve for future expenditures	(2,951)		\$ 2,951	(494)		\$ 494	(3,445)		\$ 3,445
Total other financing sources (uses)	(2,951)		2,951	(494)		494	(3,445)		3,445
Net change in fund balances	(2,910)	41	2,951	(486)	8	494	(3,396)	49	3,445
Fund balances--beginning	2,910	2,910		486	486		3,396	3,396	
Fund balances--ending		\$ 2,951	\$ 2,951		\$ 494	\$ 494		\$ 3,445	\$ 3,445

See accompanying independent auditors' report.