

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR PERMANENT FUNDS
SUPPLEMENTAL COMBINING BALANCE SHEET
SEPTEMBER 30, 2006
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Assets:			
Cash and cash equivalents	\$ 1,312	\$ 215	\$ 1,527
Investments	1,739	286	2,025
Total assets	<u>\$ 3,051</u>	<u>\$ 501</u>	<u>\$ 3,552</u>
 Fund balances:			
Reserved for encumbrances			
Reserved for permanent endowments	\$ 2,781	\$ 479	\$ 3,260
Unreserved fund balances	270	22	292
Total fund balances	<u>3,051</u>	<u>501</u>	<u>3,552</u>
 Total liabilities and fund balances	<u>\$ 3,051</u>	<u>\$ 501</u>	<u>\$ 3,552</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, 2006**
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
Revenues:			
Investment income	\$ 101	\$ 16	\$ 117
Total revenues	101	16	117
Expenditures:			
Culture and recreation	1	9	10
Total expenditures	1	9	10
Excess (deficiency) of revenues over expenditures	100	7	107
Other financing sources (uses):			
Transfers out			
Net change in fund balances	100	7	107
Fund balances--beginning	2,951	494	3,445
Fund balances--ending	\$ 3,051	\$ 501	\$ 3,552

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, 2004
(in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Funds		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
Revenues:									
Investment income	\$ 29	\$ 101	\$ (72)	\$ 5	\$ 16	\$ (11)	\$ 34	\$ 117	\$ (83)
Total revenues	29	101	(72)	5	16	(11)	34	117	(83)
Expenditures:									
Current:									
Culture and recreation		1		4	9		4	10	
Total expenditures		1		4	9		4	10	
Excess (deficiency) of revenues over expenditures	29	100	(72)	1	7	(11)	30	107	(83)
Other financing sources (uses):									
Transfers out	(128)		(128)				(128)		(128)
Net change in fund balances	(99)	100	(200)	1	7	(11)	(98)	107	(211)
Fund balances--beginning	99	2,951	2,852	(1)	494	495	98	3,445	3,347
Fund balances--ending	\$ 3,051	\$ 3,051		\$ 501	\$ 501		\$ 3,552	\$ 3,552	