

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR PERMANENT FUNDS  
SUPPLEMENTAL COMBINING BALANCE SHEET

SEPTEMBER 30, 2007

(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
<b>Assets:</b>			
Cash and cash equivalents	\$ 1,607	\$ 257	\$ 1,864
Investments	1,561	251	1,812
Total assets	<u>\$ 3,168</u>	<u>\$ 508</u>	<u>\$ 3,676</u>
<b>Fund balances:</b>			
Reserved for encumbrances			
Reserved for permanent endowments	\$ 2,781	\$ 479	\$ 3,260
Unreserved fund balances	387	29	416
Total fund balances	<u>3,168</u>	<u>508</u>	<u>3,676</u>
Total liabilities and fund balances	<u>\$ 3,168</u>	<u>\$ 508</u>	<u>\$ 3,676</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, 2007  
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
<b>Revenues:</b>			
Investment income	\$ 124	\$ 20	\$ 144
Total revenues	124	20	144
<b>Expenditures:</b>			
Culture and recreation	7	13	20
Total expenditures	7	13	20
Excess (deficiency) of revenues over expenditures	117	7	124
<b>Other financing sources (uses):</b>			
Transfers out			
Net change in fund balances	117	7	124
Fund balances--beginning	3,051	501	3,552
Fund balances--ending	\$ 3,168	\$ 508	\$ 3,676

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, 2007**  
(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)
<b>Revenues:</b>									
Investment income	\$ 124	\$ 124	\$ -	\$ 20	\$ 20	\$ -	\$ 144	\$ 144	\$ -
Total revenues	124	124		20	20		144	144	
<b>Expenditures:</b>									
Current:									
Culture and recreation	124	7	\$ 117	20	\$ 13	\$ 7	144	20	\$ 124
Total expenditures	124	7	117	20	13	7	144	20	124
Excess (deficiency) of revenues over expenditures		117	117		7	7		124	124
<b>Other financing sources (uses):</b>									
Transfers out									
Net change in fund balances		117	117		7	7		124	124
Fund balances--beginning		3,051	3,051		501	501		3,552	3,552
Fund balances--ending	\$ 3,168	\$ 3,168		\$ 508	\$ 508		\$ 3,676	\$ 3,676	