

BROWARD COUNTY
MONTHLY FINANCIAL SUMMARY
FOR THE PERIOD OCTOBER 1, 2007 THRU JUNE 30, 2008

GENERAL FUND (0010)	BUDGET	ACTUAL	%	LAST YR % TO ACT
REVENUES:				
State:				
Revenue Sharing	\$ 24,723,660	\$ 16,445,649	66.52 %	67.99 %
Half-Cent Sales Tax	49,803,210	30,717,333	61.68	61.57
Other State	5,606,300	4,660,255	83.13	87.28
Local:				
Property Taxes	839,396,700	748,420,330	89.16	95.41
Recording Fees	8,000,000	5,566,352	69.58	79.15
Revenue Collector Fees	20,859,130	14,135,549	67.77	57.33
Interest Income	12,028,340	11,403,251	94.80	72.69
Sheriff	193,891,711	132,007,141	68.08	63.24
Other Local	67,983,828	45,362,388	66.73	65.61
Transfers	12,301,798	10,018,658	81.44	80.02
Less 5 %	(51,497,670)	N/A	N/A	N/A
TOTAL REVENUES	1,183,097,007	1,018,736,906	86.11	85.20
EXPENDITURES:				
County Commission	13,205,270	9,434,714	71.45	74.64
County Administrator	19,131,881	9,634,816	50.36	75.84
Finance & Admin. Services	66,034,873	50,373,446	76.28	64.69
Human Services	77,960,156	44,651,595	57.27	65.72
Community Services	124,478,652	83,945,490	67.44	72.87
Environmental Protection	15,630,278	9,745,444	62.35	76.40
Urban Planning & Redevelopment	5,906,989	4,662,852	78.94	62.01
Public Works	40,184,632	26,536,049	66.04	73.43
Non-Departmental	54,196,593	42,699,982	78.79	94.36
Constitutional Officers	697,147,516	528,732,655	75.84	79.32
Judicial	2,659,156	1,104,350	41.53	48.94
Board & Agencies	5,529,356	3,217,305	58.19	46.95
Transfers	150,185,703	92,449,269	61.56	47.23
Reserves	128,051,952	N/A	N/A	N/A
TOTAL EXPENDITURES	1,400,303,007	907,187,967	64.79 %	71.86 %
REVENUES LESS EXPENDITURES		111,548,939		
Fund Balance, OCTOBER 1, 2007	\$ 217,206,000	217,206,745 *		
Fund Balance, JUNE 30, 2008		\$ 328,755,684		
* Reserved for Encumbrances	5,703,745			
Unreserved Fund Balance	211,503,000			

INVESTMENTS

Pooled Investments at Cost	\$	1,882,696,344	
Non-Pooled Investments at Cost	\$	629,481,806	
Percent Invested		99.90	%
Weighted Average Yield		3.14	%

MAJOR REVENUES OF OTHER FUNDS	BUDGET	ACTUAL	%	LAST YR	
				%	TO ACT
Tourist Development Tax	\$ 25,145,570	\$19,856,153	78.96 %	76.71	%
Gas Tax 80%	12,247,578	7,119,074	58.13	59.71	
Gas Tax 20% Surplus	3,061,894	1,779,769	58.13	59.71	
County Gas Tax	7,100,000	3,928,374	55.33	59.53	
Local & Addt Option Gas Tax	67,595,480	36,876,706	54.55	59.47	
Half - Cent Sales Tax (CTTF)	17,363,700	9,355,262	53.88	61.59	
Prof. Sports Facilities Tax	16,763,710	13,237,435	78.96	76.71	
Sales Tax Rebate - Arena	2,000,000	1,500,003	75.00	75.00	

MAJOR CAPITAL EXPENDITURES

Storm Drainage - Unincorporated	348,094,315	250,107,427	71.85
Library Expansion Bond Program	172,899,560 **	148,718,972	86.01
Safe Parks & Land Preservation	445,650,592 **	349,063,332	78.33

** Budget includes general obligation bond proceeds, premium, interest earnings, grants, and reimbursements from OGA.

DEVELOPER FEES

	CASH AVAILABLE	SECURED AGREEMENTS
Schools:		
Impact Fees	\$ 1,135,160	
Interest Earnings	5,403	
Total	\$ 1,140,563	\$ 3,878,013
Parks:		
County Regional	\$ 742,334	
County Municipal	334,025	
Interest Earnings	1,829,430	
Total	\$ 2,905,789	\$ 4,435,499
Roads:		
Impact Fees	\$ 4,951,920	
Interest Earnings	1,085,455	
Total	\$ 6,037,375	\$ 11,264,479
Transit:		
Concurrency Fees	\$ 7,667,488	
Interest Earnings	354,351	
Total	\$ 8,021,839	

ENTERPRISE FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>
PORT EVERGLADES OPERATING FUND		
Total Revenues & Other Financing Sources	\$ 119,811,400	\$ 92,526,000
Total Expenses & Other Financing Uses	110,181,530	71,704,000
Change in Net Assets	9,629,870	20,822,000 ***
Total Net Assets, OCTOBER 1, 2007	160,798,109	160,798,109
Total Net Assets, JUNE 30, 2008		181,620,109

*** This amount does not reflect accrual adjustments, which the Port estimates would reduce this amount by several million dollars.

AVIATION OPERATING FUND

Total Revenues & Other Financing Sources	221,947,707	169,015,970
Total Expenses & Other Financing Uses	224,996,150	123,657,769
Change in Net Assets	(3,048,443)	45,358,201
Total Net Assets, OCTOBER 1, 2007	90,276,240	90,276,240
Total Net Assets, JUNE 30, 2008		135,634,441