

**BROWARD COUNTY  
 QUARTERLY MANAGEMENT REPORT  
 RECEIPTS AND EXPENDITURES  
 FOR THE QUARTER ENDED DECEMBER 31, 2005**

<b>GENERAL FUND (0010)</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>% TO BUDGET</u></b>	<b><u>LAST YEAR % TO ACTUAL</u></b>
<b>REVENUES:</b>				
State:				
Revenue Sharing	25,173,320	6,224,531	24.73 %	22.13 %
Half-Cent Sales Tax	55,640,870	5,203,286	9.35	7.23
Other State	6,169,710	565,267	9.16	11.33
Local:				
Property Taxes	795,058,970	514,905,079	64.76	78.03
Recording Fees	15,000,000	4,489,732	29.93	21.40
Revenue Collector Fees	18,600,000	7,666,713	41.22	36.48
Interest Income	8,335,950	1,815,433	21.78	2.19
Sheriff	161,599,343	31,211,823	19.31	19.02
Other Local	58,134,810	8,042,598	13.83	11.28
Transfers	15,827,373	3,469,925	21.92	0.00
Less 5 %	(49,636,563)	N/A	N/A	N/A
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Total Revenues	1,109,903,783	583,594,387	52.58	55.93
<b>EXPENDITURES:</b>				
County Commission	12,633,316	2,687,560	21.27	23.04
County Administrator	17,063,657	2,706,923	15.86	21.99
Finance & Administrative Services	59,539,003	13,818,040	23.21	22.51
Human Services	70,869,583	5,694,104	8.03	8.07
Community Services	109,986,191	20,586,200	18.72	18.91
Environmental Protection	14,803,308	2,812,209	19.00	23.24
Urban Planning & Redevelopment	8,746,999	1,659,359	18.97	18.71
Public Works	34,220,598	6,936,413	20.27	21.97
Non-Departmental	40,743,507	23,445,579	57.54	67.03
Constitutional Officers	599,944,176	161,239,349	26.88	26.69
Judicial	4,014,620	465,248	11.59	21.86
Boards & Agencies	3,969,190	327,493	8.25	8.35
Transfers	146,513,562	19,854,352	13.55	0.01
Reserves	125,614,701	N/A	N/A	N/A
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Total Expenditures	1,248,662,411	262,232,829	21.00 %	21.73 %
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		321,361,558		
Fund Balance, October 1, 2005	<u>\$138,758,628</u>	<u>174,555,000</u> *		
Fund Balance, December 31, 2005		<u><u>\$495,916,558</u></u>		
* Reserved for Encumbrances	223,000			
Unreserved Fund Balance	174,332,000			

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<b>SPECIAL REVENUE FUNDS</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>VARIANCE</u></b>
<b>REVENUES:</b>			
Municipal Service District	\$11,665,704	\$4,764,959	(\$6,900,745)
Mass Transit Operating	105,169,994	20,770,397	(84,399,597)
Fire Protection	55,939,647	10,418,699	(45,520,948)
County Transportation Trust	114,595,440	13,072,361	(101,523,079)
Tourist Development Tax	69,145,950	6,048,481	(63,097,469)
Local Housing Assistance Trust	15,690,337	18,100,037	2,409,700
Water Control Districts	3,785,928	1,087,624	(2,698,304)
Other Special Revenue	2,854,397	164,729	(2,689,668)
Park, Open Space Trust	1,771,000	403,037	(1,367,963)
Other Trust	7,073,744	840,867	(6,232,877)
<b>Total Revenues</b>	<b>387,692,141</b>	<b>75,671,191</b>	<b>(312,020,950)</b>
<b>EXPENDITURES:</b>			
Municipal Service District	11,665,704	1,690,640	9,975,064
Mass Transit Operating	105,169,994	28,797,054	76,372,940
Fire Protection	55,939,647	14,558,430	41,381,217
County Transportation Trust	114,595,440	22,099,377	92,496,063
Tourist Development Tax	69,145,950	5,680,719	63,465,231
Local Housing Assistance Trust	15,690,337	602,622	15,087,715
Water Control Districts	3,785,928	309,396	3,476,532
Other Special Revenue	2,854,397	230,040	2,624,357
Park, Open Space Trust	1,771,000	442,750	1,328,250
Other Trust	7,073,744	1,004,332	6,069,412
<b>Total Expenditures</b>	<b>387,692,141</b>	<b>75,415,360</b>	<b>312,276,781</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$255,831</b>	<b>\$255,831</b>

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<b>DEBT SERVICE FUNDS</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>VARIANCE</u></b>
<b>REVENUES:</b>			
1986 General Obligation Bonds	\$11,582,060	\$7,700,928	(\$3,881,132)
2001A General Obligation Bonds	6,054,060	4,037,456	(2,016,604)
Safe Park & Land Pres GOB	24,086,300	16,200,887	(7,885,413)
General Obligation Refunding	23,000,160	14,816,288	(8,183,872)
Tourist Tax Revenue Bonds	5,015,450	13,023	(5,002,427)
1995 Special Obligation Refunding	21,257,890	6,154,500	(15,103,390)
1996 Professional Sports Bonds	21,071,350	1,187,768	(19,883,582)
1998 Gas Tax Refunding Bonds	11,233,860	586,365	(10,647,495)
Florida Financing Loan Pool	11,537,310	1,405,743	(10,131,567)
Certificates of Participation	6,701,070	791,899	(5,909,171)
<b>Total Revenues</b>	<b>141,539,510</b>	<b>52,894,857</b>	<b>(88,644,653)</b>
<b>EXPENDITURES:</b>			
1986 General Obligation Bonds	11,582,060	0	11,582,060
2001A General Obligation Bonds	6,054,060	240	6,053,820
Safe Park & Land Pres GOB	24,086,300	1,817	24,084,483
General Obligation Refunding	23,000,160	0	23,000,160
Tourist Tax Revenue Bonds	5,015,450	2,150,138	2,865,312
1995 Special Obligation Refunding	21,257,890	2,527,280	18,730,610
1996 Professional Sports Bonds	21,071,350	10,450	21,060,900
1998 Gas Tax Refunding Bonds	11,233,860	0	11,233,860
Florida Financing Loan Pool	11,537,310	1,369,829	10,167,481
Certificates of Participation	6,701,070	790,480	5,910,590
<b>Total Expenditures</b>	<b>141,539,510</b>	<b>6,850,234</b>	<b>134,689,276</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$46,044,623</b>	<b>\$46,044,623</b>

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<b>CAPITAL PROJECTS FUNDS</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>VARIANCE</u></b>
<b>REVENUES:</b>			
General Capital Outlay Fund	\$348,237,431	\$31,196,925	(\$317,040,506)
Engineering Road Projects	162,640,350	6,391,588	(156,248,762)
Beach Renourishment	42,148,789	98,941	(42,049,848)
Unincorporated Area Projects	123,588,153	3,620,749	(119,967,404)
Mass Transit-Capital Grants	80,932,901	1,003,707	(79,929,194)
2001 General Obligation Bonds	60,903,230	1,772,490	(59,130,740)
Safe Parks/Land Preservation	205,567,245	663,913	(204,903,332)
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Total Revenues	1,024,018,099	44,748,313	(979,269,786)
<b>EXPENDITURES:</b>			
General Capital Outlay Fund	\$348,237,431	\$2,192,718	346,044,713
Engineering Road Projects	162,640,350	2,356,445	160,283,905
Beach Renourishment	42,148,789	5,765,615	36,383,174
Unincorporated Area Projects	123,588,153	7,142,521	116,445,632
Mass Transit-Capital Grants	80,932,901	1,091,954	79,840,947
2001 General Obligation Bonds	60,903,230	5,336,804	55,566,426
Safe Parks/Land Preservation	205,567,245	7,601,101	197,966,144
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Total Expenditures	1,024,018,099	31,487,158	992,530,941
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$0	\$13,261,155	\$13,261,155

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<b>ENTERPRISE FUNDS</b>	<u><b>12/31/05</b></u>	<u><b>12/31/04</b></u>
<b>OPERATING REVENUES:</b>		
Aviation	\$33,674,000	\$32,821,000
Port Everglades	26,701,523	27,155,505
Water & Wastewater	23,318,314	20,483,019
Resource Recovery System	30,630,887	27,797,942
Solid Waste	131,742	116,750
Unincorporated Waste Collection	559,275	1,523,918
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Total Revenues	115,015,741	109,898,134
<b>OPERATING EXPENSES:</b>		
Aviation	25,147,000	21,396,000
Port Everglades	20,738,053	18,549,566
Water & Wastewater	17,913,949	18,609,422
Resource Recovery System	22,169,258	25,479,021
Solid Waste	147,128	176,378
Unincorporated Waste Collection	470,519	1,823,837
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Total Expenses	86,585,907	86,034,224
<b>OPERATING INCOME:</b>		
Aviation	8,527,000	11,425,000
Port Everglades	5,963,470	8,605,939
Water & Wastewater	5,404,365	1,873,597
Resource Recovery System	8,461,629	2,318,921
Solid Waste	(15,386)	(59,628)
Unincorporated Waste Collection	88,756	(299,919)
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Total Operating Income	28,429,834	23,863,910
<b>NON-OPERATING INCOME (EXPENSES) &amp; TRANSFERS:</b>		
Aviation	804,000	798,000
Port Everglades	(2,178,135)	(3,268,217)
Water & Wastewater	(7,625,438)	(1,796,532)
Resource Recovery System	344,668	(513,878)
Solid Waste	32,002	21,294
Unincorporated Waste Collection	56,710	7,396
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Total Non-Operating Income (Expenses)	(8,566,193)	(4,751,937)
<b>NET INCOME:</b>		
Aviation	9,331,000	12,223,000
Port Everglades	3,785,335	5,337,722
Water & Wastewater	(2,221,073)	77,065
Resource Recovery System	8,806,297	1,805,043
Solid Waste	16,616	(38,334)
Unincorporated Waste Collection	145,466	(292,523)
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Total Net Income	\$19,863,641	\$19,111,973