

**BROWARD COUNTY
 QUARTERLY MANAGEMENT REPORT
 RECEIPTS AND EXPENDITURES
 FOR THE QUARTER ENDED JUNE 30, 2006**

GENERAL FUND (0010)	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% TO BUDGET</u>	<u>LAST YEAR % TO ACTUAL</u>
REVENUES:				
State:				
Revenue Sharing	25,173,320	16,671,470	66.23 %	59.01 %
Half-Cent Sales Tax	55,640,870	35,948,754	64.61	58.72
Other State	6,169,710	5,178,302	83.93	84.76
Local:				
Property Taxes	795,058,970	738,263,343	92.86	97.61
Recording Fees	15,000,000	13,501,562	90.01	71.88
Revenue Collector Fees	18,600,000	14,425,740	77.56	71.01
Interest Income	8,335,950	13,678,677	164.09	75.72
Sheriff	168,223,831	128,755,660	76.54	67.58
Other Local	58,265,628	40,620,291	69.72	60.98
Transfers	16,365,119	11,465,465	70.06	76.20
Less 5 %	(49,636,563)	N/A	N/A	N/A
Total Revenues	1,117,196,835	1,018,509,264	91.17	86.35
EXPENDITURES:				
County Commission	12,742,847	8,871,029	69.62	74.28
County Administrator	17,965,834	9,434,286	52.51	73.01
Finance & Administrative Services	62,831,404	43,448,342	69.15	76.81
Human Services	71,518,209	41,812,676	58.46	62.90
Community Services	112,516,314	78,029,126	69.35	71.54
Environmental Protection	15,243,492	9,880,533	64.82	75.67
Urban Planning & Redevelopment	7,881,071	6,004,301	76.19	76.33
Public Works	34,843,453	24,573,934	70.53	72.43
Non-Departmental	38,465,286	34,011,497	88.42	78.95
Constitutional Officers	609,127,274	460,029,494	75.52	76.70
Judicial	4,016,305	2,208,769	55.00	76.66
Boards & Agencies	3,812,289	1,787,049	46.88	45.59
Transfers	167,240,346	84,917,681	50.78	60.95
Reserves	133,682,711	N/A	N/A	N/A
Total Expenditures	1,291,886,835	805,008,717	62.31 %	73.02 %
REVENUES OVER (UNDER) EXPENDITURES		213,500,547		
Fund Balance, October 1, 2005	<u>\$174,690,000</u>	<u>174,690,000</u>	*	
Fund Balance, June 30, 2006		<u><u>\$388,190,547</u></u>		
* Reserved for Encumbrances	223,000			
Unreserved Fund Balance	174,467,000			

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SPECIAL REVENUE FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
Municipal Service District	\$16,837,774	\$15,714,031	(\$1,123,743)
Mass Transit Operating	110,775,884	79,123,931	(31,651,953)
Fire Protection	58,254,057	37,373,441	(20,880,616)
County Transportation Trust	136,106,742	74,534,203	(61,572,539)
Tourist Development Tax	71,507,290	48,092,803	(23,414,487)
Local Housing Assistance Trust	17,321,469	19,743,005	2,421,536
Water Control Districts	4,068,540	1,755,277	(2,313,263)
Other Special Revenue	3,096,037	1,308,262	(1,787,775)
Park, Open Space Trust	5,521,389	1,721,804	(3,799,585)
Other Trust	8,824,627	4,569,161	(4,255,466)
Total Revenues	432,313,809	283,935,918	(148,377,891)
EXPENDITURES:			
Municipal Service District	16,837,774	11,972,851	4,864,923
Mass Transit Operating	110,775,884	80,645,699	30,130,185
Fire Protection	58,254,057	43,006,511	15,247,546
County Transportation Trust	136,106,742	74,950,372	61,156,370
Tourist Development Tax	71,507,290	44,482,782	27,024,508
Local Housing Assistance Trust	17,321,469	2,996,202	14,325,267
Water Control Districts	4,068,540	1,334,531	2,734,009
Other Special Revenue	3,096,037	1,407,524	1,688,513
Park, Open Space Trust	5,521,389	1,335,090	4,186,299
Other Trust	8,824,627	2,717,915	6,106,712
Total Expenditures	432,313,809	264,849,477	167,464,332
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$19,086,441	\$19,086,441

**BROWARD COUNTY
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DEBT SERVICE FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
1986 General Obligation Bonds	\$11,780,160	\$11,067,261	(\$712,899)
2001A General Obligation Bonds	6,146,560	5,843,123	(303,437)
Safe Park & Land Pres GOB	24,347,300	23,402,034	(945,266)
General Obligation Refunding	23,833,560	21,087,599	(2,745,961)
Tourist Tax Revenue Bonds	6,480,150	3,141,360	(3,338,790)
1995 Special Obligation Refunding	21,388,750	17,181,888	(4,206,862)
1996 Professional Sports Bonds	28,080,200	13,254,283	(14,825,917)
1998 Gas Tax Refunding Bonds	11,304,560	5,656,952	(5,647,608)
Florida Financing Loan Pool	19,559,644	17,507,466	(2,052,178)
Certificates of Participation	2,889,310	2,857,486	(31,824)
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Total Revenues	155,810,194	120,999,452	(34,810,742)
EXPENDITURES:			
1986 General Obligation Bonds	11,780,160	10,896,158	884,002
2001A General Obligation Bonds	6,146,560	3,024,768	3,121,792
Safe Park & Land Pres GOB	24,347,300	16,230,669	8,116,631
General Obligation Refunding	23,833,560	19,756,067	4,077,493
Tourist Tax Revenue Bonds	6,480,150	2,418,469	4,061,681
1995 Special Obligation Refunding	21,388,750	14,099,228	7,289,523
1996 Professional Sports Bonds	28,080,200	5,253,596	22,826,604
1998 Gas Tax Refunding Bonds	11,304,560	574,795	10,729,765
Florida Financing Loan Pool	19,559,644	17,898,773	1,660,871
Certificates of Participation	2,889,310	2,869,001	20,310
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Total Expenditures	155,810,194	93,021,523	62,788,671
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REVENUES OVER (UNDER) EXPENDITURES	\$0	\$27,977,928	\$27,977,928

**BROWARD COUNTY
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CAPITAL PROJECTS FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
General Capital Outlay Fund	\$379,452,570	\$56,092,083	(\$323,360,487)
Engineering Road Projects	180,898,131	15,592,231	(165,305,900)
Beach Renourishment	43,252,030	3,066,031	(40,185,999)
Unincorporated Area Projects	132,165,315	14,970,537	(117,194,778)
Mass Transit-Capital Grants	80,932,901	11,579,001	(69,353,900)
2001 General Obligation Bonds	66,929,466	3,385,419	(63,544,047)
Safe Parks/Land Preservation	212,850,615	4,982,657	(207,867,958)
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Total Revenues	1,096,481,028	109,667,959	(986,813,069)
EXPENDITURES:			
General Capital Outlay Fund	379,452,570	\$18,803,600	360,648,970
Engineering Road Projects	180,898,131	12,299,946	168,598,185
Beach Renourishment	43,252,030	12,933,633	30,318,397
Unincorporated Area Projects	132,165,315	17,935,767	114,229,548
Mass Transit-Capital Grants	80,932,901	14,991,241	65,941,660
2001 General Obligation Bonds	66,929,466	18,945,715	47,983,751
Safe Parks/Land Preservation	212,850,615	21,421,305	191,429,310
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Total Expenditures	1,096,481,028	117,331,207	979,149,821
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REVENUES OVER (UNDER) EXPENDITURES	\$0	(\$7,663,249)	(\$7,663,249)
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ENTERPRISE FUNDS	<u>06/30/06</u>	<u>06/30/05</u>
OPERATING REVENUES:		
Aviation	\$118,268,000	\$111,451,000
Port Everglades	84,613,382	83,652,578
Water & Wastewater	73,362,608	62,247,863
Resource Recovery System	93,239,000	84,472,000
Solid Waste	395,000	378,100
Unincorporated Waste Collection	2,705,000	5,513,000
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Total Revenues	372,582,990	347,714,541
OPERATING EXPENSES:		
Aviation	97,207,000	83,199,000
Port Everglades	66,689,485	62,241,324
Water & Wastewater	64,521,769	53,554,024
Resource Recovery System	70,325,000	71,872,000
Solid Waste	793,000	792,000
Unincorporated Waste Collection	2,397,000	4,941,000
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Total Expenses	301,933,254	276,599,348
OPERATING INCOME:		
Aviation	21,061,000	28,252,000
Port Everglades	17,923,897	21,411,254
Water & Wastewater	8,840,839	8,693,839
Resource Recovery System	22,914,000	12,600,000
Solid Waste	(398,000)	(413,900)
Unincorporated Waste Collection	308,000	572,000
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Total Operating Income	70,649,736	71,115,193
NON-OPERATING INCOME (EXPENSES) & TRANSFERS:		
Aviation	13,388,000	240,000
Port Everglades	(6,282,448)	(9,017,325)
Water & Wastewater	(7,743,783)	(6,160,163)
Resource Recovery System	(8,741,000)	(7,888,000)
Solid Waste	169,000	128,000
Unincorporated Waste Collection	215,000	152,000
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Total Non-Operating Income (Expenses)	(8,995,231)	(22,545,488)
NET INCOME:		
Aviation	34,449,000	28,492,000
Port Everglades	11,641,449	12,393,929
Water & Wastewater	1,097,056	2,533,676
Resource Recovery System	14,173,000	4,712,000
Solid Waste	(229,000)	(285,900)
Unincorporated Waste Collection	523,000	724,000
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Total Net Income	\$61,654,505	\$48,569,705