

**BROWARD COUNTY  
 QUARTERLY MANAGEMENT REPORT  
 RECEIPTS AND EXPENDITURES  
 FOR THE QUARTER ENDED DECEMBER 31, 2006**

<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	\$27,397,130	\$6,598,307	24.08 %	23.07 %
Half-Cent Sales Tax	55,164,060	4,313,942	7.82	8.63
Other State	6,117,710	610,857	9.99	9.22
Local:				
Property Taxes	856,334,140	609,473,293	71.17	67.56
Recording Fees	16,500,000	3,844,035	23.30	25.34
Revenue Collector Fees	20,326,500	8,464,989	41.65	35.39
Interest Income	12,200,000	2,466,883	20.22	9.99
Sheriff	179,736,007	34,131,724	18.99	17.26
Other Local	61,265,978	8,572,950	13.99	13.60
Transfers	17,763,210	3,517,025	19.80	21.20
Less 5 %	(52,856,570)	N/A	N/A	N/A
<b>Total Revenues</b>	<b>1,199,948,165</b>	<b>681,994,005</b>	<b>56.84</b>	<b>49.91</b>
<b>EXPENDITURES:</b>				
County Commission	13,371,030	3,039,892	22.73	22.72
County Administrator	17,763,460	3,337,996	18.79	21.08
Finance & Administrative Services	65,810,740	15,647,816	23.78	23.78
Human Services	75,388,847	8,841,711	11.73	8.47
Community Services	120,606,570	24,291,392	20.14	18.95
Environmental Protection	14,854,760	3,112,935	20.96	21.64
Urban Planning & Redevelopment	8,726,400	2,241,638	25.69	21.02
Public Works	39,065,860	8,362,306	21.41	20.25
Non-Departmental	54,714,616	35,399,154	64.70	51.66
Constitutional Officers	653,941,744	182,424,087	27.90	26.90
Judicial	3,342,050	234,716	7	18.84
Boards & Agencies	4,105,280	(81,432)	(1.98)	8.95
Transfers	168,204,483	16,677,704	9.92	11.94
Reserves	139,192,874	N/A	N/A	N/A
<b>Total Expenditures</b>	<b>1,379,088,714</b>	<b>303,529,915</b>	<b>22.01 %</b>	<b>23.19 %</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>378,464,090</b>		
Fund Balance, October 1, 2006	<u>\$179,140,549</u>	<u>213,206,000</u> *		
Fund Balance, December 31, 2006		<u><u>\$591,670,090</u></u>		
* Reserved for Encumbrances	329,000			
Unreserved Fund Balance	212,877,000			

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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	\$9,003,956	\$4,332,205	(\$4,671,751)
Mass Transit Operating	119,549,620	13,546,550	(106,003,070)
Fire Protection	60,385,214	7,963,872	(52,421,342)
County Transportation Trust	126,938,470	11,316,443	(115,622,027)
Tourist Development Tax	85,988,690	9,870,473	(76,118,217)
Local Housing Assistance Trust	18,882,778	21,825,674	2,942,896
Water Control Districts	3,465,356	1,429,124	(2,036,232)
Other Special Revenue	2,771,425	125,463	(2,645,962)
Park, Open Space Trust	1,632,000	366,778	(1,265,222)
Other Trust	8,861,024	2,032,755	(6,828,269)
<b>Total Revenues</b>	<b>437,478,533</b>	<b>72,809,337</b>	<b>(364,669,196)</b>
<b>EXPENDITURES:</b>			
Municipal Service District	9,003,956	995,160	8,008,796
Mass Transit Operating	119,549,620	39,067,417	80,482,203
Fire Protection	60,385,214	11,021,621	49,363,593
County Transportation Trust	126,938,470	24,191,120	102,747,350
Tourist Development Tax	85,988,690	11,502,810	74,485,880
Local Housing Assistance Trust	18,882,778	1,789,345	17,093,433
Water Control Districts	3,465,356	34,018	3,431,338
Other Special Revenue	2,771,425	382,201	2,389,224
Park, Open Space Trust	1,632,000	408,000	1,224,000
Other Trust	8,861,024	1,153,264	7,707,760
<b>Total Expenditures</b>	<b>437,478,533</b>	<b>90,544,956</b>	<b>346,933,577</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>(\$17,735,619)</b>	<b>(\$17,735,619)</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>
REVENUES:			
1986 General Obligation Bonds	\$0	\$11,795	\$11,795
2001A General Obligation Bonds	6,054,060	4,440,603	(1,613,457)
Safe Park & Land Pres GOB	24,089,310	17,792,935	(6,296,375)
General Obligation Refunding	35,231,730	26,127,595	(9,104,135)
Tourist Tax Revenue Bonds	20,990,780	25,524	(20,965,256)
1995 Special Obligation Refunding	21,429,050	6,240,100	(15,188,950)
1996 Professional Sports Bonds	27,412,970	1,946,023	(25,466,947)
1998 Gas Tax Refunding Bonds	11,234,100	545,577	(10,688,523)
Florida Financing Loan Pool	12,510,420	1,270,436	(11,239,984)
Certificates of Participation	6,723,380	700,047	(6,023,333)
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Total Revenues	165,675,800	59,100,635	(106,575,165)
EXPENDITURES:			
1986 General Obligation Bonds	6,054,060	32	6,054,028
2001A General Obligation Bonds	24,089,310	64	24,089,246
Safe Park & Land Pres GOB	35,231,730	64	35,231,666
General Obligation Refunding	20,990,780	2,237,376	18,753,404
Tourist Tax Revenue Bonds	21,429,050	2,574,412	18,854,638
1995 Special Obligation Refunding	27,412,970	0	27,412,970
1996 Professional Sports Bonds	11,234,100	32	11,234,068
1998 Gas Tax Refunding Bonds	12,510,420	1,471,371	11,039,049
Florida Financing Loan Pool	6,723,380	701,190	6,022,190
Certificates of Participation			0
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Total Expenditures	165,675,800	6,984,541	158,691,259
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REVENUES OVER (UNDER) EXPENDITURES	\$0	\$52,116,094	\$52,116,094

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<b>CAPITAL PROJECTS FUNDS</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>VARIANCE</u></b>
REVENUES:			
General Capital Outlay Fund	\$467,802,856	\$33,233,703	(\$434,569,153)
Engineering Road Projects	208,895,206	10,652,914	(198,242,292)
Beach Renourishment	29,718,478	(480,694)	(30,199,172)
Unincorporated Area Projects	114,130,392	2,691,841	(111,438,551)
Mass Transit-Capital Grants	86,204,234	(4,273,685)	(90,477,919)
2001 General Obligation Bonds	51,504,632	570,230	(50,934,402)
Safe Parks/Land Preservation	180,378,676	801,551	(179,577,125)
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Total Revenues	1,138,634,474	43,195,860	(1,095,438,614)
EXPENDITURES:			
General Capital Outlay Fund	467,802,856	\$10,617,528	457,185,328
Engineering Road Projects	208,895,206	2,657,609	206,237,597
Beach Renourishment	29,718,478	406,482	29,311,996
Unincorporated Area Projects	114,130,392	4,539,666	109,590,726
Mass Transit-Capital Grants	86,204,234	1,264,621	84,939,613
2001 General Obligation Bonds	51,504,632	2,629,649	48,874,983
Safe Parks/Land Preservation	180,378,676	8,047,976	172,330,700
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Total Expenditures	1,138,634,474	30,163,531	1,108,470,943
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REVENUES OVER (UNDER) EXPENDITURES	\$0	\$13,032,329	\$13,032,329
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<b>ENTERPRISE FUNDS</b>	<u><b>12/31/06</b></u>	<u><b>12/31/05</b></u>
<b>OPERATING REVENUES:</b>		
Aviation	\$37,144	\$33,674
Port Everglades	30,058,860	26,701,523
Water & Wastewater	22,636,292	21,628,811
Resource Recovery System	29,822,000	30,631,000
Solid Waste	169,000	132,000
Unincorporated Waste Collection	366,400	559,000
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Total Revenues	83,089,696	79,686,008
<b>OPERATING EXPENSES:</b>		
Aviation	29,819	25,147
Port Everglades	23,166,087	20,738,053
Water & Wastewater	13,249,934	10,886,133
Resource Recovery System	25,825,000	22,169,000
Solid Waste	219,000	147,000
Unincorporated Waste Collection	578,500	471,000
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Total Expenses	63,068,340	54,436,333
<b>OPERATING INCOME:</b>		
Aviation	7,325	8,527
Port Everglades	6,892,773	5,963,470
Water & Wastewater	9,386,358	10,742,678
Resource Recovery System	3,997,000	8,462,000
Solid Waste	(50,000)	(15,000)
Unincorporated Waste Collection	(212,100)	88,000
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Total Operating Income	20,021,356	25,249,675
<b>NON-OPERATING INCOME (EXPENSES) &amp; TRANSFERS:</b>		
Aviation	2,620	1,028
Port Everglades	(1,214,870)	(1,928,344)
Water & Wastewater	(2,723,733)	(2,957,343)
Resource Recovery System	897,000	345,000
Solid Waste	112,000	32,000
Unincorporated Waste Collection	81,900	57,000
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Total Non-Operating Income (Expenses)	(2,845,083)	(4,450,659)
<b>NET INCOME:</b>		
Aviation	9,945	9,555
Port Everglades	5,677,903	4,035,126
Water & Wastewater	6,662,625	7,785,335
Resource Recovery System	4,894,000	8,807,000
Solid Waste	62,000	17,000
Unincorporated Waste Collection	(130,200)	145,000
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Total Net Income	\$17,176,273	\$20,799,016