

**BROWARD COUNTY  
 QUARTERLY MANAGEMENT REPORT  
 RECEIPTS AND EXPENDITURES  
 FOR THE QUARTER ENDED MARCH 31, 2007**

<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	\$13,208,412	48.21 %	46.30 %
Half-Cent Sales Tax	55,164,060	18,566,434	33.66	33.40
Other State	6,117,710	2,702,999	44.18	46.53
Local:				
Property Taxes	856,334,140	699,017,045	81.63	87.66
Recording Fees	16,500,000	7,493,967	45.42	49.63
Revenue Collector Fees	20,326,500	11,410,593	56.14	53.00
Interest Income	12,200,000	10,934,076	89.62	45.82
Sheriff	180,903,500	82,005,832	45.33	41.31
Other Local	61,463,978	19,483,797	31.70	31.87
Transfers	17,963,210	7,034,050	39.16	42.41
Less 5 %	(52,856,570)	N/A	N/A	N/A
<b>Total Revenues</b>	<b>1,201,513,658</b>	<b>871,857,205</b>	<b>72.56</b>	<b>71.20</b>
<b>EXPENDITURES:</b>				
County Commission	13,397,830	6,215,091	46.39	47.99
County Administrator	18,015,142	7,304,890	40.55	45.66
Finance & Administrative Services	67,079,950	36,935,069	55.06	49.64
Human Services	76,063,453	28,084,830	36.92	36.81
Community Services	123,085,640	56,613,191	45.99	42.40
Environmental Protection	15,078,710	6,189,787	41.05	47.17
Urban Planning & Redevelopment	8,897,775	4,389,951	49.34	49.48
Public Works	39,583,058	17,373,907	43.89	46.25
Non-Departmental	48,974,802	39,628,328	80.92	58.05
Constitutional Officers	655,390,788	348,414,022	53.16	52.13
Judicial	3,344,959	648,490	19.39	65.51
Boards & Agencies	3,998,703	1,314,684	32.88	32.90
Transfers	198,555,979	58,447,815	29.44	25.05
Reserves	143,252,869	N/A	N/A	N/A
<b>Total Expenditures</b>	<b>1,414,719,658</b>	<b>611,560,055</b>	<b>43.23 %</b>	<b>46.01 %</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>260,297,150</b>		
Fund Balance, October 1, 2006	<u>\$213,206,000</u>	<u>213,206,000</u> *		
Fund Balance, March 31, 2007		<u><u>\$473,503,150</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	\$18,489,750	\$7,529,735	(\$10,960,015)
Mass Transit Operating	123,422,620	61,510,446	(61,912,174)
Fire Protection	61,943,310	23,470,616	(38,472,694)
County Transportation Trust	139,212,448	43,828,885	(95,383,563)
Tourist Development Tax	85,988,690	31,203,865	(54,784,825)
Local Housing Assistance Trust	18,882,778	22,288,033	3,405,255
Water Control Districts	4,230,010	1,648,515	(2,581,495)
Other Special Revenue	3,176,687	660,317	(2,516,370)
Park, Open Space Trust	3,943,280	681,168	(3,262,112)
Other Trust	10,482,126	3,359,278	(7,122,848)
<b>Total Revenues</b>	<b>469,771,699</b>	<b>196,180,858</b>	<b>(273,590,841)</b>
<b>EXPENDITURES:</b>			
Municipal Service District	18,489,750	2,001,472	16,488,278
Mass Transit Operating	123,422,620	63,009,585	60,413,035
Fire Protection	61,943,310	26,578,301	35,365,009
County Transportation Trust	139,212,448	51,323,749	87,888,699
Tourist Development Tax	85,988,690	31,371,644	54,617,046
Local Housing Assistance Trust	18,882,778	5,022,615	13,860,163
Water Control Districts	4,230,010	1,369,024	2,860,986
Other Special Revenue	3,176,687	697,041	2,479,646
Park, Open Space Trust	3,943,280	816,000	3,127,280
Other Trust	10,482,126	2,380,279	8,101,847
<b>Total Expenditures</b>	<b>469,771,699</b>	<b>184,569,710</b>	<b>285,201,989</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$11,611,148</b>	<b>\$11,611,148</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	\$363,000	\$22,889	(\$340,111)
2001A General Obligation Bonds	6,168,060	5,116,903	(1,051,157)
04/05 Safe Park & Land Pres GOB	24,496,310	20,502,674	(3,993,636)
General Obligation Refunding	35,748,730	29,912,311	(5,836,419)
Tourist Tax Revenue Bonds	22,395,780	2,555,071	(19,840,709)
1995 Special Obligation Refunding	21,429,050	6,353,865	(15,075,185)
2006 Professional Sports Bonds	28,215,222	6,806,076	(21,409,146)
1998 Gas Tax Refunding Bonds	11,531,100	610,526	(10,920,574)
Florida Financing Loan Pool	12,540,420	1,558,464	(10,981,956)
Certificates of Participation	6,756,380	701,562	(6,054,818)
<b>Total Revenues</b>	<b>169,644,052</b>	<b>74,140,342</b>	<b>(95,503,710)</b>
<b>EXPENDITURES:</b>			
1986 General Obligation Bonds	363,000	0	363,000
2001A General Obligation Bonds	6,168,060	3,024,560	3,143,500
04/05 Safe Park & Land Pres GOB	24,496,310	16,352,967	8,143,343
General Obligation Refunding	35,748,730	32,274,095	3,474,635
Tourist Tax Revenue Bonds	22,395,780	2,237,376	20,158,404
1995 Special Obligation Refunding	21,429,050	8,793,542	12,635,508
2006 Professional Sports Bonds	28,215,222	5,329,006	22,886,216
1998 Gas Tax Refunding Bonds	11,531,100	479,945	11,051,155
Florida Financing Loan Pool	12,540,420	1,488,152	11,052,268
Certificates of Participation	6,756,380	703,685	6,052,695
<b>Total Expenditures</b>	<b>169,644,052</b>	<b>70,683,328</b>	<b>98,960,724</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$3,457,014</b>	<b>\$3,457,014</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	\$498,461,145	\$42,554,742	(\$455,906,403)
Engineering Road Projects	218,037,568	20,398,520	(197,639,048)
Beach Renourishment	15,432,408	(552,620)	(15,985,028)
Unincorporated Area Projects	127,331,134	5,231,549	(122,099,585)
Mass Transit-Capital Grants	87,599,649	(3,673,767)	(91,273,416)
2001 General Obligation Bonds	53,013,968	8,075,695	(44,938,273)
Safe Parks/Land Preservation	185,160,686	3,527,620	(181,633,066)
<b>Total Revenues</b>	<b>1,185,036,558</b>	<b>75,561,739</b>	<b>(1,109,474,819)</b>
<b>EXPENDITURES:</b>			
General Capital Outlay Fund	498,461,145	24,161,691	474,299,454
Engineering Road Projects	218,037,568	6,235,674	211,801,894
Beach Renourishment	15,432,408	776,538	14,655,870
Unincorporated Area Projects	127,331,134	10,749,026	116,582,108
Mass Transit-Capital Grants	87,599,649	4,917,107	82,682,542
2001 General Obligation Bonds	53,013,968	8,053,349	44,960,619
Safe Parks/Land Preservation	185,160,686	18,147,987	167,012,699
<b>Total Expenditures</b>	<b>1,185,036,558</b>	<b>73,041,372</b>	<b>1,111,995,186</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$2,520,367</b>	<b>\$2,520,367</b>

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<b>ENTERPRISE FUNDS</b>	<b><u>03/31/07</u></b>	<b><u>03/31/06</u></b>
<b>OPERATING REVENUES:</b>		
Aviation	\$81,898,000	\$73,938,000
Port Everglades	63,667,646	58,620,919
Water & Wastewater	45,999,611	44,589,246
Resource Recovery System	60,403,000	63,225,200
Solid Waste	505,000	263,300
Unincorporated Waste Collection	1,667,000	2,140,800
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Total Revenues	254,140,257	242,777,465
<b>OPERATING EXPENSES:</b>		
Aviation	70,541,000	60,289,000
Port Everglades	46,942,271	42,769,751
Water & Wastewater	26,839,261	24,426,685
Resource Recovery System	50,033,000	51,962,000
Solid Waste	452,150	388,400
Unincorporated Waste Collection	592,000	1,545,400
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Total Expenses	195,399,682	181,381,236
<b>OPERATING INCOME:</b>		
Aviation	11,357,000	13,649,000
Port Everglades	16,725,375	15,851,168
Water & Wastewater	19,160,350	20,162,561
Resource Recovery System	10,370,000	11,263,200
Solid Waste	52,850	(125,100)
Unincorporated Waste Collection	1,075,000	595,400
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Total Operating Income	58,740,575	61,396,229
<b>NON-OPERATING INCOME (EXPENSES) &amp; TRANSFERS:</b>		
Aviation	16,430,000	8,265,000
Port Everglades	(2,673,235)	(4,454,013)
Water & Wastewater	(2,825,415)	(4,703,451)
Resource Recovery System	1,049,000	1,744,000
Solid Waste	221,000	63,500
Unincorporated Waste Collection	173,000	135,000
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Total Non-Operating Income (Expenses)	12,374,350	1,050,036
<b>NET INCOME:</b>		
Aviation	27,787,000	21,914,000
Port Everglades	14,052,140	11,397,155
Water & Wastewater	16,334,935	15,459,110
Resource Recovery System	11,419,000	13,007,200
Solid Waste	273,850	(61,600)
Unincorporated Waste Collection	1,248,000	730,400
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Total Net Income	\$71,114,925	\$62,446,265