

**BROWARD COUNTY
 QUARTERLY MANAGEMENT REPORT
 RECEIPTS AND EXPENDITURES
 YEAR TO DATE THROUGH DECEMBER 31, 2008**

GENERAL FUND (0010)	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% TO BUDGET</u>	<u>LAST YEAR % TO ACTUAL</u>
REVENUES:				
State:				
Revenue Sharing	\$24,001,310.00	\$5,569,015.00	23.20 %	26.01 %
Half-Cent Sales Tax	49,809,490	3,730,807	7.49	8.29
Other State	4,267,270	398,128	9.33	12.37
Local:				
Property Taxes	797,211,820	565,545,986	70.94	71.64
Recording Fees	7,000,000	1,013,217	14.47	30.27
Revenue Collector Fees	23,915,430	7,913,301	33.09	28.90
Interest Income	8,700,000	22,278	0.26	1.76
Sheriff	199,649,329	33,858,847	16.96	22.52
Other Local	62,355,492	6,621,414	10.62	13.39
Transfers	10,375,560	6,117,558	58.96	7.70
Less 5 %	(48,821,990)	N/A	N/A	N/A
Total Revenues	<u>1,138,463,711</u>	<u>630,790,551</u>	<u>55.41</u>	<u>54.12</u>
EXPENDITURES:				
County Commission	12,889,120	2,991,680	23.21	24.83
County Administrator	13,749,720	2,675,945	19.46	22.99
Finance & Administrative Services	63,212,937	14,510,075	22.95	25.07
Human Services	73,693,915	7,570,533	10.27	10.79
Community Services	111,489,224	22,542,814	20.22	20.13
Environmental Protection & Growth Mgmt	20,747,857	4,626,751	22.30	N/A
Public Works	38,113,144	8,267,704	21.69	23.88
Non-Departmental	60,444,145	37,696,066	62.37	68.47
Constitutional Officers	674,238,111	183,184,401	27.17	27.85
Judicial	1,922,650	175,782	9.14	28.78
Boards & Agencies	3,744,498	357,888	9.56	13.49
Transfers	125,233,865	37,709,825	30.11	12.53
Reserves	128,218,718	N/A	N/A	N/A
Total Expenditures	<u>1,327,697,904</u>	<u>322,309,464</u>	<u>24.28 %</u>	<u>25.60 %</u>
REVENUES OVER (UNDER) EXPENDITURES		308,481,087		
Fund Balance, October 1, 2008	<u>\$189,234,193</u>	<u>190,250,334</u> *		
Fund Balance, December 31, 2008		<u><u>\$498,731,421</u></u>		
* Reserved for Encumbrances	524,438			
* Unreserved Fund Balance	189,725,896			

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SPECIAL REVENUE FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
Municipal Service District	\$7,300,140	\$2,613,573	(\$4,686,567)
Mass Transit Operating	133,726,840	24,453,571	(109,273,269)
Fire Protection	65,490,283	12,422,023	(53,068,260)
County Transportation Trust	99,838,590	10,612,211	(89,226,379)
Tourist Development Tax	86,074,430	9,736,918	(76,337,512)
Local Housing Assistance Trust	15,797,363	13,390,747	(2,406,616)
Water Control Districts	3,428,882	1,207,175	(2,221,707)
Other Special Revenue	2,936,520	343,579	(2,592,941)
Park, Open Space Trust	1,720,550	58,490	(1,662,060)
Other Trust	13,659,055	728,437	(12,930,618)
Total Revenues	429,972,653	75,566,724	(354,405,929)
EXPENDITURES:			
Municipal Service District	7,300,140	1,243,736	6,056,404
Mass Transit Operating	133,726,840	28,415,586	105,311,254
Fire Protection	65,490,283	16,541,565	48,948,718
County Transportation Trust	99,838,590	15,483,306	84,355,284
Tourist Development Tax	86,074,430	10,307,475	75,766,955
Local Housing Assistance Trust	15,797,363	1,865,033	13,932,330
Water Control Districts	3,428,882	348,561	3,080,321
Other Special Revenue	2,936,520	382,961	2,553,559
Park, Open Space Trust	1,720,550	430,138	1,290,412
Other Trust	13,659,055	1,803,923	11,855,132
Total Expenditures	429,972,653	76,822,284	353,150,369
REVENUES OVER (UNDER) EXPENDITURES	\$0	(\$1,255,560)	(\$1,255,560)

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DEBT SERVICE FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
1986 General Obligation Bonds	\$0	\$0	\$0
2001A General Obligation Bonds	11,964,270	8,565,920	(3,398,350)
Safe Park & Land Pres GOB	31,827,870	22,982,458	(8,845,412)
General Obligation Refunding	26,513,180	19,227,545	(7,285,635)
Tourist Tax Revenue Bonds	13,318,550	1,022	(13,317,528)
1995 Special Obligation Refunding	0	0	0
1996 Professional Sports Bonds	23,315,320	1,517,691	(21,797,629)
1998 Gas Tax Refunding Bonds	11,232,360	1,064,837	(10,167,523)
Florida Financing Loan Pool	33,915,320	6,528,972	(27,386,348)
Certificates of Participation	27,666,780	2,276,228	(25,390,552)
Total Revenues	179,753,650	62,164,673	(117,588,977)
EXPENDITURES:			
1986 General Obligation Bonds	0	0	0
2001A General Obligation Bonds	11,964,270	30	11,964,240
Safe Park & Land Pres GOB	31,827,870	52	31,827,818
General Obligation Refunding	26,513,180	20	26,513,160
Tourist Tax Revenue Bonds	13,318,550	2,287,463	11,031,087
1995 Special Obligation Refunding	0	0	0
1996 Professional Sports Bonds	23,315,320	0	23,315,320
1998 Gas Tax Refunding Bonds	11,232,360	0	11,232,360
Florida Financing Loan Pool	33,915,320	997,271	32,918,049
Certificates of Participation	27,666,780	506,289	27,160,491
Total Expenditures	179,753,650	3,791,125	175,962,525
REVENUES OVER (UNDER) EXPENDITURES	\$0	\$58,373,548	\$58,373,548

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CAPITAL PROJECTS FUNDS	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES:			
General Capital Outlay Fund	\$464,320,228	\$24,037,495	(\$440,282,733)
Engineering Road Projects	190,811,875	3,220,497	(187,591,378)
Beach Renourishment	27,381,911	284,730	(27,097,181)
Unincorporated Area Projects	132,475,680	2,277,332	(130,198,348)
Mass Transit-Capital Grants	107,157,952	6,738,549	(100,419,403)
2001 General Obligation Bonds	20,288,890	83,223	(20,205,667)
Safe Parks/Land Preservation	82,272,941	9,328	(82,263,613)
Total Revenues	1,024,709,477	36,651,154	(988,058,323)
EXPENDITURES:			
General Capital Outlay Fund	464,320,228	10,603,370	453,716,858
Engineering Road Projects	190,811,875	7,059,368	183,752,507
Beach Renourishment	27,381,911	362,985	27,018,926
Unincorporated Area Projects	132,475,680	13,188,177	119,287,503
Mass Transit-Capital Grants	107,157,952	3,613,439	103,544,513
2001 General Obligation Bonds	20,288,890	424,261	19,864,629
Safe Parks/Land Preservation	82,272,941	4,523,628	77,749,313
Total Expenditures	1,024,709,477	39,775,228	984,934,249
REVENUES OVER (UNDER) EXPENDITURES	\$0	(\$3,124,074)	(\$3,124,074)

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ENTERPRISE FUNDS	<u>12/31/08</u>	<u>12/31/07</u>
OPERATING REVENUES:		
Aviation	\$43,147,000	\$41,697,000
Port Everglades	29,565,000	30,579,873
Water & Wastewater	25,119,185	21,367,075
Resource Recovery System	27,848,585	30,942,220
Solid Waste	436,442	291,528
Unincorporated Waste Collection	526,165	467,505
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Total Revenues	126,642,377	125,345,201
OPERATING EXPENSES:		
Aviation	37,630,000	27,483,000
Port Everglades	22,122,607	23,952,982
Water & Wastewater	22,041,195	12,560,779
Resource Recovery System	22,591,325	24,586,492
Solid Waste	391,885	563,062
Unincorporated Waste Collection	491,976	269,306
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Total Expenses	105,268,988	89,415,621
OPERATING INCOME:		
Aviation	5,517,000	14,214,000
Port Everglades	7,442,393	6,626,891
Water & Wastewater	3,077,990	8,806,296
Resource Recovery System	5,257,260	6,355,728
Solid Waste	44,557	(271,534)
Unincorporated Waste Collection	34,189	198,199
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Total Operating Income	21,373,389	35,929,580
NON-OPERATING INCOME (EXPENSES) & TRANSFERS**:		
Aviation	4,837,000	5,445,000
Port Everglades	121,150	(1,899,072)
Water & Wastewater	(3,320,596)	(2,117,582)
Resource Recovery System	428,072	567,453
Solid Waste	401,964	278,623
Unincorporated Waste Collection	48,574	165,259
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Total Non-Operating Income (Expenses)	2,516,164	2,439,681
NET INCOME:		
Aviation	10,354,000	19,659,000
Port Everglades	7,563,543	4,727,819
Water & Wastewater	(242,606)	6,688,714
Resource Recovery System	5,685,332	6,923,181
Solid Waste	446,521	7,089
Unincorporated Waste Collection	82,763	363,458
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Total Net Income	\$23,889,553	\$38,369,261

** Includes Capital Contributions