

Summary of Revenues for the Period Ended September 30, 2006

	Original Budget (a)	Current Budget (b)	Net Budget [1] (c)	Actual Collections Year-to-Date [2][8]		Actual Over/ (Under) Current Budget (d)-(b)
				(d)	% of Current Budget	
Property Taxes-Current	\$829,670,529	\$829,670,529	\$788,187,003	\$799,229,729	101.40%	\$11,042,726 [4]
Tourist Tax	23,341,500	\$23,341,500	22,174,425	23,528,567	100.80%	187,067 [9]
Gasoline Tax	66,334,000	\$66,334,000	63,017,300	66,627,942	100.44%	293,942 [9]
Building Permits	14,500,000	\$14,500,000	13,775,000	13,993,949	151.68%	7,493,949 [11]
Federal Grants and State Grants	147,846,541	\$213,605,302	213,605,302	140,402,962	65.73%	(73,202,340) [3]
State Shared Revenues	28,855,000	\$28,855,000	27,412,250	29,420,712	101.96%	565,712 [9]
One-Half Cent Sales Tax	79,800,000	\$79,800,000	75,810,000	80,019,101	100.27%	219,101 [9]
Franchise Fees (Electric)	19,645,000	\$19,645,000	18,662,750	25,022,599	127.37%	5,377,599
Utility Service Tax	28,867,001	\$28,867,001	27,423,651	28,882,670	100.05%	15,669
Communications Services Tax	29,415,000	\$29,415,000	27,944,250	31,963,683	108.66%	2,548,683
Fines and Forfeitures	13,302,733	\$13,302,733	12,637,596	16,495,734	124.00%	3,193,001 [6]
Pollution Control Violations	295,000	\$295,000	280,250	285,859	96.90%	(9,141)
Charges for Services-Other	43,555,602	\$43,076,136	40,922,329	49,323,018	114.50%	6,246,882 [8]
Charges for Services-Water & Sewer	91,946,900	\$95,488,900	90,714,455	91,016,223	95.32%	(4,472,677)
Charges for Services-Public Safety	50,648,563	\$52,071,962	49,468,364	49,129,043	94.35%	(2,942,919)
Charges for Services-Airport	69,540,627	\$74,932,054	71,185,451	76,927,590	102.66%	1,995,536 [9]
Special Assessments & Impact Fees	83,633,692	\$91,878,613	87,284,682	117,506,146	127.89%	25,627,533 [11]
Excess Fees from Const Officers	2,000,000	\$2,000,000	1,900,000	2,000,000	100.00%	0 [7]
Interest	38,894,917	\$38,910,217	36,964,706	80,820,044	207.71%	41,909,827 [5]
Other Revenues	78,805,273	\$93,842,254	89,150,141	82,097,663	87.48%	(11,744,591) [10]
Fund Balances	1,464,553,716	\$1,508,522,051	1,508,522,051	1,508,522,051	100.00%	0
Statutory Reserves	(65,475,088)	(65,475,088)	0	0	0.00%	n/a
Total Revenues	\$3,139,976,506	\$3,282,878,164	\$3,267,041,957	\$3,321,215,285	101.17%	38,337,121
Transfers	\$482,421,113	\$646,491,640	\$646,491,640	\$554,481,545	85.77%	(92,010,095)
Debt Proceeds	120,584,526	\$49,818,886	549,818,886	308,255,794	56.06%	(241,563,092)
Internal Services	127,211,544	\$128,392,848	128,392,848	126,308,963	98.38%	(2,083,885)
Total Other Financing Sources	\$730,217,183	\$1,324,703,374	\$1,324,703,374	\$989,046,302	74.66%	(\$335,657,072)
Total Revenues & Other Sources	\$3,870,193,689	\$4,607,581,538	\$4,591,745,331	\$4,310,261,587	93.55%	(297,319,951)

[1] Net budget, for applicable revenues, is the budgeted amount net of a 5% statutory reserve, and does not include grant, transfer, debt proceed, fund balance and internal service revenues.

[2] For certain revenues, actual receipts represent collections for a number of months less than the number of months represented in the reporting period.

[3] The current budget for many grants include amounts expected to be collected in the future. Actual collections represent amounts recognized in the current year.

[4] For Property Taxes, actual is compared to the net budget.

[5] Higher interest rates, as well as favorable fair value adjustments have impacted interest earnings.

[6] Collections are more than expected due to shifts in State Court revenues as a result of Article V.

[7] Budget Excess Fees were utilized for the Constitutional Officers since actual fees will not be available until after publication.

[8] Actual revenue collections contain all known material year-end accruals as of publication; but may not reflect all final revenues for FY 2006.

[9] Collections for Half Cent Sales, State Revenue Sharing, and Gas Tax revenues are significantly higher than budgeted due to the economy performing better than anticipated because of a positive influx of sales activity resulting from the hurricanes and higher than expected tourism levels, which have also lead to increase Tourist Tax and Airport fees revenues

[10] This includes \$8M in other reimbursed expenses not received, \$1.1M other contributions not received, and \$1.1M in utility relocation reimbursement not received in FY 06

[11] Building permit revenue and impact fee revenues are higher than projected due to higher than expected development activity