

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 5/30/13
66.7% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 30,287,698	\$ 30,287,698	\$ 29,524,702	97.5%	100.3%
Ad Valorem - Debt Service	5,215,347	5,215,347	5,092,330	97.6%	100.4%
Local Option Taxes	1,576,543	1,576,543	1,041,450	66.1%	81.3%
Utility Services Taxes	6,765,000	6,765,000	4,550,826	67.3%	98.5%
Other General Taxes	4,832,640	4,832,640	3,312,441	68.5%	90.3%
Permits, Fees and Special Asmts	20,793,064	20,797,236	16,909,470	81.3%	96.2%
Intergovernmental	8,784,636	8,934,636	5,771,472	64.6%	96.6%
Charges for Services	8,123,523	8,135,903	5,618,177	69.1%	102.0%
Judgments, Fines and Forfeits	1,636,048	1,636,048	1,003,023	61.3%	88.1%
Miscellaneous Revenues	1,926,439	2,939,237	1,081,990	36.8%	96.4%
Other Sources	6,929,976	9,529,750	1,425,200	15.0%	43.1%
Subtotal General Fund	\$ 96,870,914	\$ 100,650,038	\$ 75,331,081	74.8%	93.7%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 3,152,718	10.3%	8.1%
CDBG Fund	2,875,914	5,509,344	1,893,644	34.4%	28.3%
Parks & OS Impact Fees	30,000	1,356,271	396,220	29.2%	3.5%
Fire Impact Fees Fund	30,000	30,000	49,074	163.6%	62.2%
Police Impact Fees Fund	90,000	90,000	46,232	51.4%	17.2%
General Gov't Impact Fees	6,000	6,000	21,857	364.3%	950.3%
Forfeiture Fund	221,700	221,700	28,933	13.1%	11.7%
Community Endowment Fund	291,735	335,693	72,264	21.5%	56.5%
Water & Sewer Fund	28,505,429	37,183,544	16,061,718	43.2%	74.2%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	27,739,664	66.5%	88.9%
Golf Fund	417,327	420,327	40,487	0.0%	2.7%
Vehicle Maintenance Fund	4,048,616	4,286,960	2,428,461	56.6%	77.6%
Self Insurance	11,699,820	11,699,820	6,221,011	53.2%	84.9%
TIMS Fund	1,946,972	1,946,972	1,078,745	55.4%	73.0%
Subtotal Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 59,231,032	43.7%	63.6%
Totals Budgeted Funds	\$ 214,203,618	\$ 236,097,446	\$ 134,562,114	57.0%	75.3%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 5/31/2013
66.7% of fiscal year lapsed; 64.3% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 1,994,369	\$ 3,705,092	\$ 1,144,676	\$ 206,292	\$ 2,354,124	30.9%	36.5%	35.8%
Town Attorney	320,000	320,000	103,461	150,439	66,100	32.3%	79.3%	80.1%
Law Enforcement Services	39,129,840	39,129,445	23,649,494	230,332	15,249,619	60.4%	61.0%	57.9%
Fire Protection Services	24,805,602	24,818,377	15,596,187	86,658	9,135,532	62.8%	63.2%	61.5%
Building	3,209,695	3,209,695	1,739,551	132,607	1,337,537	54.2%	58.3%	61.9%
Engineering	937,959	942,131	563,029	117	378,985	59.8%	59.8%	63.0%
Planning & Zoning	1,037,996	1,037,996	465,222	3,884	568,890	44.8%	45.2%	46.6%
Public Works	7,475,244	7,506,489	4,405,099	344,163	2,757,227	58.7%	63.3%	58.4%
Parks and Recreation	4,425,228	4,408,728	2,462,999	47,904	1,897,825	55.9%	57.0%	57.0%
Special Events & Cultural Arts	-	-	4,250	-	(4,250)	#DIV/0!	#DIV/0!	64.3%
Human Resources	849,912	849,912	454,864	37,532	357,516	53.5%	57.9%	52.4%
Risk Management	1,432,656	1,432,656	1,294,781	5,000	132,875	90.4%	90.7%	89.5%
Budget and Finance	1,536,402	1,536,402	969,762	4,149	562,491	63.1%	63.4%	59.4%
Town Clerk	756,000	756,000	405,120	58,434	292,446	53.6%	61.3%	60.1%
Housing & Community Dev.	348,838	1,508,136	224,914	1,037,444	245,778	14.9%	83.7%	72.2%
Debt Service	7,527,321	7,527,321	3,996,296	-	3,531,025	53.1%	53.1%	52.0%
Non Departmental	1,083,852	1,961,658	1,036,860	-	924,798	52.9%	52.9%	41.5%
Totals General Fund	\$ 96,870,914	\$ 100,650,038	\$ 58,516,566	\$ 2,344,955	\$ 39,788,517	58.1%	60.5%	57.7%
Other Budgeted Funds								
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 1,636,664	\$ 1,575,605	\$ 27,450,728	5.3%	10.5%	9.8%
CDBG Fund	2,875,914	5,509,344	2,123,244	982,898	2,403,202	38.5%	56.4%	49.6%
Parks & OS Impact Fees	30,000	1,356,271	-	-	1,356,271	0.0%	0.0%	1.6%
Fire Impact Fees Fund	30,000	30,000	-	-	30,000	0.0%	0.0%	57.0%
Police Impact Fees Fund	90,000	90,000	-	-	90,000	0.0%	0.0%	56.5%
General Gov't Impact Fees	6,000	6,000	-	-	6,000	0.0%	0.0%	0.0%
Forfeiture Fund	221,700	221,700	20,670	-	201,030	9.3%	9.3%	39.9%
Community Endowment	291,735	335,693	290,481	23,417	21,795	86.5%	93.5%	76.0%
Water & Sewer Fund	28,505,429	37,183,544	9,279,849	2,716,184	25,187,511	25.0%	32.3%	36.0%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	16,868,455	47,192,522	(22,363,197)	40.5%	153.6%	139.9%
Golf Fund	417,327	420,327	111,116	12,576	296,635	26.4%	29.4%	62.2%
Vehicle Maintenance Fund	4,048,616	4,286,960	2,147,817	1,783,655	355,488	50.1%	91.7%	72.2%
Self Insurance	11,699,820	11,699,820	6,377,374	145,251	5,177,195	54.5%	55.7%	50.6%
TIMS Fund	1,946,972	1,946,972	1,203,263	396	743,313	61.8%	61.8%	54.2%
Totals Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 40,058,933	\$ 54,432,504	\$ 40,955,971	29.6%	69.8%	73.3%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 236,097,446	\$ 98,575,499	\$ 56,777,459	\$ 80,744,488	41.8%	65.8%	67.1%