

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 10/31/12
8.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>001 General Fund</u>					
Ad Valorem - Operating	\$ 30,287,698	\$ 30,287,698	\$ (6,593)	0.0%	0.2%
Ad Valorem - Debt Service	5,215,347	5,215,347	(301)	0.0%	0.2%
Local Option Taxes	1,576,543	1,576,543	126,859	8.0%	7.5%
Utility Services Taxes	6,765,000	6,765,000	655,411	9.7%	10.6%
Other General Taxes	4,832,640	4,832,640	358,990	7.4%	10.6%
Permits, Fees and Special Asmts	20,793,064	20,793,064	1,312,351	6.3%	5.7%
Intergovernmental	8,784,636	8,784,636	761,962	8.7%	6.7%
Charges for Services	8,123,523	8,123,523	736,179	9.1%	13.5%
Judgments, Fines and Forfeits	1,636,048	1,636,048	87,168	5.3%	12.5%
Miscellaneous Revenues	1,926,439	1,926,439	111,723	5.8%	14.2%
Other Sources	6,929,976	6,929,976	178,150	2.6%	2.4%
Subtotal General Fund	\$ 96,870,914	\$ 96,870,914	\$ 4,321,899	4.5%	4.9%
<u>Other Budgeted Funds</u>					
100 CRA Fund	\$ 29,291,000	\$ 29,291,000	\$ 3,306	0.0%	0.0%
110 CDBG Fund	2,875,914	2,875,914	260,849	9.1%	3.1%
120 Parks & OS Impact Fees	30,000	30,000	1,256	4.2%	8.6%
130 Fire Impact Fees Fund	30,000	30,000	-	0.0%	29.9%
140 Police Impact Fees Fund	90,000	90,000	-	0.0%	3.1%
150 General Gov't Impact Fees	6,000	6,000	-	0.0%	198.4%
160 Forfeiture Fund	221,700	221,700	3,848	1.7%	2.6%
180 Community Endowment Fund	291,735	291,735	1,324	0.5%	1.2%
400 Water & Sewer Fund	28,505,429	28,505,429	2,133,483	7.5%	5.4%
410 Water & Sewer Cap. Proj.	37,878,191	37,878,191	20	0.0%	88.6%
470 Golf Fund	417,327	417,327	-	0.0%	0.0%
500 Vehicle Maintenance Fund	4,048,616	4,048,616	283,611	7.0%	6.8%
510 Self Insurance	11,699,820	11,699,820	472,335	4.0%	3.9%
520 TIMS Fund	1,946,972	1,946,972	134,806	6.9%	7.0%
Subtotal Other Funds	\$ 117,332,704	\$ 117,332,704	\$ 3,294,838	2.8%	36.4%
Totals Budgeted Funds	\$ 214,203,618	\$ 214,203,618	\$ 7,616,737	3.6%	24.1%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 10/31/2012
8.3% of fiscal year lapsed; 3.8% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
001 General Fund								
Town Administrator	\$ 1,994,369	\$ 1,994,369	\$ 65,363	\$ 405,574	\$ 1,523,432	3.3%	23.6%	4.0%
Town Attorney	320,000	320,000	-	250,000	70,000	0.0%	78.1%	0.0%
Law Enforcement Services	39,129,840	39,129,840	1,458,759	275,325	37,395,756	3.7%	4.4%	3.7%
Fire Protection Services	24,805,602	24,805,602	898,528	155,550	23,751,524	3.6%	4.2%	3.6%
Building	3,209,695	3,209,695	90,616	147,500	2,971,579	2.8%	7.4%	13.0%
Engineering	937,959	937,959	37,096	150	900,713	4.0%	4.0%	14.4%
Planning & Zoning	1,037,996	1,037,996	23,844	50	1,014,102	2.3%	2.3%	2.8%
Public Works	7,475,244	7,475,244	207,019	558,697	6,709,528	2.8%	10.2%	2.9%
Parks and Recreation	4,425,228	4,425,228	128,591	84,633	4,212,004	2.9%	4.8%	3.5%
Special Events & Cultural Arts	-	-	-	(200)	200	#DIV/0!	#DIV/0!	7.1%
Human Resources	849,912	849,912	18,842	17,275	813,795	2.2%	4.2%	2.7%
Risk Management	1,432,656	1,432,656	1,222,704	-	209,952	85.3%	85.3%	85.3%
Budget and Finance	1,536,402	1,536,402	48,300	4,178	1,483,924	3.1%	3.4%	3.2%
Town Clerk	756,000	756,000	29,614	27,150	699,236	3.9%	7.5%	2.7%
Housing & Community Dev.	348,838	348,838	11,722	16,525	320,591	3.4%	8.1%	3.4%
Debt Service	7,527,321	7,527,321	527,698	-	6,999,623	7.0%	7.0%	6.8%
Non Departmental	1,083,852	1,083,852	500	-	1,083,352	0.0%	0.0%	0.1%
Totals General Fund	\$ 96,870,914	\$ 96,870,914	\$ 4,769,196	\$ 1,942,407	\$ 90,159,311	4.9%	6.9%	5.3%
Other Budgeted Funds								
100 CRA Fund	\$ 29,291,000	\$ 29,291,000	\$ 19,177	\$ 53,349	\$ 29,218,474	0.1%	0.2%	0.2%
110 CDBG Fund	2,875,914	2,875,914	74,190	120,000	2,681,724	2.6%	6.8%	0.1%
120 Parks & OS Impact Fees	30,000	30,000	-	-	30,000	0.0%	0.0%	0.0%
130 Fire Impact Fees Fund	30,000	30,000	-	-	30,000	0.0%	0.0%	0.0%
140 Police Impact Fees Fund	90,000	90,000	-	-	90,000	0.0%	0.0%	0.0%
150 General Gov't Impact Fees	6,000	6,000	-	-	6,000	0.0%	0.0%	0.0%
160 Forfeiture Fund	221,700	221,700	1,100	-	220,600	0.5%	0.5%	0.6%
180 Community Endowment	291,735	291,735	-	31,222	260,513	0.0%	10.7%	0.0%
400 Water & Sewer Fund	28,505,429	28,505,429	2,180,617	810,274	25,514,538	7.6%	10.5%	2.4%
410 Water & Sewer Cap. Proj.	37,878,191	37,878,191	2,924,738	213	34,953,240	7.7%	7.7%	2.8%
470 Golf Fund	417,327	417,327	1,170	31,410	384,747	0.3%	7.8%	34.8%
500 Vehicle Maintenance Fund	4,048,616	4,048,616	356,638	960,980	2,730,998	8.8%	32.5%	8.7%
510 Self Insurance	11,699,820	11,699,820	921,608	231,386	10,546,826	7.9%	9.9%	6.8%
520 TIMS Fund	1,946,972	1,946,972	112,618	22,150	1,812,204	5.8%	6.9%	12.7%
Totals Other Funds	\$ 117,332,704	\$ 117,332,704	\$ 6,591,856	\$ 2,260,984	\$ 108,479,864	5.6%	7.5%	2.7%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 214,203,618	\$ 11,361,052	\$ 4,203,391	\$ 198,639,175	5.3%	7.3%	3.7%