

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 11/30/12
16.7% 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	\$ 3,304,798	10.9%	6.3%
Ad Valorem - Debt Service	5,215,347	5,215,347	570,726	10.9%	6.2%
Local Option Taxes	1,576,543	1,576,543	257,084	16.3%	15.3%
Utility Services Taxes	6,765,000	6,765,000	1,336,226	19.8%	21.2%
Other General Taxes	4,832,640	4,832,640	687,244	14.2%	18.7%
Permits, Fees and Special Asmts	20,793,064	20,793,064	3,855,329	18.5%	13.1%
Intergovernmental	8,784,636	8,784,636	1,370,210	15.6%	13.4%
Charges for Services	8,123,523	8,123,523	1,191,661	14.7%	19.4%
Judgments, Fines and Forfeits	1,636,048	1,636,048	176,968	10.8%	40.0%
Miscellaneous Revenues	1,926,439	1,926,439	253,107	13.1%	14.4%
Other Sources	6,929,976	6,929,976	356,300	5.1%	4.8%
Subtotal General Fund	\$ 96,870,914	\$ 96,870,914	\$ 13,359,653	13.8%	11.5%
<u>Other Budgeted Funds</u>					
100 CRA Fund	\$ 29,291,000	\$ 29,291,000	\$ 5,759	0.0%	0.0%
110 CDBG Fund	2,875,914	2,875,914	328,520	11.4%	4.7%
120 Parks & OS Impact Fees	30,000	30,000	290,616	968.7%	25.5%
130 Fire Impact Fees Fund	30,000	30,000	37,342	124.5%	30.9%
140 Police Impact Fees Fund	90,000	90,000	31,863	35.4%	3.2%
150 General Gov't Impact Fees	6,000	6,000	16,747	279.1%	204.5%
160 Forfeiture Fund	221,700	221,700	3,914	1.8%	2.6%
180 Community Endowment Fund	291,735	291,735	2,324	0.8%	1.2%
400 Water & Sewer Fund	28,505,429	28,505,429	3,652,765	12.8%	11.1%
410 Water & Sewer Cap. Proj.	37,878,191	37,878,191	27,233,773	71.9%	88.6%
470 Golf Fund	417,327	417,327	1,825	0.0%	0.0%
500 Vehicle Maintenance Fund	4,048,616	4,048,616	577,148	14.3%	13.3%
510 Self Insurance	11,699,820	11,699,820	1,183,754	10.1%	11.6%
520 TIMS Fund	1,946,972	1,946,972	269,911	13.9%	13.9%
Subtotal Other Funds	\$ 117,332,704	\$ 117,332,704	\$ 33,636,261	28.7%	38.6%
Totals Budgeted Funds	\$ 214,203,618	\$ 214,203,618	\$ 46,995,914	21.9%	27.9%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 11/30/2012
 16.7% of fiscal year lapsed; 15.4% 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	\$ 230,987	\$ 373,619	\$ 1,389,763	11.6%	30.3%	10.7%
Town Attorney	320,000	320,000	24,776	229,124	66,100	7.7%	79.3%	9.6%
Law Enforcement Services	39,129,840	39,129,840	5,514,747	264,751	33,350,342	14.1%	14.8%	11.2%
Fire Protection Services	24,805,602	24,805,602	3,363,064	146,718	21,295,820	13.6%	14.1%	11.3%
Building	3,209,695	3,209,695	344,718	145,261	2,719,716	10.7%	15.3%	19.2%
Engineering	937,959	937,959	128,196	150	809,613	13.7%	13.7%	20.9%
Planning & Zoning	1,037,996	1,037,996	100,174	6,450	931,372	9.7%	10.3%	8.5%
Public Works	7,475,244	7,475,244	866,467	585,248	6,023,529	11.6%	19.4%	9.6%
Parks and Recreation	4,425,228	4,425,228	559,365	80,232	3,785,631	12.6%	14.5%	10.1%
Special Events & Cultural Arts	-	-	81	-	(81)	#DIV/0!	#DIV/0!	21.6%
Human Resources	849,912	849,912	87,880	37,275	724,757	10.3%	14.7%	9.5%
Risk Management	1,432,656	1,432,656	1,232,727	-	199,929	86.0%	86.0%	85.8%
Budget and Finance	1,536,402	1,536,402	210,143	4,170	1,322,089	13.7%	13.9%	10.5%
Town Clerk	756,000	756,000	90,332	25,382	640,286	11.9%	15.3%	8.7%
Housing & Community Dev.	348,838	348,838	43,942	15,328	289,568	12.6%	17.0%	10.8%
Debt Service	7,527,321	7,527,321	1,489,974	-	6,037,347	19.8%	19.8%	9.4%
Non Departmental	1,083,852	1,083,852	6,224	-	1,077,628	0.6%	0.6%	0.3%
Totals General Fund	\$ 96,870,914	\$ 96,870,914	\$ 14,293,797	\$ 1,913,708	\$ 80,663,409	14.8%	16.7%	12.0%
Other Budgeted Funds								
100 CRA Fund	\$ 29,291,000	\$ 29,291,000	\$ 119,908	\$ 457,483	\$ 28,713,609	0.4%	2.0%	0.3%
110 CDBG Fund	2,875,914	2,875,914	102,771	1,409,837	1,363,306	3.6%	52.6%	1.1%
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	17,445	-	204,255	7.9%	7.9%	1.0%
180 Community Endowment	291,735	291,735	43,958	31,222	216,555	15.1%	25.8%	0.0%
400 Water & Sewer Fund	28,505,429	28,505,429	3,290,874	3,546,437	21,668,118	11.5%	24.0%	4.4%
410 Water & Sewer Cap. Proj.	37,878,191	37,878,191	4,702,991	42,958,498	(9,783,298)	12.4%	125.8%	9.8%
470 Golf Fund	417,327	417,327	6,770	65,015	345,542	1.6%	17.2%	143.0%
500 Vehicle Maintenance Fund	4,048,616	4,048,616	990,045	796,237	2,262,334	24.5%	44.1%	12.1%
510 Self Insurance	11,699,820	11,699,820	1,669,785	218,501	9,811,534	14.3%	16.1%	14.4%
520 TIMS Fund	1,946,972	1,946,972	306,781	1,316	1,638,875	15.8%	15.8%	17.6%
Totals Other Funds	\$ 117,332,704	\$ 117,332,704	\$ 11,251,328	\$ 49,484,546	\$ 56,596,830	9.6%	51.8%	6.8%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 214,203,618	\$ 25,545,125	\$ 51,398,254	\$ 137,260,239	11.9%	35.9%	8.8%