

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 1/31/13
33.3% 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	\$ 26,019,805	85.9%	84.3%
Ad Valorem - Debt Service	5,215,347	5,215,347	4,482,643	86.0%	84.5%
Local Option Taxes	1,576,543	1,576,543	514,327	32.6%	31.7%
Utility Services Taxes	6,765,000	6,765,000	2,450,053	36.2%	38.8%
Other General Taxes	4,832,640	4,832,640	1,453,196	30.1%	46.0%
Permits, Fees and Special Asmts	20,793,064	20,793,064	11,848,810	57.0%	52.3%
Intergovernmental	8,784,636	8,934,636	2,634,236	29.5%	32.9%
Charges for Services	8,123,523	8,123,523	2,802,002	34.5%	32.8%
Judgments, Fines and Forfeits	1,636,048	1,636,048	410,822	25.1%	77.5%
Miscellaneous Revenues	1,926,439	1,929,939	616,855	32.0%	37.9%
Other Sources	6,929,976	7,737,782	712,600	9.2%	9.5%
Subtotal General Fund	\$ 96,870,914	\$ 97,832,220	\$ 53,945,349	55.1%	56.1%
<u>Other Budgeted Funds</u>					
100 CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 2,139,009	7.0%	8.2%
110 CDBG Fund	2,875,914	5,509,344	1,042,660	18.9%	5.1%
120 Parks & OS Impact Fees	30,000	851,876	376,605	44.2%	46.9%
130 Fire Impact Fees Fund	30,000	30,000	38,154	127.2%	111.5%
140 Police Impact Fees Fund	90,000	90,000	32,402	36.0%	13.5%
150 General Gov't Impact Fees	6,000	6,000	17,105	285.1%	731.2%
160 Forfeiture Fund	221,700	221,700	3,971	1.8%	4.8%
180 Community Endowment Fund	291,735	335,693	22,856	6.8%	21.7%
400 Water & Sewer Fund	28,505,429	32,710,494	7,329,465	22.4%	22.0%
410 Water & Sewer Cap. Proj.	37,878,191	41,697,780	27,212,520	65.3%	88.6%
470 Golf Fund	417,327	417,327	12,627	0.0%	0.0%
500 Vehicle Maintenance Fund	4,048,616	4,286,960	1,215,600	28.4%	26.8%
510 Self Insurance	11,699,820	11,699,820	2,933,872	25.1%	26.0%
520 TIMS Fund	1,946,972	1,946,972	539,523	27.7%	27.9%
Subtotal Other Funds	\$ 117,332,704	\$ 130,466,963	\$ 42,916,369	32.9%	44.5%
Totals Budgeted Funds	\$ 214,203,618	\$ 228,299,183	\$ 96,861,718	42.4%	49.1%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 1/31/2013
33.3% of fiscal year lapsed; 29.6% 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	\$ 480,986	\$ 341,567	\$ 1,171,816	24.1%	41.2%	29.6%
Town Attorney	320,000	320,000	50,534	203,366	66,100	15.8%	79.3%	12.3%
Law Enforcement Services	39,129,840	39,129,840	11,131,596	208,292	27,789,952	28.4%	29.0%	28.9%
Fire Protection Services	24,805,602	24,805,602	7,538,947	187,059	17,079,596	30.4%	31.1%	31.6%
Building	3,209,695	3,209,695	799,031	74,635	2,336,029	24.9%	27.2%	35.9%
Engineering	937,959	937,959	260,068	150	677,741	27.7%	27.7%	36.6%
Planning & Zoning	1,037,996	1,037,996	206,529	6,444	825,023	19.9%	20.5%	22.7%
Public Works	7,475,244	7,475,244	2,074,869	448,752	4,951,623	27.8%	33.8%	27.7%
Parks and Recreation	4,425,228	4,428,728	1,182,767	54,651	3,191,310	26.7%	27.9%	27.7%
Special Events & Cultural Arts	-	-	4,250	-	(4,250)	#DIV/0!	#DIV/0!	34.9%
Human Resources	849,912	849,912	187,702	27,316	634,894	22.1%	25.3%	25.5%
Risk Management	1,432,656	1,432,656	1,249,002	-	183,654	87.2%	87.2%	87.3%
Budget and Finance	1,536,402	1,536,402	435,019	4,162	1,097,221	28.3%	28.6%	29.4%
Town Clerk	756,000	756,000	186,923	75,240	493,837	24.7%	34.7%	24.6%
Housing & Community Dev.	348,838	498,838	92,340	11,934	394,564	18.5%	20.9%	28.8%
Debt Service	7,527,321	7,527,321	1,836,173	-	5,691,148	24.4%	24.4%	24.7%
Non Departmental	1,083,852	1,891,658	4,395	-	1,887,263	0.2%	0.2%	39.2%
Totals General Fund	\$ 96,870,914	\$ 97,832,220	\$ 27,721,131	\$ 1,643,568	\$ 68,467,521	28.3%	30.0%	30.4%
Other Budgeted Funds								
100 CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 1,286,511	\$ 428,287	\$ 28,948,199	4.2%	5.6%	4.5%
110 CDBG Fund	2,875,914	5,509,344	1,119,285	916,256	3,473,803	20.3%	36.9%	3.7%
120 Parks & OS Impact Fees	30,000	851,876	-	-	851,876	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	17,745	-	203,955	8.0%	8.0%	1.4%
180 Community Endowment	291,735	335,693	282,367	23,417	29,909	84.1%	91.1%	62.7%
400 Water & Sewer Fund	28,505,429	32,710,494	4,968,568	3,197,145	24,544,781	15.2%	25.0%	10.0%
410 Water & Sewer Cap. Proj.	37,878,191	41,697,780	8,502,994	39,380,349	(6,185,563)	20.4%	114.8%	13.8%
470 Golf Fund	417,327	417,327	77,826	33,309	306,192	18.6%	26.6%	197.2%
500 Vehicle Maintenance Fund	4,048,616	4,286,960	1,189,677	2,492,372	604,911	27.8%	85.9%	19.5%
510 Self Insurance	11,699,820	11,699,820	3,562,799	110,748	8,026,273	30.5%	31.4%	23.4%
520 TIMS Fund	1,946,972	1,946,972	556,017	977	1,389,978	28.6%	28.6%	33.0%
Totals Other Funds	\$ 117,332,704	\$ 130,466,963	\$ 21,563,789	\$ 46,582,860	\$ 62,320,314	16.5%	52.2%	11.9%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 228,299,183	\$ 49,284,920	\$ 48,226,428	\$ 130,787,835	21.6%	42.7%	19.1%