

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 7/31/13
83.3% 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	\$ 30,606,513	101.1%	100.3%
Ad Valorem - Debt Service	5,215,347	5,215,347	5,262,961	100.9%	100.5%
Local Option Taxes	1,576,543	1,576,543	1,317,668	83.6%	73.1%
Utility Services Taxes	6,765,000	6,765,000	5,778,213	85.4%	88.5%
Other General Taxes	4,832,640	4,832,640	4,069,898	84.2%	82.8%
Permits, Fees and Special Asmts	20,793,064	20,797,236	19,692,100	94.7%	93.7%
Intergovernmental	8,784,636	8,934,636	7,379,175	82.6%	83.5%
Charges for Services	8,123,523	8,135,903	8,588,027	105.6%	84.5%
Judgments, Fines and Forfeits	1,636,048	1,636,048	1,176,441	71.9%	76.6%
Miscellaneous Revenues	1,926,439	2,939,237	1,318,818	44.9%	81.1%
Other Sources	6,929,976	9,529,750	1,781,500	18.7%	23.3%
Subtotal General Fund	\$ 96,870,914	\$ 100,650,038	\$ 86,971,313	86.4%	87.3%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 3,160,028	10.3%	8.1%
CDBG Fund	2,875,914	5,509,344	2,546,309	46.2%	22.4%
Parks & OS Impact Fees	30,000	1,356,271	447,537	33.0%	2.6%
Fire Impact Fees Fund	30,000	30,000	62,665	208.9%	61.5%
Police Impact Fees Fund	90,000	90,000	49,874	55.4%	17.0%
General Gov't Impact Fees	6,000	6,000	28,011	466.9%	938.1%
Forfeiture Fund	221,700	221,700	66,610	30.0%	10.0%
Community Endowment Fund	291,735	335,693	87,654	26.1%	40.1%
Water & Sewer Fund	28,505,429	37,183,544	20,164,818	54.2%	56.4%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	27,740,385	66.5%	89.6%
Golf Fund	417,327	420,327	40,487	0.0%	2.9%
Vehicle Maintenance Fund	4,048,616	4,286,960	3,096,038	72.2%	65.5%
Self Insurance	11,699,820	11,699,820	7,854,684	67.1%	61.1%
TIMS Fund	1,946,972	1,946,972	1,348,357	69.3%	60.8%
Subtotal Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 66,693,457	49.2%	56.6%
Totals Budgeted Funds	\$ 214,203,618	\$ 236,097,446	\$ 153,664,771	65.1%	68.7%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 7/31/2013
83.3% of fiscal year lapsed; 79.7% 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	\$ 1,424,299	\$ 130,185	\$ 2,150,608	38.4%	42.0%	39.2%
Town Attorney	320,000	320,000	127,721	126,179	66,100	39.9%	79.3%	48.3%
Law Enforcement Services	39,129,840	39,129,445	29,492,184	180,172	9,457,089	75.4%	75.8%	74.5%
Fire Protection Services	24,805,602	24,818,377	19,508,644	15,638	5,294,095	78.6%	78.7%	78.9%
Building	3,209,695	3,209,695	2,199,388	71,526	938,781	68.5%	70.8%	77.1%
Engineering	937,959	942,131	724,088	112	217,931	76.9%	76.9%	79.1%
Planning & Zoning	1,037,996	1,037,996	574,304	16,281	447,411	55.3%	56.9%	60.0%
Public Works	7,475,244	7,506,489	5,501,786	129,526	1,875,177	73.3%	75.0%	70.4%
Parks and Recreation	4,425,228	4,408,728	3,146,752	10,070	1,251,906	71.4%	71.6%	75.2%
Special Events & Cultural Arts	-	-	4,250	-	(4,250)	#DIV/0!	#DIV/0!	75.9%
Human Resources	849,912	849,912	575,945	25,981	247,986	67.8%	70.8%	68.8%
Risk Management	1,432,656	1,432,656	1,327,963	9,210	95,483	92.7%	93.3%	91.0%
Budget and Finance	1,536,402	1,536,402	1,201,815	4,132	330,455	78.2%	78.5%	77.4%
Town Clerk	756,000	756,000	510,354	55,846	189,800	67.5%	74.9%	74.6%
Housing & Community Dev.	348,838	1,508,136	375,761	1,015,050	117,325	24.9%	92.2%	79.3%
Debt Service	7,527,321	7,527,321	5,011,861	-	2,515,460	66.6%	66.6%	66.9%
Non Departmental	1,083,852	1,961,658	1,044,753	-	916,905	53.3%	53.3%	41.2%
Totals General Fund	\$ 96,870,914	\$ 100,650,038	\$ 72,751,867	\$ 1,789,907	\$ 26,108,264	72.3%	74.1%	72.6%
Other Budgeted Funds								
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 2,821,765	\$ 1,427,949	\$ 26,413,283	9.2%	13.9%	10.2%
CDBG Fund	2,875,914	5,509,344	2,536,553	741,942	2,230,849	46.0%	59.5%	31.7%
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%	62.9%
General Gov't Impact Fees	6,000	6,000	-	-	6,000	0.0%	0.0%	0.0%
Forfeiture Fund	221,700	221,700	20,710	-	200,990	9.3%	9.3%	58.8%
Community Endowment	291,735	335,693	298,287	15,611	21,795	88.9%	93.5%	82.6%
Water & Sewer Fund	28,505,429	37,183,544	11,386,737	2,177,371	23,619,436	30.6%	36.5%	28.6%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	17,988,502	14,632,702	9,076,576	43.1%	78.2%	74.5%
Golf Fund	417,327	420,327	119,936	6,756	293,635	28.5%	30.1%	62.2%
Vehicle Maintenance Fund	4,048,616	4,286,960	2,483,977	1,486,187	316,796	57.9%	92.6%	42.9%
Self Insurance	11,699,820	11,699,820	8,275,118	103,193	3,321,509	70.7%	71.6%	59.9%
TIMS Fund	1,946,972	1,946,972	1,401,863	112	544,997	72.0%	72.0%	64.6%
Totals Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 47,333,447	\$ 20,591,823	\$ 67,522,137	34.9%	50.1%	46.0%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 236,097,446	\$ 120,085,314	\$ 22,381,731	\$ 93,630,401	50.9%	60.3%	56.6%