

TOWN OF DAVIE
FY 2013 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 8/31/13
91.7% 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	\$ 30,597,441	101.0%	100.2%
Ad Valorem - Debt Service	5,215,347	5,215,347	5,261,109	100.9%	100.4%
Local Option Taxes	1,576,543	1,576,543	1,442,943	91.5%	81.1%
Utility Services Taxes	6,765,000	6,765,000	6,483,666	95.8%	98.6%
Other General Taxes	4,832,640	4,832,640	4,422,066	91.5%	97.4%
Permits, Fees and Special Asmts	20,793,064	20,797,236	20,725,943	99.7%	98.4%
Intergovernmental	8,784,636	8,934,636	8,306,055	93.0%	93.6%
Charges for Services	8,123,523	8,135,903	9,541,464	117.3%	93.1%
Judgments, Fines and Forfeits	1,636,048	1,636,048	1,315,780	80.4%	85.7%
Miscellaneous Revenues	1,926,439	2,939,237	1,322,782	45.0%	96.0%
Other Sources	6,929,976	9,529,750	1,959,650	20.6%	41.4%
Subtotal General Fund	\$ 96,870,914	\$ 100,650,038	\$ 91,378,899	90.8%	93.4%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 3,163,573	10.3%	8.1%
CDBG Fund	2,875,914	5,509,344	3,298,207	59.9%	22.2%
Parks & OS Impact Fees	30,000	1,356,271	454,741	33.5%	3.2%
Fire Impact Fees Fund	30,000	30,000	118,839	396.1%	61.5%
Police Impact Fees Fund	90,000	90,000	108,317	120.4%	17.0%
General Gov't Impact Fees	6,000	6,000	53,693	894.9%	938.1%
Forfeiture Fund	221,700	221,700	108,037	48.7%	11.2%
Community Endowment Fund	291,735	335,693	55,427	16.5%	43.8%
Water & Sewer Fund	28,505,429	37,183,544	21,538,942	57.9%	64.0%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	27,740,515	66.5%	88.1%
Golf Fund	417,327	420,327	54,763	0.0%	2.1%
Vehicle Maintenance Fund	4,048,616	4,286,960	3,471,842	81.0%	72.5%
Self Insurance	11,699,820	11,699,820	8,769,525	75.0%	74.5%
TIMS Fund	1,946,972	1,946,972	1,483,162	76.2%	66.9%
Subtotal Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 70,419,584	52.0%	60.0%
Totals Budgeted Funds	\$ 214,203,618	\$ 236,097,446	\$ 161,798,483	68.5%	73.0%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 8/31/2013
91.7% of fiscal year lapsed; 91.2% 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	\$ 3,271,489	\$ 99,875	\$ 333,728	88.3%	91.0%	42.4%
Town Attorney	320,000	320,000	148,251	113,441	58,308	46.3%	81.8%	73.6%
Law Enforcement Services	39,129,840	39,129,445	32,371,150	219,615	6,538,680	82.7%	83.3%	82.9%
Fire Protection Services	24,805,602	24,818,377	21,476,179	40,645	3,301,553	86.5%	86.7%	86.1%
Building	3,209,695	3,209,695	2,453,531	48,025	708,139	76.4%	77.9%	82.9%
Engineering	937,959	942,131	795,799	112	146,220	84.5%	84.5%	85.5%
Planning & Zoning	1,037,996	1,037,996	631,777	16,281	389,938	60.9%	62.4%	65.1%
Public Works	7,475,244	7,506,489	6,010,431	100,330	1,395,728	80.1%	81.4%	77.7%
Parks and Recreation	4,425,228	4,408,728	3,445,077	6,119	957,532	78.1%	78.3%	83.1%
Special Events & Cultural Arts	-	-	4,250	-	(4,250)	#DIV/0!	#DIV/0!	80.5%
Human Resources	849,912	849,912	637,114	16,831	195,967	75.0%	76.9%	76.0%
Risk Management	1,432,656	1,432,656	1,346,775	16,685	69,196	94.0%	95.2%	91.8%
Budget and Finance	1,536,402	1,536,402	1,316,399	4,132	215,871	85.7%	85.9%	84.2%
Town Clerk	756,000	756,000	691,348	5,636	59,016	91.4%	92.2%	79.2%
Housing & Community Dev.	348,838	1,508,136	397,508	1,013,853	96,775	26.4%	93.6%	84.7%
Debt Service	7,527,321	7,527,321	7,481,528	-	45,793	99.4%	99.4%	99.3%
Non Departmental	1,083,852	1,961,658	1,058,512	-	903,146	54.0%	54.0%	98.1%
Totals General Fund	\$ 96,870,914	\$ 100,650,038	\$ 83,537,118	\$ 1,701,581	\$ 15,411,339	83.0%	84.7%	83.3%
Other Budgeted Funds								
CRA Fund	\$ 29,291,000	\$ 30,662,997	\$ 2,965,588	\$ 1,714,808	\$ 25,982,601	9.7%	15.3%	10.4%
CDBG Fund	2,875,914	5,509,344	2,717,283	608,367	2,183,694	49.3%	60.4%	34.3%
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	25,794	-	195,906	11.6%	11.6%	77.8%
Community Endowment	291,735	335,693	298,287	15,611	21,795	88.9%	93.5%	84.8%
Water & Sewer Fund	28,505,429	37,183,544	12,415,475	2,086,297	22,681,772	33.4%	39.0%	53.6%
Water & Sewer Cap. Proj.	37,878,191	41,697,780	19,010,252	14,216,390	8,471,138	45.6%	79.7%	69.9%
Golf Fund	417,327	420,327	125,211	4,431	290,685	29.8%	30.8%	46.1%
Vehicle Maintenance Fund	4,048,616	4,286,960	3,144,357	976,897	165,706	73.3%	96.1%	68.1%
Self Insurance	11,699,820	11,699,820	9,072,485	103,962	2,523,373	77.5%	78.4%	66.8%
TIMS Fund	1,946,972	1,946,972	1,489,061	112	457,799	76.5%	76.5%	68.8%
Totals Other Funds	\$ 117,332,704	\$ 135,447,408	\$ 51,263,791	\$ 19,726,875	\$ 64,456,742	37.8%	52.4%	51.9%
TOTAL ALL BUDGETED FUNDS	\$ 214,203,618	\$ 236,097,446	\$ 134,800,909	\$ 21,428,456	\$ 79,868,081	57.1%	66.2%	64.1%