

TOWN OF DAVIE
FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 4/30/14
58.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 32,981,229	\$ 32,981,229	\$ 31,768,605	96.3%	94.2%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,386,005	96.3%	94.5%
Local Option Taxes	1,550,155	1,550,155	664,443	42.9%	55.8%
Utility Services Taxes	6,878,500	6,878,500	3,838,903	55.8%	62.4%
Other General Taxes	4,461,625	4,461,625	1,991,034	44.6%	68.4%
Permits, Fees and Special Asmts	23,605,507	23,605,507	17,257,927	73.1%	75.6%
Intergovernmental	9,065,815	9,098,720	4,875,879	53.6%	78.1%
Charges for Services	9,572,960	11,397,472	6,577,696	57.7%	53.4%
Judgments, Fines and Forfeits	1,792,748	1,792,748	695,353	38.8%	60.8%
Miscellaneous Revenues	1,713,172	1,713,172	1,056,305	61.7%	63.1%
Other Sources	4,365,833	4,937,150	1,248,333	25.3%	16.7%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 75,360,484	72.5%	74.7%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,606,789	8.6%	8.0%
CDBG Fund	1,723,987	2,377,573	1,055,584	44.4%	10.8%
Parks & OS Impact Fees	1,273,000	1,333,151	145,157	10.9%	1.7%
Fire Impact Fees Fund	50,000	65,000	156,719	241.1%	56.0%
Police Impact Fees Fund	242,373	242,373	85,643	35.3%	15.3%
General Gov't Impact Fees	20,000	20,000	72,896	364.5%	856.2%
Forfeiture Fund	124,000	124,000	17,634	14.2%	7.1%
Community Endowment Fund	216,711	216,711	76,718	35.4%	43.4%
Water & Sewer Fund	29,269,431	36,342,958	14,312,272	39.4%	35.3%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	502,833	2.4%	89.6%
Golf Fund	270,000	270,000	59,138	21.9%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,422,570	60.3%	45.8%
Self Insurance	10,989,165	10,989,165	5,681,166	51.7%	46.6%
TIMS Fund	2,131,548	2,131,548	1,048,109	49.2%	48.8%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 28,243,229	25.8%	49.8%
Totals Budgeted Funds	\$ 196,196,682	\$ 213,532,334	\$ 103,603,713	48.5%	59.6%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 4/30/2014
58.3% of fiscal year lapsed; 52.5% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 1,980,062	\$ 2,018,949	\$ 1,052,216	\$ 168,366	\$ 798,367	52.1%	60.5%	25.9%
Town Attorney	559,381	559,381	262,715	7,206	289,460	47.0%	48.3%	27.4%
Law Enforcement Services	39,223,131	41,047,643	19,993,388	394,826	20,659,429	48.7%	49.7%	50.8%
Fire Protection Services	27,287,388	27,287,388	13,841,821	207,908	13,237,659	50.7%	51.5%	52.8%
Building	3,189,335	3,189,335	1,489,611	57,556	1,642,168	46.7%	48.5%	45.8%
Engineering	1,060,627	1,060,627	486,402	1,147	573,078	45.9%	46.0%	49.9%
Planning & Zoning	928,850	928,850	413,203	2,542	513,105	44.5%	44.8%	37.1%
Public Works	7,671,382	7,681,287	3,591,456	99,933	3,989,898	46.8%	48.1%	48.5%
Parks and Recreation	4,458,232	4,458,232	2,001,004	20,490	2,436,738	44.9%	45.3%	46.8%
Human Resources	878,204	878,204	375,989	60,436	441,779	42.8%	49.7%	44.8%
Risk Management	1,533,541	1,533,541	1,315,001	21,564	196,976	85.7%	87.2%	89.4%
Budget and Finance	1,663,070	1,663,070	865,712	3,950	793,408	52.1%	52.3%	52.4%
Town Clerk	615,202	615,202	293,330	13,687	308,185	47.7%	49.9%	44.7%
Housing & Community Dev.	357,425	357,425	130,001	25	227,399	36.4%	36.4%	11.4%
Debt Service	7,558,336	7,558,336	3,553,572	-	4,004,764	47.0%	47.0%	49.2%
Non Departmental	2,615,560	3,170,990	2,425,101	-	745,889	76.5%	76.5%	52.3%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 52,090,521	\$ 1,059,636	\$ 50,858,303	50.1%	51.1%	49.4%
Other Budgeted Funds								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,090,777	\$ 1,000,288	\$ 27,154,441	6.9%	10.2%	4.9%
CDBG Fund	1,723,987	2,377,573	1,032,595	170,499	1,174,479	43.4%	50.6%	33.8%
Parks & OS Impact Fees	1,273,000	1,333,151	189,539	-	1,143,612	14.2%	14.2%	0.0%
Fire Impact Fees Fund	50,000	65,000	60,018	4,982	-	92.3%	100.0%	0.0%
Police Impact Fees Fund	242,373	242,373	-	-	242,373	0.0%	0.0%	0.0%
General Gov't Impact Fees	20,000	20,000	-	-	20,000	0.0%	0.0%	0.0%
Forfeiture Fund	124,000	124,000	7,500	-	116,500	6.0%	6.0%	8.6%
Community Endowment	216,711	216,711	211,869	-	4,842	97.8%	97.8%	86.5%
Water & Sewer Fund	29,269,431	36,342,958	7,224,128	2,333,946	26,784,884	19.9%	26.3%	21.6%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	11,637,349	7,541,498	1,971,594	55.0%	90.7%	37.8%
Golf Fund	270,000	270,000	30,396	41,168	198,436	11.3%	26.5%	25.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,209,320	1,259,702	546,426	55.0%	86.4%	44.1%
Self Insurance	10,989,165	10,989,165	6,393,478	253,143	4,342,544	58.2%	60.5%	47.6%
TIMS Fund	2,131,548	2,131,548	1,028,988	485	1,102,075	48.3%	48.3%	48.9%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 32,115,957	\$ 12,605,711	\$ 64,802,206	29.3%	40.8%	26.6%
TOTAL ALL BUDGETED FUNDS	\$ 196,196,682	\$ 213,532,334	\$ 84,206,478	\$ 13,665,347	\$ 115,660,509	39.4%	45.8%	36.3%