

TOWN OF DAVIE
FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 6/30/14
75.0% 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	\$ 32,621,487	98.9%	98.3%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,534,655	99.0%	98.5%
Local Option Taxes	1,550,155	1,550,155	947,885	61.1%	74.9%
Utility Services Taxes	6,878,500	6,878,500	5,058,838	73.5%	76.1%
Other General Taxes	4,461,625	4,461,625	2,857,757	64.1%	75.4%
Permits, Fees and Special Asmts	23,605,507	23,605,507	19,977,220	84.6%	88.2%
Intergovernmental	9,065,815	9,098,720	6,804,053	74.8%	73.4%
Charges for Services	9,572,960	11,397,472	8,626,085	75.7%	94.4%
Judgments, Fines and Forfeits	1,792,748	1,792,748	978,439	54.6%	68.1%
Miscellaneous Revenues	1,713,172	1,713,172	1,281,961	74.8%	35.6%
Other Sources	4,365,833	4,937,150	1,605,000	32.5%	16.8%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 86,293,380	83.0%	80.7%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,612,317	8.6%	10.3%
CDBG Fund	1,723,987	2,377,573	1,842,643	77.5%	37.8%
Parks & OS Impact Fees	1,273,000	1,333,151	195,953	14.7%	31.6%
Fire Impact Fees Fund	50,000	65,000	167,380	257.5%	205.5%
Police Impact Fees Fund	242,373	242,373	93,621	38.6%	54.5%
General Gov't Impact Fees	20,000	20,000	78,203	391.0%	458.7%
Forfeiture Fund	124,000	124,000	68,216	55.0%	13.1%
Community Endowment Fund	216,711	216,711	103,987	48.0%	19.3%
Water & Sewer Fund	29,269,431	36,342,958	17,405,152	47.9%	48.2%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	932,956	4.4%	66.5%
Golf Fund	270,000	270,000	59,138	21.9%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	3,138,207	78.2%	64.2%
Self Insurance	10,989,165	10,989,165	7,568,384	68.9%	60.1%
TIMS Fund	2,131,548	2,131,548	1,347,878	63.2%	62.3%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 35,614,035	32.5%	46.2%
Totals Budgeted Funds	\$ 196,196,682	\$ 213,532,334	\$ 121,907,415	57.1%	60.9%

TOWN OF DAVIE
FY 2014 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 6/30/2014
75.0% of fiscal year lapsed; 71.7% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 1,980,062	\$ 2,018,949	\$ 1,338,987	\$ 129,230	\$ 550,732	66.3%	72.7%	34.7%
Town Attorney	559,381	559,381	359,836	5,496	194,049	64.3%	65.3%	36.7%
Law Enforcement Services	39,223,131	41,047,643	27,179,227	307,612	13,560,804	66.2%	67.0%	67.8%
Fire Protection Services	27,287,388	27,287,388	18,427,029	212,828	8,647,531	67.5%	68.3%	70.5%
Building	3,189,335	3,189,335	2,017,855	152,804	1,018,676	63.3%	68.1%	61.1%
Engineering	1,060,627	1,060,627	654,998	1,128	404,501	61.8%	61.9%	69.0%
Planning & Zoning	928,850	928,850	569,250	19,542	340,058	61.3%	63.4%	50.0%
Public Works	7,671,382	7,681,287	4,768,394	104,584	2,808,309	62.1%	63.4%	65.7%
Parks and Recreation	4,458,232	4,458,232	2,692,155	9,924	1,756,153	60.4%	60.6%	62.4%
Special Events & Cultural Arts	-	-	69	22,000	(22,069)			
Human Resources	878,204	878,204	499,373	54,877	323,954	56.9%	63.1%	60.5%
Risk Management	1,533,541	1,533,541	1,330,247	48,130	155,164	86.7%	89.9%	91.2%
Budget and Finance	1,663,070	1,663,070	1,177,273	4,677	481,120	70.8%	71.1%	70.7%
Town Clerk	615,202	615,202	366,413	15,674	233,115	59.6%	62.1%	59.1%
Housing & Community Dev.	357,425	357,425	185,791	25	171,609	52.0%	52.0%	20.3%
Debt Service	7,558,336	7,558,336	3,874,357	-	3,683,979	51.3%	51.3%	53.7%
Non Departmental	2,615,560	3,170,990	2,999,398	-	171,592	94.6%	94.6%	53.1%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 68,440,651	\$ 1,088,531	\$ 34,479,278	65.8%	66.8%	64.6%
Other Budgeted Funds								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 3,437,470	\$ 864,513	\$ 25,943,523	11.4%	14.2%	8.5%
CDBG Fund	1,723,987	2,377,573	1,121,526	306,738	949,309	47.2%	60.1%	42.0%
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	-	185,229	57,144	0.0%	76.4%	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	48,010	-	75,990	38.7%	38.7%	9.3%
Community Endowment	216,711	216,711	211,869	-	4,842	97.8%	97.8%	88.9%
Water & Sewer Fund	29,269,431	36,342,958	9,903,571	2,075,199	24,364,188	27.3%	33.0%	27.0%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	12,368,173	6,812,594	1,969,674	58.5%	90.7%	40.9%
Golf Fund	270,000	270,000	60,202	23,090	186,708	22.3%	30.8%	27.2%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,498,593	1,001,030	515,825	62.2%	87.2%	54.5%
Self Insurance	10,989,165	10,989,165	7,994,220	182,244	2,812,701	72.7%	74.4%	61.5%
TIMS Fund	2,131,548	2,131,548	1,260,877	71,074	799,597	59.2%	62.5%	67.6%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 39,154,068	\$ 11,526,693	\$ 58,843,113	35.7%	46.3%	32.0%
TOTAL ALL BUDGETED FUNDS	\$ 196,196,682	\$ 213,532,334	\$ 107,594,720	\$ 12,615,224	\$ 93,322,390	50.4%	56.3%	45.9%