

**TOWN OF DAVIE**  
**FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 9/30/14  
100% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b><u>General Fund</u></b>					
Ad Valorem - Operating	\$ 32,981,229	\$ 32,981,229	\$ 33,193,652	100.6%	100.9%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,637,583	100.8%	100.8%
Local Option Taxes	1,550,155	1,550,155	1,345,890	86.8%	83.2%
Utility Services Taxes	6,878,500	6,878,500	7,244,605	105.3%	97.1%
Other General Taxes	4,461,625	4,461,625	3,980,544	89.2%	87.0%
Permits, Fees and Special Asmts	23,605,507	23,605,507	24,530,046	103.9%	99.2%
Intergovernmental	9,065,815	9,098,720	9,104,316	100.1%	98.3%
Charges for Services	9,572,960	11,429,767	11,800,105	103.2%	127.2%
Judgments, Fines and Forfeits	1,792,748	1,792,748	1,209,371	67.5%	82.2%
Miscellaneous Revenues	1,713,172	1,725,589	1,629,530	94.4%	50.8%
Other Sources	4,365,833	10,135,535	2,140,000	21.1%	22.4%
Subtotal General Fund	\$ 101,579,726	\$ 109,251,557	\$ 101,815,643	93.2%	92.1%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 30,468,695	\$ 30,247,302	\$ 2,638,198	8.7%	10.4%
CDBG Fund	1,723,987	2,380,701	2,254,690	94.7%	64.9%
Parks & OS Impact Fees	1,273,000	1,354,151	265,315	19.6%	33.8%
Fire Impact Fees Fund	50,000	65,000	180,756	278.1%	304.4%
Police Impact Fees Fund	242,373	242,373	104,237	43.0%	82.2%
General Gov't Impact Fees	20,000	20,000	84,860	424.3%	692.7%
Forfeiture Fund	124,000	124,000	111,978	90.3%	57.4%
Community Endowment Fund	216,711	216,711	108,236	49.9%	9.9%
Water & Sewer Fund	29,269,431	36,548,253	22,319,932	61.1%	66.9%
Water & Sewer Cap. Proj.	13,844,698	21,286,899	7,235,464	34.0%	67.7%
Golf Fund	270,000	270,000	72,132	26.7%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	4,197,383	104.5%	88.2%
Self Insurance	10,989,165	11,370,165	12,468,288	109.7%	85.4%
TIMS Fund	2,131,548	2,131,548	1,797,114	84.3%	83.1%
Subtotal Other Funds	\$ 94,616,956	\$ 110,272,551	\$ 53,838,583	48.8%	56.2%
<b>Totals Budgeted Funds</b>	<b>\$ 196,196,682</b>	<b>\$ 219,524,108</b>	<b>\$ 155,654,226</b>	<b>70.9%</b>	<b>71.5%</b>

**TOWN OF DAVIE**  
**FY 2014 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 9/30/2014  
 100% of fiscal year lapsed; 100% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<b>General Fund</b>								
Town Administrator	\$ 1,980,062	\$ 2,106,952	\$ 2,006,868	\$ -	\$ 100,084	95.2%	95.2%	93.5%
Town Attorney	559,381	560,581	494,330	-	66,251	88.2%	88.2%	56.3%
Law Enforcement Services	39,223,131	41,047,643	38,298,114	-	2,749,529	93.3%	93.3%	94.0%
Fire Protection Services	27,287,388	27,343,683	25,569,831	-	1,773,852	93.5%	93.5%	97.2%
Building	3,189,335	3,189,335	2,855,253	-	334,082	89.5%	89.5%	89.4%
Engineering	1,060,627	1,060,627	916,951	-	143,676	86.5%	86.5%	96.7%
Planning & Zoning	928,850	928,850	839,272	-	89,578	90.4%	90.4%	70.7%
Public Works	7,671,382	7,681,287	6,990,758	-	690,529	91.0%	91.0%	93.8%
Parks and Recreation	4,458,232	4,458,232	3,940,253	-	517,979	88.4%	88.4%	89.9%
Human Resources	878,204	878,204	763,111	-	115,093	86.9%	86.9%	88.0%
Risk Management	1,533,541	1,533,541	1,424,324	-	109,217	92.9%	92.9%	95.7%
Budget and Finance	1,663,070	1,663,070	1,635,386	-	27,684	98.3%	98.3%	97.2%
Town Clerk	615,202	615,202	480,524	-	134,678	78.1%	78.1%	99.5%
Housing & Community Dev.	357,425	357,425	274,821	-	82,604	76.9%	76.9%	27.7%
Debt Service	7,558,336	7,558,336	7,558,124	-	212	100.0%	100.0%	100.0%
Non Departmental	2,615,560	8,268,589	8,133,723	-	134,866	98.4%	98.4%	133.6%
<b>Totals General Fund</b>	<b>\$ 101,579,726</b>	<b>\$ 109,251,557</b>	<b>\$ 102,181,644</b>	<b>\$ -</b>	<b>\$ 7,069,913</b>	<b>93.5%</b>	<b>93.5%</b>	<b>94.4%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 30,468,695	\$ 30,247,302	\$ 3,940,788	\$ -	\$ 26,306,514	13.0%	13.0%	11.8%
CDBG Fund	1,723,987	2,380,701	1,363,436	-	1,017,265	57.3%	57.3%	55.4%
Parks & OS Impact Fees	1,273,000	1,354,151	196,339	-	1,157,812	14.5%	14.5%	3.2%
Fire Impact Fees Fund	50,000	65,000	60,018	-	4,982	92.3%	92.3%	0.0%
Police Impact Fees Fund	242,373	242,373	156,153	-	86,220	64.4%	64.4%	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	63,250	-	60,750	51.0%	51.0%	37.3%
Community Endowment	216,711	216,711	211,985	-	4,726	97.8%	97.8%	83.0%
Water & Sewer Fund	29,269,431	36,548,253	19,405,083	-	17,143,170	53.1%	53.1%	38.8%
Water & Sewer Cap. Proj.	13,844,698	21,286,899	14,571,995	-	6,714,904	68.5%	68.5%	53.1%
Golf Fund	270,000	270,000	106,123	-	163,877	39.3%	39.3%	35.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	3,614,457	-	400,991	90.0%	90.0%	90.5%
Self Insurance	10,989,165	11,370,165	12,448,144	-	(1,077,979)	109.5%	109.5%	84.0%
TIMS Fund	2,131,548	2,131,548	1,825,358	-	306,190	85.6%	85.6%	81.7%
<b>Totals Other Funds</b>	<b>\$ 94,616,956</b>	<b>\$ 110,272,551</b>	<b>\$ 57,963,130</b>	<b>\$ -</b>	<b>\$ 52,309,421</b>	<b>52.6%</b>	<b>52.6%</b>	<b>43.6%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 196,196,682</b>	<b>\$ 219,524,108</b>	<b>\$ 160,144,774</b>	<b>\$ -</b>	<b>\$ 59,379,334</b>	<b>73.0%</b>	<b>73.0%</b>	<b>65.3%</b>