

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

Revenues received as of 10/31/13  
8.4% 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	\$ (5,342)	0.0%	0.0%
Ad Valorem - Debt Service	5,592,182	5,592,182	(676)	0.0%	0.0%
Local Option Taxes	1,550,155	1,550,155	135,015	8.7%	8.0%
Utility Services Taxes	6,878,500	6,878,500	718,494	10.4%	9.7%
Other General Taxes	4,461,625	4,461,625	418,380	9.4%	7.4%
Permits, Fees and Special Asmts	23,605,507	23,605,507	1,236,955	5.2%	6.3%
Intergovernmental	9,065,815	9,065,815	631,420	7.0%	8.7%
Charges for Services	9,572,960	9,572,960	1,242,434	13.0%	9.1%
Judgments, Fines and Forfeits	1,792,748	1,792,748	126,165	7.0%	5.3%
Miscellaneous Revenues	1,713,172	1,713,172	206,793	12.1%	5.8%
Other Sources	4,365,833	4,365,833	178,333	4.1%	2.6%
Subtotal General Fund	\$ 101,579,726	\$ 101,579,726	\$ 4,887,971	4.8%	4.5%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 30,468,695	\$ 30,468,695	\$ 6,762	0.0%	0.0%
CDBG Fund	1,723,987	1,723,987	65,836	3.8%	9.1%
Parks & OS Impact Fees	1,273,000	1,273,000	11,526	0.9%	4.2%
Fire Impact Fees Fund	50,000	50,000	11,802	23.6%	0.0%
Police Impact Fees Fund	242,373	242,373	10,859	4.5%	0.0%
General Gov't Impact Fees	20,000	20,000	5,559	27.8%	0.0%
Forfeiture Fund	124,000	124,000	5,450	4.4%	1.7%
Community Endowment Fund	216,711	216,711	5,212	2.4%	0.5%
Water & Sewer Fund	29,269,431	29,269,431	1,793,967	6.1%	7.5%
Water & Sewer Cap. Proj.	13,844,698	13,844,698	214	0.0%	0.0%
Golf Fund	270,000	270,000	10,726	0.0%	0.0%
Vehicle Maintenance Fund	3,993,348	3,993,348	284,920	7.1%	7.0%
Self Insurance	10,989,165	10,989,165	410,829	3.7%	4.0%
TIMS Fund	2,131,548	2,131,548	149,730	7.0%	6.9%
Subtotal Other Funds	\$ 94,616,956	\$ 94,616,956	\$ 2,773,393	2.9%	2.8%
<b>Totals Budgeted Funds</b>	<b>\$ 196,196,682</b>	<b>\$ 196,196,682</b>	<b>\$ 7,661,364</b>	<b>3.9%</b>	<b>3.6%</b>

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

Expenditures as of 10/31/2013  
8.4% of fiscal year lapsed; 6.3% 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	\$ 1,980,062	\$ 78,745	\$ 384,215	\$ 1,517,102	4.0%	23.4%	23.6%
Town Attorney	559,381	559,381	10,646	5,000	543,735	1.9%	2.8%	78.1%
Law Enforcement Services	39,223,131	39,223,131	1,127,083	759,446	37,336,602	2.9%	4.8%	4.4%
Fire Protection Services	27,287,388	27,287,388	896,158	358,640	26,032,590	3.3%	4.6%	4.2%
Building	3,189,335	3,189,335	89,045	145,931	2,954,359	2.8%	7.4%	7.4%
Engineering	1,060,627	1,060,627	33,381	17,738	1,009,508	3.1%	4.8%	4.0%
Planning & Zoning	928,850	928,850	24,476	6,052	898,322	2.6%	3.3%	2.3%
Public Works	7,671,382	7,671,382	198,485	297,382	7,175,515	2.6%	6.5%	10.2%
Parks and Recreation	4,458,232	4,458,232	123,397	26,151	4,308,685	2.8%	3.4%	4.8%
Human Resources	878,204	878,204	18,436	22,200	837,568	2.1%	4.6%	4.2%
Risk Management	1,533,541	1,533,541	684,570	-	848,971	44.6%	44.6%	85.3%
Budget and Finance	1,663,070	1,663,070	45,936	4,574	1,612,560	2.8%	3.0%	3.4%
Town Clerk	615,202	615,202	27,386	22,455	565,361	4.5%	8.1%	7.5%
Housing & Community Dev.	357,425	357,425	8,549	16,525	332,351	2.4%	7.0%	8.1%
Debt Service	7,558,336	7,558,336	371,466	-	7,186,870	4.9%	4.9%	7.0%
Non Departmental	2,615,560	2,615,560	3,640	-	2,611,920	0.1%	0.1%	0.0%
<b>Totals General Fund</b>	<b>\$ 101,579,726</b>	<b>\$ 101,579,726</b>	<b>\$ 3,741,400</b>	<b>\$ 2,066,309</b>	<b>\$ 95,772,017</b>	<b>3.7%</b>	<b>5.7%</b>	<b>6.9%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 30,468,695	\$ 30,468,695	\$ 29,708	\$ 412,804	\$ 30,026,183	0.1%	1.5%	0.2%
CDBG Fund	1,723,987	1,723,987	16,104	308,043	1,399,840	0.9%	18.8%	6.8%
Parks & OS Impact Fees	1,273,000	1,273,000	-	184,902	1,088,098	0.0%	14.5%	0.0%
Fire Impact Fees Fund	50,000	50,000	-	-	50,000	0.0%	0.0%	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	-	-	124,000	0.0%	0.0%	0.5%
Community Endowment	216,711	216,711	-	-	216,711	0.0%	0.0%	10.7%
Water & Sewer Fund	29,269,431	29,269,431	460,060	689,147	28,120,224	1.6%	3.9%	10.5%
Water & Sewer Cap. Proj.	13,844,698	13,844,698	3,625,339	11,096,804	(877,445)	26.2%	106.3%	7.7%
Golf Fund	270,000	270,000	2,420	30,240	237,340	0.9%	12.1%	7.8%
Vehicle Maintenance Fund	3,993,348	3,993,348	184,661	1,227,132	2,581,555	4.6%	35.4%	32.5%
Self Insurance	10,989,165	10,989,165	1,248,036	328,000	9,413,129	11.4%	14.3%	9.9%
TIMS Fund	2,131,548	2,131,548	64,966	1,500	2,065,082	3.0%	3.1%	6.9%
<b>Totals Other Funds</b>	<b>\$ 94,616,956</b>	<b>\$ 94,616,956</b>	<b>\$ 5,631,295</b>	<b>\$ 14,278,571</b>	<b>\$ 74,707,090</b>	<b>6.0%</b>	<b>21.0%</b>	<b>7.5%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 196,196,682</b>	<b>\$ 196,196,682</b>	<b>\$ 9,372,695</b>	<b>\$ 16,344,880</b>	<b>\$ 170,479,108</b>	<b>4.8%</b>	<b>13.1%</b>	<b>7.3%</b>