

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

Revenues received as of 11/30/13  
16.7% 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	\$ 2,913,036	8.8%	10.9%
Ad Valorem - Debt Service	5,592,182	5,592,182	494,217	8.8%	10.9%
Local Option Taxes	1,550,155	1,550,155	276,257	17.8%	16.3%
Utility Services Taxes	6,878,500	6,878,500	1,463,062	21.3%	19.8%
Other General Taxes	4,461,625	4,461,625	829,870	18.6%	14.2%
Permits, Fees and Special Asmts	23,605,507	23,605,507	3,387,904	14.4%	18.5%
Intergovernmental	9,065,815	9,065,815	1,273,379	14.0%	15.6%
Charges for Services	9,572,960	9,572,960	1,822,366	19.0%	14.7%
Judgments, Fines and Forfeits	1,792,748	1,792,748	188,699	10.5%	10.8%
Miscellaneous Revenues	1,713,172	1,713,172	335,853	19.6%	13.1%
Other Sources	4,365,833	4,365,833	356,667	8.2%	5.1%
Subtotal General Fund	\$ 101,579,726	\$ 101,579,726	\$ 13,341,309	13.1%	13.8%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 30,468,695	\$ 30,468,695	\$ 10,169	0.0%	0.0%
CDBG Fund	1,723,987	1,723,987	474,048	27.5%	11.4%
Parks & OS Impact Fees	1,273,000	1,273,000	14,869	1.2%	968.7%
Fire Impact Fees Fund	50,000	50,000	25,114	50.2%	124.5%
Police Impact Fees Fund	242,373	242,373	21,559	8.9%	35.4%
General Gov't Impact Fees	20,000	20,000	12,071	60.4%	279.1%
Forfeiture Fund	124,000	124,000	5,606	4.5%	1.8%
Community Endowment Fund	216,711	216,711	4,638	2.1%	0.8%
Water & Sewer Fund	29,269,431	29,269,431	3,675,186	12.6%	12.8%
Water & Sewer Cap. Proj.	13,844,698	13,844,698	826	0.0%	71.9%
Golf Fund	270,000	270,000	10,726	0.0%	0.0%
Vehicle Maintenance Fund	3,993,348	3,993,348	620,631	15.5%	14.3%
Self Insurance	10,989,165	10,989,165	1,277,830	11.6%	10.1%
TIMS Fund	2,131,548	2,131,548	299,460	14.0%	13.9%
Subtotal Other Funds	\$ 94,616,956	\$ 94,616,956	\$ 6,452,733	6.8%	28.7%
<b>Totals Budgeted Funds</b>	<b>\$ 196,196,682</b>	<b>\$ 196,196,682</b>	<b>\$ 19,794,043</b>	<b>10.1%</b>	<b>21.9%</b>

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

Expenditures as of 11/30/2013  
 16.7% of fiscal year lapsed; 14% 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	\$ 233,812	\$ 380,036	\$ 1,366,213	11.8%	31.0%	11.6%
Town Attorney	559,381	559,381	61,274	5,000	493,107	11.0%	11.8%	7.7%
Law Enforcement Services	39,223,131	39,223,131	5,187,046	759,446	33,276,639	13.2%	15.2%	14.1%
Fire Protection Services	27,287,388	27,287,388	3,550,597	321,830	23,414,962	13.0%	14.2%	13.6%
Building	3,189,335	3,189,335	366,063	122,340	2,700,932	11.5%	15.3%	10.7%
Engineering	1,060,627	1,060,627	137,248	132	923,248	12.9%	13.0%	13.7%
Planning & Zoning	928,850	928,850	99,458	8,549	820,843	10.7%	11.6%	9.7%
Public Works	7,671,382	7,671,382	810,837	61,486	6,799,058	10.6%	11.4%	11.6%
Parks and Recreation	4,458,232	4,458,232	467,812	34,765	3,955,654	10.5%	11.3%	12.6%
Human Resources	878,204	878,204	84,859	22,194	771,151	9.7%	12.2%	10.3%
Risk Management	1,533,541	1,533,541	1,249,833	-	283,708	81.5%	81.5%	86.0%
Budget and Finance	1,663,070	1,663,070	215,327	4,546	1,443,196	12.9%	13.2%	13.7%
Town Clerk	615,202	615,202	75,697	21,114	518,391	12.3%	15.7%	11.9%
Housing & Community Dev.	357,425	357,425	35,237	25	322,163	9.9%	9.9%	12.6%
Debt Service	7,558,336	7,558,336	568,686	-	6,989,650	7.5%	7.5%	19.8%
Non Departmental	2,615,560	2,615,560	956	-	2,614,604	0.0%	0.0%	0.6%
<b>Totals General Fund</b>	<b>\$ 101,579,726</b>	<b>\$ 101,579,726</b>	<b>\$ 13,144,742</b>	<b>\$ 1,741,465</b>	<b>\$ 86,693,519</b>	<b>12.9%</b>	<b>14.7%</b>	<b>14.8%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 30,468,695	\$ 30,468,695	\$ 160,684	\$ 561,664	\$ 29,746,347	0.5%	2.4%	0.4%
CDBG Fund	1,723,987	1,723,987	171,355	330,419	1,222,213	9.9%	29.1%	3.6%
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%	7.9%
Community Endowment	216,711	216,711	149,211	-	67,500	68.9%	68.9%	15.1%
Water & Sewer Fund	29,269,431	29,269,431	1,376,567	869,576	27,023,288	4.7%	7.7%	11.5%
Water & Sewer Cap. Proj.	13,844,698	13,844,698	4,053,946	10,695,447	(904,695)	29.3%	106.5%	12.4%
Golf Fund	270,000	270,000	7,851	25,590	236,559	2.9%	12.4%	1.6%
Vehicle Maintenance Fund	3,993,348	3,993,348	570,486	1,033,865	2,388,997	14.3%	40.2%	24.5%
Self Insurance	10,989,165	10,989,165	2,481,494	229,228	8,278,443	22.6%	24.7%	14.3%
TIMS Fund	2,131,548	2,131,548	222,405	1,326	1,907,817	10.4%	10.5%	15.8%
<b>Totals Other Funds</b>	<b>\$ 94,616,956</b>	<b>\$ 94,616,956</b>	<b>\$ 9,193,999</b>	<b>\$ 13,932,015</b>	<b>\$ 71,490,942</b>	<b>9.7%</b>	<b>24.4%</b>	<b>9.6%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 196,196,682</b>	<b>\$ 196,196,682</b>	<b>\$ 22,338,741</b>	<b>\$ 15,673,480</b>	<b>\$ 158,184,460</b>	<b>11.4%</b>	<b>19.4%</b>	<b>11.9%</b>