

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

Revenues received as of 1/31/14  
33.3% 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	\$ 28,481,027	86.4%	85.9%
Ad Valorem - Debt Service	5,592,182	5,592,182	4,834,367	86.4%	86.0%
Local Option Taxes	1,550,155	1,550,155	267,752	17.3%	32.6%
Utility Services Taxes	6,878,500	6,878,500	2,090,059	30.4%	36.2%
Other General Taxes	4,461,625	4,461,625	952,906	21.4%	30.1%
Permits, Fees and Special Asmts	23,605,507	23,605,507	12,087,870	51.2%	57.0%
Intergovernmental	9,065,815	9,098,720	2,466,637	27.1%	29.5%
Charges for Services	9,572,960	11,397,472	3,799,320	33.3%	34.5%
Judgments, Fines and Forfeits	1,792,748	1,792,748	400,473	22.3%	25.1%
Miscellaneous Revenues	1,713,172	1,713,172	616,120	36.0%	32.0%
Other Sources	4,365,833	4,937,150	713,333	14.4%	9.2%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 56,709,864	54.5%	55.1%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,590,282	8.6%	7.0%
CDBG Fund	1,723,987	2,377,573	884,547	37.2%	18.9%
Parks & OS Impact Fees	1,273,000	1,333,151	44,136	3.3%	44.2%
Fire Impact Fees Fund	50,000	65,000	113,298	174.3%	127.2%
Police Impact Fees Fund	242,373	242,373	60,024	24.8%	36.0%
General Gov't Impact Fees	20,000	20,000	51,904	259.5%	285.1%
Forfeiture Fund	124,000	124,000	5,660	4.6%	1.8%
Community Endowment Fund	216,711	216,711	9,586	4.4%	6.8%
Water & Sewer Fund	29,269,431	36,342,958	7,683,131	21.1%	22.4%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	1,645	0.0%	65.3%
Golf Fund	270,000	270,000	14,726	0.0%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	1,280,418	31.9%	28.4%
Self Insurance	10,989,165	10,989,165	3,054,304	27.8%	25.1%
TIMS Fund	2,131,548	2,131,548	598,919	28.1%	27.7%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 16,392,581	15.0%	32.9%
<b>Totals Budgeted Funds</b>	<b>\$ 196,196,682</b>	<b>\$ 213,532,334</b>	<b>\$ 73,102,445</b>	<b>34.2%</b>	<b>42.4%</b>

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

Expenditures as of 1/31/2014  
33.3% of fiscal year lapsed; 29.4% 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	\$ 2,018,949	\$ 591,289	\$ 270,173	\$ 1,157,487	29.3%	42.7%	24.1%
Town Attorney	559,381	559,381	145,436	15,000	398,945	26.0%	28.7%	15.8%
Law Enforcement Services	39,223,131	41,047,643	11,162,185	427,544	29,457,914	27.2%	28.2%	28.4%
Fire Protection Services	27,287,388	27,287,388	7,935,740	313,803	19,037,845	29.1%	30.2%	30.4%
Building	3,189,335	3,189,335	832,730	90,179	2,266,426	26.1%	28.9%	24.9%
Engineering	1,060,627	1,060,627	290,267	1,171	769,189	27.4%	27.5%	27.7%
Planning & Zoning	928,850	928,850	221,623	8,144	699,083	23.9%	24.7%	19.9%
Public Works	7,671,382	7,681,287	1,914,096	168,141	5,599,050	24.9%	27.1%	27.8%
Parks and Recreation	4,458,232	4,458,232	1,088,146	34,320	3,335,766	24.4%	25.2%	26.7%
Human Resources	878,204	878,204	196,492	9,075	672,637	22.4%	23.4%	22.1%
Risk Management	1,533,541	1,533,541	1,273,923	-	259,618	83.1%	83.1%	87.2%
Budget and Finance	1,663,070	1,663,070	484,022	3,953	1,175,095	29.1%	29.3%	28.3%
Town Clerk	615,202	615,202	164,593	19,288	431,321	26.8%	29.9%	24.7%
Housing & Community Dev.	357,425	357,425	74,353	25	283,047	20.8%	20.8%	18.5%
Debt Service	7,558,336	7,558,336	2,578,933	-	4,979,403	34.1%	34.1%	24.4%
Non Departmental	2,615,560	3,170,990	2,405,433	-	765,557	75.9%	75.9%	0.2%
<b>Totals General Fund</b>	<b>\$ 101,579,726</b>	<b>\$ 104,008,460</b>	<b>\$ 31,359,259</b>	<b>\$ 1,360,816</b>	<b>\$ 71,288,385</b>	<b>30.2%</b>	<b>31.5%</b>	<b>28.3%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 1,699,923	\$ 1,081,531	\$ 27,464,052	5.6%	9.2%	4.2%
CDBG Fund	1,723,987	2,377,573	706,839	194,254	1,476,480	29.7%	37.9%	20.3%
Parks & OS Impact Fees	1,273,000	1,333,151	-	184,902	1,148,249	0.0%	13.9%	0.0%
Fire Impact Fees Fund	50,000	65,000	-	-	65,000	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	6,000	-	118,000	4.8%	4.8%	8.0%
Community Endowment	216,711	216,711	211,810	-	4,901	97.7%	97.7%	84.1%
Water & Sewer Fund	29,269,431	36,342,958	3,511,356	1,556,041	31,275,561	9.7%	13.9%	15.2%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	5,522,355	9,772,853	5,855,233	26.1%	72.3%	20.4%
Golf Fund	270,000	270,000	14,046	34,715	221,239	5.2%	18.1%	18.6%
Vehicle Maintenance Fund	3,993,348	4,015,448	1,068,064	1,205,208	1,742,176	26.6%	56.6%	27.8%
Self Insurance	10,989,165	10,989,165	3,865,188	381,285	6,742,692	35.2%	38.6%	30.5%
TIMS Fund	2,131,548	2,131,548	606,320	1,136	1,524,092	28.4%	28.5%	28.6%
<b>Totals Other Funds</b>	<b>\$ 94,616,956</b>	<b>\$ 109,523,874</b>	<b>\$ 17,211,901</b>	<b>\$ 14,411,925</b>	<b>\$ 77,900,048</b>	<b>15.7%</b>	<b>28.9%</b>	<b>16.5%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 196,196,682</b>	<b>\$ 213,532,334</b>	<b>\$ 48,571,160</b>	<b>\$ 15,772,741</b>	<b>\$ 149,188,433</b>	<b>22.7%</b>	<b>30.1%</b>	<b>21.6%</b>