

TOWN OF DAVIE
FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 2/28/14
41.7% 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	\$ 29,677,184	90.0%	89.2%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,037,886	90.1%	89.3%
Local Option Taxes	1,550,155	1,550,155	408,703	26.4%	32.6%
Utility Services Taxes	6,878,500	6,878,500	2,654,110	38.6%	44.1%
Other General Taxes	4,461,625	4,461,625	1,310,567	29.4%	37.4%
Permits, Fees and Special Asmts	23,605,507	23,605,507	14,177,316	60.1%	62.7%
Intergovernmental	9,065,815	9,098,720	3,217,782	35.4%	37.4%
Charges for Services	9,572,960	11,397,472	4,601,887	40.4%	42.5%
Judgments, Fines and Forfeits	1,792,748	1,792,748	440,359	24.6%	30.9%
Miscellaneous Revenues	1,713,172	1,713,172	768,907	44.9%	42.3%
Other Sources	4,365,833	4,937,150	891,667	18.1%	11.5%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 63,186,367	60.8%	60.4%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,595,567	8.6%	10.2%
CDBG Fund	1,723,987	2,377,573	889,855	37.4%	18.9%
Parks & OS Impact Fees	1,273,000	1,333,151	66,779	5.0%	44.4%
Fire Impact Fees Fund	50,000	65,000	141,526	217.7%	137.4%
Police Impact Fees Fund	242,373	242,373	81,147	33.5%	40.8%
General Gov't Impact Fees	20,000	20,000	65,953	329.8%	306.8%
Forfeiture Fund	124,000	124,000	8,009	6.5%	1.8%
Community Endowment Fund	216,711	216,711	13,812	6.4%	7.5%
Water & Sewer Fund	29,269,431	36,342,958	9,557,465	26.3%	32.1%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	2,510	0.0%	66.6%
Golf Fund	270,000	270,000	14,726	0.0%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	1,635,655	40.7%	35.5%
Self Insurance	10,989,165	10,989,165	3,952,879	36.0%	31.9%
TIMS Fund	2,131,548	2,131,548	748,649	35.1%	34.6%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 19,774,533	18.1%	37.5%
Totals Budgeted Funds	\$ 196,196,682	\$ 213,532,334	\$ 82,960,900	38.9%	47.3%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 2/28/2014
41.7% of fiscal year lapsed; 37.1% 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	\$ 689,533	\$ 270,173	\$ 1,059,243	34.2%	47.5%	31.2%
Town Attorney	559,381	559,381	185,047	12,134	362,200	33.1%	35.2%	20.6%
Law Enforcement Services	39,223,131	41,047,643	13,967,084	489,464	26,591,095	34.0%	35.2%	36.0%
Fire Protection Services	27,287,388	27,287,388	9,902,145	274,102	17,111,141	36.3%	37.3%	38.0%
Building	3,189,335	3,189,335	1,039,807	90,135	2,059,393	32.6%	35.4%	32.7%
Engineering	1,060,627	1,060,627	353,107	1,163	706,357	33.3%	33.4%	35.7%
Planning & Zoning	928,850	928,850	281,871	5,299	641,680	30.3%	30.9%	26.0%
Public Works	7,671,382	7,681,287	2,436,153	144,761	5,100,373	31.7%	33.6%	35.6%
Parks and Recreation	4,458,232	4,458,232	1,414,694	38,656	3,004,882	31.7%	32.6%	33.8%
Human Resources	878,204	878,204	248,126	6,117	623,961	28.3%	29.0%	30.2%
Risk Management	1,533,541	1,533,541	1,291,784	25,000	216,757	84.2%	85.9%	87.7%
Budget and Finance	1,663,070	1,663,070	608,758	3,950	1,050,362	36.6%	36.8%	37.0%
Town Clerk	615,202	615,202	231,507	19,786	363,909	37.6%	40.8%	31.7%
Housing & Community Dev.	357,425	357,425	90,900	207	266,318	25.4%	25.5%	24.7%
Debt Service	7,558,336	7,558,336	2,578,933	-	4,979,403	34.1%	34.1%	36.8%
Non Departmental	2,615,560	3,170,990	2,422,765	-	748,225	76.4%	76.4%	53.5%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 37,742,214	\$ 1,380,947	\$ 64,885,299	36.3%	37.6%	37.0%
Other Budgeted Funds								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 1,761,822	\$ 1,077,846	\$ 27,405,838	5.8%	9.4%	4.4%
CDBG Fund	1,723,987	2,377,573	729,163	430,578	1,217,832	30.7%	48.8%	25.4%
Parks & OS Impact Fees	1,273,000	1,333,151	4,637	180,265	1,148,249	0.3%	13.9%	0.0%
Fire Impact Fees Fund	50,000	65,000	-	65,000	-	0.0%	100.0%	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	1,500	116,500	4.8%	6.0%	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	4,716,486	2,671,127	28,955,345	13.0%	20.3%	17.3%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	6,961,357	9,753,091	4,435,993	32.9%	79.0%	23.3%
Golf Fund	270,000	270,000	18,521	48,143	203,336	6.9%	24.7%	19.2%
Vehicle Maintenance Fund	3,993,348	4,015,448	1,276,920	2,098,902	639,626	31.8%	84.1%	31.9%
Self Insurance	10,989,165	10,989,165	4,681,457	343,205	5,964,503	42.6%	45.7%	36.6%
TIMS Fund	2,131,548	2,131,548	779,987	19,738	1,331,823	36.6%	37.5%	34.8%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 21,148,159	\$ 16,689,395	\$ 71,686,320	19.3%	34.5%	19.0%
TOTAL ALL BUDGETED FUNDS	\$ 196,196,682	\$ 213,532,334	\$ 58,890,373	\$ 18,070,342	\$ 136,571,619	27.6%	36.0%	26.7%