

TOWN OF DAVIE
FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 3/31/14
50.0% 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	\$ 30,414,232	92.2%	91.1%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,161,477	92.3%	91.2%
Local Option Taxes	1,550,155	1,550,155	542,142	35.0%	49.4%
Utility Services Taxes	6,878,500	6,878,500	3,249,812	47.2%	52.0%
Other General Taxes	4,461,625	4,461,625	1,657,430	37.1%	48.1%
Permits, Fees and Special Asmts	23,605,507	23,605,507	15,447,106	65.4%	67.9%
Intergovernmental	9,065,815	9,098,720	3,906,879	42.9%	48.1%
Charges for Services	9,572,960	11,397,472	5,629,104	49.4%	49.2%
Judgments, Fines and Forfeits	1,792,748	1,792,748	578,143	32.2%	40.4%
Miscellaneous Revenues	1,713,172	1,713,172	805,974	47.0%	48.5%
Other Sources	4,365,833	4,937,150	1,070,000	21.7%	13.8%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 68,462,299	65.8%	65.5%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,599,358	8.6%	10.2%
CDBG Fund	1,723,987	2,377,573	1,055,584	44.4%	20.1%
Parks & OS Impact Fees	1,273,000	1,333,151	81,533	6.1%	44.7%
Fire Impact Fees Fund	50,000	65,000	142,756	219.6%	138.6%
Police Impact Fees Fund	242,373	242,373	82,068	33.9%	41.1%
General Gov't Impact Fees	20,000	20,000	66,565	332.8%	309.6%
Forfeiture Fund	124,000	124,000	8,063	6.5%	1.8%
Community Endowment Fund	216,711	216,711	63,518	29.3%	20.9%
Water & Sewer Fund	29,269,431	36,342,958	11,290,064	31.1%	37.6%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	502,607	2.4%	66.5%
Golf Fund	270,000	270,000	14,726	5.5%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,022,917	50.4%	42.4%
Self Insurance	10,989,165	10,989,165	4,813,547	43.8%	38.7%
TIMS Fund	2,131,548	2,131,548	898,379	42.1%	41.6%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 23,641,686	21.6%	39.9%
Totals Budgeted Funds	\$ 196,196,682	\$ 213,532,334	\$ 92,103,985	43.1%	50.8%

TOWN OF DAVIE
FY 2013 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 3/31/2014
50.0% of fiscal year lapsed; 44.8% 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	\$ 887,136	\$ 189,352	\$ 942,461	43.9%	53.3%	41.4%
Town Attorney	559,381	559,381	223,919	9,937	325,525	40.0%	41.8%	23.6%
Law Enforcement Services	39,223,131	41,047,643	17,015,144	406,805	23,625,694	41.5%	42.4%	43.3%
Fire Protection Services	27,287,388	27,287,388	11,923,062	239,490	15,124,836	43.7%	44.6%	45.6%
Building	3,189,335	3,189,335	1,288,868	57,695	1,842,772	40.4%	42.2%	38.7%
Engineering	1,060,627	1,060,627	415,605	1,152	643,870	39.2%	39.3%	43.0%
Planning & Zoning	928,850	928,850	349,109	2,542	577,199	37.6%	37.9%	31.5%
Public Works	7,671,382	7,681,287	3,027,012	121,792	4,532,483	39.4%	41.0%	42.6%
Parks and Recreation	4,458,232	4,458,232	1,701,068	23,165	2,733,999	38.2%	38.7%	40.7%
Human Resources	878,204	878,204	306,214	7,117	564,873	34.9%	35.7%	35.6%
Risk Management	1,533,541	1,533,541	1,302,677	23,637	207,227	84.9%	86.5%	88.3%
Budget and Finance	1,663,070	1,663,070	736,905	3,950	922,215	44.3%	44.5%	44.7%
Town Clerk	615,202	615,202	259,117	16,604	339,481	42.1%	44.8%	38.4%
Housing & Community Dev.	357,425	357,425	107,597	207	249,621	30.1%	30.2%	30.1%
Debt Service	7,558,336	7,558,336	3,362,998	-	4,195,338	44.5%	44.5%	46.6%
Non Departmental	2,615,560	3,170,990	2,422,991	-	747,999	76.4%	76.4%	53.9%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 45,329,421	\$ 1,103,444	\$ 57,575,595	43.6%	44.6%	44.3%
Other Budgeted Funds								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 1,987,138	\$ 1,018,672	\$ 27,239,696	6.6%	9.9%	4.7%
CDBG Fund	1,723,987	2,377,573	816,270	381,161	1,180,142	34.3%	50.4%	29.9%
Parks & OS Impact Fees	1,273,000	1,333,151	4,637	-	1,328,514	0.3%	0.3%	0.0%
Fire Impact Fees Fund	50,000	65,000	60,018	4,982	-	92.3%	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	7,500	-	116,500	6.0%	6.0%	8.1%
Community Endowment	216,711	216,711	211,869	-	4,842	97.8%	97.8%	86.4%
Water & Sewer Fund	29,269,431	36,342,958	6,139,644	2,022,180	28,181,134	16.9%	22.5%	20.6%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	7,763,562	8,250,611	5,136,268	36.7%	75.7%	23.5%
Golf Fund	270,000	270,000	25,771	43,493	200,736	9.5%	25.7%	23.9%
Vehicle Maintenance Fund	3,993,348	4,015,448	1,992,551	1,407,434	615,463	49.6%	84.7%	40.1%
Self Insurance	10,989,165	10,989,165	5,352,958	285,535	5,350,672	48.7%	51.3%	41.9%
TIMS Fund	2,131,548	2,131,548	918,881	19,386	1,193,281	43.1%	44.0%	42.2%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 25,280,798	\$ 13,433,454	\$ 70,809,622	23.1%	35.3%	21.1%
TOTAL ALL BUDGETED FUNDS	\$ 196,196,682	\$ 213,532,334	\$ 70,610,219	\$ 14,536,898	\$ 128,385,217	33.1%	39.9%	31.0%