

TOWN OF DAVIE
FY 2014 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 5/31/14
66.7% 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	\$ 32,354,047	98.1%	97.5%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,485,284	98.1%	97.6%
Local Option Taxes	1,550,155	1,550,155	809,336	52.2%	66.1%
Utility Services Taxes	6,878,500	6,878,500	4,416,767	64.2%	67.3%
Other General Taxes	4,461,625	4,461,625	2,339,579	52.4%	68.5%
Permits, Fees and Special Asmts	23,605,507	23,605,507	18,674,676	79.1%	81.3%
Intergovernmental	9,065,815	9,098,720	5,838,586	64.2%	64.6%
Charges for Services	9,572,960	11,397,472	7,445,183	65.3%	69.1%
Judgments, Fines and Forfeits	1,792,748	1,792,748	869,507	48.5%	61.3%
Miscellaneous Revenues	1,713,172	1,713,172	1,205,679	70.4%	36.8%
Other Sources	4,365,833	4,937,150	1,426,667	28.9%	15.0%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 80,865,311	77.7%	74.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,609,649	8.6%	10.3%
CDBG Fund	1,723,987	2,377,573	1,331,454	56.0%	34.4%
Parks & OS Impact Fees	1,273,000	1,333,151	186,012	14.0%	29.2%
Fire Impact Fees Fund	50,000	65,000	160,819	247.4%	163.6%
Police Impact Fees Fund	242,373	242,373	88,711	36.6%	51.4%
General Gov't Impact Fees	20,000	20,000	74,937	374.7%	364.3%
Forfeiture Fund	124,000	124,000	40,341	32.5%	13.1%
Community Endowment Fund	216,711	216,711	80,647	37.2%	21.5%
Water & Sewer Fund	29,269,431	36,342,958	15,623,424	43.0%	43.2%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	502,899	2.4%	66.5%
Golf Fund	270,000	270,000	59,138	21.9%	0.0%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,768,005	68.9%	56.6%
Self Insurance	10,989,165	10,989,165	6,697,142	60.9%	53.2%
TIMS Fund	2,131,548	2,131,548	1,198,148	56.2%	55.4%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 31,421,327	28.7%	43.7%
Totals Budgeted Funds	\$ 196,196,682	\$ 213,532,334	\$ 112,286,638	52.6%	57.0%

TOWN OF DAVIE
FY 2014 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 5/31/2014
66.7% of fiscal year lapsed; 64.0% 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	\$ 1,222,981	\$ 131,944	\$ 664,024	60.6%	67.1%	36.5%
Town Attorney	559,381	559,381	315,366	6,616	237,399	56.4%	57.6%	79.3%
Law Enforcement Services	39,223,131	41,047,643	24,148,472	371,921	16,527,250	58.8%	59.7%	61.0%
Fire Protection Services	27,287,388	27,287,388	16,440,104	214,244	10,633,040	60.2%	61.0%	63.2%
Building	3,189,335	3,189,335	1,786,435	188,649	1,214,251	56.0%	61.9%	58.3%
Engineering	1,060,627	1,060,627	584,163	1,131	475,333	55.1%	55.2%	59.8%
Planning & Zoning	928,850	928,850	503,517	19,542	405,791	54.2%	56.3%	45.2%
Public Works	7,671,382	7,681,287	4,210,196	116,094	3,354,997	54.8%	56.3%	63.3%
Parks and Recreation	4,458,232	4,458,232	2,383,534	11,274	2,063,424	53.5%	53.7%	57.0%
Human Resources	878,204	878,204	449,465	60,331	368,408	51.2%	58.0%	57.9%
Risk Management	1,533,541	1,533,541	1,324,758	29,875	178,908	86.4%	88.3%	90.7%
Budget and Finance	1,663,070	1,663,070	1,048,371	3,950	610,749	63.0%	63.3%	63.4%
Town Clerk	615,202	615,202	336,590	12,298	266,314	54.7%	56.7%	61.3%
Housing & Community Dev.	357,425	357,425	161,909	25	195,491	45.3%	45.3%	83.7%
Debt Service	7,558,336	7,558,336	3,837,176	-	3,721,160	50.8%	50.8%	53.1%
Non Departmental	2,615,560	3,170,990	2,996,610	-	174,380	94.5%	94.5%	52.9%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 61,749,649	\$ 1,167,894	\$ 41,090,917	59.4%	60.5%	60.5%
Other Budgeted Funds								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,388,502	\$ 1,030,071	\$ 26,826,933	7.9%	11.3%	10.5%
CDBG Fund	1,723,987	2,377,573	1,066,501	294,666	1,016,406	44.9%	57.3%	56.4%
Parks & OS Impact Fees	1,273,000	1,333,151	189,539	-	1,143,612	14.2%	14.2%	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	-	103,059	139,314	0.0%	42.5%	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	33,018	-	90,982	26.6%	26.6%	9.3%
Community Endowment	216,711	216,711	211,869	-	4,842	97.8%	97.8%	93.5%
Water & Sewer Fund	29,269,431	36,342,958	8,436,751	2,276,883	25,629,324	23.2%	29.5%	32.3%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	11,986,403	7,193,405	1,970,633	56.7%	90.7%	153.6%
Golf Fund	270,000	270,000	39,524	41,168	189,308	14.6%	29.9%	29.4%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,484,636	1,001,030	529,782	61.9%	86.8%	91.7%
Self Insurance	10,989,165	10,989,165	7,203,195	221,144	3,564,826	65.5%	67.6%	55.7%
TIMS Fund	2,131,548	2,131,548	1,168,362	319	962,867	54.8%	54.8%	61.8%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 35,268,318	\$ 12,166,727	\$ 62,088,829	32.2%	43.3%	69.8%
TOTAL ALL BUDGETED FUNDS	\$ 196,196,682	\$ 213,532,334	\$ 97,017,967	\$ 13,334,621	\$ 103,179,746	45.4%	51.7%	65.8%