

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

Revenues received as of 7/31/14  
83.3% 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	\$ 32,621,487	98.9%	100.3%
Ad Valorem - Debt Service	5,592,182	5,592,182	5,534,655	99.0%	100.5%
Local Option Taxes	1,550,155	1,550,155	1,092,913	70.5%	73.1%
Utility Services Taxes	6,878,500	6,878,500	5,794,320	84.2%	88.5%
Other General Taxes	4,461,625	4,461,625	3,270,243	73.3%	82.8%
Permits, Fees and Special Asmts	23,605,507	23,605,507	21,615,089	91.6%	93.7%
Intergovernmental	9,065,815	9,098,720	7,493,932	82.4%	83.5%
Charges for Services	9,572,960	11,397,472	9,780,671	85.8%	84.5%
Judgments, Fines and Forfeits	1,792,748	1,792,748	1,014,665	56.6%	76.6%
Miscellaneous Revenues	1,713,172	1,713,172	1,390,791	81.2%	81.1%
Other Sources	4,365,833	4,937,150	1,783,333	36.1%	23.3%
Subtotal General Fund	\$ 101,579,726	\$ 104,008,460	\$ 91,392,099	87.9%	87.3%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 2,614,401	8.6%	8.1%
CDBG Fund	1,723,987	2,377,573	2,143,172	90.1%	22.4%
Parks & OS Impact Fees	1,273,000	1,333,151	215,016	16.1%	2.6%
Fire Impact Fees Fund	50,000	65,000	169,431	260.7%	61.5%
Police Impact Fees Fund	242,373	242,373	95,156	39.3%	17.0%
General Gov't Impact Fees	20,000	20,000	79,223	396.1%	938.1%
Forfeiture Fund	124,000	124,000	68,257	55.0%	10.0%
Community Endowment Fund	216,711	216,711	104,149	48.1%	40.1%
Water & Sewer Fund	29,269,431	36,342,958	19,241,951	52.9%	56.4%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	932,998	4.4%	89.6%
Golf Fund	270,000	270,000	72,132	26.7%	2.9%
Vehicle Maintenance Fund	3,993,348	4,015,448	3,529,302	87.9%	65.5%
Self Insurance	10,989,165	10,989,165	8,515,250	77.5%	61.1%
TIMS Fund	2,131,548	2,131,548	1,497,608	70.3%	60.8%
Subtotal Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 39,278,045	35.9%	56.6%
<b>Totals Budgeted Funds</b>	<b>\$ 196,196,682</b>	<b>\$ 213,532,334</b>	<b>\$ 130,670,144</b>	<b>61.2%</b>	<b>68.7%</b>

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

Expenditures as of 7/31/2014  
83.3% of fiscal year lapsed; 79.4% 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	\$ 1,604,491	\$ 80,357	\$ 334,101	79.5%	83.5%	39.2%
Town Attorney	559,381	559,381	396,923	5,206	157,252	71.0%	71.9%	48.3%
Law Enforcement Services	39,223,131	41,047,643	30,086,988	307,725	10,652,930	73.3%	74.0%	74.5%
Fire Protection Services	27,287,388	27,287,388	20,586,588	172,681	6,528,119	75.4%	76.1%	78.9%
Building	3,189,335	3,189,335	2,247,852	152,665	788,818	70.5%	75.3%	77.1%
Engineering	1,060,627	1,060,627	731,664	1,125	327,838	69.0%	69.1%	79.1%
Planning & Zoning	928,850	928,850	642,269	18,979	267,602	69.1%	71.2%	60.0%
Public Works	7,671,382	7,681,287	5,417,009	93,416	2,170,862	70.5%	71.7%	70.4%
Parks and Recreation	4,458,232	4,458,232	3,053,055	4,896	1,400,281	68.5%	68.6%	75.2%
Special Events & Cultural Arts	-	-	69	-	(69)	#DIV/0!	#DIV/0!	75.9%
Human Resources	878,204	878,204	562,255	47,075	268,874	64.0%	69.4%	68.8%
Risk Management	1,533,541	1,533,541	1,373,557	29,875	130,109	89.6%	91.5%	91.0%
Budget and Finance	1,663,070	1,663,070	1,311,257	4,657	347,156	78.8%	79.1%	77.4%
Town Clerk	615,202	615,202	399,623	9,778	205,801	65.0%	66.5%	74.6%
Housing & Community Dev.	357,425	357,425	213,696	25	143,704	59.8%	59.8%	79.3%
Debt Service	7,558,336	7,558,336	4,855,397	-	2,702,939	64.2%	64.2%	66.9%
Non Departmental	2,615,560	3,170,990	3,012,095	-	158,895	95.0%	95.0%	41.2%
Totals General Fund	\$ 101,579,726	\$ 104,008,460	\$ 76,494,783	\$ 928,460	\$ 26,585,217	73.5%	74.4%	72.6%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 30,468,695	\$ 30,245,506	\$ 3,480,763	\$ 854,606	\$ 25,910,137	11.5%	14.3%	10.2%
CDBG Fund	1,723,987	2,377,573	1,139,912	358,240	879,421	47.9%	63.0%	31.7%
Parks & OS Impact Fees	1,273,000	1,333,151	196,339	-	1,136,812	14.7%	14.7%	1.6%
Fire Impact Fees Fund	50,000	65,000	60,018	4,982	-	92.3%	100.0%	57.0%
Police Impact Fees Fund	242,373	242,373	6,949	185,229	50,195	2.9%	79.3%	62.9%
General Gov't Impact Fees	20,000	20,000	-	-	20,000	0.0%	0.0%	0.0%
Forfeiture Fund	124,000	124,000	48,010	-	75,990	38.7%	38.7%	58.8%
Community Endowment	216,711	216,711	211,869	-	4,842	97.8%	97.8%	82.6%
Water & Sewer Fund	29,269,431	36,342,958	11,169,717	1,652,562	23,520,679	30.7%	35.3%	28.6%
Water & Sewer Cap. Proj.	13,844,698	21,150,441	13,366,088	5,829,076	1,955,277	63.2%	90.8%	74.5%
Golf Fund	270,000	270,000	63,327	20,765	185,908	23.5%	31.1%	62.2%
Vehicle Maintenance Fund	3,993,348	4,015,448	2,754,538	767,940	492,970	68.6%	87.7%	42.9%
Self Insurance	10,989,165	10,989,165	8,894,492	176,949	1,917,724	80.9%	82.5%	59.9%
TIMS Fund	2,131,548	2,131,548	1,350,579	70,912	710,057	63.4%	66.7%	64.6%
Totals Other Funds	\$ 94,616,956	\$ 109,523,874	\$ 42,742,601	\$ 9,921,260	\$ 56,860,012	39.0%	48.1%	46.0%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 196,196,682</b>	<b>\$ 213,532,334</b>	<b>\$ 119,237,385</b>	<b>\$ 10,849,720</b>	<b>\$ 83,445,229</b>	<b>55.8%</b>	<b>60.9%</b>	<b>56.6%</b>