

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 10/31/14
8.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 35,355,654	\$ 35,355,654	\$ -	0.0%	0.0%
Ad Valorem - Debt Service	5,617,012	5,617,012	-	0.0%	0.0%
Local Option Taxes	1,599,055	1,599,055	134,062	8.4%	8.7%
Utility Services Taxes	7,940,000	7,940,000	833,695	10.5%	10.4%
Other General Taxes	4,646,120	4,646,120	558,040	12.0%	9.4%
Permits, Fees and Special Asmts	24,048,880	24,048,880	1,887,286	7.8%	5.2%
Intergovernmental	9,599,363	9,599,363	676,997	7.1%	7.0%
Charges for Services	11,603,801	11,603,801	1,077,843	9.3%	13.0%
Judgments, Fines and Forfeits	1,164,200	1,164,200	96,782	8.3%	7.0%
Miscellaneous Revenues	1,824,906	1,824,906	293,827	16.1%	12.1%
Other Sources	3,400,728	3,400,728	180,642	5.3%	4.1%
Subtotal General Fund	\$ 106,799,719	\$ 106,799,719	\$ 5,739,175	5.4%	4.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 6,872	0.0%	0.0%
CDBG Fund	1,331,168	1,331,168	153,193	11.5%	3.8%
Parks & OS Impact Fees	1,224,511	1,224,511	130,927	10.7%	0.9%
Fire Impact Fees Fund	310,000	310,000	7,593	2.4%	23.6%
Police Impact Fees Fund	131,000	131,000	5,682	4.3%	4.5%
General Gov't Impact Fees	26,000	26,000	3,779	14.5%	27.8%
Forfeiture Fund	40,000	40,000	53	0.1%	4.4%
Community Endowment Fund	211,445	211,445	1,274	0.6%	2.4%
Water & Sewer Fund	36,045,394	36,045,394	1,810,400	5.0%	6.1%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	18	0.0%	0.0%
Golf Fund	520,000	520,000	8,885	1.7%	0.0%
Vehicle Maintenance Fund	4,479,880	4,479,880	287,137	6.4%	7.1%
Self Insurance	12,242,130	12,242,130	490,504	4.0%	3.7%
TIMS Fund	2,744,667	2,744,667	188,231	6.9%	7.0%
Subtotal Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 3,094,548	3.2%	2.9%
Totals Budgeted Funds	\$ 203,073,258	\$ 203,073,258	\$ 8,833,722	4.4%	3.9%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 10/31/2014
8.3% of fiscal year lapsed; 8.3% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 2,177,530	\$ 2,177,530	\$ 118,764	\$ 110,150	\$ 1,948,616	5.5%	10.5%	4.0%
Town Attorney	550,715	550,715	27,735	-	522,980	5.0%	5.0%	1.9%
Law Enforcement Services	41,335,644	41,335,644	2,388,149	711,347	38,236,148	5.8%	7.5%	2.9%
Fire Protection Services	27,883,402	27,883,402	1,697,434	347,137	25,838,831	6.1%	7.3%	3.3%
Building	3,220,120	3,220,120	176,912	132,500	2,910,708	5.5%	9.6%	2.8%
Engineering	1,076,939	1,076,939	56,850	150	1,019,939	5.3%	5.3%	3.1%
Planning & Zoning	1,131,605	1,131,605	56,807	2,250	1,072,548	5.0%	5.2%	2.6%
Public Works	7,767,141	7,767,141	305,108	90,496	7,371,537	3.9%	5.1%	2.6%
Parks and Recreation	4,537,060	4,537,060	192,480	65,322	4,279,258	4.2%	5.7%	2.8%
Human Resources	936,491	936,491	35,790	200	900,501	3.8%	3.8%	2.1%
Risk Management	1,645,982	1,645,982	1,303,379	-	342,603	79.2%	79.2%	44.6%
Budget and Finance	1,784,355	1,784,355	102,120	4,574	1,677,661	5.7%	6.0%	2.8%
Town Clerk	675,489	675,489	25,040	33,845	616,604	3.7%	8.7%	4.5%
Housing & Community Dev.	466,045	466,045	16,580	25	449,440	3.6%	3.6%	2.4%
Debt Service	7,253,747	7,253,747	396,632	-	6,857,115	5.5%	5.5%	4.9%
Non Departmental	4,357,454	4,357,454	3,263	-	4,354,191	0.1%	0.1%	0.1%
Totals General Fund	\$ 106,799,719	\$ 106,799,719	\$ 6,903,042	\$ 1,497,996	\$ 98,398,681	6.5%	7.9%	3.7%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 51,711	\$ 351,523	\$ 27,602,231	0.2%	1.4%	0.1%
CDBG Fund	1,331,168	1,331,168	8,012	224,435	1,098,721	0.6%	17.5%	0.9%
Parks & OS Impact Fees	1,224,511	1,224,511	-	-	1,224,511	0.0%	0.0%	0.0%
Fire Impact Fees Fund	310,000	310,000	-	150,000	160,000	0.0%	48.4%	0.0%
Police Impact Fees Fund	131,000	131,000	-	-	131,000	0.0%	0.0%	0.0%
General Gov't Impact Fees	26,000	26,000	-	-	26,000	0.0%	0.0%	0.0%
Forfeiture Fund	40,000	40,000	-	-	40,000	0.0%	0.0%	0.0%
Community Endowment	211,445	211,445	100	-	211,345	0.0%	0.0%	0.0%
Water & Sewer Fund	36,045,394	36,045,394	2,551,096	1,694,123	31,800,175	7.1%	11.8%	1.6%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	3,806,750	9,490	5,145,639	42.5%	42.6%	26.2%
Golf Fund	520,000	520,000	3,657	27,675	488,668	0.7%	6.0%	0.9%
Vehicle Maintenance Fund	4,479,880	4,479,880	415,628	1,249,782	2,814,470	9.3%	37.2%	4.6%
Self Insurance	12,242,130	12,242,130	1,410,552	439,958	10,391,620	11.5%	15.1%	11.4%
TIMS Fund	2,744,667	2,744,667	81,803	2,000	2,660,863	3.0%	3.1%	3.0%
Totals Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 8,329,309	\$ 4,148,987	\$ 83,795,243	8.7%	13.0%	6.0%
TOTAL ALL BUDGETED FUNDS	\$ 203,073,258	\$ 203,073,258	\$ 15,232,352	\$ 5,646,983	\$ 182,193,924	7.5%	10.3%	4.8%