

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 11/30/14
16.7% 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%	8.8%
Ad Valorem - Debt Service	5,617,012	5,617,012	-	0.0%	8.8%
Local Option Taxes	1,599,055	1,599,055	267,163	16.7%	17.8%
Utility Services Taxes	7,940,000	7,940,000	1,608,321	20.3%	21.3%
Other General Taxes	4,646,120	4,646,120	1,129,122	24.3%	18.6%
Permits, Fees and Special Asmts	24,048,880	24,048,880	2,397,432	10.0%	14.4%
Intergovernmental	9,599,363	9,599,363	1,412,430	14.7%	14.0%
Charges for Services	11,603,801	11,603,801	1,914,095	16.5%	19.0%
Judgments, Fines and Forfeits	1,164,200	1,164,200	208,627	17.9%	10.5%
Miscellaneous Revenues	1,824,906	1,824,906	378,762	20.8%	19.6%
Other Sources	3,400,728	3,400,728	2,285,256	67.2%	8.2%
Subtotal General Fund	\$ 106,799,719	\$ 106,799,719	\$ 11,601,207	10.9%	13.1%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 1,250,091	4.5%	0.0%
CDBG Fund	1,331,168	1,331,168	234,658	17.6%	27.5%
Parks & OS Impact Fees	1,224,511	1,224,511	140,616	11.5%	1.2%
Fire Impact Fees Fund	310,000	310,000	13,587	4.4%	50.2%
Police Impact Fees Fund	131,000	131,000	10,230	7.8%	8.9%
General Gov't Impact Fees	26,000	26,000	6,752	26.0%	60.4%
Forfeiture Fund	40,000	40,000	53	0.1%	4.5%
Community Endowment Fund	211,445	211,445	3,018	1.4%	2.1%
Water & Sewer Fund	36,045,394	36,045,394	6,705,822	18.6%	12.6%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	18	0.0%	0.0%
Golf Fund	520,000	520,000	12,885	2.5%	0.0%
Vehicle Maintenance Fund	4,479,880	4,479,880	650,826	14.5%	15.5%
Self Insurance	12,242,130	12,242,130	1,504,535	12.3%	11.6%
TIMS Fund	2,744,667	2,744,667	376,462	13.7%	14.0%
Subtotal Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 10,909,553	11.3%	6.8%
Totals Budgeted Funds	\$ 203,073,258	\$ 203,073,258	\$ 22,510,760	11.1%	10.1%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 11/30/2014
 16.7% of fiscal year lapsed; 13.8% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 2,177,530	\$ 2,177,530	\$ 245,051	\$ 398,321	\$ 1,534,158	11.3%	29.5%	11.8%
Town Attorney	550,715	550,715	64,808	-	485,907	11.8%	11.8%	11.0%
Law Enforcement Services	41,335,644	41,335,644	5,437,953	516,009	35,381,682	13.2%	14.4%	13.2%
Fire Protection Services	27,883,402	27,883,402	3,710,011	322,425	23,850,966	13.3%	14.5%	13.0%
Building	3,220,120	3,220,120	380,943	131,929	2,707,248	11.8%	15.9%	11.5%
Engineering	1,076,939	1,076,939	128,303	140	948,496	11.9%	11.9%	12.9%
Planning & Zoning	1,131,605	1,131,605	134,774	10,850	985,981	11.9%	12.9%	10.7%
Public Works	7,767,141	7,767,141	795,313	81,017	6,890,811	10.2%	11.3%	10.6%
Parks and Recreation	4,537,060	4,537,060	498,061	70,022	3,968,977	11.0%	12.5%	10.5%
Human Resources	936,491	936,491	84,250	1,269	850,972	9.0%	9.1%	9.7%
Risk Management	1,645,982	1,645,982	1,309,894	1,069	335,019	79.6%	79.6%	81.5%
Budget and Finance	1,784,355	1,784,355	236,979	4,550	1,542,826	13.3%	13.5%	12.9%
Town Clerk	675,489	675,489	59,724	42,865	572,900	8.8%	15.2%	12.3%
Housing & Community Dev.	466,045	466,045	38,438	25	427,582	8.2%	8.3%	9.9%
Debt Service	7,253,747	7,253,747	396,632	-	6,857,115	5.5%	5.5%	7.5%
Non Departmental	4,357,454	4,357,454	1,242,985	-	3,114,469	28.5%	28.5%	0.0%
Totals General Fund	\$ 106,799,719	\$ 106,799,719	\$ 14,764,118	\$ 1,580,491	\$ 90,455,110	13.8%	15.3%	12.9%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 92,301	\$ 491,523	\$ 27,421,641	0.3%	2.1%	0.5%
CDBG Fund	1,331,168	1,331,168	15,905	274,464	1,040,799	1.2%	21.8%	9.9%
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	132,868	17,132	160,000	42.9%	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%	68.9%
Water & Sewer Fund	36,045,394	36,045,394	3,732,717	2,167,678	30,144,999	10.4%	16.4%	4.7%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	4,266,305	9,490	4,686,084	47.6%	47.7%	29.3%
Golf Fund	520,000	520,000	6,856	25,350	487,794	1.3%	6.2%	2.9%
Vehicle Maintenance Fund	4,479,880	4,479,880	425,027	1,933,502	2,121,351	9.5%	52.6%	14.3%
Self Insurance	12,242,130	12,242,130	2,050,240	439,958	9,751,932	16.7%	20.3%	22.6%
TIMS Fund	2,744,667	2,744,667	266,463	315,359	2,162,845	9.7%	21.2%	10.4%
Totals Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 10,988,782	\$ 5,674,457	\$ 79,610,300	11.4%	17.3%	9.7%
TOTAL ALL BUDGETED FUNDS	\$ 203,073,258	\$ 203,073,258	\$ 25,752,900	\$ 7,254,948	\$ 170,065,410	12.7%	16.3%	11.4%