

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 12/31/14
25.0% 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	\$ 29,877,655	84.5%	84.1%
Ad Valorem - Debt Service	5,617,012	5,617,012	4,749,828	84.6%	84.2%
Local Option Taxes	1,599,055	1,599,055	406,491	25.4%	8.8%
Utility Services Taxes	7,940,000	7,940,000	2,301,290	29.0%	20.7%
Other General Taxes	4,646,120	4,646,120	1,931,053	41.6%	13.4%
Permits, Fees and Special Asmts	24,048,880	24,048,880	13,445,724	55.9%	46.1%
Intergovernmental	9,599,363	9,599,363	2,114,535	22.0%	17.7%
Charges for Services	11,603,801	11,603,801	2,713,960	23.4%	22.0%
Judgments, Fines and Forfeits	1,164,200	1,164,200	313,155	26.9%	14.4%
Miscellaneous Revenues	1,824,906	1,824,906	710,280	38.9%	14.2%
Other Sources	3,400,728	3,400,728	2,465,898	72.5%	12.3%
Subtotal General Fund	\$ 106,799,719	\$ 106,799,719	\$ 61,029,869	57.1%	49.4%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 2,799,891	10.0%	8.1%
CDBG Fund	1,331,168	1,331,168	284,422	21.4%	32.2%
Parks & OS Impact Fees	1,224,511	1,224,511	156,012	12.7%	2.2%
Fire Impact Fees Fund	310,000	310,000	23,719	7.7%	213.8%
Police Impact Fees Fund	131,000	131,000	18,026	13.8%	22.4%
General Gov't Impact Fees	26,000	26,000	11,937	45.9%	244.2%
Forfeiture Fund	40,000	40,000	155	0.4%	4.6%
Community Endowment Fund	211,445	211,445	8,513	4.0%	2.0%
Water & Sewer Fund	36,045,394	36,045,394	9,874,176	27.4%	22.0%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	35	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	1,025,191	22.9%	24.1%
Self Insurance	12,242,130	12,242,130	2,408,712	19.7%	19.9%
Information Tech Fund	2,744,667	2,744,667	564,693	20.6%	21.1%
Subtotal Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 17,188,368	17.9%	14.1%
Totals Budgeted Funds	\$ 203,073,258	\$ 203,073,258	\$ 78,218,236	38.5%	32.4%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 12/31/2014

25.0% of fiscal year lapsed; 21.4% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<u>General Fund</u>								
Town Administrator	\$ 2,177,530	\$ 2,177,530	\$ 454,675	\$ 346,200	\$ 1,376,655	20.9%	36.8%	20.5%
Town Attorney	550,715	550,715	104,959	-	445,756	19.1%	19.1%	18.0%
Law Enforcement Services	41,335,644	41,335,644	8,498,734	511,689	32,325,222	20.6%	21.8%	21.1%
Fire Protection Services	27,883,402	27,883,402	6,114,985	303,020	21,465,396	21.9%	23.0%	21.3%
Building	3,220,120	3,220,120	621,270	140,559	2,458,291	19.3%	23.7%	19.1%
Engineering	1,076,939	1,076,939	210,236	138	866,566	19.5%	19.5%	19.7%
Planning & Zoning	1,131,605	1,131,605	221,426	11,577	898,602	19.6%	20.6%	17.3%
Public Works	7,767,141	7,767,141	1,454,538	72,845	6,239,758	18.7%	19.7%	18.2%
Parks and Recreation	4,537,060	4,537,060	856,215	56,364	3,624,482	18.9%	20.1%	17.4%
Human Resources	936,491	936,491	145,144	200	791,147	15.5%	15.5%	17.1%
Risk Management	1,645,982	1,645,982	1,324,433	-	321,549	80.5%	80.5%	82.6%
Budget and Finance	1,784,355	1,784,355	386,974	4,524	1,392,858	21.7%	21.9%	21.5%
Town Clerk	675,489	675,489	106,977	31,617	536,894	15.8%	20.5%	19.6%
Community Services	466,045	466,045	63,846	25	402,174	13.7%	13.7%	15.5%
Debt Service	7,253,747	7,253,747	1,494,461	-	5,759,286	20.6%	20.6%	22.2%
Non Departmental	4,357,454	4,357,454	1,249,918	-	3,107,536	28.7%	28.7%	42.7%
Totals General Fund	\$ 106,799,719	\$ 106,799,719	\$ 23,308,791	\$ 1,478,757	\$ 82,012,171	21.8%	23.2%	22.1%
<u>Other Budgeted Funds</u>								
CRA Fund	\$ 28,005,465	\$ 28,005,465	\$ 1,024,095	\$ 458,082	\$ 26,523,288	3.7%	5.3%	1.3%
CDBG Fund	1,331,168	1,331,168	186,964	258,914	885,290	14.0%	33.5%	21.6%
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	136,832	17,132	156,037	44.1%	49.7%	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%	4.8%
Community Endowment	211,445	211,445	67,100	-	144,345	31.7%	31.7%	97.7%
Water & Sewer Fund	36,045,394	36,045,394	4,724,467	2,361,068	28,959,859	13.1%	19.7%	8.6%
Water & Sewer Cap. Proj.	8,961,879	8,961,879	4,662,355	-	4,299,524	52.0%	52.0%	30.6%
Golf Fund	520,000	520,000	15,815	23,025	481,160	3.0%	7.5%	4.6%
Vehicle Maintenance Fund	4,479,880	4,479,880	823,123	2,044,137	1,612,621	18.4%	64.0%	20.0%
Self Insurance	12,242,130	12,242,130	3,256,632	407,415	8,578,084	26.6%	29.9%	28.0%
Information Tech Fund	2,744,667	2,744,667	499,079	321,442	1,924,147	18.2%	29.9%	15.6%
Totals Other Funds	\$ 96,273,539	\$ 96,273,539	\$ 15,396,461	\$ 5,891,213	\$ 74,985,865	16.0%	22.1%	12.7%
Total Budgeted Funds	\$ 203,073,258	\$ 203,073,258	\$ 38,705,252	\$ 7,369,970	\$ 156,998,036	19.1%	22.7%	17.6%