

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 1/31/15
33.3% 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	\$ 29,877,655	84.5%	86.4%
Ad Valorem - Debt Service	5,617,012	5,617,012	4,749,828	84.6%	86.4%
Local Option Taxes	1,599,055	1,599,055	546,216	34.2%	17.3%
Utility Services Taxes	7,940,000	7,940,000	2,965,359	37.3%	30.4%
Other General Taxes	4,646,120	4,646,120	2,258,869	48.6%	21.4%
Permits, Fees and Special Asmts	24,048,880	24,048,880	14,950,752	62.2%	51.2%
Intergovernmental	9,599,363	9,682,363	3,083,330	31.8%	27.1%
Charges for Services	11,603,801	11,603,801	3,891,579	33.5%	33.3%
Judgments, Fines and Forfeits	1,164,200	1,164,200	493,772	42.4%	22.3%
Miscellaneous Revenues	1,824,906	1,824,906	864,877	47.4%	36.0%
Other Sources	3,400,728	5,364,471	2,646,540	49.3%	14.4%
Subtotal General Fund	\$ 106,799,719	\$ 108,846,462	\$ 66,328,776	60.9%	54.5%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 2,795,446	9.7%	8.6%
CDBG Fund	1,331,168	1,424,277	284,422	20.0%	37.2%
Parks & OS Impact Fees	1,224,511	1,224,511	171,790	14.0%	3.3%
Fire Impact Fees Fund	310,000	314,982	37,428	11.9%	174.3%
Police Impact Fees Fund	131,000	131,000	28,769	22.0%	24.8%
General Gov't Impact Fees	26,000	26,000	18,686	71.9%	259.5%
Forfeiture Fund	40,000	40,000	155	0.4%	4.6%
Community Endowment Fund	211,445	212,445	12,018	5.7%	4.4%
Water & Sewer Fund	36,045,394	39,008,500	11,751,126	30.1%	21.1%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	58	0.0%	0.0%
Golf Fund	520,000	519,279	12,885	2.5%	0.0%
Vehicle Maintenance Fund	4,479,880	4,479,880	1,327,449	29.6%	31.9%
Self Insurance	12,242,130	12,242,130	3,316,761	27.1%	27.8%
Information Tech Fund	2,744,667	2,744,667	752,924	27.4%	28.1%
Subtotal Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 20,509,917	19.7%	15.0%
Totals Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 86,838,694	40.8%	34.2%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 1/31/2015
33.3% of fiscal year lapsed; 29.1% 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	\$ 612,980	\$ 271,131	\$ 1,293,419	28.2%	40.6%	29.3%
Town Attorney	550,715	570,715	145,751	-	424,964	25.5%	25.5%	26.0%
Law Enforcement Services	41,335,644	41,335,644	11,359,294	518,313	29,458,037	27.5%	28.7%	27.2%
Fire Protection Services	27,883,402	28,011,786	8,330,676	296,709	19,384,401	29.7%	30.8%	29.1%
Building	3,220,120	3,220,120	884,404	82,422	2,253,294	27.5%	30.0%	26.1%
Engineering	1,076,939	1,115,605	298,683	131	816,791	26.8%	26.8%	27.4%
Planning & Zoning	1,131,605	1,131,605	298,885	11,126	821,594	26.4%	27.4%	23.9%
Public Works	7,767,141	7,767,141	1,941,694	80,426	5,745,021	25.0%	26.0%	24.9%
Parks and Recreation	4,537,060	4,537,060	1,174,291	33,259	3,329,510	25.9%	26.6%	24.4%
Human Resources	936,491	936,491	191,282	200	745,009	20.4%	20.4%	22.4%
Risk Management	1,645,982	1,645,982	1,356,752	-	289,230	82.4%	82.4%	83.1%
Budget and Finance	1,784,355	1,784,355	520,461	4,115	1,259,779	29.2%	29.4%	29.1%
Town Clerk	675,489	675,489	139,098	30,139	506,252	20.6%	25.1%	26.8%
Community Services	466,045	549,045	86,225	25	462,795	15.7%	15.7%	20.8%
Debt Service	7,253,747	7,253,747	2,363,704	-	4,890,043	32.6%	32.6%	34.1%
Non Departmental	4,357,454	6,134,147	1,254,355	-	4,879,792	20.4%	20.4%	75.9%
Totals General Fund	\$ 106,799,719	\$ 108,846,462	\$ 30,958,535	\$ 1,327,996	\$ 76,559,931	28.4%	29.7%	30.2%
<u>Other Budgeted Funds</u>								
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 1,120,073	\$ 432,368	\$ 27,181,027	3.9%	5.4%	5.6%
CDBG Fund	1,331,168	1,424,277	222,500	293,589	908,188	15.6%	36.2%	29.7%
Parks & OS Impact Fees	1,224,511	1,224,511	-	9,684	1,214,827	0.0%	0.8%	0.0%
Fire Impact Fees Fund	310,000	314,982	136,832	17,132	161,019	43.4%	48.9%	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	212,445	74,839	-	137,606	35.2%	35.2%	97.7%
Water & Sewer Fund	36,045,394	39,008,500	5,591,118	2,361,286	31,056,096	14.3%	20.4%	9.7%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	4,843,655	-	8,269,072	36.9%	36.9%	26.1%
Golf Fund	520,000	519,279	73,893	20,700	424,686	14.2%	18.2%	5.2%
Vehicle Maintenance Fund	4,479,880	4,479,880	1,200,414	1,727,278	1,552,188	26.8%	65.4%	26.6%
Self Insurance	12,242,130	12,242,130	4,458,118	317,153	7,466,859	36.4%	39.0%	35.2%
Information Tech Fund	2,744,667	2,744,667	601,967	102,800	2,039,900	21.9%	25.7%	28.4%
Totals Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 18,323,409	\$ 5,281,990	\$ 80,608,468	17.6%	22.7%	15.7%
Total Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 49,281,944	\$ 6,609,986	\$ 157,168,399	23.1%	26.2%	22.7%