

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 2/28/15
41.7% 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	\$ 31,682,721	89.6%	90.0%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,060,158	90.1%	90.1%
Local Option Taxes	1,599,055	1,599,055	685,145	42.8%	26.4%
Utility Services Taxes	7,940,000	7,940,000	3,524,306	44.4%	38.6%
Other General Taxes	4,646,120	4,646,120	2,576,014	55.4%	29.4%
Permits, Fees and Special Asmts	24,048,880	24,048,880	16,889,878	70.2%	60.1%
Intergovernmental	9,599,363	9,682,363	3,901,757	40.3%	35.4%
Charges for Services	11,603,801	11,603,801	4,688,467	40.4%	40.4%
Judgments, Fines and Forfeits	1,164,200	1,164,200	616,126	52.9%	24.6%
Miscellaneous Revenues	1,824,906	1,824,906	1,209,103	66.3%	44.9%
Other Sources	3,400,728	5,364,471	2,827,181	52.7%	18.1%
Subtotal General Fund	\$ 106,799,719	\$ 108,846,462	\$ 73,660,856	67.7%	60.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 2,861,845	10.0%	8.6%
CDBG Fund	1,331,168	1,424,277	600,843	42.2%	37.4%
Parks & OS Impact Fees	1,224,511	1,224,511	331,237	27.1%	5.0%
Fire Impact Fees Fund	310,000	314,982	59,657	18.9%	217.7%
Police Impact Fees Fund	131,000	131,000	46,355	35.4%	33.5%
General Gov't Impact Fees	26,000	26,000	29,606	113.9%	329.8%
Forfeiture Fund	40,000	40,000	1,253	3.1%	6.5%
Community Endowment Fund	211,445	212,445	13,117	6.2%	6.4%
Water & Sewer Fund	36,045,394	39,008,500	13,619,041	34.9%	26.3%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	86	0.0%	0.0%
Golf Fund	520,000	519,279	13,385	2.6%	0.0%
Vehicle Maintenance Fund	4,479,880	4,479,880	1,680,128	37.5%	40.7%
Self Insurance	12,242,130	12,242,130	4,303,341	35.2%	36.0%
Information Tech Fund	2,744,667	2,744,667	941,155	34.3%	35.1%
Subtotal Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 24,501,049	23.5%	18.1%
Totals Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 98,161,905	46.1%	38.9%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 2/28/2015

41.7% of fiscal year lapsed; 36.81% 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	\$ 781,749	\$ 231,011	\$ 1,164,770	35.9%	46.5%	34.2%
Town Attorney	550,715	570,715	219,838	-	350,877	38.5%	38.5%	33.1%
Law Enforcement Services	41,335,644	41,335,644	14,378,306	547,360	26,409,978	34.8%	36.1%	34.0%
Fire Protection Services	27,883,402	28,011,786	10,322,003	291,830	17,397,953	36.8%	37.9%	36.3%
Building	3,220,120	3,220,120	1,111,931	65,545	2,042,644	34.5%	36.6%	32.6%
Engineering	1,076,939	1,115,605	375,790	131	739,684	33.7%	33.7%	33.3%
Planning & Zoning	1,131,605	1,131,605	376,571	15,233	739,801	33.3%	34.6%	30.3%
Public Works	7,767,141	7,767,141	2,529,029	122,168	5,115,944	32.6%	34.1%	31.7%
Parks and Recreation	4,537,060	4,537,060	1,499,288	44,544	2,993,228	33.0%	34.0%	31.7%
Human Resources	936,491	936,491	233,928	15,200	687,363	25.0%	26.6%	28.3%
Risk Management	1,645,982	1,645,982	1,370,513	-	275,469	83.3%	83.3%	84.2%
Budget and Finance	1,784,355	1,784,355	646,781	4,115	1,133,459	36.2%	36.5%	36.6%
Town Clerk	675,489	675,489	171,584	26,303	477,602	25.4%	29.3%	37.6%
Community Services	466,045	549,045	109,382	25	439,638	19.9%	19.9%	25.4%
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	1,271,353	-	4,862,794	20.7%	20.7%	76.4%
Totals General Fund	\$ 106,799,719	\$ 108,846,462	\$ 37,761,750	\$ 1,363,465	\$ 69,721,247	34.7%	35.9%	36.3%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 1,198,394	\$ 406,998	\$ 27,128,076	4.2%	5.6%	5.8%
CDBG Fund	1,331,168	1,424,277	297,004	231,189	896,084	20.9%	37.1%	30.7%
Parks & OS Impact Fees	1,224,511	1,224,511	-	9,684	1,214,827	0.0%	0.8%	0.3%
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	10,118	-	120,882	7.7%	7.7%	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	106,439	-	106,006	50.1%	50.1%	97.7%
Water & Sewer Fund	36,045,394	39,008,500	7,155,012	2,286,164	29,567,324	18.3%	24.2%	13.0%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	4,861,075	242,799	8,008,853	37.1%	38.9%	32.9%
Golf Fund	520,000	519,279	83,546	18,375	417,358	16.1%	19.6%	6.9%
Vehicle Maintenance Fund	4,479,880	4,479,880	1,628,431	2,388,548	462,901	36.3%	89.7%	31.8%
Self Insurance	12,242,130	12,242,130	5,444,851	317,153	6,480,126	44.5%	47.1%	42.6%
Information Tech Fund	2,744,667	2,744,667	748,350	96,544	1,899,773	27.3%	30.8%	36.6%
Totals Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 21,670,052	\$ 6,014,586	\$ 76,529,229	20.8%	26.6%	19.3%
Total Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 59,431,802	\$ 7,378,051	\$ 146,250,476	27.9%	31.4%	27.6%