

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 3/31/15
50% 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	\$ 32,379,332	91.6%	92.2%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,151,682	91.7%	92.3%
Local Option Taxes	1,599,055	1,599,055	822,508	51.4%	35.0%
Utility Services Taxes	7,940,000	7,940,000	4,112,679	51.8%	47.2%
Other General Taxes	4,646,120	4,646,120	2,943,570	63.4%	37.1%
Permits, Fees and Special Asmts	24,048,880	24,048,880	18,551,241	77.1%	65.4%
Intergovernmental	9,599,363	9,682,363	4,661,267	48.1%	42.9%
Charges for Services	11,603,801	11,603,801	5,884,538	50.7%	49.4%
Judgments, Fines and Forfeits	1,164,200	1,164,200	749,441	64.4%	32.2%
Miscellaneous Revenues	1,824,906	1,824,906	1,437,269	78.8%	47.0%
Other Sources	3,400,728	5,364,471	3,007,823	56.1%	21.7%
Subtotal General Fund	\$ 106,799,719	\$ 108,846,462	\$ 79,701,350	73.2%	65.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 2,866,946	10.0%	8.6%
CDBG Fund	1,331,168	1,424,277	600,843	42.2%	44.4%
Parks & OS Impact Fees	1,224,511	1,224,511	333,468	27.2%	6.1%
Fire Impact Fees Fund	310,000	314,982	64,883	20.6%	219.6%
Police Impact Fees Fund	131,000	131,000	49,951	38.1%	33.9%
General Gov't Impact Fees	26,000	26,000	32,163	123.7%	332.8%
Forfeiture Fund	40,000	40,000	1,307	3.3%	6.5%
Community Endowment Fund	211,445	212,445	13,811	6.5%	29.3%
Water & Sewer Fund	36,045,394	39,008,500	15,357,187	39.4%	31.1%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	499,311	3.8%	2.4%
Golf Fund	520,000	519,279	13,385	2.6%	5.5%
Vehicle Maintenance Fund	4,479,880	4,479,880	2,031,032	45.3%	50.4%
Self Insurance	12,242,130	12,242,130	5,193,510	42.4%	43.8%
Information Tech Fund	2,744,667	2,744,667	1,129,387	41.1%	42.1%
Subtotal Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 28,187,184	27.0%	21.6%
Totals Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 107,888,534	50.6%	43.1%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 3/31/2015
50.0% of fiscal year lapsed; 44.51% 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	\$ 963,460	\$ 199,891	\$ 1,014,179	44.2%	53.4%	43.9%
Town Attorney	550,715	570,715	277,496	-	293,219	48.6%	48.6%	40.0%
Law Enforcement Services	41,335,644	41,335,644	17,444,999	513,381	23,377,264	42.2%	43.4%	41.5%
Fire Protection Services	27,883,402	28,011,786	12,264,893	303,717	15,443,176	43.8%	44.9%	43.7%
Building	3,220,120	3,220,120	1,323,456	70,790	1,825,874	41.1%	43.3%	40.4%
Engineering	1,076,939	1,115,605	451,705	121	663,779	40.5%	40.5%	39.2%
Planning & Zoning	1,131,605	1,131,605	461,734	14,481	655,390	40.8%	42.1%	37.6%
Public Works	7,767,141	7,767,141	3,173,814	158,202	4,435,125	40.9%	42.9%	39.4%
Parks and Recreation	4,537,060	4,537,060	1,878,378	30,751	2,627,931	41.4%	42.1%	38.2%
Human Resources	936,491	936,491	317,011	53,688	565,792	33.9%	39.6%	34.9%
Risk Management	1,645,982	1,645,982	1,392,681	-	253,301	84.6%	84.6%	84.9%
Budget and Finance	1,784,355	1,784,355	783,867	3,997	996,491	43.9%	44.2%	44.3%
Town Clerk	675,489	675,489	214,268	18,645	442,576	31.7%	34.5%	42.1%
Community Services	466,045	549,045	132,448	25	416,572	24.1%	24.1%	30.1%
Debt Service	7,253,747	7,253,747	3,198,989	-	4,054,758	44.1%	44.1%	44.5%
Non Departmental	4,357,454	6,134,147	1,269,775	-	4,864,372	20.7%	20.7%	76.4%
Totals General Fund	\$ 106,799,719	\$ 108,846,462	\$ 45,548,974	\$ 1,367,689	\$ 61,929,799	41.8%	43.1%	43.6%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 1,354,730	\$ 390,906	\$ 26,987,832	4.7%	6.1%	6.6%
CDBG Fund	1,331,168	1,424,277	314,698	226,441	883,138	22.1%	38.0%	34.3%
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%	92.3%
Police Impact Fees Fund	131,000	131,000	23,695	-	107,305	18.1%	18.1%	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%	6.0%
Community Endowment	211,445	212,445	210,784	-	1,661	99.2%	99.2%	97.8%
Water & Sewer Fund	36,045,394	39,008,500	8,500,159	2,048,189	28,460,152	21.8%	27.0%	16.9%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	4,930,623	242,799	7,939,305	37.6%	39.5%	36.7%
Golf Fund	520,000	519,279	87,971	16,050	415,258	16.9%	20.0%	9.5%
Vehicle Maintenance Fund	4,479,880	4,479,880	2,329,416	1,703,718	446,746	52.0%	90.0%	49.6%
Self Insurance	12,242,130	12,242,130	6,236,349	243,404	5,762,377	50.9%	52.9%	48.7%
Information Tech Fund	2,744,667	2,744,667	1,069,250	96,200	1,579,217	39.0%	42.5%	43.1%
Totals Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 25,194,507	\$ 4,994,523	\$ 74,024,837	24.2%	29.0%	23.1%
Total Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 70,743,481	\$ 6,362,212	\$ 135,954,636	33.2%	36.2%	33.1%