

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 4/30/15
58.3% 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	\$ 32,359,644	91.5%	96.3%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,171,370	92.1%	96.3%
Local Option Taxes	1,599,055	1,599,055	952,036	59.5%	42.9%
Utility Services Taxes	7,940,000	7,940,000	4,675,207	58.9%	55.8%
Other General Taxes	4,646,120	4,646,120	3,262,832	70.2%	44.6%
Permits, Fees and Special Asmts	24,048,880	24,048,880	19,951,090	83.0%	73.1%
Intergovernmental	9,599,363	9,682,363	5,436,093	56.1%	53.6%
Charges for Services	11,603,801	11,603,801	6,754,759	58.2%	57.7%
Judgments, Fines and Forfeits	1,164,200	1,164,200	890,094	76.5%	38.8%
Miscellaneous Revenues	1,824,906	1,824,906	1,582,642	86.7%	61.7%
Other Sources	3,400,728	5,364,471	3,188,465	59.4%	25.3%
Subtotal General Fund	\$ 106,799,719	\$ 108,846,462	\$ 84,224,232	77.4%	72.5%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 2,874,687	10.0%	8.6%
CDBG Fund	1,331,168	1,424,277	624,248	43.8%	44.4%
Parks & OS Impact Fees	1,224,511	1,224,511	343,605	28.1%	10.9%
Fire Impact Fees Fund	310,000	314,982	71,738	22.8%	241.1%
Police Impact Fees Fund	131,000	131,000	55,080	42.0%	35.3%
General Gov't Impact Fees	26,000	26,000	35,602	136.9%	364.5%
Forfeiture Fund	40,000	40,000	7,258	18.1%	14.2%
Community Endowment Fund	211,445	212,445	26,590	12.5%	35.4%
Water & Sewer Fund	36,045,394	39,008,500	17,144,439	44.0%	39.4%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	499,326	3.8%	2.4%
Golf Fund	520,000	519,279	55,541	10.7%	21.9%
Vehicle Maintenance Fund	4,479,880	4,479,880	2,443,768	54.5%	60.3%
Self Insurance	12,242,130	12,242,130	6,081,960	49.7%	51.7%
Information Tech Fund	2,744,667	2,744,667	1,317,618	48.0%	49.2%
Subtotal Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 31,581,460	30.3%	25.8%
Totals Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 115,805,692	54.4%	48.5%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 4/30/2015
58.3% of fiscal year lapsed; 52.20% 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	\$ 1,156,503	\$ 153,870	\$ 867,157	53.1%	60.2%	52.1%
Town Attorney	550,715	570,715	370,064	-	200,651	64.8%	64.8%	47.0%
Law Enforcement Services	41,335,644	41,335,644	20,521,340	480,094	20,334,210	49.6%	50.8%	48.7%
Fire Protection Services	27,883,402	28,011,786	14,345,279	227,345	13,439,162	51.2%	52.0%	50.7%
Building	3,220,120	3,220,120	1,558,658	153,549	1,507,913	48.4%	53.2%	46.7%
Engineering	1,076,939	1,115,605	533,590	113	581,902	47.8%	47.8%	45.9%
Planning & Zoning	1,131,605	1,131,605	538,355	11,981	581,269	47.6%	48.6%	44.5%
Public Works	7,767,141	7,767,141	3,740,903	132,311	3,893,927	48.2%	49.9%	46.8%
Parks and Recreation	4,537,060	4,537,060	2,216,918	23,840	2,296,302	48.9%	49.4%	44.9%
Human Resources	936,491	936,491	378,179	62,338	495,974	40.4%	47.0%	42.8%
Risk Management	1,645,982	1,645,982	1,399,451	-	246,531	85.0%	85.0%	85.7%
Budget and Finance	1,784,355	1,784,355	918,143	3,990	862,222	51.5%	51.7%	52.1%
Town Clerk	675,489	675,489	244,478	17,074	413,937	36.2%	38.7%	47.7%
Community Services	466,045	549,045	150,518	885	397,642	27.4%	27.6%	36.4%
Debt Service	7,253,747	7,253,747	3,390,612	-	3,863,135	46.7%	46.7%	47.0%
Non Departmental	4,357,454	6,134,147	1,272,291	-	4,861,856	20.7%	20.7%	76.5%
Totals General Fund	\$ 106,799,719	\$ 108,846,462	\$ 52,735,282	\$ 1,267,390	\$ 54,843,790	48.4%	49.6%	50.1%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 1,436,554	\$ 370,232	\$ 26,926,682	5.0%	6.3%	6.9%
CDBG Fund	1,331,168	1,424,277	446,264	103,121	874,892	31.3%	38.6%	43.4%
Parks & OS Impact Fees	1,224,511	1,224,511	9,684	-	1,214,827	0.8%	0.8%	14.2%
Fire Impact Fees Fund	310,000	314,982	136,832	17,132	161,018	43.4%	48.9%	92.3%
Police Impact Fees Fund	131,000	131,000	27,828	-	103,172	21.2%	21.2%	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	909	-	39,091	2.3%	2.3%	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	9,730,393	2,031,586	27,246,521	24.9%	30.2%	19.9%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	8,096,221	242,799	4,773,707	61.7%	63.6%	55.0%
Golf Fund	520,000	519,279	90,470	16,050	412,759	17.4%	20.5%	11.3%
Vehicle Maintenance Fund	4,479,880	4,479,880	2,486,634	1,588,496	404,750	55.5%	91.0%	55.0%
Self Insurance	12,242,130	12,242,130	7,357,033	209,051	4,676,046	60.1%	61.8%	58.2%
Information Tech Fund	2,744,667	2,744,667	1,274,329	96,040	1,374,298	46.4%	49.9%	48.3%
Totals Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 31,303,935	\$ 4,674,507	\$ 68,235,424	30.0%	34.5%	29.3%
Total Budgeted Funds	\$ 203,073,258	\$ 213,060,328	\$ 84,039,217	\$ 5,941,897	\$ 123,079,214	39.4%	42.2%	39.4%