

**TOWN OF DAVIE**  
**FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 5/31/15  
66.7% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b><u>General Fund</u></b>					
Ad Valorem - Operating	\$ 35,355,654	\$ 35,355,654	\$ 32,359,644	91.5%	98.1%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,171,370	92.1%	98.1%
Local Option Taxes	1,599,055	1,599,055	1,098,900	68.7%	52.2%
Utility Services Taxes	7,940,000	7,940,000	5,291,246	66.6%	64.2%
Other General Taxes	4,646,120	4,646,120	3,603,662	77.6%	52.4%
Permits, Fees and Special Asmts	24,048,880	24,048,880	21,340,645	88.7%	79.1%
Intergovernmental	9,599,363	9,682,363	6,258,640	64.6%	64.2%
Charges for Services	11,603,801	11,603,801	7,856,441	67.7%	65.3%
Judgments, Fines and Forfeits	1,164,200	1,164,200	924,163	79.4%	48.5%
Miscellaneous Revenues	1,824,906	1,824,906	1,714,256	93.9%	70.4%
Other Sources	3,400,728	5,364,471	3,369,106	62.8%	28.9%
Subtotal General Fund	\$ 106,799,719	\$ 108,846,462	\$ 88,988,073	81.8%	77.7%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 2,878,449	10.0%	8.6%
CDBG Fund	1,331,168	1,424,277	798,737	56.1%	56.0%
Parks & OS Impact Fees	1,224,511	1,224,511	501,470	41.0%	14.0%
Fire Impact Fees Fund	310,000	314,982	99,874	31.7%	247.4%
Police Impact Fees Fund	131,000	131,000	79,751	60.9%	36.6%
General Gov't Impact Fees	26,000	26,000	49,052	188.7%	374.7%
Forfeiture Fund	40,000	40,000	45,014	112.5%	32.5%
Community Endowment Fund	211,445	212,445	34,330	16.2%	37.2%
Water & Sewer Fund	36,045,394	39,008,500	19,071,267	48.9%	43.0%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	499,339	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	2,881,389	64.3%	68.9%
Self Insurance	12,242,130	12,242,130	7,099,884	58.0%	60.9%
Information Tech Fund	2,744,667	2,744,667	1,505,849	54.9%	56.2%
Subtotal Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 35,599,946	34.2%	28.7%
<b>Totals Budgeted Funds</b>	<b>\$ 203,073,258</b>	<b>\$ 213,060,328</b>	<b>\$ 124,588,019</b>	<b>58.5%</b>	<b>52.6%</b>

**TOWN OF DAVIE**  
**FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 5/31/2015  
66.7% of fiscal year lapsed; 63.74% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<b>General Fund</b>								
Town Administrator	\$ 2,177,530	\$ 2,177,530	\$ 1,336,244	\$ 139,188	\$ 702,098	61.4%	67.8%	60.6%
Town Attorney	550,715	570,715	424,013	-	146,702	74.3%	74.3%	56.4%
Law Enforcement Services	41,335,644	41,335,644	24,740,888	540,212	16,054,544	59.9%	61.2%	58.8%
Fire Protection Services	27,883,402	28,011,786	16,957,094	201,250	10,853,442	60.5%	61.3%	60.2%
Building	3,220,120	3,220,120	1,884,645	122,688	1,212,787	58.5%	62.3%	56.0%
Engineering	1,076,939	1,115,605	637,900	103	477,602	57.2%	57.2%	55.1%
Planning & Zoning	1,131,605	1,131,605	648,663	11,981	470,961	57.3%	58.4%	54.2%
Public Works	7,767,141	7,767,141	4,519,523	115,898	3,131,720	58.2%	59.7%	54.8%
Parks and Recreation	4,537,060	4,537,060	2,639,950	20,958	1,876,152	58.2%	58.6%	53.5%
Special Events & Cultural Arts								
Human Resources	936,491	936,491	462,658	63,625	410,208	49.4%	56.2%	51.2%
Risk Management	1,645,982	1,645,982	1,406,039	-	239,943	85.4%	85.4%	86.4%
Budget and Finance	1,784,355	1,784,355	1,110,861	3,187	670,307	62.3%	62.4%	63.0%
Town Clerk	675,489	675,489	286,026	125,346	264,117	42.3%	60.9%	54.7%
Community Services	466,045	549,045	177,867	885	370,293	32.4%	32.6%	45.3%
Debt Service	7,253,747	7,253,747	5,924,807	-	1,328,940	81.7%	81.7%	50.8%
Non Departmental	4,357,454	6,134,147	1,352,234	-	4,781,913	22.0%	22.0%	94.5%
Totals General Fund	\$ 106,799,719	\$ 108,846,462	\$ 64,509,412	\$ 1,345,321	\$ 42,991,729	59.3%	60.5%	59.4%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 28,005,465	\$ 28,733,468	\$ 1,662,715	\$ 386,100	\$ 26,684,653	5.8%	7.1%	7.9%
CDBG Fund	1,331,168	1,424,277	487,807	81,982	854,488	34.2%	40.0%	44.9%
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	28,427	-	102,573	21.7%	21.7%	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	2,055	-	37,945	5.1%	5.1%	26.6%
Community Endowment	211,445	212,445	213,284	-	(839)	100.4%	100.4%	97.8%
Water & Sewer Fund	36,045,394	39,008,500	11,057,557	2,320,431	25,630,512	28.3%	34.3%	23.2%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	8,108,636	254,799	4,749,292	61.8%	63.8%	56.7%
Golf Fund	520,000	519,279	95,736	16,525	407,018	18.4%	21.6%	14.6%
Vehicle Maintenance Fund	4,479,880	4,479,880	2,829,411	1,353,438	297,031	63.2%	93.4%	61.9%
Self Insurance	12,242,130	12,242,130	7,898,256	173,199	4,170,675	64.5%	65.9%	65.5%
Information Tech Fund	2,744,667	2,744,667	1,443,143	121,350	1,180,174	52.6%	57.0%	54.8%
Totals Other Funds	\$ 96,273,539	\$ 104,213,866	\$ 33,973,543	\$ 4,724,956	\$ 65,515,367	32.6%	37.1%	32.2%
<b>Total Budgeted Funds</b>	<b>\$ 203,073,258</b>	<b>\$ 213,060,328</b>	<b>\$ 98,482,955</b>	<b>\$ 6,070,277</b>	<b>\$ 108,507,096</b>	<b>46.2%</b>	<b>49.1%</b>	<b>45.4%</b>