

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 7/31/15
83.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
General Fund					
Ad Valorem - Operating	\$ 35,355,654	\$ 35,355,654	\$ 35,146,583	99.4%	98.9%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,613,030	99.9%	99.0%
Local Option Taxes	1,599,055	1,599,055	1,389,367	86.9%	70.5%
Utility Services Taxes	7,940,000	7,940,000	6,693,875	84.3%	84.2%
Other General Taxes	4,646,120	4,646,120	4,254,948	91.6%	73.3%
Permits, Fees and Special Asmts	24,048,880	24,058,250	24,570,804	102.1%	91.6%
Intergovernmental	9,599,363	9,682,363	7,819,701	80.8%	82.4%
Charges for Services	11,603,801	11,605,801	10,159,288	87.5%	85.8%
Judgments, Fines and Forfeits	1,164,200	1,164,200	1,251,618	107.5%	56.6%
Miscellaneous Revenues	1,824,906	1,824,906	2,166,309	118.7%	81.2%
Other Sources	3,400,728	5,665,615	3,730,390	65.8%	36.1%
Subtotal General Fund	\$ 106,799,719	\$ 109,158,976	\$ 102,795,913	94.2%	87.9%
Other Budgeted Funds					
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,883,837	10.0%	8.6%
CDBG Fund	1,331,168	1,424,277	989,247	69.5%	90.1%
Parks & OS Impact Fees	1,224,511	1,126,431	509,376	45.2%	16.1%
Fire Impact Fees Fund	310,000	313,964	123,436	39.3%	260.7%
Police Impact Fees Fund	131,000	144,848	98,582	68.1%	39.3%
General Gov't Impact Fees	26,000	26,000	60,595	233.1%	396.1%
Forfeiture Fund	40,000	40,000	510,811	1277.0%	55.0%
Community Endowment Fund	211,445	220,255	50,523	22.9%	48.1%
Water & Sewer Fund	36,045,394	39,052,552	22,921,645	58.7%	52.9%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	499,357	3.8%	4.4%
Golf Fund	520,000	544,269	69,424	12.8%	26.7%
Vehicle Maintenance Fund	4,479,880	4,479,880	3,591,016	80.2%	87.9%
Self Insurance	12,242,130	12,242,130	8,899,066	72.7%	77.5%
Information Tech Fund	2,744,667	2,744,667	1,882,311	68.6%	70.3%
Subtotal Other Funds	\$ 96,273,539	\$ 104,204,752	\$ 43,089,226	41.4%	35.9%
Totals Budgeted Funds	\$ 203,073,258	\$ 213,363,728	\$ 145,885,139	68.4%	61.2%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 7/31/2015
83.3% of fiscal year lapsed; 79.12% 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	\$ 1,667,147	\$ 78,390	\$ 431,993	76.6%	80.2%	79.5%
Town Attorney	550,715	640,642	496,420	-	144,222	77.5%	77.5%	71.0%
Law Enforcement Services	41,335,644	41,335,644	30,886,806	487,449	9,961,389	74.7%	75.9%	73.3%
Fire Protection Services	27,883,402	27,996,089	20,880,685	133,298	6,982,106	74.6%	75.1%	75.4%
Building	3,220,120	3,220,120	2,409,918	54,658	755,544	74.8%	76.5%	70.5%
Engineering	1,076,939	1,118,475	808,655	103	309,717	72.3%	72.3%	69.0%
Planning & Zoning	1,131,605	1,131,605	822,714	2,846	306,044	72.7%	73.0%	69.1%
Public Works	7,767,141	7,767,141	5,724,907	112,931	1,929,303	73.7%	75.2%	70.5%
Parks and Recreation	4,537,060	4,561,257	3,351,919	17,438	1,191,900	73.5%	73.9%	68.5%
Human Resources	936,491	966,491	625,373	36,019	305,099	64.7%	68.4%	64.0%
Risk Management	1,645,982	1,615,982	1,452,340	-	163,642	89.9%	89.9%	89.6%
Budget and Finance	1,784,355	1,784,355	1,375,423	3,187	405,745	77.1%	77.3%	78.8%
Town Clerk	675,489	675,489	397,146	12,411	265,932	58.8%	60.6%	65.0%
Community Services	466,045	549,045	226,899	25	322,121	41.3%	41.3%	59.8%
Debt Service	7,253,747	7,253,747	7,224,370	-	29,377	99.6%	99.6%	64.2%
Non Departmental	4,357,454	6,365,364	1,360,667	-	5,004,697	21.4%	21.4%	95.0%
Totals General Fund	\$ 106,799,719	\$ 109,158,976	\$ 79,711,389	\$ 938,756	\$ 28,508,831	73.0%	73.9%	73.5%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,621,899	\$ 359,081	\$ 25,751,772	9.1%	10.4%	11.5%
CDBG Fund	1,331,168	1,424,277	435,326	60,459	928,492	30.6%	34.8%	47.9%
Parks & OS Impact Fees	1,224,511	1,126,431	9,684	-	1,116,747	0.9%	0.9%	14.7%
Fire Impact Fees Fund	310,000	313,964	136,832	17,132	160,001	43.6%	49.0%	92.3%
Police Impact Fees Fund	131,000	144,848	28,427	-	116,421	19.6%	19.6%	2.9%
General Gov't Impact Fees	26,000	26,000	-	-	26,000	0.0%	0.0%	0.0%
Forfeiture Fund	40,000	40,000	6,151	-	33,849	15.4%	15.4%	38.7%
Community Endowment	211,445	220,255	213,284	-	6,972	96.8%	96.8%	97.8%
Water & Sewer Fund	36,045,394	39,052,552	13,482,886	2,138,487	23,431,179	34.5%	40.0%	30.7%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	8,123,941	1,451,514	3,537,272	62.0%	73.0%	63.2%
Golf Fund	520,000	544,269	129,266	25,950	389,053	23.8%	28.5%	23.5%
Vehicle Maintenance Fund	4,479,880	4,479,880	3,602,434	744,600	132,845	80.4%	97.0%	68.6%
Self Insurance	12,242,130	12,242,130	10,026,928	101,536	2,113,666	81.9%	82.7%	80.9%
Information Tech Fund	2,744,667	2,744,667	1,643,890	207,326	893,451	59.9%	67.4%	63.4%
Totals Other Funds	\$ 96,273,539	\$ 104,204,752	\$ 40,460,948	\$ 5,106,086	\$ 58,637,718	38.8%	43.7%	39.0%
Total Budgeted Funds	\$ 203,073,258	\$ 213,363,728	\$ 120,172,336	\$ 6,044,842	\$ 87,146,549	56.3%	59.2%	55.8%