

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 8/31/15
91.7% 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	\$ 35,166,146	99.5%	100.7%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,613,977	99.9%	100.8%
Local Option Taxes	1,599,055	1,599,055	1,524,908	95.4%	78.5%
Utility Services Taxes	7,940,000	7,940,000	7,439,446	93.7%	94.5%
Other General Taxes	4,646,120	4,646,120	4,637,592	99.8%	81.9%
Permits, Fees and Special Asmts	24,048,880	24,230,807	25,670,011	105.9%	97.3%
Intergovernmental	9,599,363	9,682,363	8,821,788	91.1%	92.6%
Charges for Services	11,603,801	11,650,801	11,880,044	102.0%	94.8%
Judgments, Fines and Forfeits	1,164,200	1,164,200	1,384,447	118.9%	58.4%
Miscellaneous Revenues	1,824,906	1,824,906	2,238,915	122.7%	92.1%
Other Sources	3,400,728	5,901,769	3,937,366	66.7%	19.4%
Subtotal General Fund	\$ 106,799,719	\$ 109,612,687	\$ 108,314,640	98.8%	88.8%
Other Budgeted Funds					
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,886,118	10.0%	8.7%
CDBG Fund	1,331,168	1,434,565	1,082,714	75.5%	94.7%
Parks & OS Impact Fees	1,224,511	1,126,431	509,376	45.2%	17.5%
Fire Impact Fees Fund	310,000	313,964	127,127	40.5%	261.3%
Police Impact Fees Fund	131,000	144,848	101,344	70.0%	39.6%
General Gov't Impact Fees	26,000	26,000	62,432	240.1%	397.1%
Forfeiture Fund	40,000	40,000	635,159	1587.9%	91.7%
Community Endowment Fund	211,445	220,255	58,440	26.5%	49.2%
Water & Sewer Fund	36,045,394	39,052,552	25,389,501	65.0%	58.9%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	6,361,176	48.5%	4.4%
Golf Fund	520,000	944,269	69,424	7.4%	26.7%
Vehicle Maintenance Fund	4,479,880	4,493,330	3,996,839	89.0%	95.0%
Self Insurance	12,242,130	12,259,130	9,875,486	80.6%	82.6%
Information Tech Fund	2,744,667	2,744,667	2,070,542	75.4%	77.3%
Subtotal Other Funds	\$ 96,273,539	\$ 104,645,490	\$ 53,225,678	50.9%	39.1%
Totals Budgeted Funds	\$ 203,073,258	\$ 214,258,177	\$ 161,540,318	75.4%	63.8%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 8/31/2015
 91.7% of fiscal year lapsed; 86.81% 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	\$ 2,186,030	\$ 1,811,436	\$ 61,921	\$ 312,673	82.9%	85.7%	82.6%
Town Attorney	550,715	640,642	533,934	-	106,708	83.3%	83.3%	77.4%
Law Enforcement Services	41,335,644	41,380,644	33,829,344	495,979	7,055,321	81.8%	83.0%	80.2%
Fire Protection Services	27,883,402	28,009,477	22,771,883	125,131	5,112,463	81.3%	81.7%	82.5%
Building	3,220,120	3,385,405	2,715,377	74,135	595,893	80.2%	82.4%	77.2%
Engineering	1,076,939	1,125,747	885,561	103	240,083	78.7%	78.7%	75.9%
Planning & Zoning	1,131,605	1,131,605	901,717	2,846	227,042	79.7%	79.9%	76.4%
Public Works	7,767,141	7,796,016	6,258,072	78,299	1,459,645	80.3%	81.3%	77.6%
Parks and Recreation	4,537,060	4,561,257	3,688,637	10,835	861,785	80.9%	81.1%	76.2%
Human Resources	936,491	966,491	695,372	30,902	240,217	71.9%	75.1%	69.8%
Risk Management	1,645,982	1,615,982	1,457,773	-	158,209	90.2%	90.2%	90.4%
Budget and Finance	1,784,355	1,784,355	1,510,500	3,187	270,668	84.7%	84.8%	86.6%
Town Clerk	675,489	675,489	430,349	11,177	233,963	63.7%	65.4%	69.8%
Community Services	466,045	553,045	250,081	25	302,939	45.2%	45.2%	67.0%
Debt Service	7,253,747	7,383,566	7,355,981	-	27,585	99.6%	99.6%	97.4%
Non Departmental	4,357,454	6,416,936	5,843,895	15,000	558,041	91.1%	91.3%	36.5%
Totals General Fund	\$ 106,799,719	\$ 109,612,687	\$ 90,939,912	\$ 909,540	\$ 17,763,235	83.0%	83.8%	78.3%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,702,858	\$ 319,755	\$ 25,710,139	9.4%	10.5%	17.8%
CDBG Fund	1,331,168	1,434,565	461,477	113,548	859,540	32.2%	40.1%	52.6%
Parks & OS Impact Fees	1,224,511	1,126,431	9,684	-	1,116,747	0.9%	0.9%	14.5%
Fire Impact Fees Fund	310,000	313,964	146,066	7,897	160,001	46.5%	49.0%	92.3%
Police Impact Fees Fund	131,000	144,848	44,987	-	99,861	31.1%	31.1%	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	12,151	1,500	26,349	30.4%	34.1%	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	20,495,936	2,011,671	16,544,945	52.5%	57.6%	33.3%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	8,129,531	1,510,213	3,472,983	62.0%	73.5%	63.8%
Golf Fund	520,000	944,269	139,710	21,210	783,349	14.8%	17.0%	24.7%
Vehicle Maintenance Fund	4,479,880	4,493,330	3,868,164	512,426	112,740	86.1%	97.5%	74.3%
Self Insurance	12,242,130	12,259,130	10,892,079	57,681	1,309,370	88.8%	89.3%	84.7%
Information Tech Fund	2,744,667	2,744,667	1,804,507	195,995	744,165	65.7%	72.9%	75.5%
Totals Other Funds	\$ 96,273,539	\$ 104,645,490	\$ 48,920,434	\$ 4,751,896	\$ 50,973,160	46.7%	51.3%	45.3%
Total Budgeted Funds	\$ 203,073,258	\$ 214,258,177	\$ 139,860,346	\$ 5,661,436	\$ 68,736,395	65.3%	67.9%	62.5%