

TOWN OF DAVIE
FY 2015 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 9/30/15
100% 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	\$ 35,170,615	99.5%	100.6%
Ad Valorem - Debt Service	5,617,012	5,617,012	5,614,683	100.0%	100.8%
Local Option Taxes	1,599,055	1,599,055	1,393,835	87.2%	86.8%
Utility Services Taxes	7,940,000	7,940,000	7,446,563	93.8%	105.3%
Other General Taxes	4,646,120	4,646,120	4,610,436	99.2%	89.2%
Permits, Fees and Special Asmts	24,048,880	24,230,807	25,671,911	105.9%	103.9%
Intergovernmental	9,599,363	9,682,363	9,078,083	93.8%	100.1%
Charges for Services	11,603,801	11,650,801	11,834,673	101.6%	103.2%
Judgments, Fines and Forfeits	1,164,200	1,164,200	1,345,506	115.6%	67.5%
Miscellaneous Revenues	1,824,906	1,824,906	2,434,869	133.4%	94.4%
Other Sources	3,400,728	5,901,769	4,118,008	69.8%	21.1%
Subtotal General Fund	\$ 106,799,719	\$ 109,612,687	\$ 108,719,182	99.2%	93.2%
Other Budgeted Funds					
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,898,491	10.1%	8.7%
CDBG Fund	1,331,168	1,434,565	595,999	41.5%	94.7%
Parks & OS Impact Fees	1,224,511	1,126,431	522,383	46.4%	19.6%
Fire Impact Fees Fund	310,000	313,964	134,267	42.8%	278.1%
Police Impact Fees Fund	131,000	144,848	106,687	73.7%	43.0%
General Gov't Impact Fees	26,000	26,000	65,986	253.8%	424.3%
Forfeiture Fund	40,000	40,000	653,872	1634.7%	90.3%
Community Endowment Fund	211,445	220,255	43,142	19.6%	49.9%
Water & Sewer Fund	36,045,394	39,052,552	27,510,507	70.4%	61.1%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	6,860,395	52.3%	34.0%
Golf Fund	520,000	944,269	69,424	7.4%	26.7%
Vehicle Maintenance Fund	4,479,880	4,493,330	4,581,599	102.0%	104.5%
Self Insurance	12,242,130	12,259,130	11,070,204	90.3%	109.7%
Information Tech Fund	2,744,667	2,744,667	2,260,263	82.4%	84.3%
Subtotal Other Funds	\$ 96,273,539	\$ 104,645,490	\$ 57,373,219	54.8%	48.8%
Totals Budgeted Funds	\$ 203,073,258	\$ 214,258,177	\$ 166,092,401	77.5%	70.9%

TOWN OF DAVIE
FY 2015 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 9/30/2015
 100% of fiscal year lapsed; 100% 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	\$ 2,035,615	\$ 56,921	\$ 93,494	93.1%	95.7%	95.2%
Town Attorney	550,715	640,642	589,656	-	50,986	92.0%	92.0%	88.2%
Law Enforcement Services	41,335,644	41,380,644	38,234,063	471,924	2,674,657	92.4%	93.5%	93.3%
Fire Protection Services	27,883,402	28,009,477	25,601,644	78,706	2,329,127	91.4%	91.7%	93.5%
Building	3,220,120	3,385,405	3,071,910	14,020	299,475	90.7%	91.2%	89.5%
Engineering	1,076,939	1,125,747	1,018,355	103	107,289	90.5%	90.5%	86.5%
Planning & Zoning	1,131,605	1,131,605	1,036,446	3,379	91,780	91.6%	91.9%	90.4%
Public Works	7,767,141	7,796,016	7,095,474	113,717	586,825	91.0%	92.5%	91.0%
Parks and Recreation	4,537,060	4,561,257	4,126,923	25	434,309	90.5%	90.5%	88.4%
Human Resources	936,491	966,491	786,181	30,902	149,408	81.3%	84.5%	86.9%
Risk Management	1,645,982	1,615,982	1,483,136	-	132,846	91.8%	91.8%	92.9%
Budget and Finance	1,784,355	1,784,355	1,715,790	2,396	66,169	96.2%	96.3%	98.3%
Town Clerk	675,489	675,489	480,718	7,338	187,433	71.2%	72.3%	78.1%
Community Services	466,045	553,045	281,328	25	271,692	50.9%	50.9%	76.9%
Debt Service	7,253,747	7,383,566	7,384,867	-	(1,301)	100.0%	100.0%	100.0%
Non Departmental	4,357,454	6,416,936	5,921,342	9,928	485,666	92.3%	92.4%	98.4%
Totals General Fund	\$ 106,799,719	\$ 109,612,687	\$ 100,863,448	\$ 789,384	\$ 7,959,855	92.0%	92.7%	93.5%
Other Budgeted Funds								
CRA Fund	\$ 28,005,465	\$ 28,732,752	\$ 2,747,159	\$ 316,964	\$ 25,668,629	9.6%	10.7%	13.0%
CDBG Fund	1,331,168	1,434,565	577,628	63,748	793,189	40.3%	44.7%	57.3%
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	73,565	-	71,283	50.8%	50.8%	64.4%
General Gov't Impact Fees	26,000	26,000	-	-	26,000	0.0%	0.0%	0.0%
Forfeiture Fund	40,000	40,000	22,151	-	17,849	55.4%	55.4%	51.0%
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	22,019,608	1,347,545	15,685,399	56.4%	59.8%	53.1%
Water & Sewer Cap. Proj.	8,961,879	13,112,727	9,274,551	365,193	3,472,983	70.7%	73.5%	68.5%
Golf Fund	520,000	944,269	191,720	2,800	749,749	20.3%	20.6%	39.3%
Vehicle Maintenance Fund	4,479,880	4,493,330	3,888,143	443,604	161,583	86.5%	96.4%	90.0%
Self Insurance	12,242,130	12,259,130	11,486,035	27,193	745,902	93.7%	93.9%	109.5%
Information Tech Fund	2,744,667	2,744,667	1,993,557	130,891	620,219	72.6%	77.4%	85.6%
Totals Other Funds	\$ 96,273,539	\$ 104,645,490	\$ 52,643,151	\$ 2,705,835	\$ 49,296,504	50.3%	52.9%	52.6%
Total Budgeted Funds	\$ 203,073,258	\$ 214,258,177	\$ 153,506,599	\$ 3,495,219	\$ 57,256,359	71.6%	73.3%	73.0%