TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM								
01 00	AD VALOREM	2,505,127	.00		30,061,403	29,418,517.40	98	30,061,403	642,885.60
02 00	AD VALOREM DELIQUENT	4,587	.00		55,000	48,644.48	88	55,000	6,355.52
05 00	AD VALOREM OPEN SPACE	78,178	.00		938,015	934,866.65	100	938,015	3,148.35
05 *	AD VALOREM OPEN SPACE	78,178	.00		938,015	934,866.65	100	938,015	3,148.35
06 00	AD VALOREM PUBLIC SAFETY	65,765	.00		789,059	805,024.07	102	789,059	15,965.07-
06 01	Ad Valorem 1998 Parks	71,848	.00		862,099	856,961.09	99	862,099	5,137.91
06 *	AD VALOREM PUBLIC SAFETY	137,613	.00		1,651,158	1,661,985.16	101	1,651,158	10,827.16-
311 **	AD VALOREM	2,725,505	.00		32,705,576	32,064,013.69	98	32,705,576	641,562.31
313	FRANCHISE FEE								
70 10	WASTE MGT/COMMERCIAL	373,334	.00		1,120,000	656,968.64	59	1,120,000	463,031.36
313 **	FRANCHISE FEE	373,334	.00		1,120,000	656,968.64	59	1,120,000	463,031.36
314	PUBLIC SERVICE TAX								
314 **	PUBLIC SERVICE TAX	0	.00		0	.00		0	.00
318	OTHER TAXES								
06 03	FP&L	628,597	.00		5,500,000	6,269,525.63	114	5,500,000	769,525.63-
06 05	WASTE MGT/RESIDENTIAL	428,841-	.00		628,400	1,617,511.65	257	628,400	989,111.65-
06 08	FRANCHISE/TOWING SERV.	9,250	.00		120,000	120,000.00	100	120,000	.00
06 09	PARADISE TRASH HAULERS	550	.00		6,600	6,903.66	105	6,600	303.66-
06 11	BFI SOLID WASTE FF	0	.00		0	631,987.41		0	631,987.41-
06 *	FRANCHISE TAXES	209,556	.00		6,255,000	8,645,928.35	138	6,255,000	2,390,928.35-
07 03	FP&L	491,671	.00		5,600,000	5,892,472.44	105	5,600,000	292,472.44-
07 10	PEOPLES GAS-NATURAL	3,337	.00		40,000	48,313.44	121	40,000	8,313.44-
07 11	BOYES GAS	674	.00		8,000	6,243.44	78	8,000	1,756.56
07 12	COAST GAS	587	.00		7,000	4,835.01	69	7,000	2,164.99
07 15	AMERIGAS	1,174	.00		14,000	21,363.14	153	14,000	7,363.14-
07 19	ACME(SURBURBAN PROPANE)	674	.00		8,000	12,443.70	156	8,000	4,443.70-
07 23	SIEGEL GAS	837	.00		10,000	13,726.33	137	10,000	3,726.33-
07 32	MISC. UTILITY TAXES	758	.00		6,000	20,558.46	343	6,000	14,558.46-
07 *	PUBLIC SERVICE TAX	499,712	.00		5,693,000	6,019,955.96	106	5,693,000	326,955.96-
318 **	OTHER TAXES	709,268	.00		11,948,000	14,665,884.31	123	11,948,000	2,717,884.31-
310 ***	TAXES	3,808,107	.00		45,773,576	47,386,866.64	104	45,773,576	1,613,290.64-

TOWN OF DAVIE

FUND 001 GENERAL FUND

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310	TAXES								
318	OTHER TAXES								
320	LICENSES AND PERMITS								
321	BUSINESS LICENES/PERMITS								
06 02	OCCUPATIONAL LICENSE TOWN	50,008	.00		750,000	907,072.84	121	750,000	157,072.84-
06 *	OCCUPATIONAL LICENSES	50,008	.00		750,000	907,072.84	121	750,000	157,072.84-
10 02	OCCUPATIONAL LICENSES	5,837	.00		70,000	75,517.84	108	70,000	5,517.84-
321 **	BUSINESS LICENES/PERMITS	55,845	.00		820,000	982,590.68	120	820,000	162,590.68-
320 ***	LICENSES AND PERMITS	55,845	.00		820,000	982,590.68	120	820,000	162,590.68-
330	INTERGOVERMENTAL								
335	ST.GOV'T SHARED REVENUES								
09 02	STATE REVENUE SHARING	207,774	.00		2,493,266	2,388,237.04	96	2,493,266	105,028.96
09 03	MOBILE HOME LICENSES	6,424	.00		77,000	82,920.17	108	77,000	5,920.17-
09 04	BEVERAGE LICENSES	3,337	.00		40,000	38,052.89	95	40,000	1,947.11
09 05	HALF CENT SALES TAXES	415,154	.00		4,981,826	5,216,099.72	105	4,981,826	234,273.72-
09 07	FIREFIGHTERS SUPP.COMP.	5,916	.00		33,500	33,769.93	101	33,500	269.93-
09 08	4 CENT LOCAL OPT.GAS TAX	74,795	.00		1,419,000	1,424,829.53	100	1,419,000	5,829.53-
09 12	COMMUNICATIONS SVC TAX	344,919	.00		4,019,000	4,177,417.03	104	4,019,000	158,417.03-
09 *	INTERGOVERNMENTAL	1,058,319	.00		13,063,592	13,361,326.31	102	13,063,592	297,734.31-
335 **	ST.GOV'T SHARED REVENUES	1,058,319	.00		13,063,592	13,361,326.31	102	13,063,592	297,734.31-
338	LOCAL GOV'T UNIT SHAR/REV								
10 07	JOINT PROJECTS	168,334	.00		505,000	.00		505,000	505,000.00
10 *	INTERGOVERNMENTAL	168,334	.00		505,000	.00		505,000	505,000.00
338 **	LOCAL GOV'T UNIT SHAR/REV	168,334	.00		505,000	.00		505,000	505,000.00
330 ***	INTERGOVERMENTAL	1,226,653	.00		13,568,592	13,361,326.31	99	13,568,592	207,265.69
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 06	ADMINISTRATIVE FEES	34,414	.00		412,957	412,957.00	100	412,957	.00
11 09	MISC FEES GENERAL GOV'T	33,337	1,230.83	4	400,000	1,081,210.25	270	400,000	681,210.25-
11 10	SHENANDOAH STREET LIGHTS	765	1,170.00-	153	3,800	1,017.60	27	3,800	2,782.40
11 15	TEMPORARY TOWER LEASE	2,253	.00		138,000	133,554.61	97	138,000	4,445.39
11 62	REGISTRATION FEES	74	.00		800	200.00	25	800	600.00
11 *	CHARGES FOR SERVICES	70,843	60.83		955,557	1,628,939.46	171	955,557	673,382.46-

TOWN OF DAVIE

FUND 001 GENERAL FUND

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340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
341	**	GENERAL GOVERNMENT FEES	70,843	60.83		955,557	1,628,939.46	171	955,557	673,382.46-
340	***	CHARGES FOR SERVICES	70,843	60.83		955,557	1,628,939.46	171	955,557	673,382.46-
350		OTHER REVENUES								
355		INTEREST REVENUES								
355	**	INTEREST REVENUES	0	.00		0	.00		0	.00
350	***	OTHER REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST REVENUES								
	11 06	INTEREST ON FIRE/EMS	4,671	.00		17,000	14,737.95	87	17,000	2,262.05
	11 07	INTEREST ON INVESTMENTS	675,000	.00		2,700,000	3,436,417.69	127	2,700,000	736,417.69-
	11 22	BANK SERVICE CHARGES	0	.00		0	50,305.42-		0	50,305.42
	11 30	ROADWAY SPEC. ASSESSMENTS	5,000	.00		19,500	19,305.35	99	19,500	194.65
	11 31	SUNNYLANE FARMS ASSESS.	186-	.00		2,610	2,529.02	97	2,610	80.98
	11 *	MISCELLANEOUS	684,485	.00		2,739,110	3,422,684.59	125	2,739,110	683,574.59-
361	**	INTEREST REVENUES	684,485	.00		2,739,110	3,422,684.59	125	2,739,110	683,574.59-
363		ASSESSMENTS								
	10 10	SOLID WASTE ASSESSMENT	192,952-	.00		2,473,443	3,026,773.30	122	2,473,443	553,330.30-
	11 37	OTHER RENTS & ROYALTIES	3,337	.00		40,000	54,531.50	136	40,000	14,531.50-
363	**	ASSESSMENTS	189,615-	.00		2,513,443	3,081,304.80	123	2,513,443	567,861.80-
366		PRIVATE SOURCES								
	11 12	CONTRIBUTIONS	12,080	.00		85,740	111,412.35	130	85,740	25,672.35-
	11 22	RECYCLING REV/RESIDENT	26,674	.00		320,000	219,247.24	69	320,000	100,752.76
	11 24	RECYCLING SALES REVENUE	18,750	.00		225,000	284,822.95	127	225,000	59,822.95-
	11 27	BOYS & GIRLS CLUB	100	.00		300	425.00	142	300	125.00-
	11 28	FIRE DONATIONS	70	.00		210	419.60	200	210	209.60-
	11 *	MISCELLANEOUS	57,674	.00		631,250	616,327.14	98	631,250	14,922.86
366	**	PRIVATE SOURCES	57,674	.00		631,250	616,327.14	98	631,250	14,922.86
360	***	OTHER REVENUES	552,544	.00		5,883,803	7,120,316.53	121	5,883,803	1,236,513.53-
380		OTHER NON-REVENUES								
380										

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER NON-REVENUES								
380									
01 *	OTHER SOURCES	0	.00		0	.00		0	.00
380 **		0	.00		0	.00		0	.00
382	OPERATING TRANSFER								
03 00	FROM GENERAL FUND RESERVE	810,822	.00		2,432,468	.00		2,432,468	2,432,468.00
382 **	OPERATING TRANSFER	810,822	.00		2,432,468	.00		2,432,468	2,432,468.00
389	RESERVE								
389 **	RESERVE	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	810,822	.00		2,432,468	.00		2,432,468	2,432,468.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL								
11 08	SALE OF SURPLUS PROPERTY	5,837	.00		70,000	14,456.61	21	70,000	55,543.39
392 **	PROCEEDS OF GFA DISPOSAL	5,837	.00		70,000	14,456.61	21	70,000	55,543.39
393	PROCEEDS OF GLTD								
13 25	PROCEEDS OF GLTD	0	.00		0	180,681.50-		0	180,681.50
393 **	PROCEEDS OF GLTD	0	.00		0	180,681.50-		0	180,681.50
390 ***	OTHER FINANCING SOURCES	5,837	.00		70,000	166,224.89-	238	70,000	236,224.89
0103	LEGISLATIVE SERVICES								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	LEGISLATIVE SERVICES	0	.00		0	.00		0	.00
0108	BUS TRANSPORTATION SERVIC								
310	TAXES								
312	LOCAL OPTION TAXES								
30 08	MASS TRANSIT GAS TAX	7,408	.00		88,830	116,554.97	131	88,830	27,724.97-
312 **	LOCAL OPTION TAXES	7,408	.00		88,830	116,554.97	131	88,830	27,724.97-

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FUND 001 GENERAL FUND

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0108		BUS TRANSPORTATION SERVIC								
310		TAXES								
312		LOCAL OPTION TAXES								
310	***	TAXES	7,408	.00		88,830	116,554.97	131	88,830	27,724.97-
330		INTERGOVERMENTAL								
334		STATE GOVERNMENT GRANTS								
	08 18	MASS TRANSIT GRANT	24,250	.00		291,000	440,894.72	152	291,000	149,894.72-
	08 19	MASS TRANS/SFEC PASS THRU	10,837	.00		130,000	183,750.00	141	130,000	53,750.00-
	08 *	INTERGOVERNMENTAL	35,087	.00		421,000	624,644.72	148	421,000	203,644.72-
334	**	STATE GOVERNMENT GRANTS	35,087	.00		421,000	624,644.72	148	421,000	203,644.72-
330	***	INTERGOVERMENTAL	35,087	.00		421,000	624,644.72	148	421,000	203,644.72-
DEPT TOTAL		BUS TRANSPORTATION SERVIC	42,495	.00		509,830	741,199.69	145	509,830	231,369.69-
0120		GENERAL ADMINISTRATION								
330		INTERGOVERMENTAL								
334		STATE GOVERNMENT GRANTS								
	08 10	RECYCLING GRANT	2,666	.00		8,000	4,179.50	52	8,000	3,820.50
	08 11	FEMA	5,218,414	.00		15,655,242	12,927,338.61	83	15,655,242	2,727,903.39
	08 14	SHIP GRANT	0	.00		0	29,647.00		0	29,647.00-
	08 *	INTERGOVERNMENTAL	5,221,080	.00		15,663,242	12,961,165.11	83	15,663,242	2,702,076.89
334	**	STATE GOVERNMENT GRANTS	5,221,080	.00		15,663,242	12,961,165.11	83	15,663,242	2,702,076.89
330	***	INTERGOVERMENTAL	5,221,080	.00		15,663,242	12,961,165.11	83	15,663,242	2,702,076.89
360		OTHER REVENUES								
366		PRIVATE SOURCES								
366	**	PRIVATE SOURCES	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL		GENERAL ADMINISTRATION	5,221,080	.00		15,663,242	12,961,165.11	83	15,663,242	2,702,076.89
0401		CODE ENFORCEMENT								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
341	**	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

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0401	CODE ENFORCEMENT								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
350	OTHER REVENUES								
351	COURT FINES & FORFEITS								
11 09	OTHER CODE ENFORCEMENT	6,674	.00		80,000	26,533.34	33	80,000	53,466.66
351 **	COURT FINES & FORFEITS	6,674	.00		80,000	26,533.34	33	80,000	53,466.66
350 ***	OTHER REVENUES	6,674	.00		80,000	26,533.34	33	80,000	53,466.66
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 30	NUISANCE ABATEMENT	837	.00		10,000	.00		10,000	10,000.00
366 **	PRIVATE SOURCES	837	.00		10,000	.00		10,000	10,000.00
360 ***	OTHER REVENUES	837	.00		10,000	.00		10,000	10,000.00
DEPT TOTAL	CODE ENFORCEMENT	7,511	.00		90,000	26,533.34	30	90,000	63,466.66
0402	ENGINEERING								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	100,000	.00		1,200,000	1,229,216.94	102	1,200,000	29,216.94-
322 **	NON BUSINESS LIC/PERMITS	100,000	.00		1,200,000	1,229,216.94	102	1,200,000	29,216.94-
320 ***	LICENSES AND PERMITS	100,000	.00		1,200,000	1,229,216.94	102	1,200,000	29,216.94-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
353	POLLUTION CONTL VIOLATION								
11 60	STORMWATER POLLUTION PREV	250	.00		750	750.00	100	750	.00
353 **	POLLUTION CONTL VIOLATION	250	.00		750	750.00	100	750	.00
350 ***	OTHER REVENUES	250	.00		750	750.00	100	750	.00
380	OTHER NON-REVENUES								
389	RESERVE								
389 **	RESERVE	0	.00		0	.00		0	.00

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0402 ENGINEERING									
380	OTHER NON-REVENUES								
389	RESERVE								
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	ENGINEERING	100,250	.00		1,200,750	1,229,966.94	102	1,200,750	29,216.94-
0403 DEVELOPMENT REVIEW									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
08 24	PLANNING & ZONING GRANTS	1,000	.00		14,250	113,374.72	796	14,250	99,124.72-
334 **	STATE GOVERNMENT GRANTS	1,000	.00		14,250	113,374.72	796	14,250	99,124.72-
330 ***	INTERGOVERMENTAL	1,000	.00		14,250	113,374.72	796	14,250	99,124.72-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 04	DEVELOPMENT REVIEW	1,334	.00		4,000	15,600.00	390	4,000	11,600.00-
11 09	MISC FEES GENERAL GOV'T	7,000	.00		30,000	35,710.98	119	30,000	5,710.98-
11 77	TEMPORARY USE	587	.00		7,000	8,000.00	114	7,000	1,000.00-
11 78	COST RECOVERY REVENUE	10,674	.00		182,000	26,964.68	15	182,000	155,035.32
11 *	CHARGES FOR SERVICES	19,595	.00		223,000	86,275.66	39	223,000	136,724.34
341 **	GENERAL GOVERNMENT FEES	19,595	.00		223,000	86,275.66	39	223,000	136,724.34
340 ***	CHARGES FOR SERVICES	19,595	.00		223,000	86,275.66	39	223,000	136,724.34
DEPT TOTAL	DEVELOPMENT REVIEW	20,595	.00		237,250	199,650.38	84	237,250	37,599.62
0405 COMM. REDEVELOP. AGENCY									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
366	PRIVATE SOURCES								
366 **	PRIVATE SOURCES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	COMM. REDEVELOP. AGENCY	0	.00		0	.00		0	.00

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0405	COMM. REDEVELOP. AGENCY								
360	OTHER REVENUES								
366	PRIVATE SOURCES								
0406	CDBG PROGRAM								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	CDBG PROGRAM	0	.00		0	.00		0	.00
0420	GENERAL ADMINISTRATION								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL ADMINISTRATION	0	.00		0	.00		0	.00
0423	LIC., INSP., AND REVIEW								
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	347,104	.00		4,487,338	4,385,428.81	98	4,487,338	101,909.19
322 **	NON BUSINESS LIC/PERMITS	347,104	.00		4,487,338	4,385,428.81	98	4,487,338	101,909.19
320 ***	LICENSES AND PERMITS	347,104	.00		4,487,338	4,385,428.81	98	4,487,338	101,909.19
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 05	ENGINEERING	25,834	.00		190,000	214,450.33	113	190,000	24,450.33-
11 06	ADMINISTRATIVE FEES	23,518	.00		80,000	105,503.45	132	80,000	25,503.45-
11 17	MISC DEVEL. SERVICES	8,664	.00		103,924	59,095.68	57	103,924	44,828.32
11 21	BLDG EDUCATION & TRAINING	4,358	.00		52,241	56,270.30	108	52,241	4,029.30-
11 70	BLDG OVERTIME	1,216	.00		14,537	22,160.00	152	14,537	7,623.00-
11 76	TECHNOLOGY FEE	6,895	.00		82,707	111,147.97	134	82,707	28,440.97-
11 *	CHARGES FOR SERVICES	70,485	.00		523,409	568,627.73	109	523,409	45,218.73-
341 **	GENERAL GOVERNMENT FEES	70,485	.00		523,409	568,627.73	109	523,409	45,218.73-
349	OTHER CHARGES FOR SERVICE								
10 01	BUILDING DEPT INSPECTIONS	10,000	.00		120,000	120,059.79	100	120,000	59.79-
349 **	OTHER CHARGES FOR SERVICE	10,000	.00		120,000	120,059.79	100	120,000	59.79-

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0423	LIC., INSP., AND REVIEW								
340	CHARGES FOR SERVICES								
349	OTHER CHARGES FOR SERVICE								
340 ***	CHARGES FOR SERVICES	80,485	.00		643,409	688,687.52	107	643,409	45,278.52-
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 *	MISCELLANEOUS	0	.00		0	.00		0	.00
361 **	INTEREST REVENUES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
380	OTHER NON-REVENUES								
389	RESERVE								
389 **	RESERVE	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	LIC., INSP., AND REVIEW	427,589	.00		5,130,747	5,074,116.33	99	5,130,747	56,630.67
0520	ADMINISTRATION								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
335	ST.GOV'T SHARED REVENUES								
335 **	ST.GOV'T SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	7,118	.00		22,145	22,210.82	100	22,145	65.82-
11 60	POLICE IMPACT FEES	0	.00		0	178,886.80		0	178,886.80-
11 71	POLICE SVC/NOVA CONTRACT	13,337	.00		160,000	110,740.00	69	160,000	49,260.00
11 *	CHARGES FOR SERVICES	20,455	.00		182,145	311,837.62	171	182,145	129,692.62-
341 **	GENERAL GOVERNMENT FEES	20,455	.00		182,145	311,837.62	171	182,145	129,692.62-
342	PUBLIC SAFETY								
10 10	B COMM COLLEGE SVC CONT	4,174	.00		50,000	50,000.00	100	50,000	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0520	ADMINISTRATION								
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
11 12	POLICE SERVICES	2,223	.00		26,577	21,894.69	82	26,577	4,682.31
11 13	POLICE SPECIAL DETAIL	72,087	.00		865,000	460,786.48	53	865,000	404,213.52
11 *	CHARGES FOR SERVICES	74,310	.00		891,577	482,681.17	54	891,577	408,895.83
342 **	PUBLIC SAFETY	78,484	.00		941,577	532,681.17	57	941,577	408,895.83
344	UTILITIES								
08 04	LAW ENFORCEMENT	40,936	.00		491,188	408,538.36	83	491,188	82,649.64
08 *	INTERGOVERNMENTAL	40,936	.00		491,188	408,538.36	83	491,188	82,649.64
344 **	UTILITIES	40,936	.00		491,188	408,538.36	83	491,188	82,649.64
340 ***	CHARGES FOR SERVICES	139,875	.00		1,614,910	1,253,057.15	78	1,614,910	361,852.85
350	OTHER REVENUES								
351	COURT FINES & FORFEITS								
10 01	COURT FINES & FORFEITS	20,086-	.00		380,000	323,861.17	85	380,000	56,138.83
10 02	RESTITUTIONS	500	.00		1,500	2,274.60	152	1,500	774.60-
10 07	POLICE EDUCATION	326-	.00		23,000	17,891.96	78	23,000	5,108.04
10 08	SCHOOL RESOURCE PROGRAM	9,000	.00		108,000	24,000.00	22	108,000	84,000.00
10 10	JUDGEMENTS & FINES	34	.00		100	50.00	50	100	50.00
10 *	FINES AND FORFEITS	10,878-	.00		512,600	368,077.73	72	512,600	144,522.27
11 03	PARKING CITATIONS	2,413-	.00		7,000	5,892.28	84	7,000	1,107.72
11 05	ALARM VIOLATIONS	7,747-	.00		16,000	21,630.00	135	16,000	5,630.00-
11 06	CONFISCATION REVENUE	10,083-	.00		65,000	33,477.64	52	65,000	31,522.36
11 07	CONFISCATED - EDUC & TRMT	0	.00		0	5,907.82		0	5,907.82-
11 08	FED. FORFEITURE/JUSTICE	0	.00		0	84,362.63		0	84,362.63-
11 71	ALARM REGISTRATION	3,704	.00		44,393	29,589.00	67	44,393	14,804.00
11 72	SEIZED TAG REVENUE	250	.00		3,000	500.00	17	3,000	2,500.00
11 *	FINES AND FORFEITS	16,289-	.00		135,393	181,359.37	134	135,393	45,966.37-
351 **	COURT FINES & FORFEITS	27,167-	.00		647,993	549,437.10	85	647,993	98,555.90
350 ***	OTHER REVENUES	27,167-	.00		647,993	549,437.10	85	647,993	98,555.90
360	OTHER REVENUES								
366	PRIVATE SOURCES								
11 *	MISCELLANEOUS	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0520 ADMINISTRATION									
360	OTHER REVENUES								
366	PRIVATE SOURCES								
366 **	PRIVATE SOURCES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
380	OTHER NON-REVENUES								
389	RESERVE								
11 06	LAW ENF.TRUST FUND RESERV	38,971	.00		467,586	.00		467,586	467,586.00
11 08	CHILD SAFETY RESERVE FND	424	.00		5,000	.00		5,000	5,000.00
11 09	EXPLORER RESERVE FUND	693	.00		8,250	352.00	4	8,250	7,898.00
11 *	OTHER SOURCES	40,088	.00		480,836	352.00		480,836	480,484.00
389 **	RESERVE	40,088	.00		480,836	352.00		480,836	480,484.00
380 ***	OTHER NON-REVENUES	40,088	.00		480,836	352.00		480,836	480,484.00
DEPT TOTAL	ADMINISTRATION	152,796	.00		2,743,739	1,802,846.25	66	2,743,739	940,892.75
0601 FIRE OPERATIONS									
310	TAXES								
311	AD VALOREM								
311 **	AD VALOREM	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
363	ASSESSMENTS								
10 00	SPECIAL ASSESSMENTS	497,053	.00		5,016,111	5,147,666.61	103	5,016,111	131,555.61-
10 01	EMS DELINQUENT	2,087	.00		25,000	909.76-	4	25,000	25,909.76
10 04	FIRE/RES ASSMT/NEW CONSTR	10,421	.00		50,000	86,944.00	174	50,000	36,944.00-
10 *	SPECIAL ASSESSMENTS	509,561	.00		5,091,111	5,233,700.85	103	5,091,111	142,589.85-
363 **	ASSESSMENTS	509,561	.00		5,091,111	5,233,700.85	103	5,091,111	142,589.85-
360 ***	OTHER REVENUES	509,561	.00		5,091,111	5,233,700.85	103	5,091,111	142,589.85-
DEPT TOTAL	FIRE OPERATIONS	509,561	.00		5,091,111	5,233,700.85	103	5,091,111	142,589.85-
0602 RESCUE OPERATIONS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 75	EMS TRANSPORT REVENUE	91,674	.00		1,100,000	1,455,004.07	132	1,100,000	355,004.07-

TOWN OF DAVIE
REVENUE REPORT
100% OF YEAR LAPSED

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0602 RESCUE OPERATIONS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	91,674	.00		1,100,000	1,455,004.07	132	1,100,000	355,004.07-
340 ***	CHARGES FOR SERVICES	91,674	.00		1,100,000	1,455,004.07	132	1,100,000	355,004.07-
DEPT TOTAL	RESCUE OPERATIONS	91,674	.00		1,100,000	1,455,004.07	132	1,100,000	355,004.07-
0604 PREVENTION									
320	LICENSES AND PERMITS								
322	NON BUSINESS LIC/PERMITS								
11 01	BUILDING PERMITS	11,674	.00		50,000	94,375.89	189	50,000	44,375.89-
322 **	NON BUSINESS LIC/PERMITS	11,674	.00		50,000	94,375.89	189	50,000	44,375.89-
320 ***	LICENSES AND PERMITS	11,674	.00		50,000	94,375.89	189	50,000	44,375.89-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
11 16	FIRE PREVENTION SERVICE	1,671	.00		8,000	13,757.50	172	8,000	5,757.50-
342 **	PUBLIC SAFETY	1,671	.00		8,000	13,757.50	172	8,000	5,757.50-
340 ***	CHARGES FOR SERVICES	1,671	.00		8,000	13,757.50	172	8,000	5,757.50-
DEPT TOTAL	PREVENTION	13,345	.00		58,000	108,133.39	186	58,000	50,133.39-
0620 GENERAL ADMINISTRATION									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
08 21	FIRE DEPT GRANTS	31,455	.00		103,611	152,157.00	147	103,611	48,546.00-
334 **	STATE GOVERNMENT GRANTS	31,455	.00		103,611	152,157.00	147	103,611	48,546.00-
330 ***	INTERGOVERMENTAL	31,455	.00		103,611	152,157.00	147	103,611	48,546.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 61	FIRE IMPACT FEES	0	.00		0	80,969.51		0	80,969.51-
341 **	GENERAL GOVERNMENT FEES	0	.00		0	80,969.51		0	80,969.51-
342	PUBLIC SAFETY								
11 14	FIRE DEPT. SPECIAL DETAIL	2,375	.00		28,500	29,257.50	103	28,500	757.50-
11 15	FIRE PROTECTION SERVICES	7,091	.00		85,059	.00		85,059	85,059.00
11 16	FIRE PREVENTION SERVICE	87	.00		1,000	1.25		1,000	998.75
11 17	ANNUAL FIRE INSPECTIONS	9,011	.00		108,088	125,345.06	116	108,088	17,257.06-

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0620 GENERAL ADMINISTRATION									
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
11 18	CONTR. SVC./SW RANCHES	31,581	.00		378,851	186,824.36	49	378,851	192,026.64
11 19	CONTR SVC./PINE IS. RIDGE	40,526	.00		486,202	.00		486,202	486,202.00
11 20	FIRE CO SAFETY INSPECTION	1,924	.00		23,000	26,960.00	117	23,000	3,960.00-
11 *	CHARGES FOR SERVICES	92,595	.00		1,110,700	368,388.17	33	1,110,700	742,311.83
342 **	PUBLIC SAFETY	92,595	.00		1,110,700	368,388.17	33	1,110,700	742,311.83
340 ***	CHARGES FOR SERVICES	92,595	.00		1,110,700	449,357.68	41	1,110,700	661,342.32
350	OTHER REVENUES								
351	COURT FINES & FORFEITS								
11 05	ALARM VIOLATIONS	49	.00		500	400.00	80	500	100.00
351 **	COURT FINES & FORFEITS	49	.00		500	400.00	80	500	100.00
350 ***	OTHER REVENUES	49	.00		500	400.00	80	500	100.00
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 09	FIRE ASSESMENTS	12	.00		100	.00		100	100.00
361 **	INTEREST REVENUES	12	.00		100	.00		100	100.00
360 ***	OTHER REVENUES	12	.00		100	.00		100	100.00
DEPT TOTAL	GENERAL ADMINISTRATION	124,111	.00		1,214,911	601,914.68	50	1,214,911	612,996.32
0701 RIGHT OF WAY									
330	INTERGOVERMENTAL								
338	LOCAL GOV'T UNIT SHAR/REV								
338 **	LOCAL GOV'T UNIT SHAR/REV	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 13	TREE PRESERVATION REVENUE	6,241	.00		26,210	34,865.00	133	26,210	8,655.00-
341 **	GENERAL GOVERNMENT FEES	6,241	.00		26,210	34,865.00	133	26,210	8,655.00-
340 ***	CHARGES FOR SERVICES	6,241	.00		26,210	34,865.00	133	26,210	8,655.00-
DEPT TOTAL	RIGHT OF WAY	6,241	.00		26,210	34,865.00	133	26,210	8,655.00-

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0701	RIGHT OF WAY								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
0706	PARKS MAINTENANCE								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	PARKS MAINTENANCE	0	.00		0	.00		0	.00
0720	GENERAL ADMINISTRATION								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
09 30	STATE OF FL GRANTS	0	.00		0	199,197.84		0	199,197.84-
09 *	INTERGOVERMENTAL	0	.00		0	199,197.84		0	199,197.84-
334 **	STATE GOVERNMENT GRANTS	0	.00		0	199,197.84		0	199,197.84-
330 ***	INTERGOVERMENTAL	0	.00		0	199,197.84		0	199,197.84-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	3,666	.00		11,000	40,843.60	371	11,000	29,843.60-
11 55	STREET TREE PROGRAM REV.	350	.00		1,050	1,680.00	160	1,050	630.00-
11 *	CHARGES FOR SERVICES	4,016	.00		12,050	42,523.60	353	12,050	30,473.60-
341 **	GENERAL GOVERNMENT FEES	4,016	.00		12,050	42,523.60	353	12,050	30,473.60-
340 ***	CHARGES FOR SERVICES	4,016	.00		12,050	42,523.60	353	12,050	30,473.60-
360	OTHER REVENUES								
361	INTEREST REVENUES								
361 **	INTEREST REVENUES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL ADMINISTRATION	4,016	.00		12,050	241,721.44	2006	12,050	229,671.44-
0800	GENERAL FEES								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0800 GENERAL FEES									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
341 **	GENERAL GOVERNMENT FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL FEES	0	.00		0	.00		0	.00
0801 YOUTH RECREATION									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 59	5 ON 5 SOCCER REVENUE	1,803	.00		21,625	13,740.00	64	21,625	7,885.00
341 **	GENERAL GOVERNMENT FEES	1,803	.00		21,625	13,740.00	64	21,625	7,885.00
340 ***	CHARGES FOR SERVICES	1,803	.00		21,625	13,740.00	64	21,625	7,885.00
DEPT TOTAL	YOUTH RECREATION	1,803	.00		21,625	13,740.00	64	21,625	7,885.00
0802 SPECIAL RECREATION									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 33	SPECIAL EVENTS	6,334	.00		19,000	26,218.35	138	19,000	7,218.35-
11 52	TOURNAMENT FEES	3,750	.00		45,000	4,119.00	9	45,000	40,881.00
11 *	CHARGES FOR SERVICES	10,084	.00		64,000	30,337.35	47	64,000	33,662.65
341 **	GENERAL GOVERNMENT FEES	10,084	.00		64,000	30,337.35	47	64,000	33,662.65
340 ***	CHARGES FOR SERVICES	10,084	.00		64,000	30,337.35	47	64,000	33,662.65
DEPT TOTAL	SPECIAL RECREATION	10,084	.00		64,000	30,337.35	47	64,000	33,662.65
0804 AQUATICS AND FITNESS									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	AQUATICS AND FITNESS	0	.00		0	.00		0	.00
0808 SPECIAL EVENTS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0808 SPECIAL EVENTS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 36	RECREATIONAL CLASSES	5,000	.00		15,000	14,080.00	94	15,000	920.00
11 *	CHARGES FOR SERVICES	5,000	.00		15,000	14,080.00	94	15,000	920.00
341 **	GENERAL GOVERNMENT FEES	5,000	.00		15,000	14,080.00	94	15,000	920.00
340 ***	CHARGES FOR SERVICES	5,000	.00		15,000	14,080.00	94	15,000	920.00
360	OTHER REVENUES								
363	ASSESSMENTS								
363 **	ASSESSMENTS	0	.00		0	.00		0	.00
366	PRIVATE SOURCES								
11 *	MISCELLANEOUS	0	.00		0	.00		0	.00
366 **	PRIVATE SOURCES	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	SPECIAL EVENTS	5,000	.00		15,000	14,080.00	94	15,000	920.00
0812 DIVERSIONARY DAYCAMPS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 25	DAY CAMP REGISTRATION	15,199	.00		182,300	163,030.00	89	182,300	19,270.00
341 **	GENERAL GOVERNMENT FEES	15,199	.00		182,300	163,030.00	89	182,300	19,270.00
340 ***	CHARGES FOR SERVICES	15,199	.00		182,300	163,030.00	89	182,300	19,270.00
DEPT TOTAL	DIVERSIONARY DAYCAMPS	15,199	.00		182,300	163,030.00	89	182,300	19,270.00
0814 DIVERSIONARY LATCHKEY									
340	CHARGES FOR SERVICES								
347	CULTURE-RECREATION								
347 **	CULTURE-RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	DIVERSIONARY LATCHKEY	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0814	DIVERSIONARY LATCHKEY								
340	CHARGES FOR SERVICES								
347	CULTURE-RECREATION								
0816	DIVERSIONARY DROP-IN								
330	INTERGOVERMENTAL								
331	FEDERAL GRANTS								
69 10	SUMMER FOOD PROGRAM	0	.00		0	11,227.22		0	11,227.22-
331 **	FEDERAL GRANTS	0	.00		0	11,227.22		0	11,227.22-
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	11,227.22		0	11,227.22-
340	CHARGES FOR SERVICES								
344	UTILITIES								
344 **	UTILITIES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
DEPT TOTAL	DIVERSIONARY DROP-IN	0	.00		0	11,227.22		0	11,227.22-
0817	ADULT RECREATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 22	FITNESS CENTER	837	.00		10,000	2,501.00	25	10,000	7,499.00
11 23	ADULT SPORTS	3,250	.00		39,000	24,861.00	64	39,000	14,139.00
11 *	CHARGES FOR SERVICES	4,087	.00		49,000	27,362.00	56	49,000	21,638.00
341 **	GENERAL GOVERNMENT FEES	4,087	.00		49,000	27,362.00	56	49,000	21,638.00
340 ***	CHARGES FOR SERVICES	4,087	.00		49,000	27,362.00	56	49,000	21,638.00
DEPT TOTAL	ADULT RECREATION	4,087	.00		49,000	27,362.00	56	49,000	21,638.00
0820	GENERAL ADMINISTRATION								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
08 22	BROWARD CNTY PARKS GRANTS	0	.00		0	1,701,535.00		0	1,701,535.00-
08 *	INTERGOVERNMENTAL	0	.00		0	1,701,535.00		0	1,701,535.00-
334 **	STATE GOVERNMENT GRANTS	0	.00		0	1,701,535.00		0	1,701,535.00-

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0820	GENERAL ADMINISTRATION								
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
330 ***	INTERGOVERMENTAL	0	.00		0	1,701,535.00		0	1,701,535.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 27	FOOTBALL REVENUE	6,837	.00		82,000	67,934.25	83	82,000	14,065.75
11 28	BASEBALL REVENUE	132-	.00		77,520	82,540.00	107	77,520	5,020.00-
11 29	SOFTBALL REVENUE	6,424	125.00-	2	77,000	25,955.00	34	77,000	51,045.00
11 30	SOCCER REVENUE	8,750	.00		105,000	89,900.00	86	105,000	15,100.00
11 32	MISC. RECREATION	11,421	.00		136,975	51,562.20	38	136,975	85,412.80
11 36	RECREATIONAL CLASSES	2,163-	.00		100,000	62,769.50	63	100,000	37,230.50
11 37	PINE ISL./POOL ADMIN.	1,087	.00		13,000	10,108.97	78	13,000	2,891.03
11 38	PINE ISL./POOL MEMBERSHIP	309-	.00		2,000	4,430.00	222	2,000	2,430.00-
11 40	PINE ISL./FITNESS ROOM	92-	.00		1,200	880.00	73	1,200	320.00
11 45	POOL&FITNESS ROOM DAILY	383	.00		1,500	3,175.00	212	1,500	1,675.00-
11 46	POOL&FITNESS MEMBERSHIP	6,231	.00		74,750	72,785.00	97	74,750	1,965.00
11 47	ROLLERBLADE HOCKEY	1,512	.00		18,100	6,695.00	37	18,100	11,405.00
11 48	BASKETBALL	3,000	105.00-	4	36,000	30,705.00	85	36,000	5,295.00
11 49	SPORTS CAMP	2,924	.00		35,000	.00		35,000	35,000.00
11 51	RENTAL REVENUE - ROBBINS	1,174	316.70-	27	14,000	18,110.74	129	14,000	4,110.74-
11 58	P/I CENTER DAILY FEES	122-	.00		1,500	927.00	62	1,500	573.00
11 *	CHARGES FOR SERVICES	46,925	546.70-	1	775,545	528,477.66	68	775,545	247,067.34
341 **	GENERAL GOVERNMENT FEES	46,925	546.70-	1	775,545	528,477.66	68	775,545	247,067.34
340 ***	CHARGES FOR SERVICES	46,925	546.70-	1	775,545	528,477.66	68	775,545	247,067.34
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 10	PARK IMPACT FEES	31,666-	.00		130,000	137,300.90	106	130,000	7,300.90-
361 **	INTEREST REVENUES	31,666-	.00		130,000	137,300.90	106	130,000	7,300.90-
363	ASSESSMENTS								
11 37	OTHER RENTS & ROYALTIES	3,916	.00		32,000	44,165.23	138	32,000	12,165.23-
363 **	ASSESSMENTS	3,916	.00		32,000	44,165.23	138	32,000	12,165.23-
366	PRIVATE SOURCES								
11 02	CONCESSION SALES	9,375	.00		28,125	29,148.14	104	28,125	1,023.14-
11 05	PARKING	2,666	.00		8,000	12,438.40	156	8,000	4,438.40-
11 23	ATHLETIC DONATIONS	1,500	.00		18,000	1,448.00	8	18,000	16,552.00
11 99	CONCESSION REVENUE	1,000	.00		12,000	3,505.00	29	12,000	8,495.00
11 *	MISCELLANEOUS	14,541	.00		66,125	46,539.54	70	66,125	19,585.46

TOWN OF DAVIE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0820 GENERAL ADMINISTRATION									
360	OTHER REVENUES								
366	PRIVATE SOURCES								
366 **	PRIVATE SOURCES	14,541	.00		66,125	46,539.54	70	66,125	19,585.46
360 ***	OTHER REVENUES	13,209-	.00		228,125	228,005.67	100	228,125	119.33
DEPT TOTAL	GENERAL ADMINISTRATION	33,716	546.70-	2	1,003,670	2,458,018.33	245	1,003,670	1,454,348.33-
0825 COMMUNITY RELATIONS									
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 42	PINE ISLAND/RENTALS	1,750	.00		21,000	13,468.70	64	21,000	7,531.30
11 *	CHARGES FOR SERVICES	1,750	.00		21,000	13,468.70	64	21,000	7,531.30
341 **	GENERAL GOVERNMENT FEES	1,750	.00		21,000	13,468.70	64	21,000	7,531.30
340 ***	CHARGES FOR SERVICES	1,750	.00		21,000	13,468.70	64	21,000	7,531.30
DEPT TOTAL	COMMUNITY RELATIONS	1,750	.00		21,000	13,468.70	64	21,000	7,531.30
1601 CDBG									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	CDBG	0	.00		0	.00		0	.00
9810 NON DEPARTMENTAL									
360	OTHER REVENUES								
369	OTHER MISCELLANEOUS REV								
369 **	OTHER MISCELLANEOUS REV	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	NON DEPARTMENTAL	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FUND	13,323,554	485.87-		103,938,431	102,755,895.80	99	103,938,431	1,182,535.20

TOWN OF DAVIE

FUND 010 COMMUNITY REDEV. AGENCY

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM								
	03 00	CRA PROPERTY TAXES	216,387	.00		2,644,139	2,644,139.00	100	2,644,139	.00
311	**	AD VALOREM	216,387	.00		2,644,139	2,644,139.00	100	2,644,139	.00
310	***	TAXES	216,387	.00		2,644,139	2,644,139.00	100	2,644,139	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	11 09	MISC FEES GENERAL GOV'T	4,200	.00		12,600	13,870.70	110	12,600	1,270.70-
341	**	GENERAL GOVERNMENT FEES	4,200	.00		12,600	13,870.70	110	12,600	1,270.70-
340	***	CHARGES FOR SERVICES	4,200	.00		12,600	13,870.70	110	12,600	1,270.70-
360		OTHER REVENUES								
361		INTEREST REVENUES								
361	**	INTEREST REVENUES	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
380		OTHER NON-REVENUES								
380										
	07 00	RESERVES/CRA FUND BALANCE	718,486	.00		3,505,458	.00		3,505,458	3,505,458.00
380	**		718,486	.00		3,505,458	.00		3,505,458	3,505,458.00
380	***	OTHER NON-REVENUES	718,486	.00		3,505,458	.00		3,505,458	3,505,458.00
FUND TOTAL		COMMUNITY REDEV. AGENCY	939,073	.00		6,162,197	2,658,009.70	43	6,162,197	3,504,187.30

TOWN OF DAVIE

FUND 011 COMM. DEV. BLOCK GRANT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0406 CDBG PROGRAM									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
334 **	STATE GOVERNMENT GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERMENTAL	0	.00		0	.00		0	.00
DEPT TOTAL	CDBG PROGRAM	0	.00		0	.00		0	.00
1601 CDBG									
330	INTERGOVERMENTAL								
334	STATE GOVERNMENT GRANTS								
08 16	CDBG GRANT PROGRAM	124,214	.00		1,490,480	313,409.13	21	1,490,480	1,177,070.87
08 *	INTERGOVERNMENTAL	124,214	.00		1,490,480	313,409.13	21	1,490,480	1,177,070.87
334 **	STATE GOVERNMENT GRANTS	124,214	.00		1,490,480	313,409.13	21	1,490,480	1,177,070.87
330 ***	INTERGOVERMENTAL	124,214	.00		1,490,480	313,409.13	21	1,490,480	1,177,070.87
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 63	CDGG PROGRAM INCOME	0	.00		0	9,000.00		0	9,000.00-
341 **	GENERAL GOVERNMENT FEES	0	.00		0	9,000.00		0	9,000.00-
340 ***	CHARGES FOR SERVICES	0	.00		0	9,000.00		0	9,000.00-
380	OTHER NON-REVENUES								
381	CHARGES FOR SERVICES								
381 **	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL	CDBG	124,214	.00		1,490,480	322,409.13	22	1,490,480	1,168,070.87
FUND TOTAL	COMM. DEV. BLOCK GRANT	124,214	.00		1,490,480	322,409.13	22	1,490,480	1,168,070.87

TOWN OF DAVIE

FUND 065 COMMUNITY ENDOWMENT TR.FD

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST REVENUES								
11 07	INTEREST ON INVESTMENTS	60,055	.00		180,165	.00		180,165	180,165.00
11 20	INVESTMENT EARNINGS	8,337	.00		100,000	366,420.93	366	100,000	266,420.93-
11 21	GAIN/LOSS ON SALE OF INVS	33,334	.00		100,000	.00		100,000	100,000.00
11 23	NET APPRECIATION IN FV	0	.00		0	145,439.70		0	145,439.70-
11 *	MISCELLANEOUS	101,726	.00		380,165	511,860.63	135	380,165	131,695.63-
361 **	INTEREST REVENUES	101,726	.00		380,165	511,860.63	135	380,165	131,695.63-
366	PRIVATE SOURCES								
11 31	POLICE&FIRE MEMORIAL REV	41,666	.00		125,000	78,697.00	63	125,000	46,303.00
11 32	PRIVATE DONATIONS/DIST #1	0	.00		0	23,091.00		0	23,091.00-
11 35	PRIVATE DONATIONS/DIST #4	4,000	.00		12,000	6,000.00	50	12,000	6,000.00
11 37	HURRICANE RELIEF REVENUES	2,361	.00		7,083	7,082.73	100	7,083	.27
11 *	MISCELLANEOUS	48,027	.00		144,083	114,870.73	80	144,083	29,212.27
366 **	PRIVATE SOURCES	48,027	.00		144,083	114,870.73	80	144,083	29,212.27
360 ***	OTHER REVENUES	149,753	.00		524,248	626,731.36	120	524,248	102,483.36-
380	OTHER NON-REVENUES								
380									
380 **		0	.00		0	.00		0	.00
382	OPERATING TRANSFER								
02 00	TRANSFER OUT	94,370-	.00		283,108-	.00		283,108-	283,108.00-
382 **	OPERATING TRANSFER	94,370-	.00		283,108-	.00		283,108-	283,108.00-
389	RESERVE								
90 10	OTHER NON-OPERATING REV	23,596	.00		283,108	.00		283,108	283,108.00
389 **	RESERVE	23,596	.00		283,108	.00		283,108	283,108.00
380 ***	OTHER NON-REVENUES	70,774-	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL								
392 **	PROCEEDS OF GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

TOWN OF DAVIE

FUND 065 COMMUNITY ENDOWMENT TR.FD

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL								
FUND TOTAL	COMMUNITY ENDOWMENT TR.FD	78,979	.00		524,248	626,731.36	120	524,248	102,483.36-

FUND 050 VEHICLE MAINTENANCE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER NON-REVENUES								
380									
380 **		0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
0720 GENERAL	ADMINISTRATION								
380	OTHER NON-REVENUES								
381	CHARGES FOR SERVICES								
09 03	REIMBURSEMENT	0	.00		0	57,550.56		0	57,550.56-
11 04	FLEET AND LEASE COST	269,081	.00		3,228,928	3,821,413.04	118	3,228,928	592,485.04-
11 08	SALE OF SURPLUS PROPERTY	0	.00		0	50,250.00		0	50,250.00-
11 *	TOWN OF DAVIE	269,081	.00		3,228,928	3,871,663.04	120	3,228,928	642,735.04-
14 01	MISC ISF REVENUES	0	.00		0	86,055.60		0	86,055.60-
381 **	CHARGES FOR SERVICES	269,081	.00		3,228,928	4,015,269.20	124	3,228,928	786,341.20-
382	OPERATING TRANSFER								
382 **	OPERATING TRANSFER	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	269,081	.00		3,228,928	4,015,269.20	124	3,228,928	786,341.20-
DEPT TOTAL	GENERAL ADMINISTRATION	269,081	.00		3,228,928	4,015,269.20	124	3,228,928	786,341.20-
FUND TOTAL	VEHICLE MAINTENANCE	269,081	.00		3,228,928	4,015,269.20	124	3,228,928	786,341.20-

TOWN OF DAVIE

FUND 051 SELF INSURANCE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER NON-REVENUES								
380									
00 00		0	.00		0	83,408.87		0	83,408.87-
380 **		0	.00		0	83,408.87		0	83,408.87-
380 ***	OTHER NON-REVENUES	0	.00		0	83,408.87		0	83,408.87-
0820 GENERAL	ADMINISTRATION								
380	OTHER NON-REVENUES								
381	CHARGES FOR SERVICES								
11 02	ALL DEPARTMENTS	559,924	.00		6,719,066	.00		6,719,066	6,719,066.00
11 *	TOWN OF DAVIE	559,924	.00		6,719,066	.00		6,719,066	6,719,066.00
381 **	CHARGES FOR SERVICES	559,924	.00		6,719,066	.00		6,719,066	6,719,066.00
380 ***	OTHER NON-REVENUES	559,924	.00		6,719,066	.00		6,719,066	6,719,066.00
DEPT TOTAL	GENERAL ADMINISTRATION	559,924	.00		6,719,066	.00		6,719,066	6,719,066.00
FUND TOTAL	SELF INSURANCE	559,924	.00		6,719,066	83,408.87	1	6,719,066	6,635,657.13

TOWN OF DAVIE

FUND 052 TECHNOLOGY INFO MANAGEMNT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER NON-REVENUES								
380									
380 **		0	.00		0	.00		0	.00
382	OPERATING TRANSFER								
382 **	OPERATING TRANSFER	0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS OF GFA DISPOSAL								
11 08	SALE OF SURPLUS PROPERTY	0	.00		0	1,940.00		0	1,940.00-
392 **	PROCEEDS OF GFA DISPOSAL	0	.00		0	1,940.00		0	1,940.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,940.00		0	1,940.00-
0220 GENERAL	ADMINISTRATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
11 09	MISC FEES GENERAL GOV'T	0	.00		0	1,314.12		0	1,314.12-
341 **	GENERAL GOVERNMENT FEES	0	.00		0	1,314.12		0	1,314.12-
340 ***	CHARGES FOR SERVICES	0	.00		0	1,314.12		0	1,314.12-
380	OTHER NON-REVENUES								
381	CHARGES FOR SERVICES								
11 02	ALL DEPARTMENTS	157,335	.00		1,887,965	1,887,972.00	100	1,887,965	7.00-
381 **	CHARGES FOR SERVICES	157,335	.00		1,887,965	1,887,972.00	100	1,887,965	7.00-
380 ***	OTHER NON-REVENUES	157,335	.00		1,887,965	1,887,972.00	100	1,887,965	7.00-
390	OTHER FINANCING SOURCES								
393	PROCEEDS OF GLTD								
393 **	PROCEEDS OF GLTD	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL ADMINISTRATION	157,335	.00		1,887,965	1,889,286.12	100	1,887,965	1,321.12-
FUND TOTAL	TECHNOLOGY INFO MANAGEMNT	157,335	.00		1,887,965	1,891,226.12	100	1,887,965	3,261.12-

TOWN OF DAVIE

FUND 040 WATER AND WASTEWATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER NON-REVENUES								
380									
380 **		0	.00		0	.00		0	.00
380 ***	OTHER NON-REVENUES	0	.00		0	.00		0	.00
1058 UTILITIES									
340	CHARGES FOR SERVICES								
344	UTILITIES								
11 01	WATER OPERATING REVENUE	305,140	.00		3,661,680	3,573,100.76	98	3,661,680	88,579.24
11 02	CONNECTS/DISCONNECTS	5,000	.00		60,000	60,289.59	101	60,000	289.59-
11 03	SEWER OPERATING REVENUE	274,049	.00		3,288,500	3,489,415.97	106	3,288,500	200,915.97-
11 05	LATE CHARGES	1,916	.00		17,000	730,140.71-	4295	17,000	747,140.71
11 06	INTEREST REVENUE	59,174	.00		440,000	493,449.76	112	440,000	53,449.76-
11 07	MISC. INCOME	2,924	.00		35,000	240,290.53	687	35,000	205,290.53-
11 10	HYDRAULIC SHARE - WATER	11,917	.00		142,960	136,999.64	96	142,960	5,960.36
11 11	PLANT CONNECTION CHG/WTR	41,502	.00		190,000	225,749.98	119	190,000	35,749.98-
11 12	PLANT CONNECTION CHG/SWR	42,283	.00		300,000	355,401.38	119	300,000	55,401.38-
11 13	EFFLUENT&HYDRAULIC/SEWER	34,134	.00		250,000	304,308.00	122	250,000	54,308.00-
11 14	CIAC CONTROL	164,497	.00		0	1,022,514.00-		0	1,022,514.00
11 16	INTRST/IDV/DEVEL/SP ASSMT	1,163-	.00		4,000	1,809.16	45	4,000	2,190.84
11 *	CHARGES FOR SERVICES	941,373	.00		8,389,140	7,128,160.06	85	8,389,140	1,260,979.94
344 **	UTILITIES	941,373	.00		8,389,140	7,128,160.06	85	8,389,140	1,260,979.94
340 ***	CHARGES FOR SERVICES	941,373	.00		8,389,140	7,128,160.06	85	8,389,140	1,260,979.94
380	OTHER NON-REVENUES								
382	OPERATING TRANSFER								
04 00	FROM UTILITY FUND RESERVE	666,401	.00		2,414,834	.00		2,414,834	2,414,834.00
382 **	OPERATING TRANSFER	666,401	.00		2,414,834	.00		2,414,834	2,414,834.00
380 ***	OTHER NON-REVENUES	666,401	.00		2,414,834	.00		2,414,834	2,414,834.00
DEPT TOTAL	UTILITIES	1,607,774	.00		10,803,974	7,128,160.06	66	10,803,974	3,675,813.94
FUND TOTAL	WATER AND WASTEWATER	1,607,774	.00		10,803,974	7,128,160.06	66	10,803,974	3,675,813.94