

**TOWN OF DAVIE**  
**FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 11/30/17  
16.7% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b>General Fund</b>					
Ad Valorem - Operating	\$ 45,918,308	\$ 45,918,308	\$ 6,372,151	13.9%	12.7%
Ad Valorem - Debt Service	4,542,665	4,542,665	630,029	13.9%	12.7%
Local Option Taxes	1,829,815	1,829,815	291,742	15.9%	16.4%
Utility Services Taxes	8,811,500	8,811,500	1,719,391	19.5%	19.2%
Other General Taxes	4,113,700	4,113,700	1,340,719	32.6%	29.8%
Permits, Fees and Special Asmts	28,247,416	28,247,416	5,544,086	19.6%	23.7%
Intergovernmental	11,530,247	11,530,247	1,677,565	14.5%	14.6%
Charges for Services	14,079,961	14,079,961	2,704,271	19.2%	17.4%
Judgments, Fines and Forfeits	961,400	961,400	192,143	20.0%	11.6%
Miscellaneous Revenues	2,441,188	2,441,188	337,951	13.8%	6.6%
Other Sources	5,950,228	5,950,228	381,775	6.4%	7.8%
Subtotal General Fund	\$ 128,426,428	\$ 128,426,428	\$ 21,191,823	16.5%	16.7%
<b>Other Budgeted Funds</b>					
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 21,275	0.1%	5.4%
CDBG Fund	2,256,382	2,256,382	84,695	3.8%	3.9%
Parks & OS Impact Fees	2,543,915	2,543,915	98,848	3.9%	3.1%
Fire Impact Fees Fund	602,602	602,602	9,424	1.6%	12.7%
Police Impact Fees Fund	155,000	155,000	7,826	5.0%	6.8%
General Gov't Impact Fees	206,000	206,000	4,572	2.2%	11.1%
Forfeiture Fund	278,888	278,888	255	0.1%	8.0%
Community Endowment Fund	144,138	144,138	17,022	11.8%	3.1%
Water & Sewer Fund	44,593,396	44,593,396	3,609,558	8.1%	7.6%
Golf Fund	473,050	473,050	-	0.0%	1.4%
Vehicle Maintenance Fund	5,648,731	5,648,731	776,843	13.8%	14.4%
Self Insurance	14,738,566	14,738,566	2,254,843	15.3%	14.6%
Information Technology	5,454,363	5,454,363	769,394	14.1%	14.8%
Subtotal Other Funds	\$ 99,922,334	\$ 99,922,334	\$ 7,654,554	7.7%	7.5%
<b>Totals Budgeted Funds</b>	<b>\$ 228,348,762</b>	<b>\$ 228,348,762</b>	<b>\$ 28,846,377</b>	<b>12.6%</b>	<b>12.3%</b>

**TOWN OF DAVIE**  
**FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 11/30/2017  
 16.7% of fiscal year lapsed; 12.64% 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	\$ 2,810,169	\$ 2,810,169	\$ 314,024	\$ 511,046	\$ 1,985,099	11.2%	29.4%	11.4%
Town Attorney	428,364	428,364	55,880	-	372,484	13.0%	13.0%	12.5%
Law Enforcement Services	48,772,830	48,772,830	6,104,329	711,134	41,957,367	12.5%	14.0%	12.6%
Fire Protection Services	34,378,982	34,378,982	4,463,247	423,579	29,492,156	13.0%	14.2%	12.5%
Building Division	4,533,355	4,533,355	509,533	178,976	3,844,846	11.2%	15.2%	12.2%
Engineering Division	1,390,444	1,390,444	193,982	141	1,196,322	14.0%	14.0%	11.2%
Planning & Zoning Division	1,495,366	1,495,366	178,461	55,481	1,261,424	11.9%	15.6%	12.9%
Public Works	9,398,070	9,398,070	949,871	519,021	7,929,178	10.1%	15.6%	9.4%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	588,437	150,767	4,621,080	11.0%	13.8%	10.0%
Human Resources	1,105,896	1,105,896	129,641	198,791	777,464	11.7%	29.7%	10.1%
Risk Management	1,703,865	1,703,865	1,312,866	15,000	375,999	77.1%	77.9%	75.2%
Budget and Finance	2,443,233	2,443,233	316,523	2,190	2,124,521	13.0%	13.0%	11.3%
Town Clerk	638,892	638,892	89,460	27,080	522,353	14.0%	18.2%	11.1%
Community Services Division	250,170	250,170	29,238	5,631	215,301	11.7%	13.9%	7.9%
Debt Service	5,404,168	5,404,168	-	-	5,404,168	0.0%	0.0%	6.6%
Non Departmental	8,312,340	8,312,340	390,806	49,840	7,871,694	4.7%	5.3%	24.6%
<b>Totals General Fund</b>	<b>\$ 128,426,428</b>	<b>\$ 128,426,428</b>	<b>\$ 15,626,297.3</b>	<b>\$ 2,848,674</b>	<b>\$ 109,951,456</b>	<b>12.2%</b>	<b>14.4%</b>	<b>13.4%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 1,313,240	\$ 11,352,121	\$ 10,161,942	5.8%	55.5%	0.4%
CDBG Fund	2,256,382	2,256,382	23,178	263,115	1,970,089	1.0%	12.7%	0.7%
Parks & OS Impact Fees	2,543,915	2,543,915	75,605	1,028,102	1,440,209	3.0%	43.4%	0.8%
Fire Impact Fees Fund	602,602	602,602	-	185,337	417,265	0.0%	30.8%	1.6%
Police Impact Fees Fund	155,000	155,000	57,522	-	97,478	37.1%	37.1%	0.0%
General Gov't Impact Fees	206,000	206,000	-	-	206,000	0.0%	0.0%	0.0%
Forfeiture Fund	278,888	278,888	40,532	161,681	76,675	14.5%	72.5%	3.7%
Community Endowment	144,138	144,138	1,000	-	143,138	0.7%	0.7%	0.0%
Water & Sewer Fund	44,593,396	44,593,396	7,695,384	3,907,420	32,990,593	17.3%	26.0%	9.7%
Golf Fund	473,050	473,050	35,114	77,900	360,036	7.4%	23.9%	10.6%
Vehicle Maintenance Fund	5,648,731	5,648,731	1,117,297	2,001,172	2,530,261	19.8%	55.2%	15.1%
Self Insurance	14,738,566	14,738,566	2,836,880	518,114	11,383,572	19.2%	22.8%	15.3%
Information Technology	5,454,363	5,454,363	499,131	345,095	4,610,137	9.2%	15.5%	10.3%
<b>Totals Other Funds</b>	<b>\$ 99,922,334</b>	<b>\$ 99,922,334</b>	<b>\$ 13,694,883</b>	<b>\$ 19,840,056</b>	<b>\$ 66,387,395</b>	<b>13.7%</b>	<b>33.6%</b>	<b>10.3%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 228,348,762</b>	<b>\$ 228,348,762</b>	<b>\$ 29,321,180</b>	<b>\$ 22,688,731</b>	<b>\$ 176,338,851</b>	<b>12.8%</b>	<b>22.8%</b>	<b>11.9%</b>