

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 12/31/17
25% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 45,918,308	\$ 45,918,308	\$ 39,984,595	87.1%	85.4%
Ad Valorem - Debt Service	4,542,665	4,542,665	3,954,649	87.1%	85.4%
Local Option Taxes	1,829,815	1,829,815	436,630	23.9%	25.1%
Utility Services Taxes	8,811,500	8,811,500	2,534,459	28.8%	27.5%
Other General Taxes	4,113,700	4,113,700	1,685,019	41.0%	49.1%
Permits, Fees and Special Asmts	28,247,416	28,247,416	16,664,169	59.0%	64.1%
Intergovernmental	11,530,247	11,530,247	3,317,757	28.8%	21.0%
Charges for Services	14,079,961	14,079,961	3,883,518	27.6%	22.0%
Judgments, Fines and Forfeits	961,400	961,400	233,817	24.3%	19.9%
Miscellaneous Revenues	2,441,188	2,441,188	461,688	18.9%	14.9%
Other Sources	5,950,228	5,950,228	572,662	9.6%	11.6%
Subtotal General Fund	\$ 128,426,428	\$ 128,426,428	\$ 73,728,962	57.4%	55.9%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 3,816,145	16.7%	11.3%
CDBG Fund	2,256,382	2,256,382	84,695	3.8%	9.6%
Parks & OS Impact Fees	2,543,915	2,543,915	100,474	3.9%	7.9%
Fire Impact Fees Fund	602,602	602,602	45,250	7.5%	19.5%
Police Impact Fees Fund	155,000	155,000	34,526	22.3%	10.6%
General Gov't Impact Fees	206,000	206,000	22,328	10.8%	17.2%
Forfeiture Fund	278,888	278,888	367	0.1%	9.9%
Community Endowment Fund	144,138	144,138	26,123	18.1%	9.0%
Water & Sewer Fund	44,593,396	44,593,396	6,157,928	13.8%	12.7%
Golf Fund	473,050	473,050	27,529	5.8%	2.1%
Vehicle Maintenance Fund	5,648,731	5,648,731	1,283,001	22.7%	21.6%
Self Insurance	14,738,566	14,738,566	3,362,232	22.8%	22.0%
Information Technology	5,454,363	5,454,363	1,154,091	21.2%	22.1%
Subtotal Other Funds	\$ 99,922,334	\$ 99,922,334	\$ 16,114,688	16.1%	12.8%
Totals Budgeted Funds	\$ 228,348,762	\$ 228,348,762	\$ 89,843,650	39.3%	35.4%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 12/31/2017
25% of fiscal year lapsed; 20.33% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 2,810,169	\$ 2,810,169	\$ 463,258	\$ 510,146	\$ 1,836,765	16.5%	34.6%	20.3%
Town Attorney	428,364	428,364	87,705	-	340,659	20.5%	20.5%	19.8%
Law Enforcement Services	48,772,830	48,772,830	9,683,400	759,419	38,330,011	19.9%	21.4%	19.8%
Fire Protection Services	34,378,982	34,378,982	7,071,190	440,165	26,867,626	20.6%	21.8%	19.9%
Building Division	4,533,355	4,533,355	815,646	166,391	3,551,318	18.0%	21.7%	19.9%
Engineering Division	1,390,444	1,390,444	300,427	141	1,089,877	21.6%	21.6%	17.6%
Planning & Zoning Division	1,495,366	1,495,366	283,455	54,948	1,156,963	19.0%	22.6%	20.3%
Public Works	9,398,070	9,398,070	1,631,614	525,532	7,240,924	17.4%	23.0%	15.5%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	941,897	139,519	4,278,868	17.6%	20.2%	16.5%
Human Resources	1,105,896	1,105,896	188,983	198,791	718,123	17.1%	35.1%	17.1%
Risk Management	1,703,865	1,703,865	1,327,758	15,000	361,107	77.9%	78.8%	79.1%
Budget and Finance	2,443,233	2,443,233	501,160	2,190	1,939,884	20.5%	20.6%	18.3%
Town Clerk	638,892	638,892	134,205	26,730	477,957	21.0%	25.2%	18.2%
Community Services Division	250,170	250,170	45,345	5,631	199,194	18.1%	20.4%	12.6%
Debt Service	5,404,168	5,404,168	875,309	-	4,528,859	16.2%	16.2%	21.4%
Non Departmental	8,312,340	8,312,340	2,979,769	8,684,326	(3,351,755)	35.8%	140.3%	28.9%
Totals General Fund	\$ 128,426,428	\$ 128,426,428	\$ 27,331,120.5	\$ 11,528,927	\$ 89,566,380	21.3%	30.3%	20.7%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 4,184,373	\$ 9,547,224	\$ 9,095,706	18.3%	60.2%	3.5%
CDBG Fund	2,256,382	2,256,382	39,369	349,472	1,867,540	1.7%	17.2%	1.2%
Parks & OS Impact Fees	2,543,915	2,543,915	75,605	1,028,102	1,440,209	3.0%	43.4%	1.5%
Fire Impact Fees Fund	602,602	602,602	-	317,532	285,070	0.0%	52.7%	1.6%
Police Impact Fees Fund	155,000	155,000	57,522	-	97,478	37.1%	37.1%	5.8%
General Gov't Impact Fees	206,000	206,000	-	-	206,000	0.0%	0.0%	0.0%
Forfeiture Fund	278,888	278,888	41,779	155,983	81,126	15.0%	70.9%	3.7%
Community Endowment	144,138	144,138	77,180	-	66,958	53.5%	53.5%	66.8%
Water & Sewer Fund	44,593,396	44,593,396	8,802,181	4,082,680	31,708,535	19.7%	28.9%	12.7%
Golf Fund	473,050	473,050	41,579	74,050	357,421	8.8%	24.4%	11.7%
Vehicle Maintenance Fund	5,648,731	5,648,731	1,342,437	1,900,351	2,405,944	23.8%	57.4%	20.3%
Self Insurance	14,738,566	14,738,566	3,593,438	476,975	10,668,153	24.4%	27.6%	20.2%
Information Technology	5,454,363	5,454,363	743,960	569,951	4,140,452	13.6%	24.1%	20.8%
Totals Other Funds	\$ 99,922,334	\$ 99,922,334	\$ 18,999,422	\$ 18,502,320	\$ 62,420,592	19.0%	37.5%	13.6%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 228,348,762	\$ 46,330,543	\$ 30,031,247	\$ 151,986,972	20.3%	33.4%	17.3%