

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 1/31/18
33.3% 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 | \$ 41,216,973 | 89.8% | 88.0% |
| Ad Valorem - Debt Service | 4,542,665 | 4,542,665 | 4,076,185 | 89.7% | 87.9% |
| Local Option Taxes | 1,829,815 | 1,829,815 | 582,574 | 31.8% | 33.3% |
| Utility Services Taxes | 8,811,500 | 8,811,500 | 3,211,003 | 36.4% | 34.5% |
| Other General Taxes | 4,113,700 | 4,113,700 | 1,995,967 | 48.5% | 55.5% |
| Permits, Fees and Special Asmts | 28,247,416 | 28,247,416 | 18,557,183 | 65.7% | 71.1% |
| Intergovernmental | 11,530,247 | 11,530,247 | 4,181,606 | 36.3% | 27.7% |
| Charges for Services | 14,079,961 | 14,079,961 | 5,303,302 | 37.7% | 32.9% |
| Judgments, Fines and Forfeits | 961,400 | 961,400 | 342,851 | 35.7% | 26.1% |
| Miscellaneous Revenues | 2,441,188 | 2,441,188 | 632,383 | 25.9% | 28.0% |
| Other Sources | 5,950,228 | 16,584,111 | 763,549 | 4.6% | 10.5% |
| Subtotal General Fund | \$ 128,426,428 | \$ 139,060,311 | \$ 80,863,576 | 58.2% | 60.4% |
| <u>Other Budgeted Funds</u> | | | | | |
| CRA Fund | \$ 22,827,303 | \$ 22,418,772 | \$ 4,108,085 | 18.3% | 12.4% |
| CDBG Fund | 2,256,382 | 2,436,946 | 84,695 | 3.5% | 9.3% |
| Parks & OS Impact Fees | 2,543,915 | 2,552,574 | 151,285 | 5.9% | 8.6% |
| Fire Impact Fees Fund | 602,602 | 762,502 | 50,171 | 6.6% | 6.9% |
| Police Impact Fees Fund | 155,000 | 155,000 | 38,209 | 24.7% | 11.1% |
| General Gov't Impact Fees | 206,000 | 206,000 | 24,777 | 12.0% | 18.2% |
| Forfeiture Fund | 278,888 | 278,888 | 462 | 0.2% | 12.4% |
| Community Endowment Fund | 144,138 | 144,138 | 45,575 | 31.6% | 24.4% |
| Water & Sewer Fund | 44,593,396 | 44,833,848 | 8,123,191 | 18.1% | 18.2% |
| Golf Fund | 473,050 | 508,914 | 23,529 | 4.6% | 4.0% |
| Vehicle Maintenance Fund | 5,648,731 | 5,612,829 | 1,294,811 | 23.1% | 27.4% |
| Self Insurance | 14,738,566 | 14,738,566 | 4,668,399 | 31.7% | 29.5% |
| Information Technology | 5,454,363 | 5,454,363 | 1,539,163 | 28.2% | 29.5% |
| Subtotal Other Funds | \$ 99,922,334 | \$ 100,103,340 | \$ 20,152,350 | 20.1% | 16.5% |
| Totals Budgeted Funds | \$ 228,348,762 | \$ 239,163,651 | \$ 101,015,926 | 42.2% | 39.8% |

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 1/31/2018
33.3% of fiscal year lapsed; 28.02% 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 | \$ 683,622 | \$ 493,892 | \$ 1,632,655 | 24.3% | 41.9% | 27.5% |
| Town Attorney | 428,364 | 428,364 | 121,175 | - | 307,189 | 28.3% | 28.3% | 27.3% |
| Law Enforcement Services | 48,772,830 | 48,772,830 | 13,019,367 | 659,830 | 35,093,634 | 26.7% | 28.0% | 26.7% |
| Fire Protection Services | 34,378,982 | 34,388,982 | 9,732,789 | 403,234 | 24,252,959 | 28.3% | 29.5% | 27.3% |
| Building Division | 4,533,355 | 4,533,355 | 1,196,489 | 61,116 | 3,275,750 | 26.4% | 27.7% | 27.8% |
| Engineering Division | 1,390,444 | 1,390,444 | 395,855 | 141 | 994,449 | 28.5% | 28.5% | 24.3% |
| Planning & Zoning Division | 1,495,366 | 1,495,366 | 398,822 | 46,663 | 1,049,881 | 26.7% | 29.8% | 26.5% |
| Public Works | 9,398,070 | 9,445,903 | 2,221,174 | 496,813 | 6,727,917 | 23.5% | 28.8% | 23.3% |
| Parks, Rec. & Cultural Arts | 5,360,284 | 5,360,284 | 1,297,860 | 105,686 | 3,956,738 | 24.2% | 26.2% | 23.9% |
| Human Resources | 1,105,896 | 1,105,896 | 284,129 | 165,703 | 656,065 | 25.7% | 40.7% | 22.4% |
| Risk Management | 1,703,865 | 1,703,865 | 1,331,010 | 15,000 | 357,855 | 78.1% | 79.0% | 79.7% |
| Budget and Finance | 2,443,233 | 2,443,233 | 687,380 | 2,190 | 1,753,663 | 28.1% | 28.2% | 25.5% |
| Town Clerk | 638,892 | 638,892 | 180,581 | 25,643 | 432,668 | 28.3% | 32.3% | 25.5% |
| Community Services Division | 250,170 | 290,469 | 63,522 | 4,102 | 222,845 | 21.9% | 23.3% | 17.3% |
| Debt Service | 5,404,168 | 5,404,168 | 875,309 | - | 4,528,859 | 16.2% | 16.2% | 21.4% |
| Non Departmental | 8,312,340 | 18,848,091 | 8,056,986 | 6,448,466 | 4,342,639 | 42.7% | 77.0% | 23.0% |
| Totals General Fund | \$ 128,426,428 | \$ 139,060,311 | \$ 40,546,067.7 | \$ 8,928,478.7 | \$ 89,585,765 | 29.2% | 35.6% | 26.7% |
| Other Budgeted Funds | | | | | | | | |
| CRA Fund | \$ 22,827,303 | \$ 22,418,772 | \$ 5,922,706 | \$ 8,059,263 | \$ 8,436,803 | 26.4% | 62.4% | 7.6% |
| CDBG Fund | 2,256,382 | 2,436,946 | 155,362 | 576,707 | 1,704,876 | 6.4% | 30.0% | 1.5% |
| Parks & OS Impact Fees | 2,543,915 | 2,552,574 | 75,605 | 1,030,484 | 1,446,485 | 3.0% | 43.3% | 1.8% |
| Fire Impact Fees Fund | 602,602 | 762,502 | 82,098 | 235,434 | 444,970 | 10.8% | 41.6% | 2.5% |
| 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 | 99,267 | 129,099 | 50,522 | 35.6% | 81.9% | 4.3% |
| Community Endowment | 144,138 | 144,138 | 101,180 | - | 42,958 | 70.2% | 70.2% | 66.9% |
| Water & Sewer Fund | 44,593,396 | 44,833,848 | 10,331,726 | 4,254,307 | 30,247,815 | 23.0% | 32.5% | 16.2% |
| Golf Fund | 473,050 | 508,914 | 51,420 | 74,000 | 383,494 | 10.1% | 24.6% | 12.3% |
| Vehicle Maintenance Fund | 5,648,731 | 5,612,829 | 2,116,829 | 1,227,583 | 2,268,418 | 37.7% | 59.6% | 19.6% |
| Self Insurance | 14,738,566 | 14,738,566 | 4,597,223 | 426,105 | 9,715,238 | 31.2% | 34.1% | 28.1% |
| Information Technology | 5,454,363 | 5,454,363 | 1,309,524 | 380,896 | 3,763,942 | 24.0% | 31.0% | 25.7% |
| Totals Other Funds | \$ 99,922,334 | \$ 100,103,340 | \$ 24,900,463 | \$ 16,393,878 | \$ 58,809,000 | 24.9% | 41.3% | 17.0% |
| TOTAL ALL BUDGETED FUNDS | \$ 228,348,762 | \$ 239,163,651 | \$ 65,446,530 | \$ 25,322,356 | \$ 148,394,765 | 27.4% | 38.0% | 22.1% |