

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 2/28/18
41.7% 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	\$ 42,400,216	92.3%	92.0%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,192,925	92.3%	92.0%
Local Option Taxes	1,829,815	1,829,815	739,403	40.4%	41.9%
Utility Services Taxes	8,811,500	8,811,500	3,885,427	44.1%	41.9%
Other General Taxes	4,113,700	4,113,700	2,307,113	56.1%	61.8%
Permits, Fees and Special Asmts	28,247,416	28,247,416	20,091,054	71.1%	77.6%
Intergovernmental	11,530,247	11,530,247	5,126,023	44.5%	36.2%
Charges for Services	14,079,961	14,079,961	6,285,503	44.6%	41.0%
Judgments, Fines and Forfeits	961,400	961,400	414,390	43.1%	36.2%
Miscellaneous Revenues	2,441,188	2,441,188	800,389	32.8%	33.4%
Other Sources	5,950,228	16,584,111	954,436	5.8%	13.1%
Subtotal General Fund	\$ 128,426,428	\$ 139,060,311	\$ 87,196,880	62.7%	66.3%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 4,119,707	18.4%	12.4%
CDBG Fund	2,256,382	2,436,946	84,695	3.5%	9.8%
Parks & OS Impact Fees	2,543,915	2,552,574	156,162	6.1%	10.4%
Fire Impact Fees Fund	602,602	762,502	65,266	8.6%	7.1%
Police Impact Fees Fund	155,000	155,000	49,632	32.0%	11.5%
General Gov't Impact Fees	206,000	206,000	32,272	15.7%	18.8%
Forfeiture Fund	278,888	278,888	462	0.2%	12.4%
Community Endowment Fund	144,138	144,138	53,038	36.8%	31.5%
Water & Sewer Fund	44,593,396	44,833,848	10,016,875	22.3%	22.6%
Golf Fund	473,050	508,914	23,529	4.6%	4.0%
Vehicle Maintenance Fund	5,648,731	5,612,829	2,118,476	37.7%	34.0%
Self Insurance	14,738,566	14,738,566	5,789,146	39.3%	37.5%
Information Technology	5,454,363	5,454,363	1,923,860	35.3%	36.9%
Subtotal Other Funds	\$ 99,922,334	\$ 100,103,340	\$ 24,433,121	24.4%	19.7%
Totals Budgeted Funds	\$ 228,348,762	\$ 239,163,651	\$ 111,630,000	46.7%	44.4%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 2/28/2018
41.7% of fiscal year lapsed; 35.71% 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	\$ 820,813	\$ 513,474	\$ 1,475,882	29.2%	47.5%	33.7%
Town Attorney	428,364	428,364	154,264	-	274,100	36.0%	36.0%	34.7%
Law Enforcement Services	48,772,830	48,772,830	16,858,527	663,279	31,251,024	34.6%	35.9%	34.0%
Fire Protection Services	34,378,982	34,388,982	12,355,371	390,652	21,642,960	35.9%	37.1%	34.2%
Building Division	4,533,355	4,533,355	1,465,022	87,285	2,981,048	32.3%	34.2%	35.9%
Engineering Division	1,390,444	1,390,444	498,953	141	891,350	35.9%	35.9%	30.9%
Planning & Zoning Division	1,495,366	1,495,366	513,055	42,388	939,924	34.3%	37.1%	33.2%
Public Works	9,398,070	9,445,903	2,822,770	526,818	6,096,316	29.9%	35.5%	30.3%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	1,669,499	108,944	3,581,841	31.1%	33.2%	30.8%
Human Resources	1,105,896	1,105,896	345,857	164,703	595,336	31.3%	46.2%	29.3%
Risk Management	1,703,865	1,703,865	1,334,010	15,000	354,855	78.3%	79.2%	80.9%
Budget and Finance	2,443,233	2,443,233	872,174	2,190	1,568,870	35.7%	35.8%	32.1%
Town Clerk	638,892	638,892	224,290	23,772	390,830	35.1%	38.8%	32.9%
Community Services Division	250,170	290,469	80,098	4,102	206,268	27.6%	29.0%	22.1%
Debt Service	5,404,168	5,404,168	1,168,047	-	4,236,121	21.6%	21.6%	30.0%
Non Departmental	8,312,340	18,848,091	9,852,651	3,458,935	5,536,505	52.3%	70.6%	23.2%
Totals General Fund	\$ 128,426,428	\$ 139,060,311	\$ 51,035,400.1	\$ 6,001,681.9	\$ 82,023,229	36.7%	41.0%	33.3%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 7,342,304	\$ 7,265,718	\$ 7,810,750	32.8%	65.2%	7.8%
CDBG Fund	2,256,382	2,436,946	212,214	769,797	1,454,935	8.7%	40.3%	2.9%
Parks & OS Impact Fees	2,543,915	2,552,574	75,605	1,041,884	1,435,086	3.0%	43.8%	1.9%
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%	6.1%
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%	94.0%
Water & Sewer Fund	44,593,396	44,833,848	11,335,850	4,266,905	29,231,093	25.3%	34.8%	18.9%
Golf Fund	473,050	508,914	59,314	70,150	379,450	11.7%	25.4%	12.9%
Vehicle Maintenance Fund	5,648,731	5,612,829	2,262,565	1,176,124	2,174,140	40.3%	61.3%	27.1%
Self Insurance	14,738,566	14,738,566	5,463,984	398,355	8,876,227	37.1%	39.8%	35.9%
Information Technology	5,454,363	5,454,363	1,735,790	238,859	3,479,714	31.8%	36.2%	30.4%
Totals Other Funds	\$ 99,922,334	\$ 100,103,340	\$ 28,827,692	\$ 15,592,326	\$ 55,683,322	28.8%	44.4%	19.6%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 239,163,651	\$ 79,863,092	\$ 21,594,007	\$ 137,706,551	33.4%	42.4%	26.9%