

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 3/31/18
50% 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	\$ 43,142,084	94.0%	93.6%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,266,233	93.9%	93.5%
Local Option Taxes	1,829,815	1,829,815	884,409	48.3%	50.3%
Utility Services Taxes	8,811,500	8,811,500	4,537,100	51.5%	49.2%
Other General Taxes	4,113,700	4,113,700	2,597,603	63.1%	68.0%
Permits, Fees and Special Asmts	28,247,416	28,485,406	21,832,193	76.6%	83.0%
Intergovernmental	11,530,247	11,530,247	6,207,179	53.8%	42.5%
Charges for Services	14,079,961	14,079,961	7,402,416	52.6%	48.7%
Judgments, Fines and Forfeits	961,400	961,400	489,131	50.9%	43.3%
Miscellaneous Revenues	2,441,188	2,441,188	1,136,251	46.5%	43.3%
Other Sources	5,950,228	17,842,391	1,145,324	6.4%	15.7%
Subtotal General Fund	\$ 128,426,428	\$ 140,556,581	\$ 93,639,922	66.6%	70.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 4,132,004	18.4%	15.2%
CDBG Fund	2,256,382	2,436,946	176,187	7.2%	14.7%
Parks & OS Impact Fees	2,543,915	2,552,458	170,829	6.7%	11.5%
Fire Impact Fees Fund	602,602	934,502	77,487	8.3%	13.7%
Police Impact Fees Fund	155,000	334,022	60,587	18.1%	16.6%
General Gov't Impact Fees	206,000	206,000	38,077	18.5%	34.9%
Forfeiture Fund	278,888	359,888	98,612	27.4%	13.6%
Community Endowment Fund	144,138	145,138	58,867	40.6%	39.3%
Water & Sewer Fund	44,593,396	44,983,848	12,592,488	28.0%	28.3%
Golf Fund	473,050	508,914	23,529	4.6%	4.0%
Vehicle Maintenance Fund	5,648,731	5,774,829	2,465,447	42.7%	40.5%
Self Insurance	14,738,566	14,750,566	6,977,141	47.3%	45.4%
Information Technology	5,454,363	5,454,363	2,312,605	42.4%	44.3%
Subtotal Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 29,183,860	28.9%	24.8%
Totals Budgeted Funds	\$ 228,348,762	\$ 241,416,827	\$ 122,823,782	50.9%	49.2%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 3/31/2018
50% of fiscal year lapsed; 47.25% 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	\$ 1,067,550	\$ 453,760	\$ 1,288,859	38.0%	54.1%	42.6%
Town Attorney	428,364	428,364	201,812	-	226,552	47.1%	47.1%	45.3%
Law Enforcement Services	48,772,830	49,180,822	21,848,318	807,542	26,524,962	44.4%	46.1%	44.5%
Fire Protection Services	34,378,982	34,492,182	15,735,358	351,894	18,404,929	45.6%	46.6%	43.1%
Building Division	4,533,355	4,763,545	1,923,569	35,347	2,804,629	40.4%	41.1%	45.4%
Engineering Division	1,390,444	1,398,244	631,118	7,971	759,155	45.1%	45.7%	39.5%
Planning & Zoning Division	1,495,366	1,495,366	659,418	40,366	795,582	44.1%	46.8%	42.4%
Public Works	9,398,070	9,445,903	3,698,230	466,429	5,281,244	39.2%	44.1%	38.6%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	2,161,445	87,737	3,111,102	40.3%	42.0%	40.4%
Human Resources	1,105,896	1,105,896	428,615	168,286	508,995	38.8%	54.0%	37.3%
Risk Management	1,703,865	1,703,865	1,362,846	15,000	326,019	80.0%	80.9%	82.1%
Budget and Finance	2,443,233	2,443,233	1,118,413	2,190	1,322,630	45.8%	45.9%	41.9%
Town Clerk	638,892	638,892	285,580	22,538	330,774	44.7%	48.2%	41.3%
Community Services Division	250,170	290,469	102,346	3,593	184,530	35.2%	36.5%	28.2%
Debt Service	5,404,168	5,423,768	2,174,438	-	3,249,330	40.1%	40.1%	45.9%
Non Departmental	8,312,340	19,575,579	10,740,313	2,635,669	6,199,597	54.9%	68.3%	23.5%
Totals General Fund	\$ 128,426,428	\$ 140,556,581	\$ 64,139,371.3	\$ 5,098,319.9	\$ 71,318,890	45.6%	49.3%	42.4%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 8,469,926	\$ 6,266,684	\$ 7,682,162	37.8%	65.7%	10.4%
CDBG Fund	2,256,382	2,436,946	366,933	780,952	1,289,060	15.1%	47.1%	4.5%
Parks & OS Impact Fees	2,543,915	2,552,458	778,606	338,882	1,434,970	30.5%	43.8%	2.7%
Fire Impact Fees Fund	602,602	934,502	120,969	196,563	616,970	12.9%	34.0%	2.5%
Police Impact Fees Fund	155,000	334,022	57,522	-	276,500	17.2%	17.2%	6.1%
General Gov't Impact Fees	206,000	206,000	-	24,930	181,070	0.0%	12.1%	0.0%
Forfeiture Fund	278,888	359,888	215,541	12,849	131,498	59.9%	63.5%	49.0%
Community Endowment	144,138	145,138	101,180	-	43,958	69.7%	69.7%	94.0%
Water & Sewer Fund	44,593,396	44,983,848	12,913,325	4,895,632	27,174,891	28.7%	39.6%	22.6%
Golf Fund	473,050	508,914	110,403	63,500	335,011	21.7%	34.2%	13.8%
Vehicle Maintenance Fund	5,648,731	5,774,829	2,928,354	2,039,582	806,893	50.7%	86.0%	31.3%
Self Insurance	14,738,566	14,750,566	6,453,635	334,508	7,962,423	43.8%	46.0%	43.5%
Information Technology	5,454,363	5,454,363	1,997,421	339,739	3,117,203	36.6%	42.8%	35.6%
Totals Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 34,513,815	\$ 15,293,822	\$ 51,052,609	34.2%	49.4%	23.5%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 241,416,827	\$ 98,653,187	\$ 20,392,142	\$ 122,371,499	40.9%	49.3%	33.5%