

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 4/30/18
58.3% 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	\$ 44,649,812	97.2%	97.6%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,413,010	97.1%	97.5%
Local Option Taxes	1,829,815	1,829,815	1,028,831	56.2%	58.1%
Utility Services Taxes	8,811,500	8,811,500	5,205,201	59.1%	56.5%
Other General Taxes	4,113,700	4,113,700	2,866,651	69.7%	74.2%
Permits, Fees and Special Asmts	28,247,416	28,485,406	23,703,399	83.2%	88.6%
Intergovernmental	11,530,247	11,530,247	7,027,320	60.9%	54.5%
Charges for Services	14,079,961	14,079,961	8,740,073	62.1%	56.4%
Judgments, Fines and Forfeits	961,400	961,400	570,877	59.4%	45.2%
Miscellaneous Revenues	2,441,188	2,441,188	1,322,171	54.2%	80.7%
Other Sources	5,950,228	17,842,391	1,336,211	7.5%	18.1%
Subtotal General Fund	\$ 128,426,428	\$ 140,556,581	\$ 100,863,556	71.8%	77.1%
<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	215,943	8.9%	17.7%
Parks & OS Impact Fees	2,543,915	2,552,458	194,000	7.6%	12.1%
Fire Impact Fees Fund	602,602	934,502	90,083	9.6%	14.1%
Police Impact Fees Fund	155,000	334,022	63,321	19.0%	17.2%
General Gov't Impact Fees	206,000	206,000	44,005	21.4%	36.0%
Forfeiture Fund	278,888	359,888	98,695	27.4%	8.8%
Community Endowment Fund	144,138	145,138	66,866	46.1%	45.7%
Water & Sewer Fund	44,593,396	44,983,848	14,637,979	32.5%	33.3%
Golf Fund	473,050	508,914	23,529	4.6%	4.0%
Vehicle Maintenance Fund	5,648,731	5,774,829	2,914,736	50.5%	47.9%
Self Insurance	14,738,566	14,750,566	7,543,922	51.1%	52.9%
Information Technology	5,454,363	5,454,363	2,697,302	49.5%	51.6%
Subtotal Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 32,722,386	32.4%	28.2%
Totals Budgeted Funds	\$ 228,348,762	\$ 241,416,827	\$ 133,585,941	55.3%	54.1%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 4/30/2018
58.3% of fiscal year lapsed; 54.95% 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	\$ 1,343,547	\$ 308,740	\$ 1,157,881	47.8%	58.8%	48.9%
Town Attorney	428,364	428,364	234,652	-	193,712	54.8%	54.8%	51.7%
Law Enforcement Services	48,772,830	49,180,822	25,376,516	684,590	23,119,716	51.6%	53.0%	51.6%
Fire Protection Services	34,378,982	34,492,182	18,196,666	327,559	15,967,957	52.8%	53.7%	49.7%
Building Division	4,533,355	4,763,545	2,220,503	246,271	2,296,771	46.6%	51.8%	49.3%
Engineering Division	1,390,444	1,398,244	733,431	19,549	645,264	52.5%	53.9%	46.4%
Planning & Zoning Division	1,495,366	1,495,366	766,230	38,783	690,353	51.2%	53.8%	48.8%
Public Works	9,398,070	9,445,903	4,323,261	572,074	4,550,568	45.8%	51.8%	45.6%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	2,534,744	82,379	2,743,160	47.3%	48.8%	47.1%
Human Resources	1,105,896	1,105,896	491,747	145,658	468,491	44.5%	57.6%	44.2%
Risk Management	1,703,865	1,703,865	1,369,962	14,440	319,463	80.4%	81.3%	82.3%
Budget and Finance	2,443,233	2,443,233	1,292,405	2,190	1,148,638	52.9%	53.0%	49.1%
Town Clerk	638,892	638,892	333,159	21,218	284,515	52.1%	55.5%	47.6%
Community Services Division	250,170	290,469	119,278	3,083	168,108	41.1%	42.1%	32.9%
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	10,927,592	1,143,919	7,504,068	55.8%	61.7%	23.5%
Totals General Fund	\$ 128,426,428	\$ 140,556,581	\$ 72,438,130.9	\$ 3,610,454.1	\$ 64,507,996	51.5%	54.1%	48.3%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 8,720,370	\$ 6,297,086	\$ 7,401,316	38.9%	67.0%	13.7%
CDBG Fund	2,256,382	2,436,946	540,957	693,997	1,201,992	22.2%	50.7%	6.3%
Parks & OS Impact Fees	2,543,915	2,552,458	802,250	315,238	1,434,970	31.4%	43.8%	2.8%
Fire Impact Fees Fund	602,602	934,502	129,036	201,575	603,891	13.8%	35.4%	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	-	78,404	127,596	0.0%	38.1%	0.0%
Forfeiture Fund	278,888	359,888	215,517	12,849	131,522	59.9%	63.5%	55.3%
Community Endowment	144,138	145,138	101,180	-	43,958	69.7%	69.7%	94.7%
Water & Sewer Fund	44,593,396	44,983,848	17,563,203	4,477,849	22,942,796	39.0%	49.0%	25.8%
Golf Fund	473,050	508,914	119,964	56,950	332,000	23.6%	34.8%	14.9%
Vehicle Maintenance Fund	5,648,731	5,774,829	3,236,102	1,754,981	783,746	56.0%	86.4%	33.8%
Self Insurance	14,738,566	14,750,566	7,404,630	302,151	7,043,785	50.2%	52.2%	50.1%
Information Technology	5,454,363	5,454,363	2,247,110	298,654	2,908,599	41.2%	46.7%	41.8%
Totals Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 41,137,843	\$ 14,489,734	\$ 45,232,670	40.8%	55.2%	29.6%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 241,416,827	\$ 113,575,973	\$ 18,100,188	\$ 109,740,666	47.0%	54.5%	39.5%