

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 5/31/18
66.7% 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	\$ 45,243,958	98.5%	98.6%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,471,557	98.4%	98.5%
Local Option Taxes	1,829,815	1,829,815	1,210,896	66.2%	67.8%
Utility Services Taxes	8,811,500	8,811,500	5,872,572	66.6%	63.4%
Other General Taxes	4,113,700	4,113,700	3,182,920	77.4%	80.9%
Permits, Fees and Special Asmts	28,247,416	28,485,406	25,211,193	88.5%	94.1%
Intergovernmental	11,530,247	11,530,247	7,921,745	68.7%	63.6%
Charges for Services	14,079,961	14,079,961	10,133,181	72.0%	69.1%
Judgments, Fines and Forfeits	961,400	961,400	672,693	70.0%	53.7%
Miscellaneous Revenues	2,441,188	2,441,188	1,330,530	54.5%	63.4%
Other Sources	5,950,228	17,842,391	1,527,098	8.6%	20.6%
Subtotal General Fund	\$ 128,426,428	\$ 140,556,581	\$ 106,778,343	76.0%	81.7%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 4,144,209	18.5%	15.3%
CDBG Fund	2,256,382	2,436,946	237,316	9.7%	17.7%
Parks & OS Impact Fees	2,543,915	2,552,458	215,071	8.4%	12.5%
Fire Impact Fees Fund	602,602	934,502	92,133	9.9%	20.6%
Police Impact Fees Fund	155,000	334,022	65,162	19.5%	29.9%
General Gov't Impact Fees	206,000	206,000	45,230	22.0%	51.9%
Forfeiture Fund	278,888	359,888	117,615	32.7%	8.9%
Community Endowment Fund	144,138	145,138	84,277	58.1%	52.0%
Water & Sewer Fund	44,593,396	44,983,848	16,671,866	37.1%	38.2%
Golf Fund	473,050	508,914	23,529	4.6%	4.0%
Vehicle Maintenance Fund	5,648,731	5,774,829	3,334,784	57.7%	52.0%
Self Insurance	14,738,566	14,750,566	9,327,175	63.2%	61.3%
Information Technology	5,454,363	5,454,363	3,089,187	56.6%	59.0%
Subtotal Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 37,447,555	37.1%	31.6%
Totals Budgeted Funds	\$ 228,348,762	\$ 241,416,827	\$ 144,225,898	59.7%	58.2%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 5/31/2018
66.7% of fiscal year lapsed; 62.6% 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	\$ 1,529,716	\$ 278,001	\$ 1,002,451	54.4%	64.3%	56.2%
Town Attorney	428,364	428,364	268,193	-	160,171	62.6%	62.6%	58.3%
Law Enforcement Services	48,772,830	49,180,822	29,091,795	405,722	19,683,304	59.2%	60.0%	59.0%
Fire Protection Services	34,378,982	34,492,182	20,736,639	274,980	13,480,563	60.1%	60.9%	56.0%
Building Division	4,533,355	4,763,545	2,525,120	237,879	2,000,546	53.0%	58.0%	56.1%
Engineering Division	1,390,444	1,398,244	835,903	19,527	542,814	59.8%	61.2%	54.8%
Planning & Zoning Division	1,495,366	1,495,366	882,072	30,054	583,240	59.0%	61.0%	55.2%
Public Works	9,398,070	9,445,903	4,985,881	740,447	3,719,575	52.8%	60.6%	52.5%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	2,880,458	90,958	2,388,868	53.7%	55.4%	54.8%
Human Resources	1,105,896	1,105,896	548,575	145,658	411,663	49.6%	62.8%	51.1%
Risk Management	1,703,865	1,703,865	1,384,766	14,440	304,659	81.3%	82.1%	83.0%
Budget and Finance	2,443,233	2,443,233	1,471,906	2,190	969,138	60.2%	60.3%	56.5%
Town Clerk	638,892	638,892	379,417	19,438	240,036	59.4%	62.4%	54.4%
Community Services Division	250,170	290,469	138,536	2,574	149,359	47.7%	48.6%	37.4%
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	11,520,969	584,181	7,470,429	58.9%	61.8%	23.8%
Totals General Fund	\$ 128,426,428	\$ 140,556,581	\$ 81,354,384.5	\$ 2,846,049.7	\$ 56,356,147	57.9%	59.9%	54.4%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 22,418,772	\$ 9,611,967	\$ 4,621,539	\$ 8,185,266	42.9%	63.5%	15.1%
CDBG Fund	2,256,382	2,436,946	625,823	648,854	1,162,268	25.7%	52.3%	7.5%
Parks & OS Impact Fees	2,543,915	2,552,458	1,003,180	121,002	1,428,276	39.3%	44.0%	2.8%
Fire Impact Fees Fund	602,602	934,502	131,945	198,666	603,891	14.1%	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	3,474	74,930	127,596	1.7%	38.1%	0.0%
Forfeiture Fund	278,888	359,888	215,517	4,682	139,689	59.9%	61.2%	55.4%
Community Endowment	144,138	145,138	132,680	-	12,458	91.4%	91.4%	92.7%
Water & Sewer Fund	44,593,396	44,983,848	18,976,888	4,108,651	21,898,309	42.2%	51.3%	27.6%
Golf Fund	473,050	508,914	126,941	53,100	328,873	24.9%	35.4%	16.7%
Vehicle Maintenance Fund	5,648,731	5,774,829	3,717,776	1,254,874	802,179	64.4%	86.1%	40.7%
Self Insurance	14,738,566	14,750,566	8,787,626	253,671	5,709,269	59.6%	61.3%	57.4%
Information Technology	5,454,363	5,454,363	2,576,943	326,030	2,551,390	47.2%	53.2%	47.2%
Totals Other Funds	\$ 99,922,334	\$ 100,860,246	\$ 45,968,283	\$ 11,666,000	\$ 43,225,963	45.6%	57.1%	32.3%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 241,416,827	\$ 127,322,667	\$ 14,512,050	\$ 99,582,110	52.7%	58.8%	44.0%