

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 6/30/18
75% 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	\$ 45,532,570	99.2%	99.3%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,500,672	99.1%	99.3%
Local Option Taxes	1,829,815	1,829,815	1,362,917	74.5%	76.7%
Utility Services Taxes	8,811,500	8,811,500	6,550,810	74.3%	71.8%
Other General Taxes	4,113,700	4,113,700	3,466,771	84.3%	86.8%
Permits, Fees and Special Asmts	28,247,416	28,485,406	26,636,522	93.5%	99.6%
Intergovernmental	11,530,247	11,530,247	9,245,379	80.2%	74.9%
Charges for Services	14,079,961	14,079,961	11,134,792	79.1%	76.9%
Judgments, Fines and Forfeits	961,400	961,400	752,719	78.3%	66.6%
Miscellaneous Revenues	2,441,188	2,441,188	1,688,935	69.2%	67.0%
Other Sources	5,950,228	17,966,335	1,717,986	9.6%	23.2%
Subtotal General Fund	\$ 128,426,428	\$ 140,680,525	\$ 112,590,072	80.0%	86.4%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 4,167,872	19.2%	15.3%
CDBG Fund	2,256,382	2,436,946	698,102	28.6%	23.5%
Parks & OS Impact Fees	2,543,915	2,567,458	219,948	8.6%	12.8%
Fire Impact Fees Fund	602,602	934,502	107,631	11.5%	23.1%
Police Impact Fees Fund	155,000	334,022	77,448	23.2%	33.8%
General Gov't Impact Fees	206,000	206,000	59,881	29.1%	58.2%
Forfeiture Fund	278,888	359,888	160,884	44.7%	11.3%
Community Endowment Fund	144,138	145,138	84,293	58.1%	59.5%
Water & Sewer Fund	44,593,396	45,284,881	17,350,171	38.3%	43.7%
Golf Fund	473,050	508,914	0	0.0%	2.7%
Vehicle Maintenance Fund	5,648,731	6,056,550	3,720,107	61.4%	59.1%
Self Insurance	14,738,566	14,750,566	10,311,365	69.9%	68.0%
Information Technology	5,454,363	5,454,363	3,473,884	63.7%	66.6%
Subtotal Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 40,431,586	40.1%	35.1%
Totals Budgeted Funds	\$ 228,348,762	\$ 241,463,600	\$ 153,021,658	63.4%	62.4%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 6/30/2018
75% of fiscal year lapsed; 74.18% 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	\$ 1,694,426	\$ 251,027	\$ 864,716	60.3%	69.2%	64.6%
Town Attorney	428,364	428,364	301,740	-	126,624	70.4%	70.4%	65.1%
Law Enforcement Services	48,772,830	49,180,822	32,705,278	351,696	16,123,848	66.5%	67.2%	66.2%
Fire Protection Services	34,378,982	34,492,182	23,288,366	256,069	10,947,747	67.5%	68.3%	63.1%
Building Division	4,533,355	4,763,545	2,953,043	183,156	1,627,347	62.0%	65.8%	63.1%
Engineering Division	1,390,444	1,398,244	927,633	19,523	451,088	66.3%	67.7%	62.2%
Planning & Zoning Division	1,495,366	1,495,366	989,350	32,379	473,637	66.2%	68.3%	62.6%
Public Works	9,398,070	9,445,903	5,599,082	761,347	3,085,474	59.3%	67.3%	60.0%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	3,235,034	92,186	2,033,064	60.4%	62.1%	62.6%
Human Resources	1,105,896	1,105,896	615,541	141,333	349,022	55.7%	68.4%	57.8%
Risk Management	1,703,865	1,703,865	1,404,695	14,553	284,618	82.4%	83.3%	83.9%
Budget and Finance	2,443,233	2,443,233	1,656,577	2,190	784,467	67.8%	67.9%	63.8%
Town Clerk	638,892	638,892	424,694	11,478	202,721	66.5%	68.3%	61.2%
Community Services Division	250,170	290,469	156,043	2,754	131,672	53.7%	54.7%	42.6%
Debt Service	5,404,168	5,423,768	3,070,814	-	2,352,954	56.6%	56.6%	60.9%
Non Departmental	8,312,340	19,699,523	11,725,182	437,738	7,536,603	59.5%	61.7%	24.0%
Totals General Fund	\$ 128,426,428	\$ 140,680,525	\$ 90,747,496.7	\$ 2,557,428.0	\$ 47,375,600	64.5%	66.3%	61.4%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 10,518,696	\$ 4,625,459	\$ 6,599,693	48.4%	69.6%	20.5%
CDBG Fund	2,256,382	2,436,946	876,351	508,368	1,052,227	36.0%	56.8%	9.8%
Parks & OS Impact Fees	2,543,915	2,567,458	1,081,447	60,890	1,425,120	42.1%	44.5%	3.8%
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	53,474	24,930	127,596	26.0%	38.1%	0.0%
Forfeiture Fund	278,888	359,888	215,517	64,297	80,074	59.9%	77.8%	56.4%
Community Endowment	144,138	145,138	132,958	-	12,180	91.6%	91.6%	92.7%
Water & Sewer Fund	44,593,396	45,284,881	14,294,595	4,226,115	26,764,171	31.6%	40.9%	31.4%
Golf Fund	473,050	508,914	130,823	74,069	304,022	25.7%	40.3%	17.6%
Vehicle Maintenance Fund	5,648,731	6,056,550	3,890,458	1,084,557	1,081,534	64.2%	82.1%	47.4%
Self Insurance	14,738,566	14,750,566	9,919,982	203,254	4,627,331	67.3%	68.6%	63.9%
Information Technology	5,454,363	5,454,363	3,002,746	280,534	2,171,083	55.1%	60.2%	52.6%
Totals Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 44,306,514	\$ 11,351,138	\$ 45,125,422	44.0%	55.2%	33.0%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 241,463,600	\$ 135,054,011	\$ 13,908,566	\$ 92,501,022	55.9%	61.7%	48.1%