

**TOWN OF DAVIE**  
**FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 7/31/18  
83.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b><u>General Fund</u></b>					
Ad Valorem - Operating	\$ 45,918,308	\$ 45,918,308	\$ 46,285,153	100.8%	101.0%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,575,240	100.7%	100.9%
Local Option Taxes	1,829,815	1,829,815	1,224,335	66.9%	85.3%
Utility Services Taxes	8,811,500	8,811,500	6,476,880	73.5%	80.7%
Other General Taxes	4,113,700	4,113,700	3,217,334	78.2%	93.0%
Permits, Fees and Special Asmts	28,247,416	28,485,406	26,569,228	93.3%	104.7%
Intergovernmental	11,530,247	11,530,247	9,469,826	82.1%	82.5%
Charges for Services	14,079,961	14,079,961	12,414,742	88.2%	84.4%
Judgments, Fines and Forfeits	961,400	961,400	737,930	76.8%	73.3%
Miscellaneous Revenues	2,441,188	2,441,188	1,591,266	65.2%	74.2%
Other Sources	5,950,228	17,966,335	2,095,297	11.7%	25.8%
Subtotal General Fund	\$ 128,426,428	\$ 140,680,525	\$ 114,657,230	81.5%	91.0%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 4,167,872	19.2%	15.3%
CDBG Fund	2,256,382	2,436,946	1,820,053	74.7%	23.4%
Parks & OS Impact Fees	2,543,915	2,567,458	226,037	8.8%	13.7%
Fire Impact Fees Fund	602,602	934,502	146,948	15.7%	25.5%
Police Impact Fees Fund	155,000	334,022	85,280	25.5%	37.8%
General Gov't Impact Fees	206,000	206,000	78,335	38.0%	64.4%
Forfeiture Fund	278,888	359,888	191,828	53.3%	9.1%
Community Endowment Fund	144,138	145,138	101,989	70.3%	66.4%
Water & Sewer Fund	44,593,396	45,284,881	19,092,589	42.2%	49.2%
Golf Fund	473,050	508,914	0	0.0%	2.7%
Vehicle Maintenance Fund	5,648,731	6,056,550	4,147,367	68.5%	66.4%
Self Insurance	14,738,566	14,750,566	11,645,096	78.9%	75.5%
Information Technology	5,454,363	5,454,363	3,858,581	70.7%	74.0%
Subtotal Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 45,561,976	45.2%	38.7%
<b>Totals Budgeted Funds</b>	<b>\$ 228,348,762</b>	<b>\$ 241,463,600</b>	<b>\$ 160,219,206</b>	<b>66.4%</b>	<b>66.5%</b>

**TOWN OF DAVIE**  
**FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 7/31/2018  
83.3% of fiscal year lapsed; 78.02% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<b>General Fund</b>								
Town Administrator	\$ 2,810,169	\$ 2,810,169	\$ 1,870,239	\$ 212,636	\$ 727,294	66.6%	74.1%	71.9%
Town Attorney	428,364	428,364	334,548	-	93,816	78.1%	78.1%	71.6%
Law Enforcement Services	48,772,830	49,180,822	36,297,312	237,481	12,646,030	73.8%	74.3%	73.3%
Fire Protection Services	34,378,982	34,492,182	25,925,365	234,028	8,332,789	75.2%	75.8%	70.0%
Building Division	4,533,355	4,763,545	3,402,376	39,581	1,321,588	71.4%	72.3%	69.5%
Engineering Division	1,390,444	1,398,244	1,024,484	82	373,678	73.3%	73.3%	69.7%
Planning & Zoning Division	1,495,366	1,495,366	1,107,037	28,687	359,643	74.0%	75.9%	69.7%
Public Works	9,398,070	9,445,903	6,305,225	682,898	2,457,780	66.8%	74.0%	67.7%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	3,687,448	45,446	1,627,390	68.8%	69.6%	71.3%
Human Resources	1,105,896	1,105,896	682,177	136,556	287,164	61.7%	74.0%	67.3%
Risk Management	1,703,865	1,703,865	1,415,163	6,188	282,515	83.1%	83.4%	84.9%
Budget and Finance	2,443,233	2,443,233	1,841,164	2,190	599,879	75.4%	75.4%	71.1%
Town Clerk	638,892	638,892	476,402	11,426	151,064	74.6%	76.4%	68.0%
Community Services Division	250,170	290,469	173,256	2,244	114,968	59.6%	60.4%	46.8%
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	17,049,659	451,599	2,198,266	86.5%	88.8%	24.1%
Totals General Fund	\$ 128,426,428	\$ 140,680,525	\$ 104,662,668.9	\$ 2,091,039.3	\$ 33,926,817	74.4%	75.9%	67.7%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 11,748,556	\$ 3,773,013	\$ 6,222,278	54.0%	71.4%	26.2%
CDBG Fund	2,256,382	2,436,946	1,802,857	394,598	239,492	74.0%	90.2%	14.1%
Parks & OS Impact Fees	2,543,915	2,567,458	1,107,562	123,516	1,336,380	43.1%	47.9%	5.2%
Fire Impact Fees Fund	602,602	934,502	253,335	79,167	602,000	27.1%	35.6%	2.5%
Police Impact Fees Fund	155,000	334,022	87,224	-	246,798	26.1%	26.1%	8.9%
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	65,797	78,574	59.9%	78.2%	56.8%
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	15,544,290	4,032,460	25,708,130	34.3%	43.2%	34.9%
Golf Fund	473,050	508,914	163,192	43,600	302,122	32.1%	40.6%	18.6%
Vehicle Maintenance Fund	5,648,731	6,056,550	4,329,769	695,627	1,031,154	71.5%	83.0%	52.8%
Self Insurance	14,738,566	14,750,566	11,229,663	125,768	3,395,135	76.1%	77.0%	70.9%
Information Technology	5,454,363	5,454,363	3,362,031	175,250	1,917,082	61.6%	64.9%	56.2%
Totals Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 50,030,428	\$ 9,533,725	\$ 41,218,921	49.6%	59.1%	37.2%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 228,348,762</b>	<b>\$ 241,463,600</b>	<b>\$ 154,693,097</b>	<b>\$ 11,624,764</b>	<b>\$ 75,145,738</b>	<b>64.1%</b>	<b>68.9%</b>	<b>53.4%</b>