

TOWN OF DAVIE
FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 9/30/18
100% 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	\$ 46,308,442	100.8%	101.0%
Ad Valorem - Debt Service	4,542,665	4,542,665	4,577,325	100.8%	100.9%
Local Option Taxes	1,829,815	1,829,815	1,523,879	83.3%	85.6%
Utility Services Taxes	8,811,500	8,811,500	8,151,530	92.5%	90.9%
Other General Taxes	4,113,700	4,113,700	4,330,121	105.3%	95.6%
Permits, Fees and Special Asmts	28,247,416	28,485,406	30,194,783	106.0%	104.3%
Intergovernmental	11,530,247	11,530,247	11,524,792	100.0%	95.2%
Charges for Services	14,079,961	14,079,961	14,625,951	103.9%	99.8%
Judgments, Fines and Forfeits	961,400	961,400	938,283	97.6%	75.6%
Miscellaneous Revenues	2,441,188	2,441,188	2,236,971	91.6%	76.5%
Other Sources	5,950,228	17,966,335	2,477,072	13.8%	39.1%
Subtotal General Fund	\$ 128,426,428	\$ 140,680,525	\$ 126,889,150	90.2%	94.4%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 4,259,523	19.6%	15.6%
CDBG Fund	2,256,382	2,436,946	1,820,753	74.7%	34.1%
Parks & OS Impact Fees	2,543,915	2,567,458	495,311	19.3%	12.1%
Fire Impact Fees Fund	602,602	934,502	283,121	30.3%	33.2%
Police Impact Fees Fund	155,000	334,022	147,949	44.3%	50.0%
General Gov't Impact Fees	206,000	206,000	125,900	61.1%	83.4%
Forfeiture Fund	278,888	359,888	369,448	102.7%	13.2%
Community Endowment Fund	144,138	145,138	128,945	88.8%	83.4%
Water & Sewer Fund	44,593,396	45,284,881	26,681,337	58.9%	69.5%
Golf Fund	473,050	508,914	0	0.0%	2.7%
Vehicle Maintenance Fund	5,648,731	6,056,550	5,031,704	83.1%	82.0%
Self Insurance	14,738,566	14,750,566	13,997,500	94.9%	91.9%
Information Technology	5,454,363	5,454,363	4,629,065	84.9%	88.8%
Subtotal Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 57,970,556	57.5%	49.2%
Totals Budgeted Funds	\$ 228,348,762	\$ 241,463,600	\$ 184,859,705	76.6%	74.0%

TOWN OF DAVIE
FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 9/30/2018
 100% of fiscal year lapsed; 97.25% 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	\$ 2,355,304	\$ -	\$ 454,865	83.8%	83.8%	89.3%
Town Attorney	428,364	428,364	427,612	-	752	99.8%	99.8%	90.0%
Law Enforcement Services	48,772,830	49,180,822	46,504,794	-	2,676,028	94.6%	94.6%	95.3%
Fire Protection Services	34,378,982	34,492,182	32,422,692	-	2,069,490	94.0%	94.0%	89.9%
Building Division	4,533,355	4,763,545	4,272,779	-	490,766	89.7%	89.7%	93.0%
Engineering Division	1,390,444	1,398,244	1,290,707	-	107,537	92.3%	92.3%	90.2%
Planning & Zoning Division	1,495,366	1,495,366	1,439,382	-	55,984	96.3%	96.3%	89.7%
Public Works	9,398,070	9,445,903	8,592,604	-	853,299	91.0%	91.0%	90.9%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	4,688,158	-	672,126	87.5%	87.5%	91.0%
Human Resources	1,105,896	1,105,896	898,999	-	206,897	81.3%	81.3%	85.8%
Risk Management	1,703,865	1,703,865	1,502,339	-	201,526	88.2%	88.2%	88.6%
Budget and Finance	2,443,233	2,443,233	2,341,694	-	101,539	95.8%	95.8%	91.1%
Town Clerk	638,892	638,892	604,382	-	34,510	94.6%	94.6%	85.4%
Community Services Division	250,170	290,469	216,752	-	73,717	74.6%	74.6%	58.2%
Debt Service	5,404,168	5,423,768	5,418,552	-	5,216	99.9%	99.9%	100.0%
Non Departmental	8,312,340	19,699,523	17,747,172	-	1,952,351	90.1%	90.1%	90.7%
Totals General Fund	\$ 128,426,428	\$ 140,680,525	\$ 130,723,923	\$ -	\$ 9,956,602	92.9%	92.9%	92.4%
Other Budgeted Funds								
CRA Fund	\$ 22,827,303	\$ 21,743,847	\$ 14,579,614	\$ 2,060,354	\$ 5,103,879	67.1%	76.5%	36.5%
CDBG Fund	2,256,382	2,436,946	1,982,007	127,834	327,105	81.3%	86.6%	18.3%
Parks & OS Impact Fees	2,543,915	2,567,458	1,118,162	104,288	1,345,009	43.6%	47.6%	5.5%
Fire Impact Fees Fund	602,602	934,502	461,496	12,915	460,091	49.4%	50.8%	3.5%
Police Impact Fees Fund	155,000	334,022	102,224	-	231,798	30.6%	30.6%	19.7%
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	286,632	527	72,729	79.6%	79.8%	71.3%
Community Endowment	144,138	145,138	133,048	-	12,090	91.7%	91.7%	92.7%
Water & Sewer Fund	44,593,396	45,284,881	19,599,247	2,863,171	22,822,463	43.3%	49.6%	50.3%
Golf Fund	473,050	508,914	187,223	31,750	289,941	36.8%	43.0%	27.4%
Vehicle Maintenance Fund	5,648,731	6,056,550	5,137,182	74,590	844,777	84.8%	86.1%	74.7%
Self Insurance	14,738,566	14,750,566	13,244,512	-	1,506,054	89.8%	89.8%	86.6%
Information Technology	5,454,363	5,454,363	4,139,230	-	1,315,133	75.9%	75.9%	76.8%
Totals Other Funds	\$ 99,922,334	\$ 100,783,075	\$ 61,024,050	\$ 5,300,359	\$ 34,458,666	60.5%	65.8%	50.0%
TOTAL ALL BUDGETED FUNDS	\$ 228,348,762	\$ 241,463,600	\$ 191,747,972	\$ 5,300,359	\$ 44,415,268	79.4%	81.6%	73.3%