

**TOWN OF DAVIE**  
**FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 11/30/18  
16.7% 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	\$ 51,697,360	\$ 51,697,360	\$ 7,673,949	14.8%	13.9%
Ad Valorem - Debt Service	3,537,385	3,537,385	524,973	14.8%	13.9%
Local Option Taxes	1,879,825	1,879,825	293,705	15.6%	15.9%
Utility Services Taxes	9,200,000	9,200,000	1,653,613	18.0%	19.5%
Other General Taxes	3,892,000	3,892,000	1,431,858	36.8%	32.6%
Permits, Fees and Special Asmts	29,379,038	29,379,038	5,132,400	17.5%	19.6%
Intergovernmental	11,260,426	11,260,426	1,742,913	15.5%	14.5%
Charges for Services	14,597,076	14,597,076	2,701,140	18.5%	19.2%
Judgments, Fines and Forfeits	972,400	972,400	222,731	22.9%	20.0%
Miscellaneous Revenues	2,730,328	2,730,328	660,162	24.2%	13.8%
Other Sources	4,221,797	4,221,797	429,905	10.2%	6.4%
Subtotal General Fund	\$ 133,367,635	\$ 133,367,635	\$ 22,467,350	16.8%	16.5%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,327,544	\$ 2,126,084	20.6%	0.1%
CDBG Fund	2,232,744	2,232,744	419,537	18.8%	3.8%
Parks & OS Impact Fees	1,414,800	1,414,800	8,893	0.6%	3.9%
Fire Impact Fees Fund	518,325	518,325	49,754	9.6%	1.6%
Police Impact Fees Fund	210,000	210,000	83,445	39.7%	5.0%
General Gov't Impact Fees	311,000	311,000	22,208	7.1%	2.2%
Forfeiture Fund	-	-	144,262	0.0%	0.1%
Community Endowment Fund	134,637	134,637	16,517	12.3%	11.8%
Water & Sewer Fund	50,214,053	50,214,053	3,898,421	7.8%	8.1%
Golf Fund	333,285	333,285	-	0.0%	0.0%
Vehicle Maintenance Fund	5,938,870	5,938,870	787,223	13.3%	13.8%
Self Insurance	15,964,860	15,964,860	2,279,544	14.3%	15.3%
Information Technology	5,915,205	5,915,205	867,367	14.7%	14.1%
Subtotal Other Funds	\$ 93,515,323	\$ 93,515,323	\$ 10,703,255	11.4%	7.7%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 226,882,958</b>	<b>\$ 33,170,604</b>	<b>14.6%</b>	<b>12.6%</b>

**TOWN OF DAVIE**  
**FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 11/30/2018  
 16.7% of fiscal year lapsed; 12.35% 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	\$ 2,848,688	\$ 2,848,688	\$ 300,234	\$ 514,634	\$ 2,033,820	10.5%	28.6%	11.2%
Town Attorney	469,761	469,761	58,374	-	411,387	12.4%	12.4%	13.0%
Law Enforcement Services	50,991,363	50,991,363	6,606,432	942,152	43,442,779	13.0%	14.8%	12.5%
Fire Protection Services	36,734,753	36,734,753	4,854,030	651,353	31,229,370	13.2%	15.0%	13.0%
Building Division	4,557,367	4,557,367	487,731	240,460	3,829,176	10.7%	16.0%	11.2%
Engineering Division	1,603,602	1,603,602	162,060	9,650	1,431,892	10.1%	10.7%	14.0%
Planning & Zoning Division	1,552,222	1,552,222	175,536	65,893	1,310,794	11.3%	15.6%	11.9%
Public Works	9,408,549	9,408,549	973,613	1,116,555	7,318,381	10.3%	22.2%	10.1%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	525,886	141,115	4,532,837	10.1%	12.8%	11.0%
Human Resources	1,051,248	1,051,248	89,686	203,465	758,097	8.5%	27.9%	11.7%
Risk Management	1,776,988	1,776,988	1,136,004	15,000	625,984	63.9%	64.8%	77.1%
Budget and Finance	2,511,710	2,511,710	318,490	2,200	2,191,020	12.7%	12.8%	13.0%
Town Clerk	688,913	688,913	88,505	29,061	571,347	12.8%	17.1%	14.0%
Community Services Division	340,074	340,074	31,466	8,975	299,633	9.3%	11.9%	11.7%
Debt Service	4,408,390	4,408,390	814,216	-	3,594,174	18.5%	18.5%	0.0%
Non Departmental	9,224,169	9,224,169	2,219,052	184,953	6,820,164	24.1%	26.1%	4.7%
Totals General Fund	\$ 133,367,635	\$ 133,367,635	\$ 18,841,313	\$ 4,125,466	\$ 110,400,855	14.1%	17.2%	12.2%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,327,544	\$ 477,989	\$ 2,259,990	\$ 7,589,565	4.6%	26.5%	5.8%
CDBG Fund	2,232,744	2,232,744	114,145	269,101	1,849,498	5.1%	17.2%	1.0%
Parks & OS Impact Fees	1,414,800	1,414,800	4,489	99,799	1,310,512	0.3%	7.4%	3.0%
Fire Impact Fees Fund	518,325	518,325	2,812	12,915	502,598	0.5%	3.0%	0.0%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	37.1%
General Gov't Impact Fees	311,000	311,000	-	24,930	286,070	0.0%	8.0%	0.0%
Forfeiture Fund	-	-	-	527	(527)	0.0%	0.0%	14.5%
Community Endowment	134,637	134,637	21,500	-	113,137	16.0%	16.0%	0.7%
Water & Sewer Fund	50,214,053	50,214,053	8,070,134	7,814,331	34,329,588	16.1%	31.6%	17.3%
Golf Fund	333,285	333,285	8,137	64,860	260,288	2.4%	21.9%	7.4%
Vehicle Maintenance Fund	5,938,870	5,938,870	749,235	3,685,493	1,504,142	12.6%	74.7%	19.8%
Self Insurance	15,964,860	15,964,860	2,128,659	641,592	13,194,609	13.3%	17.4%	19.2%
Information Technology	5,915,205	5,915,205	375,194	669,228	4,870,783	6.3%	17.7%	9.2%
Totals Other Funds	\$ 93,515,323	\$ 93,515,323	\$ 11,952,295	\$ 15,542,765	\$ 66,020,263	12.8%	29.4%	13.7%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 226,882,958</b>	<b>\$ 30,793,608</b>	<b>\$ 19,668,231</b>	<b>\$ 176,421,119</b>	<b>13.6%</b>	<b>22.2%</b>	<b>12.8%</b>