

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

Revenues received as of 12/31/18  
25% 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	\$ 45,358,107	87.7%	87.1%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,103,647	87.7%	87.1%
Local Option Taxes	1,879,825	1,879,825	112,391	6.0%	23.9%
Utility Services Taxes	9,200,000	9,200,000	1,710,560	18.6%	28.8%
Other General Taxes	3,892,000	3,892,000	1,221,066	31.4%	41.0%
Permits, Fees and Special Asmts	29,379,038	29,379,038	15,442,999	52.6%	59.0%
Intergovernmental	11,260,426	11,260,426	1,968,110	17.5%	28.8%
Charges for Services	14,597,076	14,597,076	3,313,712	22.7%	27.6%
Judgments, Fines and Forfeits	972,400	972,400	267,427	27.5%	24.3%
Miscellaneous Revenues	2,730,328	2,730,328	1,267,211	46.4%	18.9%
Other Sources	4,221,797	4,221,797	644,858	15.3%	9.6%
Subtotal General Fund	\$ 133,367,635	\$ 133,367,635	\$ 74,410,087	55.8%	57.4%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,327,544	\$ 4,550,885	44.1%	16.7%
CDBG Fund	2,232,744	2,232,744	429,384	19.2%	3.8%
Parks & OS Impact Fees	1,414,800	1,414,800	13,770	1.0%	3.9%
Fire Impact Fees Fund	518,325	518,325	51,791	10.0%	7.5%
Police Impact Fees Fund	210,000	210,000	87,072	41.5%	22.3%
General Gov't Impact Fees	311,000	311,000	24,291	7.8%	10.8%
Forfeiture Fund	-	-	144,635	0.0%	0.1%
Community Endowment Fund	134,637	134,637	17,825	13.2%	18.1%
Water & Sewer Fund	50,214,053	50,214,053	7,047,338	14.0%	13.8%
Golf Fund	333,285	333,285	4,000	1.2%	5.8%
Vehicle Maintenance Fund	5,938,870	5,938,870	1,144,531	19.3%	22.7%
Self Insurance	15,964,860	15,964,860	3,444,461	21.6%	22.8%
Information Technology	5,915,205	5,915,205	1,301,051	22.0%	21.2%
Subtotal Other Funds	\$ 93,515,323	\$ 93,515,323	\$ 18,261,035	19.5%	16.1%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 226,882,958</b>	<b>\$ 92,671,122</b>	<b>40.8%</b>	<b>39.3%</b>

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

Expenditures as of 12/31/2018  
25% of fiscal year lapsed; 20.04% 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	\$ 480,690	\$ 541,984	\$ 1,826,014	16.9%	35.9%	16.5%
Town Attorney	469,761	469,761	91,621	-	378,140	19.5%	19.5%	20.5%
Law Enforcement Services	50,991,363	50,991,363	10,440,368	1,333,888	39,217,107	20.5%	23.1%	19.9%
Fire Protection Services	36,734,753	36,734,753	7,800,383	659,504	28,274,867	21.2%	23.0%	20.6%
Building Division	4,557,367	4,557,367	869,451	199,870	3,488,047	19.1%	23.5%	18.0%
Engineering Division	1,603,602	1,603,602	278,511	175	1,324,916	17.4%	17.4%	21.6%
Planning & Zoning Division	1,552,222	1,552,222	288,658	65,893	1,197,671	18.6%	22.8%	19.0%
Public Works	9,408,549	9,408,549	1,638,722	1,112,880	6,656,947	17.4%	29.2%	17.4%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	903,998	108,195	4,187,645	17.4%	19.5%	17.6%
Human Resources	1,051,248	1,051,248	161,508	181,201	708,539	15.4%	32.6%	17.1%
Risk Management	1,776,988	1,776,988	1,141,230	13,346	622,412	64.2%	65.0%	77.9%
Budget and Finance	2,511,710	2,511,710	508,299	2,200	2,001,211	20.2%	20.3%	20.5%
Town Clerk	688,913	688,913	132,257	28,948	527,708	19.2%	23.4%	21.0%
Community Services Division	340,074	340,074	50,363	8,196	281,516	14.8%	17.2%	18.1%
Debt Service	4,408,390	4,408,390	874,823	-	3,533,567	19.8%	19.8%	16.2%
Non Departmental	9,224,169	9,224,169	2,407,366	167,038	6,649,766	26.1%	27.9%	35.8%
Totals General Fund	\$ 133,367,635	\$ 133,367,635	\$ 28,068,248	\$ 4,423,315	\$ 100,876,072	21.0%	24.4%	21.3%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,327,544	\$ 1,415,257	\$ 2,290,739	\$ 6,621,547	13.7%	35.9%	18.3%
CDBG Fund	2,232,744	2,232,744	159,309	239,895	1,833,540	7.1%	17.9%	1.7%
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	3,512	9,690	505,123	0.7%	2.5%	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	-	26,310	284,690	0.0%	8.5%	0.0%
Forfeiture Fund	-	-	-	527	(527)	0.0%	0.0%	15.0%
Community Endowment	134,637	134,637	54,500	-	80,137	40.5%	40.5%	53.5%
Water & Sewer Fund	50,214,053	50,214,053	9,993,006	6,958,361	33,262,686	19.9%	33.8%	19.7%
Golf Fund	333,285	333,285	8,514	64,860	259,911	2.6%	22.0%	8.8%
Vehicle Maintenance Fund	5,938,870	5,938,870	767,836	3,757,611	1,413,423	12.9%	76.2%	23.8%
Self Insurance	15,964,860	15,964,860	3,270,103	586,509	12,108,248	20.5%	24.2%	24.4%
Information Technology	5,915,205	5,915,205	867,515	490,707	4,556,983	14.7%	23.0%	13.6%
Totals Other Funds	\$ 93,515,323	\$ 93,515,323	\$ 16,544,043	\$ 14,525,008	\$ 62,446,272	17.7%	33.2%	19.0%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 226,882,958</b>	<b>\$ 44,612,290</b>	<b>\$ 18,948,323</b>	<b>\$ 163,322,344</b>	<b>19.7%</b>	<b>28.0%</b>	<b>20.3%</b>