

TOWN OF DAVIE
FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 1/31/19
33.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 51,697,360	\$ 51,697,360	\$ 46,429,643	89.8%	89.8%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,177,414	89.8%	89.7%
Local Option Taxes	1,879,825	1,879,825	309,814	16.5%	31.8%
Utility Services Taxes	9,200,000	9,200,000	2,459,340	26.7%	36.4%
Other General Taxes	3,892,000	3,892,000	1,511,089	38.8%	48.5%
Permits, Fees and Special Asmts	29,379,038	29,379,038	17,861,314	60.8%	65.7%
Intergovernmental	11,260,426	11,260,426	2,877,292	25.6%	36.3%
Charges for Services	14,597,076	14,597,076	5,141,049	35.2%	37.7%
Judgments, Fines and Forfeits	972,400	972,400	380,920	39.2%	35.7%
Miscellaneous Revenues	2,730,328	2,730,328	1,900,381	69.6%	25.9%
Other Sources	4,221,797	4,541,495	859,810	18.9%	4.6%
Subtotal General Fund	\$ 133,367,635	\$ 133,687,333	\$ 82,908,067	62.0%	58.2%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,557,064	41.7%	18.3%
CDBG Fund	2,232,744	2,253,343	429,384	19.1%	3.5%
Parks & OS Impact Fees	1,414,800	1,449,297	13,770	1.0%	5.9%
Fire Impact Fees Fund	518,325	423,493	62,508	14.8%	6.6%
Police Impact Fees Fund	210,000	210,000	98,997	47.1%	24.7%
General Gov't Impact Fees	311,000	337,527	30,563	9.1%	12.0%
Forfeiture Fund	-	191,385	120,544	63.0%	0.2%
Community Endowment Fund	134,637	134,637	7,334	5.4%	31.6%
Water & Sewer Fund	50,214,053	50,150,100	9,924,022	19.8%	18.1%
Golf Fund	333,285	329,256	4,000	1.2%	4.6%
Vehicle Maintenance Fund	5,938,870	6,011,615	1,610,480	26.8%	23.1%
Self Insurance	15,964,860	15,964,860	4,601,380	28.8%	31.7%
Information Technology	5,915,205	5,915,205	1,734,778	29.3%	28.2%
Subtotal Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 23,194,825	24.6%	20.1%
Totals Budgeted Funds	\$ 226,882,958	\$ 227,985,762	\$ 106,102,892	46.5%	42.2%

TOWN OF DAVIE
FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 1/31/2019
33.3% of fiscal year lapsed; 27.73% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 2,848,688	\$ 2,848,688	\$ 690,875	\$ 495,357	\$ 1,662,455	24.3%	41.6%	24.3%
Town Attorney	469,761	469,761	123,266	-	346,495	26.2%	26.2%	28.3%
Law Enforcement Services	50,991,363	50,991,363	14,289,369	1,065,759	35,636,235	28.0%	30.1%	26.7%
Fire Protection Services	36,734,753	36,754,753	10,705,387	630,701	25,418,665	29.1%	30.8%	28.3%
Building Division	4,557,367	4,557,367	1,148,262	187,019	3,222,086	25.2%	29.3%	26.4%
Engineering Division	1,603,602	1,603,602	381,010	166	1,222,426	23.8%	23.8%	28.5%
Planning & Zoning Division	1,552,222	1,552,222	398,389	60,481	1,093,352	25.7%	29.6%	26.7%
Public Works	9,408,549	9,500,549	2,393,942	1,284,427	5,822,180	25.2%	38.7%	23.5%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	1,211,768	126,036	3,862,035	23.3%	25.7%	24.2%
Human Resources	1,051,248	1,051,248	227,157	180,285	643,806	21.6%	38.8%	25.7%
Risk Management	1,776,988	1,776,988	1,160,076	13,346	603,566	65.3%	66.0%	78.1%
Budget and Finance	2,511,710	2,511,710	695,242	2,176	1,814,291	27.7%	27.8%	28.1%
Town Clerk	688,913	688,913	177,787	26,014	485,112	25.8%	29.6%	28.3%
Community Services Division	340,074	340,074	69,426	7,146	263,502	20.4%	22.5%	21.9%
Debt Service	4,408,390	4,408,390	874,823	-	3,533,567	19.8%	19.8%	16.2%
Non Departmental	9,224,169	9,431,867	2,436,186	143,545	6,852,136	25.8%	27.4%	42.7%
Totals General Fund	\$ 133,367,635	\$ 133,687,333	\$ 36,982,965	\$ 4,222,458	\$ 92,481,910	27.7%	30.8%	29.2%
Other Budgeted Funds								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 2,081,991	\$ 1,737,188	\$ 7,108,532	19.1%	34.9%	26.4%
CDBG Fund	2,232,744	2,253,343	257,146	316,208	1,679,989	11.4%	25.4%	6.4%
Parks & OS Impact Fees	1,414,800	1,449,297	13,467	90,821	1,345,009	0.9%	7.2%	3.0%
Fire Impact Fees Fund	518,325	423,493	3,512	30,690	389,291	0.8%	8.1%	10.8%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	37.1%
General Gov't Impact Fees	311,000	337,527	1,380	24,930	311,217	0.4%	7.8%	0.0%
Forfeiture Fund	-	191,385	-	527	190,858	0.0%	0.0%	35.6%
Community Endowment	134,637	134,637	128,829	-	5,808	95.7%	95.7%	70.2%
Water & Sewer Fund	50,214,053	50,150,100	11,269,325	6,742,852	32,137,923	22.5%	35.9%	23.0%
Golf Fund	333,285	329,256	22,461	66,487	240,309	6.8%	27.0%	10.1%
Vehicle Maintenance Fund	5,938,870	6,011,615	1,056,558	3,549,451	1,405,606	17.6%	76.6%	37.7%
Self Insurance	15,964,860	15,964,860	4,197,981	560,343	11,206,536	26.3%	29.8%	31.2%
Information Technology	5,915,205	5,915,205	1,102,834	565,951	4,246,420	18.6%	28.2%	24.0%
Totals Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 20,135,485	\$ 13,685,447	\$ 60,477,498	21.4%	35.9%	24.9%
TOTAL ALL BUDGETED FUNDS	\$ 226,882,958	\$ 227,985,762	\$ 57,118,450	\$ 17,907,905	\$ 152,959,408	25.1%	32.9%	27.4%