

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

Revenues received as of 2/28/19  
41.7% 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	\$ 47,739,137	92.3%	89.8%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,266,895	92.4%	89.7%
Local Option Taxes	1,879,825	1,879,825	475,983	25.3%	31.8%
Utility Services Taxes	9,200,000	9,200,000	3,087,163	33.6%	36.4%
Other General Taxes	3,892,000	3,892,000	1,805,115	46.4%	48.5%
Permits, Fees and Special Asmts	29,379,038	29,379,038	19,714,770	67.1%	65.7%
Intergovernmental	11,260,426	11,260,426	4,117,600	36.6%	36.3%
Charges for Services	14,597,076	14,597,076	6,411,950	43.9%	37.7%
Judgments, Fines and Forfeits	972,400	972,400	515,699	53.0%	35.7%
Miscellaneous Revenues	2,730,328	2,730,328	2,058,782	75.4%	25.9%
Other Sources	4,221,797	4,541,495	1,074,763	23.7%	4.6%
Subtotal General Fund	\$ 133,367,635	\$ 133,687,333	\$ 90,267,857	67.5%	58.2%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,557,075	41.7%	18.3%
CDBG Fund	2,232,744	2,253,343	526,481	23.4%	3.5%
Parks & OS Impact Fees	1,414,800	1,449,297	17,022	1.2%	5.9%
Fire Impact Fees Fund	518,325	423,493	67,977	16.1%	6.6%
Police Impact Fees Fund	210,000	210,000	105,958	50.5%	24.7%
General Gov't Impact Fees	311,000	337,527	34,347	10.2%	12.0%
Forfeiture Fund	-	191,385	120,544	63.0%	0.2%
Community Endowment Fund	134,637	134,637	15,893	11.8%	31.6%
Water & Sewer Fund	50,214,053	50,150,100	12,084,987	24.1%	18.1%
Golf Fund	333,285	329,256	4,000	1.2%	4.6%
Vehicle Maintenance Fund	5,938,870	6,011,615	1,992,302	33.1%	23.1%
Self Insurance	15,964,860	15,964,860	5,866,750	36.7%	31.7%
Information Technology	5,915,205	5,915,205	2,168,462	36.7%	28.2%
Subtotal Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 27,561,800	29.2%	20.1%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 227,985,762</b>	<b>\$ 117,829,657</b>	<b>51.7%</b>	<b>42.2%</b>

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

Expenditures as of 2/28/2019  
41.7% of fiscal year lapsed; 35.42% 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	\$ 944,088	\$ 364,108	\$ 1,540,493	33.1%	45.9%	29.2%
Town Attorney	469,761	469,761	154,523	-	315,238	32.9%	32.9%	36.0%
Law Enforcement Services	50,991,363	50,991,363	18,161,740	932,380	31,897,242	35.6%	37.4%	34.6%
Fire Protection Services	36,734,753	36,754,753	13,398,078	531,656	22,825,019	36.5%	37.9%	35.9%
Building Division	4,557,367	4,557,367	1,544,458	106,910	2,905,999	33.9%	36.2%	32.3%
Engineering Division	1,603,602	1,603,602	485,160	2,461	1,115,981	30.3%	30.4%	35.9%
Planning & Zoning Division	1,552,222	1,552,222	497,182	58,336	996,703	32.0%	35.8%	34.3%
Public Works	9,408,549	9,500,549	3,055,076	1,188,113	5,257,360	32.2%	44.7%	29.9%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	1,555,692	125,038	3,519,109	29.9%	32.3%	31.1%
Human Resources	1,051,248	1,051,248	296,508	171,826	582,914	28.2%	44.6%	31.3%
Risk Management	1,776,988	1,776,988	1,167,691	13,346	595,952	65.7%	66.5%	78.3%
Budget and Finance	2,511,710	2,511,710	923,827	2,176	1,585,707	36.8%	36.9%	35.7%
Town Clerk	688,913	688,913	226,108	16,758	446,047	32.8%	35.3%	35.1%
Community Services Division	340,074	340,074	89,725	6,366	243,982	26.4%	28.3%	27.6%
Debt Service	4,408,390	4,408,390	1,143,778	-	3,264,612	25.9%	25.9%	21.6%
Non Departmental	9,224,169	9,431,867	2,500,167	107,181	6,824,520	26.5%	27.6%	52.3%
Totals General Fund	\$ 133,367,635	\$ 133,687,333	\$ 46,143,801	\$ 3,626,655	\$ 83,916,878	34.5%	37.2%	36.7%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 2,160,990	\$ 1,763,449	\$ 7,003,272	19.8%	35.9%	32.8%
CDBG Fund	2,232,744	2,253,343	304,272	283,655	1,665,416	13.5%	26.1%	8.7%
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	24,512	9,690	389,291	5.8%	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	-	15,292	176,093	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	12,239,566	7,324,791	30,585,743	24.4%	39.0%	25.3%
Golf Fund	333,285	329,256	29,776	60,122	239,359	9.0%	27.3%	11.7%
Vehicle Maintenance Fund	5,938,870	6,011,615	1,673,536	2,953,503	1,384,576	27.8%	77.0%	40.3%
Self Insurance	15,964,860	15,964,860	5,645,842	496,471	9,822,547	35.4%	38.5%	37.1%
Information Technology	5,915,205	5,915,205	1,592,941	397,930	3,924,335	26.9%	33.7%	31.8%
Totals Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 23,815,111	\$ 13,420,653	\$ 57,062,665	25.3%	39.5%	28.8%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 227,985,762</b>	<b>\$ 69,958,912</b>	<b>\$ 17,047,307</b>	<b>\$ 140,979,543</b>	<b>30.7%</b>	<b>38.2%</b>	<b>33.4%</b>