

TOWN OF DAVIE
FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 3/31/19
50% 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	\$ 48,512,461	93.8%	94.0%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,319,626	93.8%	93.9%
Local Option Taxes	1,879,825	1,879,825	624,691	33.2%	48.3%
Utility Services Taxes	9,200,000	9,200,000	3,715,004	40.4%	51.5%
Other General Taxes	3,892,000	3,892,000	2,083,054	53.5%	63.1%
Permits, Fees and Special Asmts	29,379,038	29,379,038	24,457,675	83.2%	76.6%
Intergovernmental	11,260,426	11,260,426	4,991,983	44.3%	53.8%
Charges for Services	14,597,076	14,597,076	7,516,677	51.5%	52.6%
Judgments, Fines and Forfeits	972,400	972,400	641,927	66.0%	50.9%
Miscellaneous Revenues	2,730,328	2,730,328	2,742,096	100.4%	46.5%
Other Sources	4,221,797	4,541,495	1,289,715	28.4%	6.4%
Subtotal General Fund	\$ 133,367,635	\$ 133,687,333	\$ 99,894,908	74.7%	66.6%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,568,024	41.8%	18.4%
CDBG Fund	2,232,744	2,253,343	526,481	23.4%	7.2%
Parks & OS Impact Fees	1,414,800	1,449,297	26,778	1.8%	6.7%
Fire Impact Fees Fund	518,325	423,493	196,831	46.5%	8.3%
Police Impact Fees Fund	210,000	210,000	222,135	105.8%	18.1%
General Gov't Impact Fees	311,000	337,527	93,195	27.6%	18.5%
Forfeiture Fund	-	191,385	120,921	63.2%	27.4%
Community Endowment Fund	134,637	134,637	20,236	15.0%	40.6%
Water & Sewer Fund	50,214,053	50,150,100	14,433,951	28.8%	28.0%
Golf Fund	333,285	329,256	4,000	1.2%	4.6%
Vehicle Maintenance Fund	5,938,870	6,011,615	2,397,024	39.9%	42.7%
Self Insurance	15,964,860	15,964,860	7,082,868	44.4%	47.3%
Information Technology	5,915,205	5,915,205	2,602,162	44.0%	42.4%
Subtotal Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 32,294,605	34.2%	28.9%
Totals Budgeted Funds	\$ 226,882,958	\$ 227,985,762	\$ 132,189,513	58.0%	50.9%

TOWN OF DAVIE
FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 3/31/2019
50% of fiscal year lapsed; 46.96% 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	\$ 1,163,000	\$350,572	\$ 1,335,116	40.8%	53.1%	38.0%
Town Attorney	469,761	469,761	203,869	-	265,892	43.4%	43.4%	47.1%
Law Enforcement Services	50,991,363	50,991,363	23,311,900	\$901,672	26,777,791	45.7%	47.5%	44.4%
Fire Protection Services	36,734,753	36,754,753	16,953,339	\$524,545	19,276,870	46.1%	47.6%	45.6%
Building Division	4,557,367	4,557,367	1,993,664	\$82,444	2,481,259	43.7%	45.6%	40.4%
Engineering Division	1,603,602	1,603,602	644,679	\$2,461	956,462	40.2%	40.4%	45.1%
Planning & Zoning Division	1,552,222	1,552,222	653,700	\$46,044	852,478	42.1%	45.1%	44.1%
Public Works	9,408,549	9,500,549	3,895,010	\$1,111,058	4,494,481	41.0%	52.7%	39.2%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	2,021,795	\$80,657	3,097,386	38.9%	40.4%	40.3%
Human Resources	1,051,248	1,051,248	403,869	\$177,038	470,341	38.4%	55.3%	38.8%
Risk Management	1,776,988	1,776,988	1,183,396	\$9,350	584,242	66.6%	67.1%	80.0%
Budget and Finance	2,511,710	2,511,710	1,166,587	\$2,176	1,342,947	46.4%	46.5%	45.8%
Town Clerk	688,913	688,913	303,179	\$18,455	367,280	44.0%	46.7%	44.7%
Community Services Division	340,074	340,074	116,744	\$5,857	217,473	34.3%	36.1%	35.2%
Debt Service	4,408,390	4,408,390	1,143,778	-	3,264,612	25.9%	25.9%	40.1%
Non Departmental	9,224,169	9,431,867	2,520,757	\$189,208	6,721,902	26.7%	28.7%	54.9%
Totals General Fund	\$ 133,367,635	\$ 133,687,333	\$ 57,679,265	\$ 3,501,537	\$ 72,506,532	43.1%	45.8%	45.6%
Other Budgeted Funds								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 2,306,441	\$ 1,715,922	\$ 6,905,348	21.1%	36.8%	37.8%
CDBG Fund	2,232,744	2,253,343	333,758	303,720	1,615,865	14.8%	28.3%	15.1%
Parks & OS Impact Fees	1,414,800	1,449,297	21,784	82,504	1,345,009	1.5%	7.2%	30.5%
Fire Impact Fees Fund	518,325	423,493	24,512	99,301	299,679	5.8%	29.2%	12.9%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	17.2%
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	14,765	527	176,093	0.0%	0.0%	59.9%
Community Endowment	134,637	134,637	128,829	-	5,808	95.7%	95.7%	69.7%
Water & Sewer Fund	50,214,053	50,150,100	14,059,618	7,581,702	28,508,780	28.0%	43.2%	28.7%
Golf Fund	333,285	329,256	35,200	57,757	236,299	10.7%	28.2%	21.7%
Vehicle Maintenance Fund	5,938,870	6,011,615	2,343,721	2,415,546	1,252,347	39.0%	79.2%	50.7%
Self Insurance	15,964,860	15,964,860	6,561,416	460,594	8,942,850	41.1%	44.0%	43.8%
Information Technology	5,915,205	5,915,205	1,972,440	598,166	3,344,598	33.3%	43.5%	36.6%
Totals Other Funds	\$ 93,515,323	\$ 94,298,429	\$ 27,803,866	\$ 13,340,668	\$ 53,153,894	29.5%	43.6%	34.2%
TOTAL ALL BUDGETED FUNDS	\$ 226,882,958	\$ 227,985,762	\$ 85,483,131	\$ 16,842,205	\$ 125,660,426	37.5%	44.9%	40.9%