

TOWN OF DAVIE
FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 4/30/19
58.3% 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	\$ 50,185,093	97.1%	97.2%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,433,964	97.1%	97.1%
Local Option Taxes	1,879,825	1,879,825	771,292	41.0%	56.2%
Utility Services Taxes	9,200,000	9,200,000	4,346,099	47.2%	59.1%
Other General Taxes	3,892,000	3,892,000	2,357,106	60.6%	69.7%
Permits, Fees and Special Asmts	29,379,038	29,805,038	27,207,362	91.3%	83.2%
Intergovernmental	11,260,426	11,260,426	6,170,095	54.8%	60.9%
Charges for Services	14,597,076	14,597,076	8,872,601	60.8%	62.1%
Judgments, Fines and Forfeits	972,400	972,400	789,224	81.2%	59.4%
Miscellaneous Revenues	2,730,328	2,730,328	2,938,466	107.6%	54.2%
Other Sources	4,221,797	4,546,119	1,504,668	33.1%	7.5%
Subtotal General Fund	\$ 133,367,635	\$ 134,117,957	\$ 108,575,969	81.0%	71.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,593,024	42.0%	18.4%
CDBG Fund	2,232,744	2,253,343	238,935	10.6%	8.9%
Parks & OS Impact Fees	1,414,800	1,465,297	52,550	3.6%	7.6%
Fire Impact Fees Fund	518,325	423,493	411,144	97.1%	9.6%
Police Impact Fees Fund	210,000	210,000	426,241	203.0%	19.0%
General Gov't Impact Fees	311,000	337,527	198,881	58.9%	21.4%
Forfeiture Fund	-	201,385	205,394	102.0%	27.4%
Community Endowment Fund	134,637	134,637	33,500	24.9%	46.1%
Water & Sewer Fund	50,214,053	50,150,100	14,609,059	29.1%	32.5%
Golf Fund	333,285	329,256	4,000	1.2%	4.6%
Vehicle Maintenance Fund	5,938,870	6,387,216	2,823,353	44.2%	50.5%
Self Insurance	15,964,860	15,964,860	8,159,180	51.1%	51.1%
Information Technology	5,915,205	5,915,205	3,035,846	51.3%	49.5%
Subtotal Other Funds	\$ 93,515,323	\$ 94,700,030	\$ 34,791,107	36.7%	32.4%
Totals Budgeted Funds	\$ 226,882,958	\$ 228,817,987	\$ 143,367,076	62.7%	55.3%

TOWN OF DAVIE
FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 4/30/2019
58.3% of fiscal year lapsed; 54.65% 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	\$ 1,343,466	\$315,677	\$ 1,189,544	47.2%	58.2%	47.8%
Town Attorney	469,761	469,761	239,360	-	230,401	51.0%	51.0%	54.8%
Law Enforcement Services	50,991,363	50,991,363	27,019,127	\$800,109	23,172,126	53.0%	54.6%	51.6%
Fire Protection Services	36,734,753	36,754,753	19,492,038	\$398,695	16,864,019	53.0%	54.1%	52.8%
Building Division	4,557,367	4,983,367	2,274,819	\$59,074	2,649,474	45.6%	46.8%	46.6%
Engineering Division	1,603,602	1,603,602	749,422	\$2,461	851,719	46.7%	46.9%	52.5%
Planning & Zoning Division	1,552,222	1,552,222	770,297	\$36,259	745,666	49.6%	52.0%	51.2%
Public Works	9,408,549	9,500,549	4,530,853	\$1,077,983	3,891,713	47.7%	59.0%	45.8%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	2,382,188	\$66,185	2,751,466	45.8%	47.1%	47.3%
Human Resources	1,051,248	1,051,248	486,227	\$151,894	413,127	46.3%	60.7%	44.5%
Risk Management	1,776,988	1,776,988	1,192,834	\$8,905	575,250	67.1%	67.6%	80.4%
Budget and Finance	2,511,710	2,511,710	1,338,636	\$2,176	1,170,898	53.3%	53.4%	52.9%
Town Clerk	688,913	688,913	350,183	\$16,758	321,972	50.8%	53.3%	52.1%
Community Services Division	340,074	340,074	136,774	\$4,807	198,493	40.2%	41.6%	41.1%
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	9,436,491	2,571,848	\$161,671	6,702,973	27.3%	29.0%	55.8%
Totals General Fund	\$ 133,367,635	\$ 134,117,957	\$ 66,021,849	\$ 3,102,655	\$ 64,993,453	49.2%	51.5%	51.5%
Other Budgeted Funds								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 2,045,777	\$ 1,245,261	\$ 7,636,673	18.7%	30.1%	38.9%
CDBG Fund	2,232,744	2,253,343	446,647	271,933	1,534,763	19.8%	31.9%	22.2%
Parks & OS Impact Fees	1,414,800	1,465,297	21,784	82,504	1,361,009	1.5%	7.1%	31.4%
Fire Impact Fees Fund	518,325	423,493	48,352	75,462	299,679	11.4%	29.2%	13.8%
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	-	201,385	14,765	527	186,093	0.0%	0.0%	59.9%
Community Endowment	134,637	134,637	128,901	-	5,736	95.7%	95.7%	69.7%
Water & Sewer Fund	50,214,053	50,150,100	12,033,275	7,193,952	30,922,873	24.0%	38.3%	39.0%
Golf Fund	333,285	329,256	142,263	60,657	126,336	43.2%	61.6%	23.6%
Vehicle Maintenance Fund	5,938,870	6,387,216	3,132,481	2,037,588	1,217,147	49.0%	80.9%	56.0%
Self Insurance	15,964,860	15,964,860	7,633,551	422,467	7,908,842	47.8%	50.5%	50.2%
Information Technology	5,915,205	5,915,205	2,454,161	541,394	2,919,649	41.5%	50.6%	41.2%
Totals Other Funds	\$ 93,515,323	\$ 94,700,030	\$ 28,103,337	\$ 11,956,674	\$ 54,640,019	29.7%	42.3%	40.8%
TOTAL ALL BUDGETED FUNDS	\$ 226,882,958	\$ 228,817,987	\$ 94,125,186	\$ 15,059,329	\$ 119,633,472	41.1%	47.7%	47.0%