

TOWN OF DAVIE
FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 5/31/19
66.7% 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	\$ 50,810,956	98.3%	98.5%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,476,775	98.3%	98.4%
Local Option Taxes	1,879,825	1,879,825	925,367	49.2%	66.2%
Utility Services Taxes	9,200,000	9,200,000	5,042,761	54.8%	66.6%
Other General Taxes	3,892,000	3,892,000	2,634,197	67.7%	77.4%
Permits, Fees and Special Asmts	29,379,038	29,805,038	28,702,243	96.3%	88.5%
Intergovernmental	11,260,426	11,260,426	7,427,335	66.0%	68.7%
Charges for Services	14,597,076	14,597,076	10,182,091	69.8%	72.0%
Judgments, Fines and Forfeits	972,400	972,400	932,126	95.9%	70.0%
Miscellaneous Revenues	2,730,328	2,730,328	3,863,361	141.5%	54.5%
Other Sources	4,221,797	4,546,119	1,719,620	37.8%	8.6%
Subtotal General Fund	\$ 133,367,635	\$ 134,117,957	\$ 115,716,832	86.3%	76.0%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,605,885	42.1%	18.5%
CDBG Fund	2,232,744	2,253,343	260,890	11.6%	9.7%
Parks & OS Impact Fees	1,414,800	1,465,297	62,653	4.3%	8.4%
Fire Impact Fees Fund	518,325	423,493	443,892	104.8%	9.9%
Police Impact Fees Fund	210,000	210,000	459,156	218.6%	19.5%
General Gov't Impact Fees	311,000	337,527	215,704	63.9%	22.0%
Forfeiture Fund	-	201,385	392,836	195.1%	32.7%
Community Endowment Fund	134,637	134,637	43,824	32.5%	58.1%
Water & Sewer Fund	50,214,053	50,150,100	17,378,899	34.7%	37.1%
Golf Fund	333,285	329,256	4,000	1.2%	4.6%
Vehicle Maintenance Fund	5,938,870	6,387,216	3,237,262	50.7%	57.7%
Self Insurance	15,964,860	15,964,860	9,427,221	59.0%	63.2%
Information Technology	5,915,205	5,915,205	3,469,530	58.7%	56.6%
Subtotal Other Funds	\$ 93,515,323	\$ 94,700,030	\$ 40,001,751	42.2%	37.1%
Totals Budgeted Funds	\$ 226,882,958	\$ 228,817,987	\$ 155,718,583	68.1%	59.7%

TOWN OF DAVIE
FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 5/31/2019
66.7% of fiscal year lapsed; 62.35% 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	\$ 1,577,867	\$197,311	\$ 1,073,509	55.4%	62.3%	54.4%
Town Attorney	469,761	469,761	276,364	-	193,397	58.8%	58.8%	62.6%
Law Enforcement Services	50,991,363	50,991,363	30,737,133	632,259	19,621,971	60.3%	61.5%	59.2%
Fire Protection Services	36,734,753	36,754,753	22,077,524	365,523	14,311,705	60.1%	61.1%	60.1%
Building Division	4,557,367	4,983,367	2,571,428	458,555	1,953,384	51.6%	60.8%	53.0%
Engineering Division	1,603,602	1,603,602	863,766	2,454	737,381	53.9%	54.0%	59.8%
Planning & Zoning Division	1,552,222	1,552,222	877,460	33,949	640,813	56.5%	58.7%	59.0%
Public Works	9,408,549	9,500,549	5,266,197	929,449	3,304,903	55.4%	65.2%	52.8%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	2,708,810	77,072	2,413,956	52.1%	53.6%	53.7%
Human Resources	1,051,248	1,051,248	560,721	134,977	355,550	53.3%	66.2%	49.6%
Risk Management	1,776,988	1,776,988	1,196,430	8,905	571,654	67.3%	67.8%	81.3%
Budget and Finance	2,511,710	2,511,710	1,518,568	2,131	991,011	60.5%	60.5%	60.2%
Town Clerk	688,913	688,913	401,362	11,629	275,922	58.3%	59.9%	59.4%
Community Services Division	340,074	340,074	157,453	25,107	157,515	46.3%	53.7%	47.7%
Debt Service	4,408,390	4,408,390	1,162,811	-	3,245,579	26.4%	26.4%	40.1%
Non Departmental	9,224,169	9,436,491	2,599,383	192,299	6,644,809	27.5%	29.6%	58.9%
Totals General Fund	\$ 133,367,635	\$ 134,117,957	\$ 74,553,278	\$ 3,071,620	\$ 56,493,059	55.6%	57.9%	57.9%
Other Budgeted Funds								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 2,120,998	\$ 1,439,841	\$ 7,366,872	19.4%	32.6%	42.9%
CDBG Fund	2,232,744	2,253,343	472,090	337,312	1,443,941	21.0%	35.9%	25.7%
Parks & OS Impact Fees	1,414,800	1,465,297	21,784	117,299	1,326,214	1.5%	9.5%	39.3%
Fire Impact Fees Fund	518,325	423,493	48,352	75,462	299,679	11.4%	29.2%	14.1%
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%	1.7%
Forfeiture Fund	-	201,385	14,765	12,081	174,539	7.3%	13.3%	59.9%
Community Endowment	134,637	134,637	130,901	-	3,736	97.2%	97.2%	91.4%
Water & Sewer Fund	50,214,053	50,150,100	13,216,761	7,071,306	29,862,032	26.4%	40.5%	42.2%
Golf Fund	333,285	329,256	145,163	57,757	126,336	44.1%	61.6%	24.9%
Vehicle Maintenance Fund	5,938,870	6,387,216	3,705,146	1,565,586	1,116,483	58.0%	82.5%	64.4%
Self Insurance	15,964,860	15,964,860	8,751,642	387,222	6,825,996	54.8%	57.2%	59.6%
Information Technology	5,915,205	5,915,205	2,733,825	479,852	2,701,528	46.2%	54.3%	47.2%
Totals Other Funds	\$ 93,515,323	\$ 94,700,030	\$ 31,362,808	\$ 11,568,649	\$ 51,768,573	33.1%	45.3%	45.6%
TOTAL ALL BUDGETED FUNDS	\$ 226,882,958	\$ 228,817,987	\$ 105,916,086	\$ 14,640,269	\$ 108,261,632	46.3%	52.7%	52.7%