

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

Revenues received as of 6/30/19  
75% 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	\$ 51,197,450	99.0%	99.2%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,503,211	99.0%	99.1%
Local Option Taxes	1,879,825	1,879,825	1,082,275	57.6%	74.5%
Utility Services Taxes	9,200,000	9,200,000	5,797,046	63.0%	74.3%
Other General Taxes	3,892,000	3,892,000	2,879,880	74.0%	84.3%
Permits, Fees and Special Asmts	29,379,038	29,805,038	30,615,074	102.7%	93.5%
Intergovernmental	11,260,426	11,260,426	8,316,709	73.9%	80.2%
Charges for Services	14,597,076	14,615,076	11,296,170	77.3%	79.1%
Judgments, Fines and Forfeits	972,400	972,400	1,075,388	110.6%	78.3%
Miscellaneous Revenues	2,730,328	2,730,328	4,370,889	160.1%	69.2%
Other Sources	4,221,797	12,546,119	1,934,573	15.4%	9.6%
Subtotal General Fund	\$ 133,367,635	\$ 142,135,957	\$ 122,068,665	85.9%	80.0%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,611,858	42.2%	19.2%
CDBG Fund	2,232,744	2,253,343	376,664	16.7%	28.6%
Parks & OS Impact Fees	1,414,800	1,465,297	81,234	5.5%	8.6%
Fire Impact Fees Fund	518,325	423,493	454,779	107.4%	11.5%
Police Impact Fees Fund	210,000	210,000	478,206	227.7%	23.2%
General Gov't Impact Fees	311,000	337,527	226,383	67.1%	29.1%
Forfeiture Fund	-	201,385	413,879	205.5%	44.7%
Community Endowment Fund	134,637	134,637	54,087	40.2%	58.1%
Water & Sewer Fund	50,214,053	50,123,301	19,453,688	38.8%	38.3%
Golf Fund	333,285	329,256	4,000	1.2%	0.0%
Vehicle Maintenance Fund	5,938,870	6,387,216	3,610,509	56.5%	61.4%
Self Insurance	15,964,860	15,964,860	10,569,392	66.2%	69.9%
Information Technology	5,915,205	5,915,205	3,903,213	66.0%	63.7%
Subtotal Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 44,237,891	46.7%	40.1%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 166,306,556</b>	<b>70.2%</b>	<b>63.4%</b>

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

Expenditures as of 6/30/2019  
75% of fiscal year lapsed; 70.04% 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	\$ 1,776,188	\$188,280	\$ 884,220	62.4%	69.0%	60.3%
Town Attorney	469,761	469,761	312,659	-	157,102	66.6%	66.6%	70.4%
Law Enforcement Services	50,991,363	50,991,363	34,337,760	534,878	16,118,725	67.3%	68.4%	66.5%
Fire Protection Services	36,734,753	36,754,753	24,788,937	313,698	11,652,118	67.4%	68.3%	67.5%
Building Division	4,557,367	4,983,367	3,068,772	261,928	1,652,667	61.6%	66.8%	62.0%
Engineering Division	1,603,602	1,603,602	979,790	2,454	621,357	61.1%	61.3%	66.3%
Planning & Zoning Division	1,552,222	1,552,222	986,960	26,374	538,887	63.6%	65.3%	66.2%
Public Works	9,408,549	9,518,549	5,929,434	811,957	2,777,158	62.3%	70.8%	59.3%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	3,105,945	69,206	2,024,687	59.7%	61.1%	60.4%
Human Resources	1,051,248	1,051,248	626,439	124,496	300,313	59.6%	71.4%	55.7%
Risk Management	1,776,988	1,776,988	1,202,743	8,253	565,992	67.7%	68.1%	82.4%
Budget and Finance	2,511,710	2,511,710	1,701,118	2,119	808,473	67.7%	67.8%	67.8%
Town Clerk	688,913	688,913	444,820	12,036	232,057	64.6%	66.3%	66.5%
Community Services Division	340,074	340,074	174,028	24,597	141,449	51.2%	58.4%	53.7%
Debt Service	4,408,390	4,408,390	1,162,811	-	3,245,579	26.4%	26.4%	56.6%
Non Departmental	9,224,169	17,436,491	14,564,257	132,677	2,739,557	83.5%	84.3%	59.5%
Totals General Fund	\$ 133,367,635	\$ 142,135,957	\$ 95,162,663	\$ 2,512,953	\$ 44,460,341	67.0%	68.7%	64.5%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 3,051,738	\$ 1,427,590	\$ 6,448,384	27.9%	41.0%	48.4%
CDBG Fund	2,232,744	2,253,343	618,788	275,828	1,358,727	27.5%	39.7%	36.0%
Parks & OS Impact Fees	1,414,800	1,465,297	107,539	109,985	1,247,773	7.3%	14.8%	42.1%
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%	26.0%
Forfeiture Fund	-	201,385	14,960	12,081	174,343	7.4%	13.4%	59.9%
Community Endowment	134,637	134,637	130,901	-	3,736	97.2%	97.2%	91.6%
Water & Sewer Fund	50,214,053	50,123,301	14,488,145	7,305,437	28,329,719	28.9%	43.5%	31.6%
Golf Fund	333,285	329,256	153,384	50,662	125,210	46.6%	62.0%	25.7%
Vehicle Maintenance Fund	5,938,870	6,387,216	3,804,840	1,573,535	1,008,841	59.6%	84.2%	64.2%
Self Insurance	15,964,860	15,964,860	9,742,503	349,072	5,873,286	61.0%	63.2%	67.3%
Information Technology	5,915,205	5,915,205	3,066,545	388,967	2,459,693	51.8%	58.4%	55.1%
Totals Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 35,229,074	\$ 11,593,548	\$ 47,850,609	37.2%	49.5%	44.0%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 130,391,737</b>	<b>\$ 14,106,501</b>	<b>\$ 92,310,950</b>	<b>55.1%</b>	<b>61.0%</b>	<b>55.9%</b>