

TOWN OF DAVIE
FY 2019 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 7/31/19
88.3% 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	\$ 52,019,732	100.6%	100.8%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,559,194	100.6%	100.7%
Local Option Taxes	1,879,825	1,879,825	1,237,965	65.9%	66.9%
Utility Services Taxes	9,200,000	9,200,000	6,542,189	71.1%	73.5%
Other General Taxes	3,892,000	3,892,000	3,174,925	81.6%	78.2%
Permits, Fees and Special Asmts	29,379,038	29,805,038	32,243,317	108.2%	93.3%
Intergovernmental	11,260,426	11,260,426	9,379,321	83.3%	82.1%
Charges for Services	14,597,076	14,615,076	12,687,068	86.8%	88.2%
Judgments, Fines and Forfeits	972,400	972,400	1,132,889	116.5%	76.8%
Miscellaneous Revenues	2,730,328	2,730,328	4,685,768	171.6%	65.2%
Other Sources	4,221,797	12,546,119	2,149,525	17.1%	11.7%
Subtotal General Fund	\$ 133,367,635	\$ 142,135,957	\$ 128,811,891	90.6%	81.5%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,614,468	42.2%	19.2%
CDBG Fund	2,232,744	2,253,343	376,664	16.7%	74.7%
Parks & OS Impact Fees	1,414,800	1,465,297	209,625	14.3%	8.8%
Fire Impact Fees Fund	518,325	423,493	503,537	118.9%	15.7%
Police Impact Fees Fund	210,000	210,000	518,483	246.9%	25.5%
General Gov't Impact Fees	311,000	337,527	250,571	74.2%	38.0%
Forfeiture Fund	-	201,385	451,497	224.2%	53.3%
Community Endowment Fund	134,637	134,637	66,373	49.3%	70.3%
Water & Sewer Fund	50,214,053	50,123,301	22,995,713	45.9%	42.2%
Golf Fund	333,285	329,256	4,000	1.2%	0.0%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,067,742	63.7%	68.5%
Self Insurance	15,964,860	15,964,860	11,888,721	74.5%	78.9%
Information Technology	5,915,205	5,915,205	4,336,897	73.3%	70.7%
Subtotal Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 50,284,290	53.1%	45.2%
Totals Budgeted Funds	\$ 226,882,958	\$ 236,809,188	\$ 179,096,181	75.6%	66.4%

TOWN OF DAVIE
FY 2019 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 7/31/2019
88.3% of fiscal year lapsed; 77.73% 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	\$ 1,913,424	\$177,566	\$ 757,698	67.2%	73.4%	66.6%
Town Attorney	469,761	469,761	348,649	-	121,112	74.2%	74.2%	78.1%
Law Enforcement Services	50,991,363	50,991,363	37,960,002	510,698	12,520,663	74.4%	75.4%	73.8%
Fire Protection Services	36,734,753	36,754,753	27,543,062	240,443	8,971,248	74.9%	75.6%	75.2%
Building Division	4,557,367	4,983,367	3,387,361	261,521	1,334,485	68.0%	73.2%	71.4%
Engineering Division	1,603,602	1,603,602	1,091,969	2,454	509,178	68.1%	68.2%	73.3%
Planning & Zoning Division	1,552,222	1,552,222	1,089,387	28,843	433,992	70.2%	72.0%	74.0%
Public Works	9,408,549	9,518,549	6,674,032	620,780	2,223,737	70.1%	76.6%	66.8%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	3,521,884	53,876	1,624,078	67.7%	68.8%	68.8%
Human Resources	1,051,248	1,051,248	693,370	115,307	242,571	66.0%	76.9%	61.7%
Risk Management	1,776,988	1,776,988	1,208,373	7,268	561,347	68.0%	68.4%	83.1%
Budget and Finance	2,511,710	2,511,710	1,869,880	2,641	639,189	74.4%	74.6%	75.4%
Town Clerk	688,913	688,913	491,776	10,456	186,680	71.4%	72.9%	74.6%
Community Services Division	340,074	340,074	206,346	2,826	130,902	60.7%	61.5%	59.6%
Debt Service	4,408,390	4,408,390	2,034,429	-	2,373,961	46.1%	46.1%	56.6%
Non Departmental	9,224,169	17,436,491	14,568,439	201,704	2,666,349	83.6%	84.7%	86.5%
Totals General Fund	\$ 133,367,635	\$ 142,135,957	\$ 104,602,383	\$ 2,236,383	\$ 35,297,191	73.6%	75.2%	74.4%
Other Budgeted Funds								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 3,325,816	\$ 1,416,376	\$ 6,185,520	30.4%	43.4%	54.0%
CDBG Fund	2,232,744	2,253,343	760,834	143,998	1,348,511	33.8%	40.2%	74.0%
Parks & OS Impact Fees	1,414,800	1,465,297	114,512	240,585	1,110,200	7.8%	24.2%	43.1%
Fire Impact Fees Fund	518,325	423,493	48,352	99,316	275,825	11.4%	34.9%	27.1%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	26.1%
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	16,235,906	6,717,113	27,170,282	32.4%	45.8%	34.3%
Golf Fund	333,285	329,256	159,033	50,662	119,561	48.3%	63.7%	32.1%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,011,272	1,613,087	762,856	62.8%	88.1%	71.5%
Self Insurance	15,964,860	15,964,860	10,823,068	272,132	4,869,660	67.8%	69.5%	76.1%
Information Technology	5,915,205	5,915,205	3,274,426	381,411	2,259,368	55.4%	61.8%	61.6%
Totals Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 38,900,460	\$ 10,971,691	\$ 44,801,080	41.1%	52.7%	49.6%
TOTAL ALL BUDGETED FUNDS	\$ 226,882,958	\$ 236,809,188	\$ 143,502,843	\$ 13,208,075	\$ 80,098,271	60.6%	66.2%	64.1%