

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

Revenues received as of 8/31/19  
91.7% 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	\$ 52,034,373	100.7%	100.8%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,560,177	100.6%	100.7%
Local Option Taxes	1,879,825	1,879,825	1,389,877	73.9%	75.0%
Utility Services Taxes	9,200,000	9,200,000	7,417,940	80.6%	82.9%
Other General Taxes	3,892,000	3,892,000	3,726,350	95.7%	87.8%
Permits, Fees and Special Asmts	29,379,038	29,805,038	33,594,678	112.7%	101.1%
Intergovernmental	11,260,426	11,260,426	10,462,305	92.9%	92.2%
Charges for Services	14,597,076	14,615,076	13,721,623	93.9%	96.6%
Judgments, Fines and Forfeits	972,400	972,400	1,318,722	135.6%	85.0%
Miscellaneous Revenues	2,730,328	2,730,328	5,418,816	198.5%	73.9%
Other Sources	4,221,797	12,546,119	2,364,478	18.8%	12.7%
Subtotal General Fund	\$ 133,367,635	\$ 142,135,957	\$ 135,009,338	95.0%	86.1%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,616,943	42.2%	19.5%
CDBG Fund	2,232,744	2,253,343	376,664	16.7%	74.7%
Parks & OS Impact Fees	1,414,800	1,465,297	217,497	14.8%	19.0%
Fire Impact Fees Fund	518,325	423,493	507,030	119.7%	25.5%
Police Impact Fees Fund	210,000	210,000	527,072	251.0%	40.6%
General Gov't Impact Fees	311,000	337,527	255,742	75.8%	59.8%
Forfeiture Fund	-	201,385	453,193	225.0%	53.3%
Community Endowment Fund	134,637	134,637	75,382	56.0%	78.6%
Water & Sewer Fund	50,214,053	50,123,301	25,119,560	50.1%	46.5%
Golf Fund	333,285	329,256	4,000	1.2%	0.0%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,472,990	70.0%	75.5%
Self Insurance	15,964,860	15,964,860	13,237,125	82.9%	87.0%
Information Technology	5,915,205	5,915,205	4,770,581	80.6%	77.8%
Subtotal Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 54,633,777	57.7%	49.6%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 189,643,116</b>	<b>80.1%</b>	<b>70.9%</b>

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

Expenditures as of 8/31/2019  
91.7% of fiscal year lapsed; 89.27% 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	\$ 2,147,174	\$ 108,118	\$ 593,396	75.4%	79.2%	73.6%
Town Attorney	469,761	469,761	396,486	-	73,275	84.4%	84.4%	89.1%
Law Enforcement Services	50,991,363	50,991,363	42,907,683	312,315	7,771,364	84.1%	84.8%	83.9%
Fire Protection Services	36,734,753	36,754,753	31,066,045	183,721	5,504,987	84.5%	85.0%	85.0%
Building Division	4,557,367	4,983,367	3,804,524	263,281	915,562	76.3%	81.6%	80.4%
Engineering Division	1,603,602	1,603,602	1,249,590	7,396	346,616	77.9%	78.4%	83.0%
Planning & Zoning Division	1,552,222	1,552,222	1,238,430	19,338	294,454	79.8%	81.0%	84.6%
Public Works	9,408,549	9,518,549	7,470,788	557,910	1,489,851	78.5%	84.3%	76.7%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	3,987,626	52,136	1,160,076	76.7%	77.7%	78.8%
Human Resources	1,051,248	1,051,248	775,828	108,619	166,801	73.8%	84.1%	70.0%
Risk Management	1,776,988	1,776,988	1,252,494	7,268	517,226	70.5%	70.9%	84.5%
Budget and Finance	2,511,710	2,511,710	2,100,325	3,481	407,904	83.6%	83.8%	85.9%
Town Clerk	688,913	688,913	557,072	9,801	122,040	80.9%	82.3%	84.5%
Community Services Division	340,074	340,074	221,246	1,036	117,792	65.1%	65.4%	67.1%
Debt Service	4,408,390	4,408,390	4,408,384	-	7	100.0%	100.0%	99.9%
Non Departmental	9,224,169	17,436,491	14,638,979	265,978	2,531,534	84.0%	85.5%	87.2%
Totals General Fund	\$ 133,367,635	\$ 142,135,957	\$ 118,222,672	\$ 1,900,399	\$ 22,012,886	83.2%	84.5%	84.1%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 3,629,291	\$ 1,362,153	\$ 5,936,267	33.2%	45.7%	55.8%
CDBG Fund	2,232,744	2,253,343	812,546	108,513	1,332,284	36.1%	40.9%	79.0%
Parks & OS Impact Fees	1,414,800	1,465,297	125,751	229,346	1,110,200	8.6%	24.2%	43.1%
Fire Impact Fees Fund	518,325	423,493	48,352	141,067	234,075	11.4%	44.7%	34.2%
Police Impact Fees Fund	210,000	210,000	-	47,695	162,305	0.0%	22.7%	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	16,960	121,566	62,858	8.4%	68.8%	60.3%
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	19,084,935	6,482,089	24,556,277	38.1%	51.0%	37.6%
Golf Fund	333,285	329,256	168,493	46,727	114,036	51.2%	65.4%	32.6%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,378,088	1,298,973	710,155	68.5%	88.9%	74.8%
Self Insurance	15,964,860	15,964,860	11,890,870	267,482	3,806,508	74.5%	76.2%	84.9%
Information Technology	5,915,205	5,915,205	3,575,650	365,058	1,974,497	60.4%	66.6%	66.8%
Totals Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 43,863,217	\$ 10,495,597	\$ 40,314,417	46.3%	57.4%	53.4%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 162,085,889</b>	<b>\$ 12,395,996</b>	<b>\$ 62,327,303</b>	<b>68.4%</b>	<b>73.7%</b>	<b>71.3%</b>