

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

Revenues received as of 9/30/19  
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	\$ 52,038,592	100.7%	100.8%
Ad Valorem - Debt Service	3,537,385	3,537,385	3,560,450	100.7%	100.8%
Local Option Taxes	1,879,825	1,879,825	1,541,959	82.0%	83.3%
Utility Services Taxes	9,200,000	9,200,000	8,313,540	90.4%	92.5%
Other General Taxes	3,892,000	3,892,000	4,326,840	111.2%	105.3%
Permits, Fees and Special Asmts	29,379,038	29,805,038	35,305,571	118.5%	106.0%
Intergovernmental	11,260,426	11,260,426	11,698,698	103.9%	100.0%
Charges for Services	14,597,076	14,615,076	15,154,623	103.7%	103.9%
Judgments, Fines and Forfeits	972,400	972,400	1,446,177	148.7%	97.6%
Miscellaneous Revenues	2,730,328	2,730,328	5,704,586	208.9%	91.6%
Other Sources	4,221,797	12,546,119	2,604,752	20.8%	13.8%
Subtotal General Fund	\$ 133,367,635	\$ 142,135,957	\$ 141,695,788	99.7%	90.2%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,619,003	42.3%	19.6%
CDBG Fund	2,232,744	2,253,343	832,318	36.9%	74.7%
Parks & OS Impact Fees	1,414,800	1,465,297	234,228	16.0%	19.3%
Fire Impact Fees Fund	518,325	423,493	601,728	142.1%	30.3%
Police Impact Fees Fund	210,000	210,000	548,792	261.3%	44.3%
General Gov't Impact Fees	311,000	337,527	303,123	89.8%	61.1%
Forfeiture Fund	-	201,385	536,812	266.6%	102.7%
Community Endowment Fund	134,637	134,637	110,461	82.0%	88.8%
Water & Sewer Fund	50,214,053	50,123,301	27,631,089	55.1%	58.9%
Golf Fund	333,285	329,256	4,000	1.2%	0.0%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,911,500	76.9%	83.1%
Self Insurance	15,964,860	15,964,860	14,412,454	90.3%	94.9%
Information Technology	5,915,205	5,915,205	5,204,265	88.0%	84.9%
Subtotal Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 59,949,772	63.3%	57.5%
<b>Totals Budgeted Funds</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 201,645,560</b>	<b>85.2%</b>	<b>76.6%</b>

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

Expenditures as of 9/30/2019  
 100% of fiscal year lapsed; 96.96% 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	\$ 2,340,377	\$ 92,407	\$ 415,904	82.2%	85.4%	83.8%
Town Attorney	469,761	469,761	443,219	-	26,542	94.3%	94.3%	99.8%
Law Enforcement Services	50,991,363	50,991,363	47,797,413	116,722	3,077,228	93.7%	94.0%	94.6%
Fire Protection Services	36,734,753	36,754,753	33,816,071	67,732	2,870,949	92.0%	92.2%	94.0%
Building Division	4,557,367	4,983,367	4,367,638	113,891	501,839	87.6%	89.9%	89.7%
Engineering Division	1,603,602	1,603,602	1,419,355	2,425	181,822	88.5%	88.7%	92.3%
Planning & Zoning Division	1,552,222	1,552,222	1,382,424	23,027	146,771	89.1%	90.5%	96.3%
Public Works	9,408,549	9,518,549	8,564,498	210,583	743,468	90.0%	92.2%	91.0%
Parks, Rec. & Cultural Arts	5,199,838	5,199,838	4,473,009	15,955	710,873	86.0%	86.3%	87.5%
Human Resources	1,051,248	1,051,248	885,667	90,963	74,618	84.2%	92.9%	81.3%
Risk Management	1,776,988	1,776,988	1,303,852	7,074	466,061	73.4%	73.8%	88.2%
Budget and Finance	2,511,710	2,511,710	2,330,442	1,054	180,213	92.8%	92.8%	95.8%
Town Clerk	688,913	688,913	624,796	3,258	60,859	90.7%	91.2%	94.6%
Community Services Division	340,074	340,074	243,036	13	97,025	71.5%	71.5%	74.6%
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	14,817,961	92,646	2,525,885	85.0%	85.5%	90.1%
Totals General Fund	\$ 133,367,635	\$ 142,135,957	\$ 129,218,142	\$ 837,751	\$ 12,080,064	90.9%	91.5%	92.9%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,327,544	\$ 10,927,711	\$ 4,346,690	\$ 1,111,250	\$ 5,469,771	39.8%	49.9%	67.1%
CDBG Fund	2,232,744	2,253,343	862,358	72,523	1,318,463	38.3%	41.5%	81.3%
Parks & OS Impact Fees	1,414,800	1,465,297	335,809	95,962	1,033,526	22.9%	29.5%	43.6%
Fire Impact Fees Fund	518,325	423,493	51,999	139,060	232,433	12.3%	45.1%	49.4%
Police Impact Fees Fund	210,000	210,000	55,754	-	154,246	26.5%	26.5%	30.6%
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	48,515	110,012	42,858	24.1%	78.7%	79.6%
Community Endowment	134,637	134,637	130,901	-	3,736	97.2%	97.2%	91.7%
Water & Sewer Fund	50,214,053	50,123,301	24,869,335	5,082,313	20,171,654	49.6%	59.8%	43.3%
Golf Fund	333,285	329,256	190,839	31,750	106,667	58.0%	67.6%	36.8%
Vehicle Maintenance Fund	5,938,870	6,387,216	4,888,957	838,187	660,071	76.5%	89.7%	84.8%
Self Insurance	15,964,860	15,964,860	12,981,782	202,994	2,780,083	81.3%	82.6%	89.8%
Information Technology	5,915,205	5,915,205	4,779,476	10,198	1,125,530	80.8%	81.0%	75.9%
Totals Other Funds	\$ 93,515,323	\$ 94,673,231	\$ 53,543,795	\$ 7,719,180	\$ 33,410,256	56.6%	64.7%	60.5%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 226,882,958</b>	<b>\$ 236,809,188</b>	<b>\$ 182,761,937</b>	<b>\$ 8,556,931</b>	<b>\$ 45,490,320</b>	<b>77.2%</b>	<b>80.8%</b>	<b>79.4%</b>