

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 11/30/19
16.7% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<u>General Fund</u>					
Ad Valorem - Operating	\$ 55,051,159	\$ 55,051,159	\$ 4,819,647	8.8%	14.8%
Ad Valorem - Debt Service	2,790,955	2,790,955	243,615	8.7%	14.8%
Local Option Taxes	1,856,000	1,856,000	300,874	16.2%	15.6%
Utility Services Taxes	9,136,000	9,136,000	1,734,447	19.0%	18.0%
Other General Taxes	3,940,000	3,940,000	1,494,253	37.9%	36.8%
Permits, Fees and Special Asmts	30,255,495	30,255,495	4,796,290	15.9%	17.5%
Intergovernmental	12,338,127	12,338,127	1,752,093	14.2%	15.5%
Charges for Services	15,297,110	15,297,110	2,748,516	18.0%	18.5%
Judgments, Fines and Forfeits	1,113,400	1,113,400	241,355	21.7%	22.9%
Miscellaneous Revenues	3,570,913	3,570,913	876,898	24.6%	24.2%
Other Sources	5,074,745	5,074,745	1,097,812	21.6%	10.2%
Subtotal General Fund	\$ 140,423,904	\$ 140,423,904	\$ 20,105,800	14.3%	16.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 2,341,142	22.0%	20.6%
CDBG Fund	1,903,003	1,903,003	279,283	14.7%	18.8%
Parks & OS Impact Fees	1,441,292	1,441,292	-	0.0%	0.6%
Fire Impact Fees Fund	236,988	236,988	59,198	25.0%	9.6%
Police Impact Fees Fund	210,000	210,000	36,688	17.5%	39.7%
General Gov't Impact Fees	561,147	561,147	19,691	3.5%	7.1%
Forfeiture Fund	387,000	387,000	1,384	0.4%	0.0%
Community Endowment Fund	115,833	115,833	408	0.4%	12.3%
Water & Sewer Fund	48,459,527	48,459,527	4,472,354	9.2%	7.8%
Golf Fund	-	-	-	0.0%	0.0%
Vehicle Maintenance Fund	7,016,416	7,016,416	748,351	10.7%	13.3%
Self Insurance	16,835,004	16,835,004	2,266,423	13.5%	14.3%
Information Technology	8,145,668	8,145,668	968,757	11.9%	14.7%
Subtotal Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 11,193,679	11.7%	11.4%
Totals Budgeted Funds	\$ 236,390,826	\$ 236,390,826	\$ 31,299,479	13.2%	14.6%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 11/30/2019
 16.7% of fiscal year lapsed; 12.09% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
General Fund								
Town Administrator	\$ 3,357,492	\$ 3,357,492	\$ 269,908	\$832,582	\$ 2,255,002	8.0%	32.8%	10.5%
Town Attorney	571,395	571,395	20,528	2,500	548,367	3.6%	4.0%	12.4%
Law Enforcement Services	53,884,348	53,884,348	6,350,471	1,044,544	46,489,333	11.8%	13.7%	13.0%
Fire Protection Services	38,015,963	38,015,963	4,941,956	627,896	32,446,112	13.0%	14.7%	13.2%
Building Division	5,211,462	5,211,462	534,553	313,345	4,363,564	10.3%	16.3%	10.7%
Engineering Division	1,715,157	1,715,157	195,670	8,436	1,511,051	11.4%	11.9%	10.1%
Planning & Zoning Division	1,510,232	1,510,232	167,679	189,646	1,152,907	11.1%	23.7%	11.3%
Public Works	10,650,849	10,650,849	926,859	1,651,012	8,072,978	8.7%	24.2%	10.3%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	565,615	189,884	4,655,360	10.5%	14.0%	10.1%
Human Resources	1,079,592	1,079,592	95,604	158,500	825,488	8.9%	23.5%	8.5%
Risk Management	1,674,981	1,674,981	1,092,563	15,000	567,418	65.2%	66.1%	63.9%
Budget and Finance	2,785,165	2,785,165	311,519	4,191	2,469,455	11.2%	11.3%	12.7%
Town Clerk	759,824	759,824	73,814	31,750	654,260	9.7%	13.9%	12.8%
Community Services Division	383,071	383,071	23,366	10,832	348,873	6.1%	8.9%	9.3%
Debt Service	3,653,673	3,653,673	863,251	-	2,790,422	23.6%	23.6%	18.5%
Non Departmental	9,759,842	9,759,842	2,345,990	191,160	7,222,692	24.0%	26.0%	24.1%
Totals General Fund	\$ 140,423,904	\$ 140,423,904	\$ 18,779,345	\$ 5,271,278	\$ 116,373,281	13.4%	17.1%	14.1%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 114,233	\$ 257,807	\$ 10,283,004	1.1%	3.5%	4.6%
CDBG Fund	1,903,003	1,903,003	16,465	128,024	1,758,514	0.9%	7.6%	5.1%
Parks & OS Impact Fees	1,441,292	1,441,292	9,908	89,719	1,341,665	0.7%	6.9%	0.3%
Fire Impact Fees Fund	236,988	236,988	36,408	102,652	97,928	15.4%	58.7%	0.5%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	0.0%
General Gov't Impact Fees	561,147	561,147	-	24,930	536,217	0.0%	4.4%	0.0%
Forfeiture Fund	387,000	387,000	-	156,242	230,758	0.0%	40.4%	0.0%
Community Endowment	115,833	115,833	111,800	-	4,033	96.5%	96.5%	16.0%
Water & Sewer Fund	48,459,527	48,459,527	6,281,448	6,348,952	35,829,127	13.0%	26.1%	16.1%
Golf Fund	-	-	5,511,456	-	(5,511,456)	0.0%	0.0%	2.4%
Vehicle Maintenance Fund	7,016,416	7,016,416	949,254	4,989,766	1,077,396	13.5%	84.6%	12.6%
Self Insurance	16,835,004	16,835,004	2,242,065	583,755	14,009,184	13.3%	16.8%	13.3%
Information Technology	8,145,668	8,145,668	369,277	657,070	7,119,322	4.5%	12.6%	6.3%
Totals Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 15,642,312	\$ 13,338,917	\$ 66,985,693	16.3%	30.2%	12.8%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 236,390,826	\$ 34,421,657	\$ 18,610,195	\$ 183,358,974	14.6%	22.4%	13.6%