

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 12/31/19
25% 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	\$ 48,455,266	88.0%	87.7%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,455,990	88.0%	87.7%
Local Option Taxes	1,856,000	1,856,000	451,202	24.3%	6.0%
Utility Services Taxes	9,136,000	9,136,000	2,552,252	27.9%	18.6%
Other General Taxes	3,940,000	3,940,000	1,810,035	45.9%	31.4%
Permits, Fees and Special Asmts	30,255,495	30,255,495	17,103,703	56.5%	52.6%
Intergovernmental	12,338,127	12,338,127	2,620,654	21.2%	17.5%
Charges for Services	15,297,110	15,297,110	4,173,141	27.3%	22.7%
Judgments, Fines and Forfeits	1,113,400	1,113,400	390,641	35.1%	27.5%
Miscellaneous Revenues	3,570,913	3,570,913	1,281,838	35.9%	46.4%
Other Sources	5,074,745	5,074,745	1,300,206	25.6%	15.3%
Subtotal General Fund	\$ 140,423,904	\$ 140,423,904	\$ 82,594,929	58.8%	55.8%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 4,925,981	46.2%	44.1%
CDBG Fund	1,903,003	1,903,003	279,283	14.7%	19.2%
Parks & OS Impact Fees	1,441,292	1,441,292	-	0.0%	1.0%
Fire Impact Fees Fund	236,988	236,988	69,731	29.4%	10.0%
Police Impact Fees Fund	210,000	210,000	46,526	22.2%	41.5%
General Gov't Impact Fees	561,147	561,147	24,711	4.4%	7.8%
Forfeiture Fund	387,000	387,000	1,673	0.4%	0.0%
Community Endowment Fund	115,833	115,833	9,621	8.3%	13.2%
Water & Sewer Fund	48,459,527	48,459,527	6,512,729	13.4%	14.0%
Golf Fund	-	-	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	7,016,416	1,099,699	15.7%	19.3%
Self Insurance	16,835,004	16,835,004	3,511,493	20.9%	21.6%
Information Technology	8,145,668	8,145,668	1,453,135	17.8%	22.0%
Subtotal Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 17,934,582	18.7%	19.5%
Totals Budgeted Funds	\$ 236,390,826	\$ 236,390,826	\$ 100,529,511	42.5%	40.8%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 12/31/2019
25% of fiscal year lapsed; 19.78% 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	\$ 552,296	\$713,676	\$ 2,091,520	16.4%	37.7%	16.9%
Town Attorney	571,395	571,395	106,021	2,011	463,363	18.6%	18.9%	19.5%
Law Enforcement Services	53,884,348	53,884,348	10,342,767	1,075,539	42,466,042	19.2%	21.2%	20.5%
Fire Protection Services	38,015,963	38,015,963	8,025,125	665,418	29,325,420	21.1%	22.9%	21.2%
Building Division	5,211,462	5,211,462	912,297	268,469	4,030,696	17.5%	22.7%	19.1%
Engineering Division	1,715,157	1,715,157	318,772	34,437	1,361,949	18.6%	20.6%	17.4%
Planning & Zoning Division	1,510,232	1,510,232	300,805	163,785	1,045,642	19.9%	30.8%	18.6%
Public Works	10,650,849	10,650,849	1,531,308	1,676,361	7,443,180	14.4%	30.1%	17.4%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	938,709	193,282	4,278,867	17.3%	20.9%	17.4%
Human Resources	1,079,592	1,079,592	204,302	151,102	724,188	18.9%	32.9%	15.4%
Risk Management	1,674,981	1,674,981	1,102,859	15,000	557,122	65.8%	66.7%	64.2%
Budget and Finance	2,785,165	2,785,165	512,212	4,391	2,268,562	18.4%	18.5%	20.2%
Town Clerk	759,824	759,824	124,193	35,800	599,831	16.3%	21.1%	19.2%
Community Services Division	383,071	383,071	46,884	10,347	325,840	12.2%	14.9%	14.8%
Debt Service	3,653,673	3,653,673	866,840	-	2,786,833	23.7%	23.7%	19.8%
Non Departmental	9,759,842	9,759,842	2,403,368	187,500	7,168,974	24.6%	26.5%	26.1%
Totals General Fund	\$ 140,423,904	\$ 140,423,904	\$ 28,288,758	\$ 5,197,118	\$ 106,938,028	20.1%	23.8%	21.0%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 1,058,698	\$ 247,004	\$ 9,349,342	9.9%	12.3%	13.7%
CDBG Fund	1,903,003	1,903,003	57,858	104,124	1,741,021	3.0%	8.5%	7.1%
Parks & OS Impact Fees	1,441,292	1,441,292	50,029	116,744	1,274,519	3.5%	11.6%	0.3%
Fire Impact Fees Fund	236,988	236,988	115,206	24,615	97,166	48.6%	59.0%	0.7%
Police Impact Fees Fund	210,000	210,000	135	-	209,865	0.1%	0.1%	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%	40.5%
Water & Sewer Fund	48,459,527	48,459,527	7,372,845	6,158,536	34,928,146	15.2%	27.9%	19.9%
Golf Fund	-	-	5,511,456	-	(5,511,456)	0.0%	0.0%	2.6%
Vehicle Maintenance Fund	7,016,416	7,016,416	1,258,210	4,711,305	1,046,902	17.9%	85.1%	12.9%
Self Insurance	16,835,004	16,835,004	3,703,655	537,505	12,593,844	22.0%	25.2%	20.5%
Information Technology	8,145,668	8,145,668	875,647	379,527	6,890,494	10.7%	15.4%	14.7%
Totals Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 20,115,537	\$ 12,460,533	\$ 63,390,852	21.0%	33.9%	17.7%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 236,390,826	\$ 48,404,295	\$ 17,657,651	\$ 170,328,880	20.5%	27.9%	19.7%