

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 1/31/20
33.3% 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	\$ 49,505,599	89.9%	89.8%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,509,030	89.9%	89.8%
Local Option Taxes	1,856,000	1,856,000	451,202	24.3%	16.5%
Utility Services Taxes	9,136,000	9,136,000	3,360,230	36.8%	26.7%
Other General Taxes	3,940,000	3,940,000	2,089,617	53.0%	38.8%
Permits, Fees and Special Asmts	30,255,495	30,255,495	18,903,992	62.5%	60.8%
Intergovernmental	12,338,127	12,373,839	11,296,792	91.3%	25.6%
Charges for Services	15,297,110	15,297,110	5,920,894	38.7%	35.2%
Judgments, Fines and Forfeits	1,113,400	1,113,400	516,731	46.4%	39.2%
Miscellaneous Revenues	3,570,913	3,570,913	2,194,965	61.5%	69.6%
Other Sources	5,074,745	6,577,071	1,502,600	22.8%	18.9%
Subtotal General Fund	\$ 140,423,904	\$ 141,961,942	\$ 98,251,653	69.2%	62.0%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,990,781	46.5%	41.7%
CDBG Fund	1,903,003	1,918,807	279,283	14.6%	19.1%
Parks & OS Impact Fees	1,441,292	1,401,797	3,633	0.3%	1.0%
Fire Impact Fees Fund	236,988	322,997	73,139	22.6%	14.8%
Police Impact Fees Fund	210,000	242,653	53,238	21.9%	47.1%
General Gov't Impact Fees	561,147	561,147	34,992	6.2%	9.1%
Forfeiture Fund	387,000	602,000	1,957	0.3%	63.0%
Community Endowment Fund	115,833	115,833	31,801	27.5%	5.4%
Water & Sewer Fund	48,459,527	48,363,332	8,992,699	18.6%	19.8%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	1,544,620	19.1%	26.8%
Self Insurance	16,835,004	16,835,004	4,878,307	29.0%	28.8%
Information Technology	8,145,668	8,145,668	1,937,513	23.8%	29.3%
Subtotal Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 22,821,963	22.2%	24.6%
Totals Budgeted Funds	\$ 236,390,826	\$ 244,796,815	\$ 121,073,616	49.5%	46.5%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 1/31/2020
 33.3% of fiscal year lapsed; 31.32% 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	\$ 3,393,204	\$ 783,087	\$682,618	\$ 1,927,499	23.1%	43.2%	24.3%
Town Attorney	571,395	631,395	149,316	1,781	480,298	23.6%	23.9%	26.2%
Law Enforcement Services	53,884,348	53,884,348	15,827,890	960,342	37,096,116	29.4%	31.2%	28.0%
Fire Protection Services	38,015,963	38,035,963	12,018,379	584,722	25,432,862	31.6%	33.1%	29.1%
Building Division	5,211,462	5,281,146	1,391,620	244,878	3,644,648	26.4%	31.0%	25.2%
Engineering Division	1,715,157	1,715,157	478,820	37,661	1,198,676	27.9%	30.1%	23.8%
Planning & Zoning Division	1,510,232	1,510,232	452,127	150,517	907,588	29.9%	39.9%	25.7%
Public Works	10,650,849	10,650,849	2,324,413	1,627,315	6,699,121	21.8%	37.1%	25.2%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	1,425,144	224,833	3,760,881	26.3%	30.5%	23.3%
Human Resources	1,079,592	1,079,592	273,597	147,823	658,171	25.3%	39.0%	21.6%
Risk Management	1,674,981	1,674,981	1,117,476	15,000	542,505	66.7%	67.6%	65.3%
Budget and Finance	2,785,165	2,785,165	771,472	3,855	2,009,839	27.7%	27.8%	27.7%
Town Clerk	759,824	759,824	185,742	32,933	541,149	24.4%	28.8%	25.8%
Community Services Division	383,071	383,071	79,258	9,811	294,001	20.7%	23.3%	20.4%
Debt Service	3,653,673	3,653,673	866,840	-	2,786,833	23.7%	23.7%	19.8%
Non Departmental	9,759,842	11,112,484	2,423,654	193,000	8,495,830	21.8%	23.5%	25.8%
Totals General Fund	\$ 140,423,904	\$ 141,961,942	\$ 40,568,836	\$ 4,917,088	\$ 96,476,017	28.6%	32.0%	27.7%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 1,267,271	\$ 242,858	\$ 9,217,376	11.8%	14.1%	19.1%
CDBG Fund	1,903,003	1,918,807	74,559	100,624	1,743,624	3.9%	9.1%	11.4%
Parks & OS Impact Fees	1,441,292	1,401,797	51,229	115,544	1,235,024	3.7%	11.9%	0.9%
Fire Impact Fees Fund	236,988	322,997	116,047	24,615	182,335	35.9%	43.5%	0.8%
Police Impact Fees Fund	210,000	242,653	1,700	4,918	236,035	0.7%	2.7%	0.0%
General Gov't Impact Fees	561,147	561,147	-	24,930	536,217	0.0%	4.4%	0.4%
Forfeiture Fund	387,000	602,000	155,715	527	445,758	25.9%	26.0%	0.0%
Community Endowment	115,833	115,833	111,800	-	4,033	96.5%	96.5%	95.7%
Water & Sewer Fund	48,459,527	48,363,332	9,488,151	5,384,391	33,490,789	19.6%	30.8%	22.5%
Golf Fund	-	5,511,456	5,511,456	-	0	0.0%	0.0%	6.8%
Vehicle Maintenance Fund	7,016,416	8,086,674	1,710,784	4,242,164	2,133,726	21.2%	73.6%	17.6%
Self Insurance	16,835,004	16,835,004	4,964,430	465,658	11,404,916	29.5%	32.3%	26.3%
Information Technology	8,145,668	8,145,668	1,344,950	272,465	6,528,254	16.5%	19.9%	18.6%
Totals Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 24,798,092	\$ 10,878,694	\$ 67,158,087	24.1%	34.7%	21.4%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 244,796,815	\$ 65,366,929	\$ 15,795,782	\$ 163,634,104	26.7%	33.2%	25.1%