

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 3/31/20
50% 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 | \$ 51,722,322 | 94.0% | 93.8% |
| Ad Valorem - Debt Service | 2,790,955 | 2,790,955 | 2,621,605 | 93.9% | 93.8% |
| Local Option Taxes | 1,856,000 | 1,856,000 | 904,860 | 48.8% | 33.2% |
| Utility Services Taxes | 9,136,000 | 9,136,000 | 4,644,404 | 50.8% | 40.4% |
| Other General Taxes | 3,940,000 | 3,940,000 | 2,632,241 | 66.8% | 53.5% |
| Permits, Fees and Special Asmts | 30,255,495 | 30,255,495 | 24,517,552 | 81.0% | 83.2% |
| Intergovernmental | 12,338,127 | 12,373,839 | 14,133,406 | 114.2% | 44.3% |
| Charges for Services | 15,297,110 | 15,297,110 | 8,141,613 | 53.2% | 51.5% |
| Judgments, Fines and Forfeits | 1,113,400 | 1,113,400 | 787,133 | 70.7% | 66.0% |
| Miscellaneous Revenues | 3,570,913 | 3,570,913 | 3,691,398 | 103.4% | 100.4% |
| Other Sources | 5,074,745 | 6,577,071 | 1,907,388 | 29.0% | 28.4% |
| Subtotal General Fund | \$ 140,423,904 | \$ 141,961,942 | \$ 115,703,924 | 81.5% | 74.7% |
| <u>Other Budgeted Funds</u> | | | | | |
| CRA Fund | \$ 10,655,044 | \$ 10,727,505 | \$ 4,992,450 | 46.5% | 41.8% |
| CDBG Fund | 1,903,003 | 1,918,807 | 446,209 | 23.3% | 23.4% |
| Parks & OS Impact Fees | 1,441,292 | 1,401,797 | 20,207 | 1.4% | 1.8% |
| Fire Impact Fees Fund | 236,988 | 322,997 | 308,652 | 95.6% | 46.5% |
| Police Impact Fees Fund | 210,000 | 242,653 | 101,647 | 41.9% | 105.8% |
| General Gov't Impact Fees | 561,147 | 561,147 | 146,639 | 26.1% | 27.6% |
| Forfeiture Fund | 387,000 | 602,000 | 60,638 | 10.1% | 63.2% |
| Community Endowment Fund | 115,833 | 115,833 | (5,400) | -4.7% | 15.0% |
| Water & Sewer Fund | 48,459,527 | 48,363,332 | 13,053,566 | 27.0% | 28.8% |
| Golf Fund | - | 5,511,456 | - | 0.0% | 1.2% |
| Vehicle Maintenance Fund | 7,016,416 | 8,086,674 | 2,279,139 | 28.2% | 39.9% |
| Self Insurance | 16,835,004 | 16,835,004 | 7,488,411 | 44.5% | 44.4% |
| Information Technology | 8,145,668 | 8,145,668 | 2,906,269 | 35.7% | 44.0% |
| Subtotal Other Funds | \$ 95,966,922 | \$ 102,834,873 | \$ 31,798,427 | 30.9% | 34.2% |
| Totals Budgeted Funds | \$ 236,390,826 | \$ 244,796,815 | \$ 147,502,352 | 60.3% | 58.0% |

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 3/31/2020
50% of fiscal year lapsed; 46.70% 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 | \$ 1,161,295 | \$792,994 | \$ 1,438,915 | 34.2% | 57.6% | 40.8% |
| Town Attorney | 571,395 | 631,395 | 210,164 | 1,419 | 419,813 | 33.3% | 33.5% | 43.4% |
| Law Enforcement Services | 53,884,348 | 53,884,348 | 23,695,121 | 751,152 | 29,438,075 | 44.0% | 45.4% | 45.7% |
| Fire Protection Services | 38,015,963 | 38,035,963 | 17,434,641 | 469,861 | 20,131,461 | 45.8% | 47.1% | 46.1% |
| Building Division | 5,211,462 | 5,281,146 | 2,097,809 | 190,751 | 2,992,586 | 39.7% | 43.3% | 43.7% |
| Engineering Division | 1,715,157 | 1,715,157 | 755,359 | 27,906 | 931,893 | 44.0% | 45.7% | 40.2% |
| Planning & Zoning Division | 1,510,232 | 1,510,232 | 669,024 | 134,886 | 706,322 | 44.3% | 53.2% | 42.1% |
| Public Works | 10,650,849 | 10,650,849 | 3,889,320 | 1,582,720 | 5,178,809 | 36.5% | 51.4% | 41.0% |
| Parks, Rec. & Cultural Arts | 5,410,858 | 5,410,858 | 2,288,115 | 94,723 | 3,028,020 | 42.3% | 44.0% | 38.9% |
| Human Resources | 1,079,592 | 1,079,592 | 389,257 | 132,109 | 558,226 | 36.1% | 48.3% | 38.4% |
| Risk Management | 1,674,981 | 1,674,981 | 1,193,545 | 15,000 | 466,436 | 71.3% | 72.2% | 66.6% |
| Budget and Finance | 2,785,165 | 2,785,165 | 1,154,164 | 11,599 | 1,619,402 | 41.4% | 41.9% | 46.4% |
| Town Clerk | 759,824 | 759,824 | 298,242 | 26,351 | 435,231 | 39.3% | 42.7% | 44.0% |
| Community Services Division | 383,071 | 383,071 | 130,601 | 7,429 | 245,041 | 34.1% | 36.0% | 34.3% |
| Debt Service | 3,653,673 | 3,653,673 | 1,111,436 | - | 2,542,237 | 30.4% | 30.4% | 25.9% |
| Non Departmental | 9,759,842 | 11,112,484 | 2,468,124 | 312,600 | 8,331,759 | 22.2% | 25.0% | 26.7% |
| Totals General Fund | \$ 140,423,904 | \$ 141,961,942 | \$ 58,946,218 | \$ 4,551,500 | \$ 78,464,224 | 41.5% | 44.7% | 43.1% |
| Other Budgeted Funds | | | | | | | | |
| CRA Fund | \$ 10,655,044 | \$ 10,727,505 | \$ 1,437,399 | \$ 136,248 | \$ 9,153,858 | 13.4% | 14.7% | 21.1% |
| CDBG Fund | 1,903,003 | 1,918,807 | 102,578 | 92,624 | 1,723,605 | 5.3% | 10.2% | 14.8% |
| Parks & OS Impact Fees | 1,441,292 | 1,401,797 | 66,459 | 480,459 | 854,879 | 4.7% | 39.0% | 1.5% |
| Fire Impact Fees Fund | 236,988 | 322,997 | 116,047 | 75,954 | 130,996 | 35.9% | 59.4% | 5.8% |
| Police Impact Fees Fund | 210,000 | 242,653 | 6,618 | 73,093 | 162,942 | 2.7% | 32.8% | 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 | 13,309,625 | 4,616,731 | 30,436,976 | 27.5% | 37.1% | 28.0% |
| Golf Fund | - | 5,511,456 | 5,511,456 | - | 0 | 100.0% | 100.0% | 10.7% |
| Vehicle Maintenance Fund | 7,016,416 | 8,086,674 | 2,452,863 | 4,812,912 | 820,898 | 30.3% | 89.8% | 39.0% |
| Self Insurance | 16,835,004 | 16,835,004 | 7,248,383 | 403,297 | 9,183,324 | 43.1% | 45.5% | 41.1% |
| Information Technology | 8,145,668 | 8,145,668 | 2,026,989 | 472,357 | 5,646,323 | 24.9% | 30.7% | 33.3% |
| Totals Other Funds | \$ 95,966,922 | \$ 102,834,873 | \$ 32,545,932 | \$ 11,189,132 | \$ 59,099,809 | 31.6% | 42.5% | 29.5% |
| TOTAL ALL BUDGETED FUNDS | \$ 236,390,826 | \$ 244,796,815 | \$ 91,492,150 | \$ 15,740,632 | \$ 137,564,033 | 37.4% | 43.8% | 37.5% |