

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 4/30/20
58.3% 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	\$ 53,042,662	96.4%	97.1%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,688,457	96.3%	97.1%
Local Option Taxes	1,856,000	1,856,000	743,992	40.1%	41.0%
Utility Services Taxes	9,136,000	9,136,000	4,424,498	48.4%	47.2%
Other General Taxes	3,940,000	3,940,000	2,405,651	61.1%	60.6%
Permits, Fees and Special Asmts	30,255,495	30,255,495	24,318,263	80.4%	91.3%
Intergovernmental	12,338,127	12,373,839	14,613,965	118.1%	54.8%
Charges for Services	15,297,110	15,297,110	9,246,194	60.4%	60.8%
Judgments, Fines and Forfeits	1,113,400	1,113,400	795,118	71.4%	81.2%
Miscellaneous Revenues	3,570,913	3,570,913	4,365,578	122.3%	107.6%
Other Sources	5,074,745	6,577,071	2,109,782	32.1%	33.1%
Subtotal General Fund	\$ 140,423,904	\$ 141,961,942	\$ 118,754,162	83.7%	81.0%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,992,454	46.5%	42.0%
CDBG Fund	1,903,003	1,918,807	75,217	3.9%	10.6%
Parks & OS Impact Fees	1,441,292	1,401,797	42,141	3.0%	3.6%
Fire Impact Fees Fund	236,988	322,997	308,652	95.6%	97.1%
Police Impact Fees Fund	210,000	242,653	106,401	43.8%	203.0%
General Gov't Impact Fees	561,147	561,147	149,801	26.7%	58.9%
Forfeiture Fund	387,000	602,000	60,889	10.1%	102.0%
Affordable Housing	-	-	331,836	0.0%	0.0%
Community Endowment Fund	115,833	115,833	(5,400)	-4.7%	24.9%
Water & Sewer Fund	48,459,527	48,363,332	14,224,172	29.4%	29.1%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	2,617,635	32.4%	44.2%
Self Insurance	16,835,004	16,835,004	8,844,739	52.5%	51.1%
Information Technology	8,145,668	8,145,668	3,390,763	41.6%	51.3%
Subtotal Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 35,139,299	34.2%	36.7%
Totals Budgeted Funds	\$ 236,390,826	\$ 244,796,815	\$ 153,893,461	62.9%	62.7%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 4/30/2020
58.3% of fiscal year lapsed; 54.4% 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	\$ 1,610,115	\$545,361	\$ 1,237,728	47.5%	63.5%	47.2%
Town Attorney	571,395	631,395	310,534	1,419	319,443	49.2%	49.4%	51.0%
Law Enforcement Services	53,884,348	53,884,348	27,339,106	680,608	25,864,634	50.7%	52.0%	53.0%
Fire Protection Services	38,015,963	38,035,963	19,978,467	454,078	17,603,418	52.5%	53.7%	53.0%
Building Division	5,211,462	5,281,146	2,471,412	333,304	2,476,430	46.8%	53.1%	45.6%
Engineering Division	1,715,157	1,715,157	896,374	12,795	805,988	52.3%	53.0%	46.7%
Planning & Zoning Division	1,510,232	1,510,232	779,877	113,164	617,191	51.6%	59.1%	49.6%
Public Works	10,650,849	10,650,849	4,508,382	1,521,033	4,621,434	42.3%	56.6%	47.7%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	2,612,215	108,083	2,690,560	48.3%	50.3%	45.8%
Human Resources	1,079,592	1,079,592	447,019	129,073	503,500	41.4%	53.4%	46.3%
Risk Management	1,674,981	1,674,981	1,222,313	15,000	437,668	73.0%	73.9%	67.1%
Budget and Finance	2,785,165	2,785,165	1,342,332	11,599	1,431,233	48.2%	48.6%	53.3%
Town Clerk	759,824	759,824	347,602	21,351	390,871	45.7%	48.6%	50.8%
Community Services Division	383,071	383,071	152,503	5,709	224,859	39.8%	41.3%	40.2%
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	2,681,827	299,267	8,131,390	24.1%	26.8%	27.3%
Totals General Fund	\$ 140,423,904	\$ 141,961,942	\$ 67,811,514	\$ 4,251,843	\$ 69,898,585	47.8%	50.8%	49.2%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 1,509,243	\$ 128,450	\$ 9,089,813	14.1%	15.3%	18.7%
CDBG Fund	1,903,003	1,918,807	281,522	25,300	1,611,985	14.7%	16.0%	19.8%
Parks & OS Impact Fees	1,441,292	1,401,797	75,792	478,167	847,838	5.4%	39.5%	1.5%
Fire Impact Fees Fund	236,988	322,997	116,047	75,954	130,996	35.9%	59.4%	11.4%
Police Impact Fees Fund	210,000	242,653	7,496	73,093	162,064	3.1%	33.2%	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	133,859	312,426	25.9%	48.1%	7.3%
Affordable Housing	-	-	-	-	-	0.0%	0.0%	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	12,247,526	5,323,295	30,792,511	25.3%	36.3%	24.0%
Golf Fund	-	5,511,456	5,511,456	-	0	100.0%	100.0%	43.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	3,409,469	3,871,027	806,178	42.2%	90.0%	49.0%
Self Insurance	16,835,004	16,835,004	8,391,166	420,444	8,023,393	49.8%	52.3%	47.8%
Information Technology	8,145,668	8,145,668	2,455,202	244,964	5,445,502	30.1%	33.1%	41.5%
Totals Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 34,272,435	\$ 10,799,482	\$ 57,762,956	33.3%	43.8%	29.7%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 244,796,815	\$ 102,083,949	\$ 15,051,325	\$ 127,661,541	41.7%	47.8%	41.1%