

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 5/31/20
66.7% 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	\$ 53,858,783	97.8%	98.3%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,729,831	97.8%	98.3%
Local Option Taxes	1,856,000	1,535,883	892,358	58.1%	49.2%
Utility Services Taxes	9,136,000	9,041,630	5,074,764	56.1%	54.8%
Other General Taxes	3,940,000	3,913,042	2,657,670	67.9%	67.7%
Permits, Fees and Special Asmts	30,255,495	29,010,721	25,653,704	88.4%	96.3%
Intergovernmental	12,338,127	10,686,907	15,595,434	145.9%	66.0%
Charges for Services	15,297,110	14,324,010	10,203,435	71.2%	69.8%
Judgments, Fines and Forfeits	1,113,400	1,073,400	859,796	80.1%	95.9%
Miscellaneous Revenues	3,570,913	2,932,513	4,768,539	162.6%	141.5%
Other Sources	5,074,745	12,639,488	2,312,177	18.3%	37.8%
Subtotal General Fund	\$ 140,423,904	\$ 142,999,708	\$ 124,606,492	87.1%	86.3%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,992,771	46.5%	42.1%
CDBG Fund	1,903,003	1,918,807	173,206	9.0%	11.6%
Parks & OS Impact Fees	1,441,292	1,401,797	69,110	4.9%	4.3%
Fire Impact Fees Fund	236,988	322,997	308,652	95.6%	104.8%
Police Impact Fees Fund	210,000	347,653	111,490	32.1%	218.6%
General Gov't Impact Fees	561,147	561,147	153,314	27.3%	63.9%
Forfeiture Fund	387,000	612,000	61,149	10.0%	195.1%
Affordable Housing	-	-	331,836	0.0%	0.0%
Community Endowment Fund	115,833	115,833	(702)	-0.6%	32.5%
Water & Sewer Fund	48,459,527	50,710,442	16,273,799	32.1%	34.7%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	3,130,650	38.7%	50.7%
Self Insurance	16,835,004	16,860,004	10,052,893	59.6%	59.0%
Information Technology	8,145,668	8,290,668	3,872,443	46.7%	58.7%
Subtotal Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 39,530,611	37.5%	42.2%
Totals Budgeted Funds	\$ 236,390,826	\$ 248,466,691	\$ 164,137,102	66.1%	68.1%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 5/31/2020
66.7% of fiscal year lapsed; 62.09% 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	\$ 3,393,204	\$ 1,772,122	\$539,214	\$ 1,081,867	52.2%	68.1%	55.4%
Town Attorney	571,395	706,395	324,499	1,238	380,659	45.9%	46.1%	58.8%
Law Enforcement Services	53,884,348	53,952,501	30,832,007	526,966	22,593,528	57.1%	58.1%	60.3%
Fire Protection Services	38,015,963	38,298,449	22,700,830	376,433	15,221,186	59.3%	60.3%	60.1%
Building Division	5,211,462	5,333,039	2,837,246	306,120	2,189,673	53.2%	58.9%	51.6%
Engineering Division	1,715,157	1,724,523	1,017,462	35,673	671,388	59.0%	61.1%	53.9%
Planning & Zoning Division	1,510,232	1,515,015	890,162	104,162	520,691	58.8%	65.6%	56.5%
Public Works	10,650,849	10,725,192	5,223,226	1,291,448	4,210,518	48.7%	60.7%	55.4%
Parks, Rec. & Cultural Arts	5,410,858	5,461,954	2,932,854	78,802	2,450,298	53.7%	55.1%	52.1%
Human Resources	1,079,592	1,079,592	498,198	129,073	452,321	46.1%	58.1%	53.3%
Risk Management	1,674,981	1,674,981	1,227,966	15,000	432,015	73.3%	74.2%	67.3%
Budget and Finance	2,785,165	2,839,480	1,539,458	9,735	1,290,287	54.2%	54.6%	60.5%
Town Clerk	759,824	760,261	397,529	16,988	345,743	52.3%	54.5%	58.3%
Community Services Division	383,071	383,071	173,587	5,013	204,471	45.3%	46.6%	46.3%
Debt Service	3,653,673	3,653,673	1,111,436	-	2,542,237	30.4%	30.4%	26.4%
Non Departmental	9,759,842	11,498,378	2,780,341	297,446	8,420,592	24.2%	26.8%	27.5%
Totals General Fund	\$ 140,423,904	\$ 142,999,708	\$ 76,258,923	\$ 3,733,311	\$ 63,007,474	53.3%	55.9%	55.6%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 1,566,766	\$ 123,106	\$ 9,037,633	14.6%	15.8%	19.4%
CDBG Fund	1,903,003	1,918,807	291,391	25,300	1,602,116	15.2%	16.5%	21.0%
Parks & OS Impact Fees	1,441,292	1,401,797	75,792	539,946	786,059	5.4%	43.9%	1.5%
Fire Impact Fees Fund	236,988	322,997	140,149	52,100	130,749	43.4%	59.5%	11.4%
Police Impact Fees Fund	210,000	347,653	7,496	185,959	154,197	2.2%	55.6%	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	612,000	155,715	133,859	322,426	25.4%	47.3%	7.3%
Affordable Housing	-	-	-	-	-	0.0%	0.0%	0.0%
Community Endowment	115,833	115,833	113,300	-	2,533	97.8%	97.8%	97.2%
Water & Sewer Fund	48,459,527	50,710,442	13,698,184	4,932,022	32,080,236	27.0%	36.7%	26.4%
Golf Fund	-	5,511,456	5,511,456	-	0	100.0%	100.0%	44.1%
Vehicle Maintenance Fund	7,016,416	8,086,674	4,409,300	2,972,211	705,162	54.5%	91.3%	58.0%
Self Insurance	16,835,004	16,860,004	9,094,548	360,846	7,404,610	53.9%	56.1%	54.8%
Information Technology	8,145,668	8,290,668	2,741,869	435,108	5,113,691	33.1%	38.3%	46.2%
Totals Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 37,805,966	\$ 9,785,387	\$ 57,875,630	35.8%	45.1%	33.1%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 248,466,691	\$114,064,889	\$ 13,518,698	\$ 120,883,104	45.9%	51.3%	46.3%