

**TOWN OF DAVIE**  
**FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 10/31/19  
8.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b><u>General Fund</u></b>					
Ad Valorem - Operating	\$ 55,051,159	\$ 55,051,159	\$ 14,548	0.0%	0.0%
Ad Valorem - Debt Service	2,790,955	2,790,955	74	0.0%	0.0%
Local Option Taxes	1,856,000	1,856,000	161,796	8.7%	8.1%
Utility Services Taxes	9,136,000	9,136,000	878,514	9.6%	8.5%
Other General Taxes	3,940,000	3,940,000	598,361	15.2%	15.4%
Permits, Fees and Special Asmts	30,255,495	30,255,495	1,957,284	6.5%	5.0%
Intergovernmental	12,338,127	12,338,127	836,515	6.8%	7.3%
Charges for Services	15,297,110	15,297,110	1,823,676	11.9%	9.0%
Judgments, Fines and Forfeits	1,113,400	1,113,400	118,047	10.6%	10.5%
Miscellaneous Revenues	3,570,913	3,570,913	662,700	18.6%	6.9%
Other Sources	5,074,745	5,074,745	895,418	17.6%	5.1%
Subtotal General Fund	\$ 140,423,904	\$ 140,423,904	\$ 7,946,933	5.7%	4.2%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 2,106	0.0%	0.0%
CDBG Fund	1,903,003	1,903,003	103,327	5.4%	0.0%
Parks & OS Impact Fees	1,441,292	1,441,292	-	0.0%	0.6%
Fire Impact Fees Fund	236,988	236,988	23,943	10.1%	2.3%
Police Impact Fees Fund	210,000	210,000	22,446	10.7%	21.9%
General Gov't Impact Fees	561,147	561,147	11,223	2.0%	1.0%
Forfeiture Fund	387,000	387,000	294	0.1%	0.0%
Community Endowment Fund	115,833	115,833	455	0.4%	5.6%
Water & Sewer Fund	48,459,527	48,459,527	2,365,026	4.9%	4.1%
Golf Fund	-	-	-	0.0%	0.0%
Vehicle Maintenance Fund	7,016,416	7,016,416	354,089	5.0%	5.7%
Self Insurance	16,835,004	16,835,004	1,100,017	6.5%	6.7%
Information Technology	8,145,668	8,145,668	484,378	5.9%	7.3%
Subtotal Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 4,467,304	4.7%	4.3%
<b>Totals Budgeted Funds</b>	<b>\$ 236,390,826</b>	<b>\$ 236,390,826</b>	<b>\$ 12,414,236</b>	<b>5.3%</b>	<b>4.3%</b>

**TOWN OF DAVIE**  
**FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 10/31/2019  
8.3% of fiscal year lapsed; 4.4% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<b>General Fund</b>								
Town Administrator	\$ 3,357,492	\$ 3,357,492	\$ 118,515	\$707,904	\$ 2,531,073	3.5%	24.6%	4.5%
Town Attorney	571,395	571,395	9,738	2,500	559,157	1.7%	2.1%	5.1%
Law Enforcement Services	53,884,348	53,884,348	2,613,538	1,014,980	50,255,830	4.9%	6.7%	5.0%
Fire Protection Services	38,015,963	38,015,963	2,236,906	579,535	35,199,522	5.9%	7.4%	6.0%
Building Division	5,211,462	5,211,462	218,584	300,000	4,692,878	4.2%	10.0%	4.6%
Engineering Division	1,715,157	1,715,157	82,523	-	1,632,634	4.8%	4.8%	4.4%
Planning & Zoning Division	1,510,232	1,510,232	65,460	6,000	1,438,772	4.3%	4.7%	4.7%
Public Works	10,650,849	10,650,849	334,423	1,677,040	8,639,387	3.1%	18.9%	3.3%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	184,670	174,469	5,051,719	3.4%	6.6%	3.6%
Human Resources	1,079,592	1,079,592	39,135	3,387	1,037,069	3.6%	3.9%	3.4%
Risk Management	1,674,981	1,674,981	1,088,843	-	586,138	65.0%	65.0%	0.1%
Budget and Finance	2,785,165	2,785,165	127,029	3,601	2,654,535	4.6%	4.7%	5.4%
Town Clerk	759,824	759,824	28,082	38,565	693,176	3.7%	8.8%	6.1%
Community Services Division	383,071	383,071	7,343	10,832	364,896	1.9%	4.7%	3.7%
Debt Service	3,653,673	3,653,673	-	-	3,653,673	0.0%	0.0%	0.0%
Non Departmental	9,759,842	9,759,842	5,919	191,160	9,562,763	0.1%	2.0%	0.1%
Totals General Fund	\$ 140,423,904	\$ 140,423,904	\$ 7,160,708	\$ 4,709,974	\$ 128,553,223	5.1%	8.5%	4.5%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,655,044	\$ 10,655,044	\$ 57,783	\$ 222,876	\$ 10,374,385	0.5%	2.6%	0.7%
CDBG Fund	1,903,003	1,903,003	6,663	-	1,896,340	0.4%	0.4%	0.3%
Parks & OS Impact Fees	1,441,292	1,441,292	3,665	95,962	1,341,665	0.3%	6.9%	0.0%
Fire Impact Fees Fund	236,988	236,988	-	139,060	97,928	0.0%	58.7%	0.0%
Police Impact Fees Fund	210,000	210,000	-	-	210,000	0.0%	0.0%	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%	0.0%
Water & Sewer Fund	48,459,527	48,459,527	5,201,144	6,815,003	36,443,380	10.7%	24.8%	12.7%
Golf Fund	-	-	5,511,456	30,400	(5,541,856)	0.0%	0.0%	0.0%
Vehicle Maintenance Fund	7,016,416	7,016,416	504,172	4,904,050	1,608,194	7.2%	77.1%	0.2%
Self Insurance	16,835,004	16,835,004	627,797	564,094	15,643,113	3.7%	7.1%	6.4%
Information Technology	8,145,668	8,145,668	122,951	500,616	7,522,101	1.5%	7.7%	2.9%
Totals Other Funds	\$ 95,966,922	\$ 95,966,922	\$ 12,147,430	\$ 13,453,234	\$ 70,366,258	12.7%	26.7%	8.2%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 236,390,826</b>	<b>\$ 236,390,826</b>	<b>\$ 19,308,137</b>	<b>\$ 18,163,208</b>	<b>\$ 198,919,481</b>	<b>8.2%</b>	<b>15.9%</b>	<b>6.0%</b>