

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

Revenues received as of 2/29/20  
41.7% 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	\$ 50,913,941	92.5%	92.3%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,580,619	92.5%	92.4%
Local Option Taxes	1,856,000	1,856,000	770,031	41.5%	25.3%
Utility Services Taxes	9,136,000	9,136,000	3,988,612	43.7%	33.6%
Other General Taxes	3,940,000	3,940,000	2,370,621	60.2%	46.4%
Permits, Fees and Special Asmts	30,255,495	30,255,495	22,953,665	75.9%	67.1%
Intergovernmental	12,338,127	12,373,839	12,282,244	99.3%	36.6%
Charges for Services	15,297,110	15,297,110	7,098,670	46.4%	43.9%
Judgments, Fines and Forfeits	1,113,400	1,113,400	636,154	57.1%	53.0%
Miscellaneous Revenues	3,570,913	3,570,913	3,107,777	87.0%	75.4%
Other Sources	5,074,745	6,577,071	1,704,994	25.9%	23.7%
Subtotal General Fund	\$ 140,423,904	\$ 141,961,942	\$ 108,407,328	76.4%	67.5%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,991,990	46.5%	41.7%
CDBG Fund	1,903,003	1,918,807	279,283	14.6%	23.4%
Parks & OS Impact Fees	1,441,292	1,401,797	18,581	1.3%	1.2%
Fire Impact Fees Fund	236,988	322,997	308,652	95.6%	16.1%
Police Impact Fees Fund	210,000	242,653	101,033	41.6%	50.5%
General Gov't Impact Fees	561,147	561,147	146,231	26.1%	10.2%
Forfeiture Fund	387,000	602,000	18,255	3.0%	63.0%
Community Endowment Fund	115,833	115,833	42,502	36.7%	11.8%
Water & Sewer Fund	48,459,527	48,363,332	11,088,769	22.9%	24.1%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	1,931,837	23.9%	33.1%
Self Insurance	16,835,004	16,835,004	6,264,344	37.2%	36.7%
Information Technology	8,145,668	8,145,668	2,421,891	29.7%	36.7%
Subtotal Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 27,613,368	26.9%	29.2%
<b>Totals Budgeted Funds</b>	<b>\$ 236,390,826</b>	<b>\$ 244,796,815</b>	<b>\$ 136,020,696</b>	<b>55.6%</b>	<b>51.7%</b>

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

Expenditures as of 2/29/2020  
41.7% of fiscal year lapsed; 39.01% 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	\$ 3,393,204	\$ 973,269	\$676,761	\$ 1,743,174	28.7%	48.6%	33.1%
Town Attorney	571,395	631,395	178,159	1,600	451,637	28.2%	28.5%	32.9%
Law Enforcement Services	53,884,348	53,884,348	19,879,122	866,731	33,138,495	36.9%	38.5%	35.6%
Fire Protection Services	38,015,963	38,035,963	14,830,167	536,498	22,669,298	39.0%	40.4%	36.5%
Building Division	5,211,462	5,281,146	1,735,666	207,623	3,337,857	32.9%	36.8%	33.9%
Engineering Division	1,715,157	1,715,157	622,242	36,085	1,056,830	36.3%	38.4%	30.3%
Planning & Zoning Division	1,510,232	1,510,232	549,410	150,329	810,493	36.4%	46.3%	32.0%
Public Works	10,650,849	10,650,849	3,162,831	1,603,708	5,884,309	29.7%	44.8%	32.2%
Parks, Rec. & Cultural Arts	5,410,858	5,410,858	1,805,131	187,375	3,418,352	33.4%	36.8%	29.9%
Human Resources	1,079,592	1,079,592	330,524	137,918	611,150	30.6%	43.4%	28.2%
Risk Management	1,674,981	1,674,981	1,145,257	15,000	514,724	68.4%	69.3%	65.7%
Budget and Finance	2,785,165	2,785,165	963,448	4,084	1,817,632	34.6%	34.7%	36.8%
Town Clerk	759,824	759,824	247,687	26,351	485,786	32.6%	36.1%	32.8%
Community Services Division	383,071	383,071	105,407	9,277	268,387	27.5%	29.9%	26.4%
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	2,460,963	226,446	8,425,075	22.1%	24.2%	26.5%
Totals General Fund	\$ 140,423,904	\$ 141,961,942	\$ 50,100,720	\$ 4,685,786	\$ 87,175,437	35.3%	38.6%	34.5%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 1,358,708	\$ 281,531	\$ 9,087,267	12.7%	15.3%	19.8%
CDBG Fund	1,903,003	1,918,807	92,736	92,624	1,733,447	4.8%	9.7%	13.5%
Parks & OS Impact Fees	1,441,292	1,401,797	60,437	453,676	887,684	4.3%	36.7%	0.9%
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	1,700	78,011	162,942	0.7%	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	11,361,382	4,761,554	32,240,396	23.5%	33.3%	24.4%
Golf Fund	-	5,511,456	5,511,456	-	0	0.0%	0.0%	9.0%
Vehicle Maintenance Fund	7,016,416	8,086,674	2,270,555	3,855,347	1,960,772	28.1%	75.8%	27.8%
Self Insurance	16,835,004	16,835,004	6,081,218	447,092	10,306,694	36.1%	38.8%	35.4%
Information Technology	8,145,668	8,145,668	1,732,661	382,944	6,030,063	21.3%	26.0%	26.9%
Totals Other Funds	\$ 95,966,922	\$ 102,834,873	\$ 28,854,415	\$ 10,454,189	\$ 63,526,268	28.1%	38.2%	25.3%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 236,390,826</b>	<b>\$ 244,796,815</b>	<b>\$ 78,955,135</b>	<b>\$ 15,139,975</b>	<b>\$ 150,701,705</b>	<b>32.3%</b>	<b>38.4%</b>	<b>30.7%</b>