

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

Revenues received as of 6/30/20  
75% 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	\$ 54,276,720	98.6%	99.0%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,753,028	98.6%	99.0%
Local Option Taxes	1,856,000	1,535,883	981,941	63.9%	57.6%
Utility Services Taxes	9,136,000	9,041,630	5,843,752	64.6%	63.0%
Other General Taxes	3,940,000	3,913,042	2,901,327	74.1%	74.0%
Permits, Fees and Special Asmts	30,255,495	29,010,721	26,274,830	90.6%	102.7%
Intergovernmental	12,338,127	10,686,907	16,063,306	150.3%	73.9%
Charges for Services	15,297,110	14,324,010	11,282,849	78.8%	77.3%
Judgments, Fines and Forfeits	1,113,400	1,073,400	913,871	85.1%	110.6%
Miscellaneous Revenues	3,570,913	2,932,513	4,955,303	169.0%	160.1%
Other Sources	5,074,745	12,639,488	2,514,571	19.9%	15.4%
Subtotal General Fund	\$ 140,423,904	\$ 142,999,708	\$ 128,761,498	90.0%	85.9%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,993,088	46.5%	42.2%
CDBG Fund	1,903,003	1,918,807	224,946	11.7%	16.7%
Parks & OS Impact Fees	1,441,292	1,401,797	79,056	5.6%	5.5%
Fire Impact Fees Fund	236,988	322,997	310,944	96.3%	107.4%
Police Impact Fees Fund	210,000	347,653	115,823	33.3%	227.7%
General Gov't Impact Fees	561,147	561,147	155,841	27.8%	67.1%
Forfeiture Fund	387,000	612,000	61,400	10.0%	205.5%
Affordable Housing	-	-	331,836	0.0%	0.0%
Community Endowment Fund	115,833	115,833	37,399	32.3%	40.2%
Water & Sewer Fund	48,459,527	50,710,442	17,912,442	35.3%	38.8%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	3,492,842	43.2%	56.5%
Self Insurance	16,835,004	16,860,004	11,303,271	67.0%	66.2%
Information Technology	8,145,668	8,290,668	4,347,550	52.4%	66.0%
Subtotal Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 43,366,438	41.1%	46.7%
<b>Totals Budgeted Funds</b>	<b>\$ 236,390,826</b>	<b>\$ 248,466,691</b>	<b>\$ 172,127,936</b>	<b>69.3%</b>	<b>70.2%</b>

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

Expenditures as of 6/30/2020

75% of fiscal year lapsed; 69.78% 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	\$ 1,942,771	\$ 593,641	\$ 856,792	57.3%	74.7%	62.4%
Town Attorney	571,395	706,395	342,754	1,238	362,403	48.5%	48.7%	66.6%
Law Enforcement Services	53,884,348	53,952,501	34,751,652	438,582	18,762,267	64.4%	65.2%	67.3%
Fire Protection Services	38,015,963	38,298,449	25,475,543	292,874	12,530,032	66.5%	67.3%	67.4%
Building Division	5,211,462	5,333,039	3,239,432	212,716	1,880,891	60.7%	64.7%	61.6%
Engineering Division	1,715,157	1,724,523	1,140,250	32,388	551,885	66.1%	68.0%	61.1%
Planning & Zoning Division	1,510,232	1,515,015	996,167	101,820	417,028	65.8%	72.5%	63.6%
Public Works	10,650,849	10,725,192	5,704,953	1,296,284	3,723,955	53.2%	65.3%	62.3%
Parks, Rec. & Cultural Arts	5,410,858	5,461,954	3,255,054	94,149	2,112,751	59.6%	61.3%	59.7%
Human Resources	1,079,592	1,079,592	568,652	120,540	390,400	52.7%	63.8%	59.6%
Risk Management	1,674,981	1,674,981	1,241,748	15,000	418,233	74.1%	75.0%	67.7%
Budget and Finance	2,785,165	2,839,480	1,834,716	3,431	1,001,333	64.6%	64.7%	67.7%
Town Clerk	759,824	760,261	447,321	18,964	293,976	58.8%	61.3%	64.6%
Community Services Division	383,071	383,071	193,793	4,940	184,338	50.6%	51.9%	51.2%
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	7,320,093	219,310	3,958,975	63.7%	65.6%	83.5%
Totals General Fund	\$ 140,423,904	\$ 142,999,708	\$ 89,566,335	\$ 3,445,877	\$ 49,987,496	62.6%	65.0%	67.0%
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 2,499,336	\$ 276,113	\$ 7,952,056	23.3%	25.9%	27.9%
CDBG Fund	1,903,003	1,918,807	312,365	42,175	1,564,267	16.3%	18.5%	27.5%
Parks & OS Impact Fees	1,441,292	1,401,797	75,792	582,093	743,912	5.4%	46.9%	7.3%
Fire Impact Fees Fund	236,988	322,997	140,149	72,322	110,526	43.4%	65.8%	11.4%
Police Impact Fees Fund	210,000	347,653	80,589	121,364	145,700	23.2%	58.1%	0.0%
General Gov't Impact Fees	561,147	561,147	24,930	-	536,217	4.4%	4.4%	0.4%
Forfeiture Fund	387,000	612,000	155,715	276,809	179,476	25.4%	70.7%	7.4%
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	15,414,952	5,387,956	29,907,534	30.4%	41.0%	28.9%
Golf Fund	-	5,511,456	5,511,456	-	-	100.0%	100.0%	46.6%
Vehicle Maintenance Fund	7,016,416	8,086,674	4,928,716	2,556,052	601,906	60.9%	92.6%	59.6%
Self Insurance	16,835,004	16,860,004	9,825,905	321,927	6,712,172	58.3%	60.2%	61.0%
Information Technology	8,145,668	8,290,668	3,122,890	424,076	4,743,702	37.7%	42.8%	51.8%
Totals Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 42,206,095	\$ 10,060,887	\$ 53,200,001	40.0%	49.6%	37.2%
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 236,390,826</b>	<b>\$ 248,466,691</b>	<b>\$131,772,430</b>	<b>\$ 13,506,764</b>	<b>\$ 103,187,497</b>	<b>53.0%</b>	<b>58.5%</b>	<b>55.1%</b>