

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 8/31/2020
91.7% 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	\$ 55,331,645	100.5%	100.7%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,806,414	100.6%	100.6%
Local Option Taxes	1,856,000	1,535,883	1,237,784	80.6%	73.9%
Utility Services Taxes	9,136,000	9,041,630	7,477,384	82.7%	80.6%
Other General Taxes	3,940,000	3,913,042	3,693,076	94.4%	95.7%
Permits, Fees and Special Asmts	30,255,495	29,310,721	29,399,932	100.3%	112.7%
Intergovernmental	12,338,127	10,686,907	17,939,972	167.9%	92.9%
Charges for Services	15,297,110	14,232,422	13,268,769	93.2%	93.9%
Judgments, Fines and Forfeits	1,113,400	1,073,400	1,092,446	101.8%	135.6%
Miscellaneous Revenues	3,570,913	3,082,513	5,538,381	179.7%	198.5%
Other Sources	5,074,745	13,769,488	2,919,359	21.2%	18.8%
Subtotal General Fund	\$ 140,423,904	\$ 144,488,120	\$ 140,705,162	97.4%	95.0%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,993,722	46.6%	42.2%
CDBG Fund	1,903,003	2,728,092	629,946	23.1%	16.7%
Parks & OS Impact Fees	1,441,292	1,401,797	96,941	6.9%	14.8%
Fire Impact Fees Fund	236,988	322,997	311,308	96.4%	119.7%
Police Impact Fees Fund	210,000	347,653	119,506	34.4%	251.0%
General Gov't Impact Fees	561,147	561,147	159,106	28.4%	75.8%
Forfeiture Fund	387,000	612,000	66,920	10.9%	225.0%
Affordable Housing	-	331,836	331,836	100.0%	0.0%
Community Endowment Fund	115,833	115,833	55,451	47.9%	56.0%
Water & Sewer Fund	48,459,527	50,710,442	22,613,438	44.6%	50.1%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	4,356,816	53.9%	70.0%
Self Insurance	16,835,004	16,860,004	14,058,397	83.4%	82.9%
Information Technology	8,145,668	8,290,668	5,328,275	64.3%	80.6%
Subtotal Other Funds	\$ 95,966,922	\$ 106,608,104	\$ 53,121,662	49.8%	57.7%
Totals Budgeted Funds	\$ 236,390,826	\$ 251,096,224	\$ 193,826,824	77.2%	80.1%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 8/31/2020
91.7% of fiscal year lapsed; 89.01% 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	\$ 2,393,889	\$ 472,149	\$ 527,166	70.5%	84.5%	75.4%
Town Attorney	571,395	706,395	402,258	1,057	303,080	56.9%	57.1%	84.4%
Law Enforcement Services	53,884,348	53,860,913	43,463,081	413,868	9,983,964	80.7%	81.5%	84.1%
Fire Protection Services	38,015,963	38,398,449	32,079,417	207,910	6,111,122	83.5%	84.1%	84.5%
Building Division	5,211,462	5,633,039	4,061,800	172,673	1,398,566	72.1%	75.2%	76.3%
Engineering Division	1,715,157	1,724,523	1,419,085	28,812	276,626	82.3%	84.0%	77.9%
Planning & Zoning Division	1,510,232	1,515,015	1,266,805	65,593	182,617	83.6%	87.9%	79.8%
Public Works	10,650,849	10,875,192	7,458,545	1,402,893	2,013,754	68.6%	81.5%	78.5%
Parks, Rec. & Cultural Arts	5,410,858	5,461,954	4,071,909	67,158	1,322,887	74.6%	75.8%	76.7%
Human Resources	1,079,592	1,079,592	720,271	103,396	255,925	66.7%	76.3%	73.8%
Risk Management	1,674,981	1,674,981	1,261,609	15,000	398,372	75.3%	76.2%	70.5%
Budget and Finance	2,785,165	2,839,480	2,280,620	3,431	555,429	80.3%	80.4%	83.6%
Town Clerk	759,824	760,261	569,638	16,988	173,635	74.9%	77.2%	80.9%
Community Services Division	383,071	383,071	244,556	3,921	134,594	63.8%	64.9%	65.1%
Debt Service	3,653,673	3,653,673	3,653,671	-	2	100.0%	100.0%	100.0%
Non Departmental	9,759,842	12,528,378	7,536,146	204,043	4,788,189	60.2%	61.8%	84.0%
Totals General Fund	\$ 140,423,904	\$ 144,488,120	\$ 112,883,300	\$ 3,178,892	\$ 28,425,928	78.1%	80.3%	83.2%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 2,681,084	\$ 206,172	\$ 7,840,249	25.0%	26.9%	33.2%
CDBG Fund	1,903,003	2,728,092	484,082	380,037	1,863,973	17.7%	31.7%	36.1%
Parks & OS Impact Fees	1,441,292	1,401,797	368,162	359,375	674,260	26.3%	51.9%	8.6%
Fire Impact Fees Fund	236,988	322,997	163,803	58,145	101,049	50.7%	68.7%	11.4%
Police Impact Fees Fund	210,000	347,653	93,546	129,023	125,084	26.9%	64.0%	0.0%
General Gov't Impact Fees	561,147	561,147	24,930	6,200	530,017	4.4%	5.5%	0.4%
Forfeiture Fund	387,000	612,000	155,715	335,199	121,086	25.4%	80.2%	8.4%
Affordable Housing	-	331,836	-	-	331,836	0.0%	0.0%	0.0%
Community Endowment	115,833	115,833	113,355	-	2,478	97.9%	97.9%	97.2%
Water & Sewer Fund	48,459,527	50,710,442	18,059,052	5,747,251	26,904,139	35.6%	46.9%	38.1%
Golf Fund	-	5,511,456	5,511,456	-	-	100.0%	100.0%	51.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	5,783,096	1,870,835	432,743	71.5%	94.6%	68.5%
Self Insurance	16,835,004	16,860,004	11,690,589	232,860	4,936,555	69.3%	70.7%	74.5%
Information Technology	8,145,668	8,290,668	4,101,995	514,009	3,674,664	49.5%	55.7%	60.4%
Totals Other Funds	\$ 95,966,922	\$ 106,608,104	\$ 49,230,865	\$ 9,839,106	\$ 47,538,133	46.2%	55.4%	46.3%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 251,096,224	\$ 162,114,165	\$ 13,017,998	\$ 75,964,061	64.6%	69.7%	68.4%