

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 7/31/20
83.3% 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	\$ 55,295,754	100.4%	100.6%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,804,656	100.5%	100.6%
Local Option Taxes	1,856,000	1,535,883	1,100,073	71.6%	65.9%
Utility Services Taxes	9,136,000	9,041,630	6,669,604	73.8%	71.1%
Other General Taxes	3,940,000	3,913,042	3,168,311	81.0%	81.6%
Permits, Fees and Special Asmts	30,255,495	29,010,721	27,992,866	96.5%	108.2%
Intergovernmental	12,338,127	10,686,907	16,756,934	156.8%	83.3%
Charges for Services	15,297,110	14,324,010	12,402,966	86.6%	86.8%
Judgments, Fines and Forfeits	1,113,400	1,073,400	1,032,425	96.2%	116.5%
Miscellaneous Revenues	3,570,913	2,932,513	5,435,774	185.4%	171.6%
Other Sources	5,074,745	12,639,488	2,716,965	21.5%	17.1%
Subtotal General Fund	\$ 140,423,904	\$ 142,999,708	\$ 135,376,328	94.7%	90.6%
<u>Other Budgeted Funds</u>					
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	92,064	6.6%	14.3%
Fire Impact Fees Fund	236,988	322,997	310,944	96.3%	118.9%
Police Impact Fees Fund	210,000	347,653	118,585	34.1%	246.9%
General Gov't Impact Fees	561,147	561,147	158,494	28.2%	74.2%
Forfeiture Fund	387,000	612,000	61,660	10.1%	224.2%
Affordable Housing	-	-	331,836	0.0%	0.0%
Community Endowment Fund	115,833	115,833	47,872	41.3%	49.3%
Water & Sewer Fund	48,459,527	50,710,442	20,563,599	40.6%	45.9%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	3,949,136	48.8%	63.7%
Self Insurance	16,835,004	16,860,004	12,821,661	76.0%	74.5%
Information Technology	8,145,668	8,290,668	4,826,437	58.2%	73.3%
Subtotal Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 48,500,322	46.0%	53.1%
Totals Budgeted Funds	\$ 236,390,826	\$ 248,466,691	\$ 183,876,650	74.0%	75.6%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 7/31/2020
83.3% of fiscal year lapsed; 81.32% 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	\$ 2,244,299	\$ 481,116	\$ 667,789	66.1%	80.3%	67.2%
Town Attorney	571,395	706,395	376,289	1,057	329,049	53.3%	53.4%	74.2%
Law Enforcement Services	53,884,348	53,952,501	39,668,064	592,020	13,692,417	73.5%	74.6%	74.4%
Fire Protection Services	38,015,963	38,298,449	29,281,496	269,152	8,747,801	76.5%	77.2%	74.9%
Building Division	5,211,462	5,333,039	3,661,568	209,878	1,461,593	68.7%	72.6%	68.0%
Engineering Division	1,715,157	1,724,523	1,299,401	30,198	394,924	75.3%	77.1%	68.1%
Planning & Zoning Division	1,510,232	1,515,015	1,142,617	88,753	283,645	75.4%	81.3%	70.2%
Public Works	10,650,849	10,725,192	6,527,338	1,446,967	2,750,887	60.9%	74.4%	70.1%
Parks, Rec. & Cultural Arts	5,410,858	5,461,954	3,676,939	41,800	1,743,215	67.3%	68.1%	67.7%
Human Resources	1,079,592	1,079,592	653,804	111,607	314,181	60.6%	70.9%	66.0%
Risk Management	1,674,981	1,674,981	1,247,814	15,000	412,167	74.5%	75.4%	68.0%
Budget and Finance	2,785,165	2,839,480	2,087,845	3,431	748,204	73.5%	73.6%	74.4%
Town Clerk	759,824	760,261	524,068	18,964	217,229	68.9%	71.4%	71.4%
Community Services Division	383,071	383,071	223,320	4,430	155,321	58.3%	59.5%	60.7%
Debt Service	3,653,673	3,653,673	2,816,632	-	837,041	77.1%	77.1%	46.1%
Non Departmental	9,759,842	11,498,378	7,418,315	166,514	3,913,549	64.5%	66.0%	83.6%
Totals General Fund	\$ 140,423,904	\$ 142,999,708	\$ 102,849,809	\$ 3,480,887	\$ 36,669,012	71.9%	74.4%	73.6%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 2,626,182	\$ 210,065	\$ 7,891,258	24.5%	26.4%	30.4%
CDBG Fund	1,903,003	1,918,807	403,527	28,450	1,486,830	21.0%	22.5%	33.8%
Parks & OS Impact Fees	1,441,292	1,401,797	133,709	592,634	675,454	9.5%	51.8%	7.8%
Fire Impact Fees Fund	236,988	322,997	154,295	64,983	103,719	47.8%	67.9%	11.4%
Police Impact Fees Fund	210,000	347,653	93,546	115,603	138,504	26.9%	60.2%	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	276,809	179,476	25.4%	70.7%	7.4%
Affordable Housing	-	-	-	-	-	0.0%	0.0%	0.0%
Community Endowment	115,833	115,833	113,355	-	2,478	97.9%	97.9%	97.2%
Water & Sewer Fund	48,459,527	50,710,442	16,744,614	5,779,351	28,186,477	33.0%	44.4%	32.4%
Golf Fund	-	5,511,456	5,511,456	-	-	100.0%	100.0%	48.3%
Vehicle Maintenance Fund	7,016,416	8,086,674	5,332,201	2,235,999	518,474	65.9%	93.6%	62.8%
Self Insurance	16,835,004	16,860,004	10,882,443	254,542	5,723,019	64.5%	66.1%	67.8%
Information Technology	8,145,668	8,290,668	3,604,346	488,180	4,198,142	43.5%	49.4%	55.4%
Totals Other Funds	\$ 95,966,922	\$ 105,466,983	\$ 45,780,319	\$ 10,052,816	\$ 49,633,848	43.4%	52.9%	41.1%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 248,466,691	\$ 148,630,128	\$ 13,533,703	\$ 86,302,860	59.8%	65.3%	60.6%