

TOWN OF DAVIE
FY 2020 YTD REVENUE SUMMARY FOR BUDGETED FUNDS

Revenues received as of 9/30/2020
100% 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	\$ 54,926,272	99.8%	100.7%
Ad Valorem - Debt Service	2,790,955	2,790,955	2,806,779	100.6%	100.6%
Local Option Taxes	1,856,000	1,535,883	1,802,067	117.3%	73.9%
Utility Services Taxes	9,136,000	9,041,630	8,401,961	92.9%	80.6%
Other General Taxes	3,940,000	3,913,042	3,352,545	85.7%	95.7%
Permits, Fees and Special Asmts	30,255,495	29,310,721	30,713,570	104.8%	112.7%
Intergovernmental	12,338,127	10,686,907	19,820,203	185.5%	92.9%
Charges for Services	15,297,110	14,232,422	14,665,599	103.0%	93.9%
Judgments, Fines and Forfeits	1,113,400	1,073,400	1,143,057	106.5%	135.6%
Miscellaneous Revenues	3,570,913	3,082,513	5,700,427	184.9%	198.5%
Other Sources	5,074,745	13,769,488	4,702,951	34.2%	18.8%
Subtotal General Fund	\$ 140,423,904	\$ 144,488,120	\$ 148,035,431	102.5%	95.0%
<u>Other Budgeted Funds</u>					
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 4,994,039	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	99,779	7.1%	14.8%
Fire Impact Fees Fund	236,988	322,997	316,300	97.9%	119.7%
Police Impact Fees Fund	210,000	347,653	124,721	35.9%	251.0%
General Gov't Impact Fees	561,147	561,147	161,802	28.8%	75.8%
Forfeiture Fund	387,000	612,000	67,156	11.0%	225.0%
Affordable Housing	-	331,836	353,179	106.4%	0.0%
Community Endowment Fund	115,833	115,833	65,678	56.7%	56.0%
Water & Sewer Fund	48,459,527	50,710,442	24,671,283	48.7%	50.1%
Golf Fund	-	5,511,456	-	0.0%	1.2%
Vehicle Maintenance Fund	7,016,416	8,086,674	5,048,867	62.4%	70.0%
Self Insurance	16,835,004	16,860,004	15,901,062	94.3%	82.9%
Information Technology	8,145,668	8,290,668	6,298,943	76.0%	80.6%
Subtotal Other Funds	\$ 95,966,922	\$ 106,608,104	\$ 58,732,755	55.1%	57.7%
Totals Budgeted Funds	\$ 236,390,826	\$ 251,096,224	\$ 206,768,186	82.3%	80.1%

TOWN OF DAVIE
FY 2020 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS

Expenditures as of 9/30/2020
100% of fiscal year lapsed; 96.7% 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	\$ 2,813,548	\$ -	\$ 579,656	82.9%	82.9%	85.9%
Town Attorney	571,395	706,395	441,717	-	264,678	62.5%	62.5%	94.4%
Law Enforcement Services	53,884,348	53,860,913	48,684,971	-	5,175,942	90.4%	90.4%	93.9%
Fire Protection Services	38,015,963	38,398,449	35,210,320	-	3,188,129	91.7%	91.7%	92.1%
Building Division	5,211,462	5,633,039	4,593,766	-	1,039,273	81.6%	81.6%	88.6%
Engineering Division	1,715,157	1,724,523	1,600,539	-	123,984	92.8%	92.8%	88.6%
Planning & Zoning Division	1,510,232	1,515,015	1,450,548	-	64,467	95.7%	95.7%	90.0%
Public Works	10,650,849	10,875,192	9,799,325	-	1,075,867	90.1%	90.1%	90.8%
Parks, Rec. & Cultural Arts	5,410,858	5,461,954	4,605,134	-	856,820	84.3%	84.3%	86.9%
Human Resources	1,079,592	1,079,592	857,072	-	222,520	79.4%	79.4%	86.3%
Risk Management	1,674,981	1,674,981	1,321,385	-	353,596	78.9%	78.9%	73.4%
Budget and Finance	2,785,165	2,839,480	2,567,502	-	271,978	90.4%	90.4%	92.8%
Town Clerk	759,824	760,261	650,845	-	109,416	85.6%	85.6%	91.2%
Community Services Division	383,071	383,071	281,763	-	101,308	73.6%	73.6%	71.8%
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	8,264,632	-	4,263,746	66.0%	66.0%	86.3%
Totals General Fund	\$ 140,423,904	\$ 144,488,120	\$ 126,796,738	\$ -	\$ 17,691,382	87.8%	87.8%	91.4%
Other Budgeted Funds								
CRA Fund	\$ 10,655,044	\$ 10,727,505	\$ 3,048,063	\$ -	\$ 7,679,442	28.4%	28.4%	47.9%
CDBG Fund	1,903,003	2,728,092	737,971	-	1,990,121	27.1%	27.1%	38.9%
Parks & OS Impact Fees	1,441,292	1,401,797	571,590	-	830,207	40.8%	40.8%	22.9%
Fire Impact Fees Fund	236,988	322,997	221,948	-	101,049	68.7%	68.7%	12.3%
Police Impact Fees Fund	210,000	347,653	220,357	-	127,296	63.4%	63.4%	26.5%
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	415,445	-	196,555	67.9%	67.9%	24.1%
Affordable Housing Fund	-	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	22,795,719	-	27,914,723	45.0%	45.0%	50.8%
Golf Fund	-	5,511,456	5,511,456	-	-	100.0%	100.0%	58.0%
Vehicle Maintenance Fund	7,016,416	8,086,674	7,078,973	-	1,007,701	87.5%	87.5%	79.9%
Self Insurance	16,835,004	16,860,004	12,695,229	-	4,164,775	75.3%	75.3%	93.1%
Information Technology	8,145,668	8,290,668	5,480,733	-	2,809,935	66.1%	66.1%	80.8%
Totals Other Funds	\$ 95,966,922	\$ 106,608,104	\$ 58,915,769	\$ -	\$ 47,692,335	55.3%	55.3%	60.3%
TOTAL ALL BUDGETED FUNDS	\$ 236,390,826	\$ 251,096,224	\$ 185,712,507	\$ -	\$ 65,383,717	74.0%	74.0%	79.0%