



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING JULY 31, 2018**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2018
83% OF YEAR LAPSED

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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	884,051.32	27%	32,515,592.50	39,320,535.13	121%	39,018,711.00	-301,824.13	101%	
311 GENERAL PROPERTY TAXES	3,251,559.25	884,051.32	27%	32,515,592.50	39,320,535.13	121%	39,018,711.00	-301,824.13	101%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	678,996.67	0.00	0%	814,796.00	814,796.00	0%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	491,635.83	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	0.00	0%	1,170,632.50	0.00	0%	1,404,759.00	1,404,759.00	0%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	548,083.29	95%	5,745,833.33	5,085,739.34	89%	6,895,000.00	1,809,260.66	74%	
3143000 WATER	111,666.67	1,007,154.95	902%	1,116,666.67	1,119,515.04	100%	1,340,000.00	220,484.96	84%	
3144000 GAS	4,166.67	1,636.20	39%	41,666.67	29,781.21	71%	50,000.00	20,218.79	60%	
3148000 PROPANE	6,666.67	8,817.57	132%	66,666.67	79,173.08	119%	80,000.00	826.92	99%	
314 PUBLIC SERVICE TAX	697,083.33	1,565,692.01	225%	6,970,833.33	6,314,208.67	91%	8,365,000.00	2,050,791.33	75%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	159,540.47	84%	1,904,131.67	1,454,950.42	76%	2,284,958.00	830,007.58	64%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	159,540.47	84%	1,904,131.67	1,454,950.42	76%	2,284,958.00	830,007.58	64%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	167,634.51	296%	566,666.67	312,703.04	55%	680,000.00	367,296.96	46%	
316 LOCAL BUSINESS TAXES	56,666.67	167,634.51	296%	566,666.67	312,703.04	55%	680,000.00	367,296.96	46%	
31 TAXES	4,312,785.67	2,776,918.31	64%	43,127,856.67	47,402,397.26	110%	51,753,428.00	4,351,030.74	92%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	249,229.46	100%	2,500,000.00	2,665,023.15	107%	3,000,000.00	334,976.85	89%	
3221100 ELECTRICAL	50,000.00	49,904.14	100%	500,000.00	517,677.49	104%	600,000.00	82,322.51	86%	
3221200 PLUMBING	27,500.00	22,939.50	83%	275,000.00	265,584.53	97%	330,000.00	64,415.47	80%	
3221300 ALARM	2,916.67	0.00	0%	29,166.67	100.00	0%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	97.50	39%	2,500.00	1,488.75	60%	3,000.00	1,511.25	50%	

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3221500	LANDSCAPE	3,666.67	4,114.00	112%	36,666.67	82,909.90	226%	44,000.00	-38,909.90	188%
3221600	MECHANICAL	41,666.67	30,687.67	74%	416,666.67	318,418.63	76%	500,000.00	181,581.37	64%
322	BUILDING PERMITS	376,000.00	356,972.27	95%	3,760,000.00	3,851,202.45	102%	4,512,000.00	660,797.55	85%
323	FRANCHISE FEES									
3231000	ELECTRICITY	445,833.33	408,239.07	92%	4,458,333.33	3,185,327.84	71%	5,350,000.00	2,164,672.16	60%
3234000	GAS	2,083.33	1,063.51	51%	20,833.33	19,481.51	94%	25,000.00	5,518.49	78%
3239100	CABANA	12,500.00	11,250.00	90%	125,000.00	61,879.18	50%	150,000.00	88,120.82	41%
3239200	TOWING	5,166.67	0.00	0%	51,666.67	46,500.00	90%	62,000.00	15,500.00	75%
3239500	TELECOM TOWER AGREEMENTS	36,666.67	463.50	1%	366,666.67	330,233.61	90%	440,000.00	109,766.39	75%
323	FRANCHISE FEES	502,250.00	421,016.08	84%	5,022,500.00	3,643,422.14	73%	6,027,000.00	2,383,577.86	60%
325	SPECIAL ASSESSMENTS									
3252001	FIRE PROTECTION ASSESMEN	932,801.42	272,884.87	29%	9,328,014.17	11,019,635.09	118%	11,193,617.00	173,981.91	98%
325	SPECIAL ASSESSMENTS	932,801.42	272,884.87	29%	9,328,014.17	11,019,635.09	118%	11,193,617.00	173,981.91	98%
32	PERMITS, FEES & SPEC ASSM	1,811,051.42	1,050,873.22	58%	18,110,514.17	18,514,259.68	102%	21,732,617.00	3,218,357.32	85%
33	INTERGOVERNMENTAL REVENUE									
334	STATE GRANTS									
3347029	FL DEPT OF ECONOMIC OPPT.	33,333.33	0.00	0%	333,333.33	0.00	0%	400,000.00	400,000.00	0%
334	STATE GRANTS	33,333.33	0.00	0%	333,333.33	0.00	0%	400,000.00	400,000.00	0%
335	STATE SHARED REVENUES									
3351200	STATE REVENUE SHARING	167,807.67	168,430.57	100%	1,678,076.67	1,444,741.69	86%	2,013,692.00	568,950.31	72%
3351400	MOBILE HOME LICENSES	750.00	1,683.00	224%	7,500.00	8,589.30	115%	9,000.00	410.70	95%
3351500	ALCOHOLIC BEVERAGE LIC	4,166.67	0.00	0%	41,666.67	36,010.55	86%	50,000.00	13,989.45	72%
3351800	LOCAL GOVT 1/2 CENT SALES	440,663.67	437,815.60	99%	4,406,636.67	3,661,613.20	83%	5,287,964.00	1,626,350.80	69%
3354100	MOTOR FUEL TAX REBATE	3,166.67	0.00	0%	31,666.67	17,130.42	54%	38,000.00	20,869.58	45%
335	STATE SHARED REVENUES	616,554.67	607,929.17	99%	6,165,546.67	5,168,085.16	84%	7,398,656.00	2,230,570.84	70%
337	GRANTS FROM OTH LOCAL UNT									
3372010	BROWARD CNTY SCH-BSO/SRO	19,271.67	23,126.00	120%	192,716.67	208,134.00	108%	231,260.00	23,126.00	90%
337	GRANTS FROM OTH LOCAL UNT	19,271.67	23,126.00	120%	192,716.67	208,134.00	108%	231,260.00	23,126.00	90%

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33 INTERGOVERNMENTAL REVENUE	669,159.67	631,055.17	94%	6,691,596.67	5,376,219.16	80%	8,029,916.00	2,653,696.84	67%
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3411001 LIEN SEARCH FEES	19,166.67	14,670.00	77%	191,666.67	155,685.00	81%	230,000.00	74,315.00	68%
3411002 RESEARCH SERVICE FEES	1,250.00	615.10	49%	12,500.00	22,678.89	181%	15,000.00	-7,678.89	151%
3412000 PLANNING DEV SVC MGT FEE	6,666.67	2,374.50	36%	66,666.67	130,278.71	195%	80,000.00	-50,278.71	163%
3412005 CERTIFICATE OF USE	10,833.33	9,675.00	89%	108,333.33	83,300.00	77%	130,000.00	46,700.00	64%
3412500 COST RECOVERY FEES	208.33	0.00	0%	2,083.33	0.00	0%	2,500.00	2,500.00	0%
3415000 3% FEES-COUNTY SURCHARGE	250.00	0.00	0%	2,500.00	2,658.83	106%	3,000.00	341.17	89%
3415700 5% FEES-DCA SURCHARGE	416.67	0.00	0%	4,166.67	3,679.28	88%	5,000.00	1,320.72	74%
3415800 10% FEES-CERT SURCHARGE	416.67	0.00	0%	4,166.67	7,476.69	179%	5,000.00	-2,476.69	150%
3416300 STREET LIGHTING MAINT	12,816.08	0.00	0%	128,160.83	0.00	0%	153,793.00	153,793.00	0%
3416500 LOBBYIST REGISTRATIONS	416.67	1,650.00	396%	4,166.67	4,500.00	108%	5,000.00	500.00	90%
341 GENERAL GOVERNMENT	52,441.08	28,984.60	55%	524,410.83	410,257.40	78%	629,293.00	219,035.60	65%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	64,061.92	0.00	0%	640,619.17	576,557.25	90%	768,743.00	192,185.75	75%
3424600 SITE PLAN REVIEW FEES	291.67	0.00	0%	2,916.67	0.00	0%	3,500.00	3,500.00	0%
3424800 FIRE INSPECTION FEES	31,250.00	103,069.45	330%	312,500.00	265,724.81	85%	375,000.00	109,275.19	71%
3424900 BLDG INSPECTIONS - OT	416.67	795.00	191%	4,166.67	9,010.00	216%	5,000.00	-4,010.00	180%
3425100 BUILDING CODE INSPECTION	1,666.67	600.00	36%	16,666.67	21,000.00	126%	20,000.00	-1,000.00	105%
3425200 BLDG PLAN REVIEW - OT	83.33	325.00	390%	833.33	325.00	39%	1,000.00	675.00	33%
3425300 FIRE PLAN REVIEW FEES	16,666.67	16,975.00	102%	166,666.67	155,446.20	93%	200,000.00	44,553.80	78%
3425600 FIRE INTERLOCAL AGMT BSO	8,333.33	0.00	0%	83,333.33	0.00	0%	100,000.00	100,000.00	0%
3425700 FIRE PLAN REVIEW - OT	0.00	0.00		0.00	800.00		0.00	-800.00	
3426000 AMBULANCE SERVICE	250,000.00	291,904.33	117%	2,500,000.00	1,893,955.04	76%	3,000,000.00	1,106,044.96	63%
3427100 ABANDONED PROPERTY REGIST	2,916.67	1,200.00	41%	29,166.67	11,550.00	40%	35,000.00	23,450.00	33%
3429200 TOWING ADMIN. FEES	4,166.67	1,950.00	47%	41,666.67	25,175.00	60%	50,000.00	24,825.00	50%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	0.00	222,753.27		0.00	432,893.23		0.00	-432,893.23	

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351 JUDGMENTS & FINES									
3511000 COURT FINES	50,000.00	22,970.26	46%	500,000.00	314,352.84	63%	600,000.00	285,647.16	52%
3511500 BEACH METER/STICKER FINE	39,166.67	41,616.50	106%	391,666.67	348,807.31	89%	470,000.00	121,192.69	74%
3511600 OTHER PARKING FINES	500.00	1,835.00	367%	5,000.00	15,612.50	312%	6,000.00	-9,612.50	260%
3511800 DELINQUENT FINE COLLECT.	625.00	0.00	0%	6,250.00	0.00	0%	7,500.00	7,500.00	0%
3511900 COMMERCIAL TRUCK INSPECT.	1,250.00	0.00	0%	12,500.00	4,052.00	32%	15,000.00	10,948.00	27%
3514000 CODE VIOLATION FINES	16,666.67	8,902.00	53%	166,666.67	166,941.50	100%	200,000.00	33,058.50	83%
3514200 FALSE ALARM CODE VIOL	416.67	0.00	0%	4,166.67	0.00	0%	5,000.00	5,000.00	0%
351 JUDGMENTS & FINES	108,625.00	75,323.76	69%	1,086,250.00	849,766.15	78%	1,303,500.00	453,733.85	65%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	333.33	1,120.00	336%	3,333.33	2,053.28	62%	4,000.00	1,946.72	51%
354 VIOLATIONS OF LOCAL ORD	333.33	1,120.00	336%	3,333.33	2,053.28	62%	4,000.00	1,946.72	51%
35 FINES AND FORFEITS	108,958.33	76,443.76	70%	1,089,583.33	851,819.43	78%	1,307,500.00	455,680.57	65%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	12,500.00	0.00	0%	125,000.00	0.00	0%	150,000.00	150,000.00	0%
3611500 INTEREST ON AD VALOREM TX	625.00	0.00	0%	6,250.00	20,892.81	334%	7,500.00	-13,392.81	279%
361 INTEREST EARNINGS	13,125.00	0.00	0%	131,250.00	20,892.81	16%	157,500.00	136,607.19	13%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	258.43	41%	6,250.00	7,067.55	113%	7,500.00	432.45	94%
3621800 SERVICE LINE WARRANTY	333.33	0.00	0%	3,333.33	2,667.82	80%	4,000.00	1,332.18	67%
362 RENTS AND ROYALTIES	958.33	258.43	27%	9,583.33	9,735.37	102%	11,500.00	1,764.63	85%
364 SALES/COMP LOSS OF FX AST									
3644100 SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,666.67	0.00	0%	2,000.00	2,000.00	0%
364 SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,666.67	0.00	0%	2,000.00	2,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651700 SALE OF USED VEHICLES	2,500.00	0.00	0%	25,000.00	0.00	0%	30,000.00	30,000.00	0%
3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	41,666.67	31,405.00	75%	50,000.00	18,595.00	63%

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365 SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	66,666.67	31,405.00	47%	80,000.00	48,595.00	39%
366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	8,333.33	0.00	0%	10,000.00	10,000.00	0%
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	31,250.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	39,583.33	0.00	0%	47,500.00	47,500.00	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	0.00	0%	3,997,861.67	3,598,075.50	90%	4,797,434.00	1,199,358.50	75%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	0.00	0%	2,575,473.33	2,317,926.00	90%	3,090,568.00	772,642.00	75%
3694500 ADMIN FEE-CRA	15,189.42	0.00	0%	151,894.17	136,704.75	90%	182,273.00	45,568.25	75%
3699000 MISCELLANEOUS REVENUE	166.67	103,898.80	62,339%	1,666.67	120,987.52	7,259%	2,000.00	-118,987.52	6,049%
3699004 COLLECT AGENCY RECOVERY	1,666.67	0.00	0%	16,666.67	32,680.49	196%	20,000.00	-12,680.49	163%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	2,327.08		0.00	-2,327.08	
369 OTHER MISCELLANEOUS REV	674,356.25	103,898.80	15%	6,743,562.50	6,208,701.34	92%	8,092,275.00	1,883,573.66	77%
36 MISCELLANEOUS REVENUE	699,231.25	104,157.23	15%	6,992,312.50	6,270,734.52	90%	8,390,775.00	2,120,040.48	75%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	0.00	0%	255,582.50	230,024.25	90%	306,699.00	76,674.75	75%
3811000 CRA FUND	91,697.00	0.00	0%	916,970.00	825,273.00	90%	1,100,364.00	275,091.00	75%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	62,500.00	56,250.00	90%	75,000.00	18,750.00	75%
3816000 CEMETERY TRUST FUNDS	34,101.08	0.00	0%	341,010.83	306,909.75	90%	409,213.00	102,303.25	75%
381 INTERFUND TRANSFER	178,439.67	0.00	0%	1,784,396.67	1,605,957.00	90%	2,141,276.00	535,319.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	2,500,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	1,384,057.50	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	3,884,057.50	0.00	0%	4,660,869.00	4,660,869.00	0%
38 NON-REVENUES	566,845.42	0.00	0%	5,668,454.17	1,605,957.00	28%	6,802,145.00	5,196,188.00	24%

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FUND TOTAL 001 - GENERAL FUND	8,971,521.92	5,723,682.07	64%	89,715,219.17	87,520,154.97	98%	107,658,263.00	20,138,108.03	81%

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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	1,630.03		0.00	35,359.41		0.00	-35,359.41	
3240220 COMMERCIAL	0.00	0.00		0.00	8,134.33		0.00	-8,134.33	
324 IMPACT FEES	0.00	1,630.03		0.00	43,493.74		0.00	-43,493.74	
32 PERMITS, FEES & SPEC ASSM	0.00	1,630.03		0.00	43,493.74		0.00	-43,493.74	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	1,630.03		0.00	43,493.74		0.00	-43,493.74	

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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	1,993.53		0.00	17,644.15		0.00	-17,644.15	
3240220 COMMERCIAL	0.00	0.00		0.00	6,587.59		0.00	-6,587.59	
324 IMPACT FEES	0.00	1,993.53		0.00	24,231.74		0.00	-24,231.74	
32 PERMITS, FEES & SPEC ASSM	0.00	1,993.53		0.00	24,231.74		0.00	-24,231.74	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	1,993.53		0.00	24,231.74		0.00	-24,231.74	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
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	Budget	Actual	%Rev	Budget	Actual	%Rev				
33 INTERGOVERNMENTAL REVENUE										
331 FEDERAL GRANTS										
3312066	COPS GRANT	8,333.33	0.00	0%	83,333.33	0.00	0%	100,000.00	100,000.00	0%
3316991	HOME ENERGY ASSISTANCE	4,160.83	3,344.09	80%	41,608.33	34,608.16	83%	49,930.00	15,321.84	69%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	589.68	127%	4,630.00	11,763.59	254%	5,556.00	-6,207.59	212%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	22,539.66	157%	143,183.33	120,360.74	84%	171,820.00	51,459.26	70%
331	FEDERAL GRANTS	27,275.50	26,473.43	97%	272,755.00	166,732.49	61%	327,306.00	160,573.51	51%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	31,536.50	0.00	0%	315,365.00	271,220.68	86%	378,438.00	107,217.32	72%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	8,231.40	75%	110,316.67	84,791.98	77%	132,380.00	47,588.02	64%
334	STATE GRANTS	42,568.17	8,231.40	19%	425,681.67	356,012.66	84%	510,818.00	154,805.34	70%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	45,434.17	-23,323.46	-51%	54,521.00	77,844.46	-43%
3376097	AAA - LOCAL MATCH	1,288.67	65.52	5%	12,886.67	27,461.62	213%	15,464.00	-11,997.62	178%
3376098	PARATRANSIT	8,333.33	20,204.36	242%	83,333.33	77,718.61	93%	100,000.00	22,281.39	78%
337	GRANTS FROM OTH LOCAL UNT	14,165.42	20,269.88	143%	141,654.17	81,856.77	58%	169,985.00	88,128.23	48%
33	INTERGOVERNMENTAL REVENUE	84,009.08	54,974.71	65%	840,090.83	604,601.92	72%	1,008,109.00	403,507.08	60%
34 CHARGES FOR SERVICES										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	50,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400	TRANSIT FEES	166.67	0.00	0%	1,666.67	3,325.00	200%	2,000.00	-1,325.00	166%
344	TRANSPORTATION	5,166.67	0.00	0%	51,666.67	3,325.00	6%	62,000.00	58,675.00	5%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	833.33	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	2,368.00	284%	8,333.33	21,914.78	263%	10,000.00	-11,914.78	219%
346	HUMAN SERVICES	916.67	2,368.00	258%	9,166.67	21,914.78	239%	11,000.00	-10,914.78	199%
347 CULTURE/RECREATION										
3476501	MDSE SALES-CR CARD SALES	0.00	0.00		0.00	4,102.54		0.00	-4,102.54	

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3479001 COFFEE SHOP SALES	416.67	302.00	72%	4,166.67	4,054.00	97%	5,000.00	946.00	81%
347 CULTURE/RECREATION	416.67	302.00	72%	4,166.67	8,156.54	196%	5,000.00	-3,156.54	163%
34 CHARGES FOR SERVICES	6,500.00	2,670.00	41%	65,000.00	33,396.32	51%	78,000.00	44,603.68	43%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	2,509.23	50%	50,000.00	63,253.40	127%	60,000.00	-3,253.40	105%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,666.67	250.00	15%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	30,000.00	300%	100,000.00	90,000.00	90%	120,000.00	30,000.00	75%
3665200 CREOLE DAYCARE DONATIONS	0.00	325.00		0.00	4,186.00		0.00	-4,186.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	833.33	400.00	48%	1,000.00	600.00	40%
3669035 HEALTH FAIR	0.00	0.00		0.00	3,737.00		0.00	-3,737.00	
366 CONTR FROM PRIVATE SOURCE	15,583.33	32,834.23	211%	155,833.33	161,826.40	104%	187,000.00	25,173.60	87%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	4,209.81		0.00	8,217.51		0.00	-8,217.51	
3699500 SENIOR CTR PROJECT INCOME	2,916.67	2,565.67	88%	29,166.67	59,489.97	204%	35,000.00	-24,489.97	170%
369 OTHER MISCELLANEOUS REV	2,916.67	6,775.48	232%	29,166.67	67,707.48	232%	35,000.00	-32,707.48	193%
36 MISCELLANEOUS REVENUE	18,500.00	39,609.71	214%	185,000.00	229,533.88	124%	222,000.00	-7,533.88	103%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	0.00	0%	1,391,822.50	1,252,640.25	90%	1,670,187.00	417,546.75	75%
381 INTERFUND TRANSFER	139,182.25	0.00	0%	1,391,822.50	1,252,640.25	90%	1,670,187.00	417,546.75	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	250,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	250,000.00	0.00	0%	300,000.00	300,000.00	0%
38 NON-REVENUES	164,182.25	0.00	0%	1,641,822.50	1,252,640.25	76%	1,970,187.00	717,546.75	64%
FUND TOTAL 101 - SENIOR SERVICES	273,191.33	97,254.42	36%	2,731,913.33	2,120,172.37	78%	3,278,296.00	1,158,123.63	65%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	20,634.41		0.00	33,056.80		0.00	-33,056.80	
325 SPECIAL ASSESSMENTS	0.00	20,634.41		0.00	33,056.80		0.00	-33,056.80	
32 PERMITS, FEES & SPEC ASSM	0.00	20,634.41		0.00	33,056.80		0.00	-33,056.80	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	20,634.41		0.00	33,056.80		0.00	-33,056.80	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	250,320.11	471%	531,555.83	449,436.68	85%	637,867.00	188,430.32	70%
331 FEDERAL GRANTS	53,155.58	250,320.11	471%	531,555.83	449,436.68	85%	637,867.00	188,430.32	70%
33 INTERGOVERNMENTAL REVENUE	53,155.58	250,320.11	471%	531,555.83	449,436.68	85%	637,867.00	188,430.32	70%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	690,139.17	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	690,139.17	0.00	0%	828,167.00	828,167.00	0%
38 NON-REVENUES	69,013.92	0.00	0%	690,139.17	0.00	0%	828,167.00	828,167.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,169.50	250,320.11	205%	1,221,695.00	449,436.68	37%	1,466,034.00	1,016,597.32	31%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	69,735.65	100%	700,140.00	557,686.53	80%	840,168.00	282,481.47	66%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	49,868.93	100%	500,375.83	398,416.33	80%	600,451.00	202,034.67	66%
312 SALES AND USE TAXES	120,051.58	119,604.58	100%	1,200,515.83	956,102.86	80%	1,440,619.00	484,516.14	66%
31 TAXES	120,051.58	119,604.58	100%	1,200,515.83	956,102.86	80%	1,440,619.00	484,516.14	66%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	50,509.47	96%	524,124.17	449,385.55	86%	628,949.00	179,563.45	71%
335 STATE SHARED REVENUES	52,412.42	50,509.47	96%	524,124.17	449,385.55	86%	628,949.00	179,563.45	71%
33 INTERGOVERNMENTAL REVENUE	52,412.42	50,509.47	96%	524,124.17	449,385.55	86%	628,949.00	179,563.45	71%
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	0.00	0%	392,826.67	353,544.00	90%	471,392.00	117,848.00	75%
369 OTHER MISCELLANEOUS REV	39,282.67	0.00	0%	392,826.67	353,544.00	90%	471,392.00	117,848.00	75%
36 MISCELLANEOUS REVENUE	39,282.67	0.00	0%	392,826.67	353,544.00	90%	471,392.00	117,848.00	75%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	649,642.50	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	649,642.50	0.00	0%	779,571.00	779,571.00	0%
38 NON-REVENUES	64,964.25	0.00	0%	649,642.50	0.00	0%	779,571.00	779,571.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	276,710.92	170,114.05	61%	2,767,109.17	1,759,032.41	64%	3,320,531.00	1,561,498.59	53%

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	250.00		0.00	250.00		0.00	-250.00	
369 OTHER MISCELLANEOUS REV	0.00	250.00		0.00	250.00		0.00	-250.00	
36 MISCELLANEOUS REVENUE	0.00	250.00		0.00	250.00		0.00	-250.00	
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	-6,250.00	0.00	0%	-62,500.00	0.00	0%	-75,000.00	-75,000.00	0%
381 INTERFUND TRANSFER	-6,250.00	0.00	0%	-62,500.00	0.00	0%	-75,000.00	-75,000.00	0%
38 NON-REVENUES	-6,250.00	0.00	0%	-62,500.00	0.00	0%	-75,000.00	-75,000.00	0%
FUND TOTAL 126 - NEIGHBORHOOD INI	-6,250.00	250.00	-4%	-62,500.00	250.00	0%	-75,000.00	-75,250.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	10,696.03		0.00	70,900.03		0.00	-70,900.03	
324 IMPACT FEES	0.00	10,696.03		0.00	70,900.03		0.00	-70,900.03	
32 PERMITS, FEES & SPEC ASSM	0.00	10,696.03		0.00	70,900.03		0.00	-70,900.03	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	10,696.03		0.00	70,900.03		0.00	-70,900.03	

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Revenue Report
180 - MISC PARKS GRANTS
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3377040 VILLAGES OF HILLSBORO BOAT RAM	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
33 INTERGOVERNMENTAL REVENUE	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 180 - MISC PARKS GRANTS	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312066 COPS GRANT	6,163.00	0.00	0%	61,630.00	83,333.00	135%	73,956.00	-9,377.00	113%
331 FEDERAL GRANTS	6,163.00	0.00	0%	61,630.00	83,333.00	135%	73,956.00	-9,377.00	113%
33 INTERGOVERNMENTAL REVENUE	6,163.00	0.00	0%	61,630.00	83,333.00	135%	73,956.00	-9,377.00	113%
FUND TOTAL 181 - MISC FIRE GRANTS	6,163.00	0.00	0%	61,630.00	83,333.00	135%	73,956.00	-9,377.00	113%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	161,666.67	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	161,666.67	0.00	0%	194,000.00	194,000.00	0%
33 INTERGOVERNMENTAL REVENUE	16,166.67	0.00	0%	161,666.67	0.00	0%	194,000.00	194,000.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	16,166.67	0.00	0%	161,666.67	0.00	0%	194,000.00	194,000.00	0%

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189 - 2012/2013 SHIP G
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
334 STATE GRANTS	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
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	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3113001 CITY	136,123.50	0.00	0%	1,361,235.00	1,646,689.00	121%	1,633,482.00	-13,207.00	101%	
3113002 BROWARD COUNTY	122,533.67	0.00	0%	1,225,336.67	1,474,452.00	120%	1,470,404.00	-4,048.00	100%	
3113003 BROWARD HEALTH	30,313.92	0.00	0%	303,139.17	337,319.00	111%	363,767.00	26,448.00	93%	
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	2,889,710.83	3,458,460.00	120%	3,467,653.00	9,193.00	100%	
31 TAXES	288,971.08	0.00	0%	2,889,710.83	3,458,460.00	120%	3,467,653.00	9,193.00	100%	
36 MISCELLANEOUS REVENUE										
362 RENTS AND ROYALTIES										
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	7,083.33	4,250.00	60%	8,500.00	4,250.00	50%	
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	3,900.00		0.00	-3,900.00		
362 RENTS AND ROYALTIES	708.33	0.00	0%	7,083.33	8,150.00	115%	8,500.00	350.00	96%	
366 CONTR FROM PRIVATE SOURCE										
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	575.00		0.00	-575.00		
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	575.00		0.00	-575.00		
36 MISCELLANEOUS REVENUE	708.33	0.00	0%	7,083.33	8,725.00	123%	8,500.00	-225.00	103%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	1,412,104.17	0.00	0%	1,694,525.00	1,694,525.00	0%	
389 OTHER NON-REVENUES	141,210.42	0.00	0%	1,412,104.17	0.00	0%	1,694,525.00	1,694,525.00	0%	
38 NON-REVENUES	141,210.42	0.00	0%	1,412,104.17	0.00	0%	1,694,525.00	1,694,525.00	0%	
FUND TOTAL 190 - COMMUNITY REDEV	430,889.83	0.00	0%	4,308,898.33	3,467,185.00	80%	5,170,678.00	1,703,493.00	67%	

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
324 IMPACT FEES	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	2,226.60		0.00	29,220.15		0.00	-29,220.15	
342 PUBLIC SAFETY	0.00	2,226.60		0.00	29,220.15		0.00	-29,220.15	
343 PHYSICAL ENVIRONMENT									
3439002 TREES FOR RESIDENTS	0.00	1,275.00		0.00	2,700.00		0.00	-2,700.00	
343 PHYSICAL ENVIRONMENT	0.00	1,275.00		0.00	2,700.00		0.00	-2,700.00	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	0.00		0.00	52,725.50		0.00	-52,725.50	
347 CULTURE/RECREATION	0.00	0.00		0.00	52,725.50		0.00	-52,725.50	
34 CHARGES FOR SERVICES	0.00	3,501.60		0.00	84,645.65		0.00	-84,645.65	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	3,501.60		0.00	263,333.65		0.00	-263,333.65	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
384 DEBT PROCEEDS									
3841000 LOAN PROCEEDS (FACE)	0.00	0.00		0.00	36,155,000.00		0.00	-36,155,000.00	
3841100 ORIGINAL ISSUE PREMIUM	0.00	0.00		0.00	5,826,066.15		0.00	-5,826,066.15	
384 DEBT PROCEEDS	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	
38 NON-REVENUES	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	
FUND TOTAL 358 - 2018 BOND FUND	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	14,116.20	34%	41,666.67	601,892.06	144%	500,000.00	-101,892.06	120%
3419200 BACKFLOW RECERTIFICATION	6,666.67	0.00	0%	6,666.67	32,106.20	48%	80,000.00	47,893.80	40%
341 GENERAL GOVERNMENT	48,333.33	14,116.20	29%	483,333.33	633,998.26	131%	580,000.00	-53,998.26	109%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,279,134.67	11,659,233.40	911%	12,791,346.67	12,935,109.10	101%	15,349,616.00	2,414,506.90	84%
3433501 WATER METER INSTALLATION	10,416.67	935.00	9%	104,166.67	25,740.00	25%	125,000.00	99,260.00	21%
3435100 SEWER SERVICE	741,530.17	6,537,142.05	882%	7,415,301.67	7,401,282.06	100%	8,898,362.00	1,497,079.94	83%
343 PHYSICAL ENVIRONMENT	2,031,081.50	18,197,310.45	896%	20,310,815.00	20,362,131.16	100%	24,372,978.00	4,010,846.84	84%
34 CHARGES FOR SERVICES	2,079,414.83	18,211,426.65	876%	20,794,148.33	20,996,129.42	101%	24,952,978.00	3,956,848.58	84%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	224,425.30	769%	291,666.67	235,536.07	81%	350,000.00	114,463.93	67%
3545100 UTILITY PENALTY	541.67	2,000.00	369%	5,416.67	2,200.00	41%	6,500.00	4,300.00	34%
3545300 AFTER 5:00 TURN ON	250.00	1,200.00	480%	2,500.00	1,250.00	50%	3,000.00	1,750.00	42%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	20,680.00	730%	28,333.33	23,160.00	82%	34,000.00	10,840.00	68%
354 VIOLATIONS OF LOCAL ORD	32,791.67	248,305.30	757%	327,916.67	262,146.07	80%	393,500.00	131,353.93	67%
35 FINES AND FORFEITS	32,791.67	248,305.30	757%	327,916.67	262,146.07	80%	393,500.00	131,353.93	67%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
361 INTEREST EARNINGS	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	25,000.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	25,000.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	1,666.67	150,000.00	9,000%	2,000.00	-148,000.00	7,500%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	8,333.33	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	10,000.00	150,000.00	1,500%	12,000.00	-138,000.00	1,250%
36 MISCELLANEOUS REVENUE	9,750.00	0.00	0%	97,500.00	150,000.00	154%	117,000.00	-33,000.00	128%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	4,515,717.50	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	4,515,717.50	0.00	0%	5,418,861.00	5,418,861.00	0%
38 NON-REVENUES	451,571.75	0.00	0%	4,515,717.50	0.00	0%	5,418,861.00	5,418,861.00	0%
FUND TOTAL 401 - UTILITY FUND	2,573,528.25	18,459,731.95	717%	25,735,282.50	21,408,275.49	83%	30,882,339.00	9,474,063.51	69%

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	166,666.67	0.00	0%	1,666,666.67	1,500,000.00	90%	2,000,000.00	500,000.00	75%	
381 INTERFUND TRANSFER	166,666.67	0.00	0%	1,666,666.67	1,500,000.00	90%	2,000,000.00	500,000.00	75%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	3,497,500.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
389 OTHER NON-REVENUES	349,750.00	0.00	0%	3,497,500.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
38 NON-REVENUES	516,416.67	0.00	0%	5,164,166.67	1,500,000.00	29%	6,197,000.00	4,697,000.00	24%	
FUND TOTAL 413 - WTR & SEWER RENE	516,416.67	0.00	0%	5,164,166.67	1,500,000.00	29%	6,197,000.00	4,697,000.00	24%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
38 NON-REVENUES	20,833.33	0.00	0%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	35,000.00		0.00	642,500.00		0.00	-642,500.00	
343 PHYSICAL ENVIRONMENT	0.00	35,000.00		0.00	642,500.00		0.00	-642,500.00	
34 CHARGES FOR SERVICES	0.00	35,000.00		0.00	642,500.00		0.00	-642,500.00	
FUND TOTAL 415 - WATER CONNECTION	0.00	35,000.00		0.00	642,500.00		0.00	-642,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	7,840.00		0.00	143,920.00		0.00	-143,920.00	
343 PHYSICAL ENVIRONMENT	0.00	7,840.00		0.00	143,920.00		0.00	-143,920.00	
34 CHARGES FOR SERVICES	0.00	7,840.00		0.00	143,920.00		0.00	-143,920.00	
FUND TOTAL 416 - SEWER CONNECTION	0.00	7,840.00		0.00	143,920.00		0.00	-143,920.00	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
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	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	2,447,271.16		0.00	2,744,013.18	0.00	-2,744,013.18		
3434102	GARBAGE CANS-BUSINESS	0.00	23,913.30		0.00	35,239.97	0.00	-35,239.97		
3434103	CONTAINERS-RESIDENTIAL	0.00	218,649.84		0.00	440,045.92	0.00	-440,045.92		
3434104	CONTAINERS-BUSINESS	0.00	488,109.86		0.00	869,468.80	0.00	-869,468.80		
3434105	SPECIAL PICK UPS-RESIDENT	0.00	9,996.72		0.00	15,310.86	0.00	-15,310.86		
3434106	SPECIAL PICK UPS-BUSINESS	0.00	6,346.90		0.00	17,383.62	0.00	-17,383.62		
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	5,180.00		0.00	10,081.12	0.00	-10,081.12		
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	6,928.77		0.00	12,629.80	0.00	-12,629.80		
3434110	COMPACTORS	0.00	22,884.58		0.00	39,363.36	0.00	-39,363.36		
3434112	ROLL OFF PULL CONTAINERS	0.00	-4,476,353.28		0.00	6,939.87	0.00	-6,939.87		
3434113	GARBAGE BILLED BY COUNTY	0.00	589,799.43		0.00	1,164,055.72	0.00	-1,164,055.72		
3434114	DUMPSTER REINSTATEMENT CH	0.00	25.00		0.00	75.00	0.00	-75.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	93,680.00	30%	3,127,600.00	126,678.84	4%	3,753,120.00	3,626,441.16	3%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	721,402.55	499%	1,445,878.33	915,501.19	63%	1,735,054.00	819,552.81	53%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	1,355,780.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	57,058.84	901%	63,320.00	73,535.82	116%	75,984.00	2,448.18	97%
3434135	COMMERCIAL DUMPSTER	502,048.00	2,842,743.37	566%	5,020,480.00	3,710,933.96	74%	6,024,576.00	2,313,642.04	62%
3434140	SINGLE STREAM	27,970.00	150,359.20	538%	279,700.00	195,665.39	70%	335,640.00	139,974.61	58%
3434150	ROLL-OFF OPEN TOP	185,416.67	990,939.80	534%	1,854,166.67	1,516,287.84	82%	2,225,000.00	708,712.16	68%
3434501	SPECIAL TRASH PICK UPS	0.00	0.00		0.00	330.36	0.00	-330.36		
3434502	MRF REVENUE	0.00	0.00		0.00	16,771.13	0.00	-16,771.13		
3434505	DROP-OFF CENTER	1,250.00	931.25	75%	12,500.00	13,492.15	108%	15,000.00	1,507.85	90%
343	PHYSICAL ENVIRONMENT	1,315,942.50	4,199,867.29	319%	13,159,425.00	11,923,803.90	91%	15,791,310.00	3,867,506.10	76%
34	CHARGES FOR SERVICES	1,315,942.50	4,199,867.29	319%	13,159,425.00	11,923,803.90	91%	15,791,310.00	3,867,506.10	76%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
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3651001 SMURFIT PROCEEDS	0.00	2,207.39		0.00	35,307.19		0.00	-35,307.19	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	1,038.00		0.00	50,413.11		0.00	-50,413.11	
365 SALE SURPLUS MATL/SCRAP	0.00	3,245.39		0.00	85,745.30		0.00	-85,745.30	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	0.00		0.00	2,000.00		0.00	-2,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	2,000.00		0.00	-2,000.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
36 MISCELLANEOUS REVENUE	0.00	3,245.39		0.00	88,745.30		0.00	-88,745.30	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	1,425,833.33	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	1,425,833.33	0.00	0%	1,711,000.00	1,711,000.00	0%
38 NON-REVENUES	142,583.33	0.00	0%	1,425,833.33	0.00	0%	1,711,000.00	1,711,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,458,525.83	4,203,112.68	288%	14,585,258.33	12,012,549.20	82%	17,502,310.00	5,489,760.80	69%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
38 NON-REVENUES	4,166.67	0.00	0%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	41,666.67	0.00	0%	416,666.67	0.00	0%	500,000.00	500,000.00	0%
389 OTHER NON-REVENUES	41,666.67	0.00	0%	416,666.67	0.00	0%	500,000.00	500,000.00	0%
38 NON-REVENUES	41,666.67	0.00	0%	416,666.67	0.00	0%	500,000.00	500,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	41,666.67	0.00	0%	416,666.67	0.00	0%	500,000.00	500,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	3,186.00		0.00	181,750.40		0.00	-181,750.40	
351 JUDGMENTS & FINES	0.00	3,186.00		0.00	181,750.40		0.00	-181,750.40	
35 FINES AND FORFEITS	0.00	3,186.00		0.00	181,750.40		0.00	-181,750.40	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	3,186.00		0.00	181,750.40		0.00	-181,750.40	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	8,115.00		0.00	67,090.00		0.00	-67,090.00	
364 SALES/COMP LOSS OF FX AST	0.00	8,115.00		0.00	67,090.00		0.00	-67,090.00	
36 MISCELLANEOUS REVENUE	0.00	8,115.00		0.00	67,090.00		0.00	-67,090.00	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	8,115.00		0.00	67,090.00		0.00	-67,090.00	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	1,666.67	0.00	0%	16,666.67	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	26,666.67	4,186.69	16%	32,000.00	27,813.31	13%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	20,833.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	3,829.74	92%	41,666.67	9,589.93	23%	50,000.00	40,410.07	19%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	0.00	0%	108,333.33	1,345,351.50	1,242%	130,000.00	-1,215,351.50	1,035%
364	SALES/COMP LOSS OF FX AST	21,416.67	3,829.74	18%	214,166.67	1,359,128.12	635%	257,000.00	-1,102,128.12	529%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,399.08	127%	58,333.33	70,289.31	120%	70,000.00	-289.31	100%
3669124	GROUP HEALTH	0.00	0.00		0.00	-0.10		0.00	0.10	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	69,305.56	119%	583,333.33	714,756.75	123%	700,000.00	-14,756.75	102%
3669126	VOL LIFE INSURANCE	1,416.67	1,812.00	128%	14,166.67	16,933.81	120%	17,000.00	66.19	100%
3669130	EE 125 VISION REVENUE	516.67	1,234.44	239%	5,166.67	11,225.45	217%	6,200.00	-5,025.45	181%
3669201	RETIRED EMPL LIFE	666.67	1,033.85	155%	6,666.67	6,571.40	99%	8,000.00	1,428.60	82%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	111,130.56	222%	500,000.00	688,516.39	138%	600,000.00	-88,516.39	115%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	11,164.92	312%	35,833.33	53,540.34	149%	43,000.00	-10,540.34	125%
3669206	RETIREE VISION REVENUE	83.33	1,081.20	1,297%	833.33	5,336.36	640%	1,000.00	-4,336.36	534%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	75,000.00	53,158.45	71%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	4,597.04	368%	12,500.00	30,672.18	245%	15,000.00	-15,672.18	204%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	52,577.00	505%	104,166.67	182,946.08	176%	125,000.00	-57,946.08	146%
366	CONTR FROM PRIVATE SOURCE	139,600.00	261,335.65	187%	1,396,000.00	1,833,946.42	131%	1,675,200.00	-158,746.42	109%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	386,087.33	1,158,262.02	300%	3,860,873.33	3,860,873.40	100%	4,633,048.00	772,174.60	83%
3696002	SENIOR SVCS FUND	50,726.83	152,180.49	300%	507,268.33	507,268.30	100%	608,722.00	101,453.70	83%
3696003	ROAD AND BRIDGE FUND	22,876.08	68,628.24	300%	228,760.83	228,760.80	100%	274,513.00	45,752.20	83%
3696004	CRA FUND	3,285.17	9,855.75	300%	32,851.67	32,852.50	100%	39,422.00	6,569.50	83%
3696005	UTILITY FUND	239,883.08	719,649.27	300%	2,398,830.83	2,398,830.90	100%	2,878,597.00	479,766.10	83%

CITY OF DEERFIELD BEACH
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606 - INSURANCE SERVIC
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696006 SOLID WASTE FUND	129,841.08	389,523.24	300%	1,298,410.83	1,298,410.80	100%	1,558,093.00	259,682.20	83%
369 OTHER MISCELLANEOUS REV	832,699.58	2,498,099.01	300%	8,326,995.83	8,326,996.70	100%	9,992,395.00	1,665,398.30	83%
36 MISCELLANEOUS REVENUE	993,716.25	2,763,264.40	278%	9,937,162.50	11,520,071.24	116%	11,924,595.00	404,523.76	97%
FUND TOTAL 606 - INSURANCE SERVIC	993,716.25	2,763,264.40	278%	9,937,162.50	11,520,071.24	116%	11,924,595.00	404,523.76	97%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	5,000.00	4,160.00	83%	50,000.00	144,675.50	289%	60,000.00	-84,675.50	241%
343 PHYSICAL ENVIRONMENT	5,000.00	4,160.00	83%	50,000.00	144,675.50	289%	60,000.00	-84,675.50	241%
34 CHARGES FOR SERVICES	5,000.00	4,160.00	83%	50,000.00	144,675.50	289%	60,000.00	-84,675.50	241%
FUND TOTAL 614 - BEAUT/LANDSCAPE	5,000.00	4,160.00	83%	50,000.00	144,675.50	289%	60,000.00	-84,675.50	241%

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
366 CONTR FROM PRIVATE SOURCE										
3669060	DONATIONS TO PARKS & REC	0.00	0.00		0.00	5,081.50		0.00	-5,081.50	
3669061	DONATIONS PARKS SPECIAL	3,061.08	6,150.00	201%	30,610.83	13,310.00	43%	36,733.00	23,423.00	36%
3669062	DONATIONS PARKS EAST	370.42	60.00	16%	3,704.17	3,464.60	94%	4,445.00	980.40	78%
3669063	DONATIONS PARKS CENTRAL	811.75	0.00	0%	8,117.50	15,588.90	192%	9,741.00	-5,847.90	160%
3669064	DONATIONS PARKS WEST	0.00	0.00		0.00	7.00		0.00	-7.00	
3669069	DONATIONS SULLIVAN PARK	0.00	0.00		0.00	50.00		0.00	-50.00	
366	CONTR FROM PRIVATE SOURCE	4,243.25	6,210.00	146%	42,432.50	37,502.00	88%	50,919.00	13,417.00	74%
36 MISCELLANEOUS REVENUE		4,243.25	6,210.00	146%	42,432.50	37,502.00	88%	50,919.00	13,417.00	74%
FUND TOTAL 617 - PARKS & REC FUTU		4,243.25	6,210.00	146%	42,432.50	37,502.00	88%	50,919.00	13,417.00	74%

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	7,827.00		0.00	158,336.50		0.00	-158,336.50	
351 JUDGMENTS & FINES	0.00	7,827.00		0.00	158,336.50		0.00	-158,336.50	
35 FINES AND FORFEITS	0.00	7,827.00		0.00	158,336.50		0.00	-158,336.50	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	7,827.00		0.00	158,336.50		0.00	-158,336.50	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	3,333.33	100.00	3%	33,333.33	14,549.50	44%	40,000.00	25,450.50	36%
366 CONTR FROM PRIVATE SOURCE	3,333.33	100.00	3%	33,333.33	14,549.50	44%	40,000.00	25,450.50	36%
36 MISCELLANEOUS REVENUE	3,333.33	100.00	3%	33,333.33	14,549.50	44%	40,000.00	25,450.50	36%
FUND TOTAL 626 - CRIME PREVENTION	3,333.33	100.00	3%	33,333.33	14,549.50	44%	40,000.00	25,450.50	36%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	1,666.67	0.00	0%	16,666.67	1,000.00	6%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	16,666.67	1,000.00	6%	20,000.00	19,000.00	5%
36 MISCELLANEOUS REVENUE	1,666.67	0.00	0%	16,666.67	1,000.00	6%	20,000.00	19,000.00	5%
FUND TOTAL 629 - PAL - DONATIONS	1,666.67	0.00	0%	16,666.67	1,000.00	6%	20,000.00	19,000.00	5%

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FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
		5111005 - PART-TIME SALARIES/WAGES	16,928.08	42,463.74	251%	169,280.83	141,331.74	83%	0.00	203,137.00	61,805.26	70%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	718.33	195.00	27%	0.00	862.00	667.00	23%
		5111101 - FICA	1,298.17	872.02	67%	12,981.67	9,611.24	74%	0.00	15,578.00	5,966.76	62%
		5111204 - ICMA PENSION PLAN	240.75	0.00	0%	2,407.50	0.00	0%	0.00	2,889.00	2,889.00	0%
		5111206 - FLORIDA RETIREMENT SYSTEM	6,333.17	0.00	0%	63,331.67	26,823.26	42%	0.00	75,998.00	49,174.74	35%
		5112300 - INSURANCE SVCS ALLOCATION	1,677.42	5,032.23	300%	16,774.17	16,774.10	100%	0.00	20,129.00	3,354.90	83%
		5113403 - CELLULAR PHONE SERVICE	491.67	402.99	82%	4,916.67	4,533.32	92%	369.67	5,900.00	997.01	83%
		5113504 - OFFICE SUPPLIES	125.00	39.90	32%	1,250.00	833.45	67%	0.00	1,500.00	666.55	56%
		5113513 - MINOR EQUIP, TOOLS, HDWE	2,919.83	0.00	0%	29,198.33	1,533.68	5%	0.00	35,038.00	33,504.32	4%
		5113599 - OTHER COMMODITIES	583.33	(72.73)	-12%	5,833.33	2,654.34	46%	0.00	7,000.00	4,345.66	38%
		5113901 - TRAVEL AND TRAINING	1,250.00	2,222.14	178%	12,500.00	10,289.86	82%	0.00	15,000.00	4,710.14	69%
		5113923 - HOSPITALITY EXPENSE	41.67	300.00	720%	416.67	361.45	87%	0.00	500.00	138.55	72%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			31,981.75	51,260.29	160%	319,817.50	214,941.44	67%	369.67	383,781.00	168,469.89	56%
51 GENERAL GOVT SERVICES - Total			31,981.75	51,260.29	160%	319,817.50	214,941.44	67%	369.67	383,781.00	168,469.89	56%
DIV 0100 - Total			31,981.75	51,260.29	160%	319,817.50	214,941.44	67%	369.67	383,781.00	168,469.89	56%
DEPT 01 - Total			31,981.75	51,260.29	160%	319,817.50	214,941.44	67%	369.67	383,781.00	168,469.89	56%

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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,534.33	45,313.51	91%	495,343.33	490,073.66	99%	0.00	594,412.00	104,338.34	82%
		5121002 - OVERTIME	0.00	0.00	0%	0.00	209.49	0%	0.00	0.00	(209.49)	0%
		5121003 - LONGEVITY	329.42	299.02	91%	3,294.17	3,289.22	100%	0.00	3,953.00	663.78	83%
		5121006 - AUTOMOBILE ALLOWANCE	0.00	390.00	0%	0.00	2,535.00	0%	0.00	0.00	(2,535.00)	0%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	6,009.26	120%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	16.67	81.00	486%	166.67	179.50	108%	0.00	200.00	20.50	90%
		5121101 - FICA	3,846.92	3,455.41	90%	38,469.17	33,711.65	88%	0.00	46,163.00	12,451.35	73%
		5121204 - ICMA PENSION PLAN	3,955.58	2,466.65	62%	39,555.83	26,542.89	67%	0.00	47,467.00	20,924.11	56%
		5121205 - ICMA PENSION PLAN	2,370.33	2,242.68	95%	23,703.33	24,647.60	104%	0.00	28,444.00	3,796.40	87%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	17,521.26	300%	58,404.17	58,404.20	100%	0.00	70,085.00	11,680.80	83%
		5123299 - OTHER CONTRACTUAL SERVICE	465.75	0.00	0%	4,657.50	5,226.64	112%	0.00	5,589.00	362.36	94%
		5123403 - CELLULAR PHONE SERVICE	350.00	553.02	158%	3,500.00	2,929.85	84%	1,313.15	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	244.57	126.11	52%	2,445.69	1,763.74	72%	216.10	2,934.83	954.99	67%
		5123509 - PROFESSIONAL PUBLICATIONS	82.50	0.00	0%	825.00	545.49	66%	0.00	990.00	444.51	55%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,162.50	678.28	58%	11,625.00	11,418.72	98%	0.00	13,950.00	2,531.28	82%
		5123609 - COPIER LEASE	245.83	260.10	106%	2,458.33	2,277.13	93%	505.80	2,950.00	167.07	94%
		5123804 - GASOLINE	562.92	0.00	0%	5,629.17	4,073.79	72%	0.00	6,755.00	2,681.21	60%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	2,500.00	2,991.19	120%	0.00	3,000.00	8.81	100%
		5123807 - TIRES	33.58	0.00	0%	335.83	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	167.50	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	970.83	530.00	55%	9,708.33	6,363.62	66%	0.00	11,650.00	5,286.38	55%
		5123902 - PRINTING	7.08	0.00	0%	70.83	0.00	0%	0.00	85.00	85.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	5,000.00	6,362.29	127%	0.00	6,000.00	(362.29)	106%
		512 EXECUTIVE - Total	71,302.65	73,917.04	104%	713,026.53	689,554.93	97%	2,035.05	855,631.83	164,041.85	81%
		51 GENERAL GOVT SERVICES - Total	71,302.65	73,917.04	104%	713,026.53	689,554.93	97%	2,035.05	855,631.83	164,041.85	81%
		DIV 0200 - Total	71,302.65	73,917.04	104%	713,026.53	689,554.93	97%	2,035.05	855,631.83	164,041.85	81%

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FUND 001 - GENERAL FUND DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 02 - Total			71,302.65	73,917.04	104%	713,026.53	689,554.93	97%	2,035.05	855,631.83	164,041.85	81%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	20,156.83	16,137.00	80%	201,568.33	185,336.31	92%	0.00	241,882.00	56,545.69	77%
5131002		OVERTIME	0.00	70.06	0%	0.00	856.07	0%	0.00	0.00	(856.07)	0%
5131003		LONGEVITY	100.00	92.32	92%	1,000.00	1,015.52	102%	0.00	1,200.00	184.48	85%
5131012		SICK LEAVE CONVERSION PAY	350.00	0.00	0%	3,500.00	4,010.35	115%	0.00	4,200.00	189.65	95%
5131101		FICA	1,735.83	1,229.83	71%	17,358.33	14,425.89	83%	0.00	20,830.00	6,404.11	69%
5131204		ICMA PENSION PLAN	1,779.25	1,303.96	73%	17,792.50	15,297.55	86%	0.00	21,351.00	6,053.45	72%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	17,521.26	300%	58,404.17	58,404.20	100%	0.00	70,085.00	11,680.80	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	4,098.33	0.00	0%	40,983.33	27,450.00	67%	7,200.00	49,180.00	14,530.00	70%
5133211		CODIFICATION	2,331.75	3,263.96	140%	23,317.50	13,864.71	59%	12,242.86	27,981.00	1,873.43	93%
5133299		OTHER CONTRACTUAL SERVICE	2,083.33	2,250.00	108%	20,833.33	17,610.00	85%	0.00	25,000.00	7,390.00	70%
5133403		CELLULAR PHONE SERVICE	87.50	72.52	83%	875.00	657.52	75%	0.00	1,050.00	392.48	63%
5133504		OFFICE SUPPLIES	416.67	95.58	23%	4,166.67	1,520.08	36%	0.00	5,000.00	3,479.92	30%
5133513		MINOR EQUIP, TOOLS, HDWE	1,000.00	0.00	0%	10,000.00	12,667.51	127%	(6,612.40)	12,000.00	5,944.89	50%
5133599		OTHER COMMODITIES	33.33	0.00	0%	333.33	0.00	0%	0.00	400.00	400.00	0%
5133612		STORAGE SPACE RENTAL	1,000.00	294.10	29%	10,000.00	3,886.07	39%	8,468.15	12,000.00	(354.22)	103%
5133901		TRAVEL AND TRAINING	416.67	89.15	21%	4,166.67	1,590.59	38%	0.00	5,000.00	3,409.41	32%
5133921		ADVERTISING	5,252.98	2,116.45	40%	52,529.80	28,589.10	54%	28,144.56	63,035.76	6,302.10	90%
5133924		RECORDING FEES	2,083.33	1,336.50	64%	20,833.33	13,412.50	64%	0.00	25,000.00	11,587.50	54%
5133935		DUES AND MEMBERSHIPS	97.92	225.00	230%	979.17	648.13	66%	0.00	1,175.00	526.87	55%
513 FINANCIAL AND ADMIN - Total			48,864.15	46,097.69	94%	488,641.47	401,242.10	82%	49,443.17	586,369.76	135,684.49	77%
51 GENERAL GOVT SERVICES - Total			48,864.15	46,097.69	94%	488,641.47	401,242.10	82%	49,443.17	586,369.76	135,684.49	77%
DIV 0305 - Total			48,864.15	46,097.69	94%	488,641.47	401,242.10	82%	49,443.17	586,369.76	135,684.49	77%

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FUND 001 - GENERAL FUND DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		513 FINANCIAL AND ADMIN - Total	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		51 GENERAL GOVT SERVICES - Total	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		DIV 0308 - Total	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		DEPT 03 - Total	50,947.48	46,097.69	90%	509,474.80	401,242.10	79%	49,443.17	611,369.76	160,684.49	74%

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FUND 001 - GENERAL FUND DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
		5143005 - LIEN/REAL ESTATE SERVICES	416.67	0.00	0%	4,166.67	4,993.47	120%	0.00	5,000.00	6.53	100%
		5143008 - OUTSIDE LEGAL SERVICES	3,750.00	15,541.45	414%	37,500.00	42,085.53	112%	0.00	45,000.00	2,914.47	94%
		5143009 - LEGAL SVCS - CITY ATTY	35,658.32	43,966.13	123%	356,583.22	393,145.23	110%	13,899.86	427,899.86	20,854.77	95%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	8,333.33	6,519.73	78%	0.00	10,000.00	3,480.27	65%
		5143028 - ZONING APPLS SPCL MASTER	208.33	0.00	0%	2,083.33	1,619.76	78%	0.00	2,500.00	880.24	65%
		514 LEGAL COUNSEL - CITY ATTY - Total	40,866.66	59,507.58	146%	408,666.55	448,363.72	110%	13,899.86	490,399.86	28,136.28	94%
		51 GENERAL GOVT SERVICES - Total	40,866.66	59,507.58	146%	408,666.55	448,363.72	110%	13,899.86	490,399.86	28,136.28	94%
		DIV 0400 - Total	40,866.66	59,507.58	146%	408,666.55	448,363.72	110%	13,899.86	490,399.86	28,136.28	94%
		DEPT 04 - Total	40,866.66	59,507.58	146%	408,666.55	448,363.72	110%	13,899.86	490,399.86	28,136.28	94%

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133401 - TELEPHONE CHARGES	29,173.04	31,702.78	109%	291,730.39	281,082.85	96%	143.76	350,076.47	68,849.86	80%
		5133403 - CELLULAR PHONE SERVICE	833.33	1,142.19	137%	8,333.33	3,838.20	46%	0.00	10,000.00	6,161.80	38%
		5133405 - POSTAGE	5,603.67	4,901.51	87%	56,036.67	50,709.97	90%	13,020.60	67,244.00	3,513.43	95%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	0.00	0%	14,167.30	701.40	5%	10,400.05	17,000.76	5,899.31	65%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	7,500.00	7,296.54	97%	0.00	9,000.00	1,703.46	81%
		5133609 - COPIER LEASE	625.00	380.00	61%	6,250.00	3,270.52	52%	3,002.26	7,500.00	1,227.22	84%
		5133902 - PRINTING	500.00	504.98	101%	5,000.00	583.21	12%	0.00	6,000.00	5,416.79	10%
		513 FINANCIAL AND ADMIN - Total	39,318.44	38,631.46	98%	393,184.36	347,482.69	88%	26,566.67	471,821.23	97,771.87	79%
		51 GENERAL GOVT SERVICES - Total	39,318.44	38,631.46	98%	393,184.36	347,482.69	88%	26,566.67	471,821.23	97,771.87	79%
		DIV 0500 - Total	39,318.44	38,631.46	98%	393,184.36	347,482.69	88%	26,566.67	471,821.23	97,771.87	79%
		DEPT 05 - Total	39,318.44	38,631.46	98%	393,184.36	347,482.69	88%	26,566.67	471,821.23	97,771.87	79%

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FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	81,400.25	77,603.24	95%	814,002.50	782,654.61	96%	0.00	976,803.00	194,148.39	80%
		5131003 - LONGEVITY	1,513.17	1,423.08	94%	15,131.67	15,661.99	104%	0.00	18,158.00	2,496.01	86%
		5131005 - PART-TIME SALARIES/WAGES	4,025.42	2,131.56	53%	40,254.17	24,374.14	61%	0.00	48,305.00	23,930.86	50%
		5131012 - SICK LEAVE CONVERSION PAY	1,083.33	0.00	0%	10,833.33	14,323.30	132%	0.00	13,000.00	(1,323.30)	110%
		5131025 - CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131101 - FICA	6,803.83	5,879.06	86%	68,038.33	59,347.88	87%	0.00	81,646.00	22,298.12	73%
		5131204 - ICMA PENSION PLAN	6,512.00	6,322.08	97%	65,120.00	65,008.40	100%	0.00	78,144.00	13,135.60	83%
		5132300 - INSURANCE SVCS ALLOCATION	20,484.92	61,454.76	300%	204,849.17	204,849.20	100%	0.00	245,819.00	40,969.80	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	958.33	0.00	0%	9,583.33	1,456.50	15%	8,175.00	11,500.00	1,868.50	84%
		5133004 - SOFTWARE MAINTENANCE	2,800.00	0.00	0%	28,000.00	20,358.60	73%	0.00	33,600.00	13,241.40	61%
		5133006 - AUDITING SERVICES	6,250.00	0.00	0%	62,500.00	65,000.00	104%	0.00	75,000.00	10,000.00	87%
		5133018 - ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	25,375.00	13,748.00	54%	0.00	30,450.00	16,702.00	45%
		5133105 - SERV TO MAINT OFFICE EQ	83.33	0.00	0%	833.33	412.00	49%	0.00	1,000.00	588.00	41%
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	37,500.00	0.00	0%	21,783.33	45,000.00	23,216.67	48%
		5133299 - OTHER CONTRACTUAL SERVICE	8,076.53	25.00	0%	80,765.29	69,979.17	87%	25,518.35	96,918.35	1,420.83	99%
		5133403 - CELLULAR PHONE SERVICE	172.92	0.00	0%	1,729.17	1,305.14	75%	0.00	2,075.00	769.86	63%
		5133502 - DUPLICATING SUPPLIES	166.67	0.00	0%	1,666.67	685.78	41%	0.00	2,000.00	1,314.22	34%
		5133504 - OFFICE SUPPLIES	1,887.92	668.58	35%	18,879.17	16,315.31	86%	0.00	22,655.00	6,339.69	72%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	36.99	44%	833.33	285.98	34%	0.00	1,000.00	714.02	29%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	406.22	24%	16,875.00	7,184.96	43%	4,182.40	20,250.00	8,882.64	56%
		5133609 - COPIER LEASE	307.42	280.30	91%	3,074.17	2,191.98	71%	1,258.02	3,689.00	239.00	94%
		5133901 - TRAVEL AND TRAINING	1,000.00	1,421.58	142%	10,000.00	4,251.51	43%	0.00	12,000.00	7,748.49	35%
		5133902 - PRINTING	416.67	152.00	36%	4,166.67	4,932.92	118%	0.00	5,000.00	67.08	99%
		5133935 - DUES AND MEMBERSHIPS	313.75	889.00	283%	3,137.50	3,964.00	126%	0.00	3,765.00	(199.00)	105%
		5133937 - BANK CHARGES	3,750.00	473.95	13%	37,500.00	9,054.44	24%	0.00	45,000.00	35,945.56	20%
513 FINANCIAL AND ADMIN - Total			156,148.11	159,167.40	102%	1,561,481.13	1,387,345.81	89%	60,917.10	1,873,777.35	425,514.44	77%
51 GENERAL GOVT SERVICES - Total			156,148.11	159,167.40	102%	1,561,481.13	1,387,345.81	89%	60,917.10	1,873,777.35	425,514.44	77%

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FUND 001 - GENERAL FUND DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 0600 - Total			156,148.11	159,167.40	102%	1,561,481.13	1,387,345.81	89%	60,917.10	1,873,777.35	425,514.44	77%
DEPT 06 - Total			156,148.11	159,167.40	102%	1,561,481.13	1,387,345.81	89%	60,917.10	1,873,777.35	425,514.44	77%

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FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	26,451.00	23,185.00	88%	264,510.00	262,187.10	99%	0.00	317,412.00	55,224.90	83%
		5131003 - LONGEVITY	100.00	92.32	92%	1,000.00	1,015.52	102%	0.00	1,200.00	184.48	85%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	4,262.86	102%	0.00	5,000.00	737.14	85%
		5131101 - FICA	2,063.00	1,713.42	83%	20,630.00	19,203.67	93%	0.00	24,756.00	5,552.33	78%
		5131204 - ICMA PENSION PLAN	2,116.08	1,862.18	88%	21,160.83	21,397.25	101%	0.00	25,393.00	3,995.75	84%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	17,521.26	300%	58,404.17	58,404.20	100%	0.00	70,085.00	11,680.80	83%
		5133010 - MEDICAL SERVICES	1,041.67	1,195.00	115%	10,416.67	9,974.00	96%	0.00	12,500.00	2,526.00	80%
		5133012 - EMPLOYEE ASSISTANCE	833.33	1,817.19	218%	8,333.33	7,547.07	91%	0.00	10,000.00	2,452.93	75%
		5133221 - RECRUITING	2,166.67	1,780.85	82%	21,666.67	22,191.71	102%	0.00	26,000.00	3,808.29	85%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	10,803.31	74%	145,833.33	68,830.42	47%	0.00	175,000.00	106,169.58	39%
		5133299 - OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	2,083.33	135.00	6%	0.00	2,500.00	2,365.00	5%
		5133403 - CELLULAR PHONE SERVICE	200.00	88.66	44%	2,000.00	901.67	45%	0.00	2,400.00	1,498.33	38%
		5133504 - OFFICE SUPPLIES	175.00	208.98	119%	1,750.00	618.91	35%	699.40	2,100.00	781.69	63%
		5133513 - MINOR EQUIP, TOOLS, HDWE	99.79	0.00	0%	997.91	535.50	54%	0.00	1,197.49	661.99	45%
		5133532 - COMPUTER EQUIPMENT	208.33	1,816.68	872%	2,083.33	1,816.68	87%	0.00	2,500.00	683.32	73%
		5133609 - COPIER LEASE	539.83	165.97	31%	5,398.33	1,952.21	36%	516.16	6,478.00	4,009.63	38%
		5133901 - TRAVEL AND TRAINING	541.67	0.00	0%	5,416.67	5,248.93	97%	0.00	6,500.00	1,251.07	81%
		5133902 - PRINTING	125.00	0.00	0%	1,250.00	901.20	72%	0.00	1,500.00	598.80	60%
		5133908 - EMPLOYEE TRAINING	2,916.67	0.00	0%	29,166.67	18,820.00	65%	9,375.00	35,000.00	6,805.00	81%
		5133910 - EMPLOYEE RECOGNITION	1,050.00	0.00	0%	10,500.00	1,111.10	11%	0.00	12,600.00	11,488.90	9%
		5133925 - HOLIDAY FESTIVITIES	4,166.67	0.00	0%	41,666.67	37,693.68	90%	0.00	50,000.00	12,306.32	75%
		5133935 - DUES AND MEMBERSHIPS	278.75	150.00	54%	2,787.50	1,188.00	43%	0.00	3,345.00	2,157.00	36%
513 FINANCIAL AND ADMIN - Total			66,122.21	62,400.82	94%	661,222.08	545,936.68	83%	10,590.56	793,466.49	236,939.25	70%
51 GENERAL GOVT SERVICES - Total			66,122.21	62,400.82	94%	661,222.08	545,936.68	83%	10,590.56	793,466.49	236,939.25	70%
DIV 0800 - Total			66,122.21	62,400.82	94%	661,222.08	545,936.68	83%	10,590.56	793,466.49	236,939.25	70%
DEPT 08 - Total			66,122.21	62,400.82	94%	661,222.08	545,936.68	83%	10,590.56	793,466.49	236,939.25	70%

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
5151001		REGULAR SALARY	64,536.00	62,282.60	97%	645,360.00	674,883.44	105%	0.00	774,432.00	99,548.56	87%
5151003		LONGEVITY	566.00	547.64	97%	5,660.00	5,562.44	98%	0.00	6,792.00	1,229.56	82%
5151005		PART-TIME SALARIES/WAGES	0.00	930.00	0%	0.00	4,327.60	0%	0.00	0.00	(4,327.60)	0%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	4,079.10	245%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	44.00	124%	354.17	409.25	116%	0.00	425.00	15.75	96%
5151101		FICA	5,061.33	4,640.17	92%	50,613.33	50,091.32	99%	0.00	60,736.00	10,644.68	82%
5151204		ICMA PENSION PLAN	5,147.58	5,029.91	98%	51,475.83	54,804.43	106%	0.00	61,771.00	6,966.57	89%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	48,183.24	300%	160,610.83	160,610.80	100%	0.00	192,733.00	32,122.20	83%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,176.67	3,500.00	297%	11,766.67	12,596.26	107%	0.00	14,120.00	1,523.74	89%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,242.50	0.00	0%	12,425.00	0.00	0%	14,910.00	14,910.00	0.00	100%
5153299		OTHER CONTRACTUAL SERVICE	19,506.79	704.16	4%	195,067.92	137,818.22	71%	35,561.19	234,081.50	60,702.09	74%
5153403		CELLULAR PHONE SERVICE	618.73	0.00	0%	6,187.26	4,154.36	67%	2,725.14	7,424.71	545.21	93%
5153504		OFFICE SUPPLIES	595.83	(27.80)	-5%	5,958.33	6,450.20	108%	0.00	7,150.00	699.80	90%
5153509		PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	410.83	0.00	0%	0.00	493.00	493.00	0%
5153513		MINOR EQUIP, TOOLS, HDWE	1,954.13	0.00	0%	19,541.34	4,611.93	24%	0.00	23,449.61	18,837.68	20%
5153609		COPIER LEASE	320.83	365.80	114%	3,208.33	2,653.87	83%	949.45	3,850.00	246.68	94%
5153804		GASOLINE	125.00	0.00	0%	1,250.00	229.51	18%	0.00	1,500.00	1,270.49	15%
5153805		DIESEL FUEL	0.00	0.00	0%	0.00	129.46	0%	0.00	0.00	(129.46)	0%
5153806		MATL TO MAINTAIN VEHICLES	233.33	0.00	0%	2,333.33	867.72	37%	0.00	2,800.00	1,932.28	31%
5153807		TIRES	162.50	0.00	0%	1,625.00	198.64	12%	0.00	1,950.00	1,751.36	10%
5153808		BATTERIES	58.33	0.00	0%	583.33	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	70.83	8.35	12%	0.00	85.00	76.65	10%
5153901		TRAVEL AND TRAINING	1,131.25	379.40	34%	11,312.50	8,973.86	79%	75.00	13,575.00	4,526.14	67%
5153902		PRINTING	1,000.00	0.00	0%	10,000.00	3,600.00	36%	0.00	12,000.00	8,400.00	30%
5153935		DUES AND MEMBERSHIPS	445.92	0.00	0%	4,459.17	2,822.00	63%	0.00	5,351.00	2,529.00	53%
515 COMPREHENSIVE PLANNING - Total			120,194.07	126,579.12	105%	1,201,940.68	1,139,882.76	95%	54,220.78	1,442,328.82	248,225.28	83%
51 GENERAL GOVT SERVICES - Total			120,194.07	126,579.12	105%	1,201,940.68	1,139,882.76	95%	54,220.78	1,442,328.82	248,225.28	83%

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	216.67	208.99	96%	2,166.67	1,462.93	68%	1,044.95	2,600.00	92.12	96%
524 PROTECTIVE INSPECTIONS - Total			216.67	208.99	96%	2,166.67	1,462.93	68%	1,044.95	2,600.00	92.12	96%
52 PUBLIC SAFETY - Total			216.67	208.99	96%	2,166.67	1,462.93	68%	1,044.95	2,600.00	92.12	96%
DIV 1100 - Total			120,410.74	126,788.11	105%	1,204,107.35	1,141,345.69	95%	55,265.73	1,444,928.82	248,317.40	83%

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	274,312.67	77%	3,556,217.52	2,893,525.03	81%	274,312.97	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	23,958.33	14,116.89	59%	14,633.11	28,750.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	358,017.59	274,312.67	77%	3,580,175.85	2,907,641.92	81%	288,946.08	4,296,211.02	1,099,623.02	74%
		52 PUBLIC SAFETY - Total	358,017.59	274,312.67	77%	3,580,175.85	2,907,641.92	81%	288,946.08	4,296,211.02	1,099,623.02	74%
		DIV 1166 - Total	358,017.59	274,312.67	77%	3,580,175.85	2,907,641.92	81%	288,946.08	4,296,211.02	1,099,623.02	74%

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,416.67	0.00	0%	14,166.67	12,030.00	85%	0.00	17,000.00	4,970.00	71%
		5243255 - NUISANCE/ABATEMENT	12,552.50	0.00	0%	125,525.00	15,547.82	12%	49,809.24	150,630.00	85,272.94	43%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	78,514.83	100%	785,148.33	706,633.47	90%	235,544.53	942,178.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	92,484.00	78,514.83	85%	924,840.00	734,211.29	79%	285,353.77	1,109,808.00	90,242.94	92%
		52 PUBLIC SAFETY - Total	92,484.00	78,514.83	85%	924,840.00	734,211.29	79%	285,353.77	1,109,808.00	90,242.94	92%
		DIV 1167 - Total	92,484.00	78,514.83	85%	924,840.00	734,211.29	79%	285,353.77	1,109,808.00	90,242.94	92%
		DEPT 11 - Total	570,912.32	479,615.61	84%	5,709,123.20	4,783,198.90	84%	629,565.58	6,850,947.84	1,438,183.36	79%

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FUND 001 - GENERAL FUND DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	51,005.25	30,867.59	61%	510,052.50	407,971.32	80%	0.00	612,063.00	204,091.68	67%
5131003		LONGEVITY	620.42	124.64	20%	6,204.17	2,494.11	40%	0.00	7,445.00	4,950.89	34%
5131005		PART-TIME SALARIES/WAGES	4,500.00	3,040.00	68%	45,000.00	9,440.00	21%	0.00	54,000.00	44,560.00	17%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,666.67	6,832.97	102%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	437.50	0.00	0%	0.00	525.00	525.00	0%
5131101		FICA	4,411.75	2,542.64	58%	44,117.50	31,719.25	72%	0.00	52,941.00	21,221.75	60%
5131204		ICMA PENSION PLAN	4,147.08	2,335.38	56%	41,470.83	27,550.32	66%	0.00	49,765.00	22,214.68	55%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	27,815.01	300%	92,716.67	92,716.70	100%	0.00	111,260.00	18,543.30	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	0.00	0%	92,745.00	49,176.16	53%	4,763.84	111,294.00	57,354.00	48%
5133004		SOFTWARE MAINTENANCE	31,075.40	6,921.96	22%	310,753.99	169,431.21	55%	6,564.71	372,904.79	196,908.87	47%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	1,208.33	63.98	5%	0.00	1,450.00	1,386.02	4%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	83,000.00	330%	251,239.91	111,775.14	44%	41,978.73	301,487.89	147,734.02	51%
5133403		CELLULAR PHONE SERVICE	3,027.50	1,415.12	47%	30,275.00	12,826.75	42%	0.00	36,330.00	23,503.25	35%
5133504		OFFICE SUPPLIES	1,095.83	52.49	5%	10,958.33	8,496.74	78%	0.00	13,150.00	4,653.26	65%
5133513		MINOR EQUIP, TOOLS, HDWE	6,141.75	19,917.30	324%	61,417.50	60,063.51	98%	0.00	73,701.00	13,637.49	81%
5133616		NETWORK COMMUNICATION SVS	11,745.17	13,726.01	117%	117,451.65	72,356.07	62%	5,250.00	140,941.98	63,335.91	55%
5133804		GASOLINE	150.00	0.00	0%	1,500.00	256.97	17%	0.00	1,800.00	1,543.03	14%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	666.67	712.98	107%	0.00	800.00	87.02	89%
5133807		TIRES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	150.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	50.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	0.00	0%	8,333.33	1,490.11	18%	0.00	10,000.00	8,509.89	15%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	6,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	920.83	487.50	53%	0.00	1,105.00	617.50	44%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	45,000.00	0.00	0%	52,313.50	54,000.00	1,686.50	97%
513 FINANCIAL AND ADMIN - Total			168,583.64	191,758.14	114%	1,685,836.38	1,065,861.79	63%	110,870.78	2,023,003.66	846,271.09	58%
51 GENERAL GOVT SERVICES - Total			168,583.64	191,758.14	114%	1,685,836.38	1,065,861.79	63%	110,870.78	2,023,003.66	846,271.09	58%

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FUND 001 - GENERAL FUND DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			168,583.64	191,758.14	114%	1,685,836.38	1,065,861.79	63%	110,870.78	2,023,003.66	846,271.09	58%
DEPT 14 - Total			168,583.64	191,758.14	114%	1,685,836.38	1,065,861.79	63%	110,870.78	2,023,003.66	846,271.09	58%

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FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	12,441.75	11,820.40	95%	124,417.50	101,736.39	82%	0.00	149,301.00	47,564.61	68%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	230.78	69%	3,333.33	2,517.30	76%	0.00	4,000.00	1,482.70	63%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	416.67	1,915.07	460%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	902.12	92%	9,805.00	7,652.98	78%	0.00	11,766.00	4,113.02	65%
		5521204 - ICMA PENSION PLAN	995.33	964.10	97%	9,953.33	8,493.55	85%	0.00	11,944.00	3,450.45	71%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	4,380.24	300%	14,600.83	14,600.80	100%	0.00	17,521.00	2,920.20	83%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	5,000.00	0.00	0%	50,000.00	8,647.47	17%	0.00	60,000.00	51,352.53	14%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	0.00	0%	50,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	12,400.00	0.00	0%	124,000.00	61,997.96	50%	51,074.13	148,800.00	35,727.91	76%
		5523403 - CELLULAR PHONE SERVICE	166.67	91.56	55%	1,666.67	453.15	27%	1,546.85	2,000.00	0.00	100%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	125.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	2,180.81	1,047%	2,083.33	2,467.84	118%	0.00	2,500.00	32.16	99%
		5523901 - TRAVEL AND TRAINING	183.33	215.00	117%	1,833.33	889.32	49%	0.00	2,200.00	1,310.68	40%
		5523902 - PRINTING	166.67	0.00	0%	1,666.67	190.98	11%	0.00	2,000.00	1,809.02	10%
		5523921 - ADVERTISING	416.67	0.00	0%	4,166.67	2,500.00	60%	0.00	5,000.00	2,500.00	50%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	7,500.00	7,720.00	103%	0.00	9,000.00	1,280.00	86%
552 INDUSTRY DEVELOPMENT - Total			40,556.83	20,785.01	51%	405,568.33	221,782.81	55%	52,620.98	486,682.00	212,278.21	56%
55 ECONOMIC ENVIRONMENT - Total			40,556.83	20,785.01	51%	405,568.33	221,782.81	55%	52,620.98	486,682.00	212,278.21	56%
DIV 1500 - Total			40,556.83	20,785.01	51%	405,568.33	221,782.81	55%	52,620.98	486,682.00	212,278.21	56%
DEPT 15 - Total			40,556.83	20,785.01	51%	405,568.33	221,782.81	55%	52,620.98	486,682.00	212,278.21	56%

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FUND 001 - GENERAL FUND DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	21,754.67	20,356.40	94%	217,546.67	241,346.85	111%	0.00	261,056.00	19,709.15	92%
5131002		OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
5131003		LONGEVITY	503.25	494.58	98%	5,032.50	5,763.50	115%	0.00	6,039.00	275.50	95%
5131012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,250.00	2,330.95	186%	0.00	1,500.00	(830.95)	155%
5131025		CLOTHING ALLOWANCE	27.08	0.00	0%	270.83	0.00	0%	0.00	325.00	325.00	0%
5131101		FICA	1,714.33	1,536.56	90%	17,143.33	18,837.70	110%	0.00	20,572.00	1,734.30	92%
5131204		ICMA PENSION PLAN	1,740.33	1,668.08	96%	17,403.33	20,394.23	117%	0.00	20,884.00	489.77	98%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	17,521.26	300%	58,404.17	58,404.20	100%	0.00	70,085.00	11,680.80	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	11,479.17	13,775.00	120%	0.00	13,775.00	0.00	100%
5133403		CELLULAR PHONE SERVICE	102.08	314.53	308%	1,020.83	1,073.23	105%	0.00	1,225.00	151.77	88%
5133504		OFFICE SUPPLIES	116.67	16.35	14%	1,166.67	631.31	54%	0.00	1,400.00	768.69	45%
5133513		MINOR EQUIP, TOOLS, HDWE	318.00	675.42	212%	3,180.00	4,426.55	139%	0.00	3,816.00	(610.55)	116%
5133532		COMPUTER EQUIPMENT	302.83	0.00	0%	3,028.33	3,633.36	120%	0.00	3,634.00	0.64	100%
5133609		COPIER LEASE	137.50	116.92	85%	1,375.00	1,090.27	79%	0.00	1,650.00	559.73	66%
5133806		MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	83.33	6,291.10	7,549%	0.00	100.00	(6,191.10)	6,291%
5133809		OIL AND LUBRICANTS	0.00	0.00	0%	0.00	100.00	0%	0.00	0.00	(100.00)	0%
5133901		TRAVEL AND TRAINING	680.33	0.00	0%	6,803.33	7,653.82	113%	0.00	8,164.00	510.18	94%
5133935		DUES AND MEMBERSHIPS	40.50	0.00	0%	405.00	485.50	120%	0.00	486.00	0.50	100%
513 FINANCIAL AND ADMIN - Total			34,559.25	42,700.10	124%	345,592.50	386,309.92	112%	0.00	414,711.00	28,401.08	93%
51 GENERAL GOVT SERVICES - Total			34,559.25	42,700.10	124%	345,592.50	386,309.92	112%	0.00	414,711.00	28,401.08	93%
DIV 1610 - Total			34,559.25	42,700.10	124%	345,592.50	386,309.92	112%	0.00	414,711.00	28,401.08	93%

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FUND 001 - GENERAL FUND DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	48,033.50	42,812.72	89%	480,335.00	528,819.27	110%	0.00	576,402.00	47,582.73	92%
5191002		OVERTIME	833.33	729.87	88%	8,333.33	11,285.45	135%	0.00	10,000.00	(1,285.45)	113%
5191003		LONGEVITY	1,304.75	1,243.82	95%	13,047.50	14,468.43	111%	0.00	15,657.00	1,188.57	92%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	6,250.00	7,401.80	118%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	158.33	114.00	72%	1,583.33	1,894.00	120%	0.00	1,900.00	6.00	100%
5191101		FICA	3,897.08	3,269.94	84%	38,970.83	41,554.61	107%	0.00	46,765.00	5,210.39	89%
5191204		ICMA PENSION PLAN	3,842.67	3,592.05	93%	38,426.67	45,025.56	117%	0.00	46,112.00	1,086.44	98%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	37,128.99	300%	123,763.33	123,763.30	100%	0.00	148,516.00	24,752.70	83%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	113.70	23%	5,047.38	4,992.15	99%	0.00	6,056.85	1,064.70	82%
5193099		OTHER PROFESSIONAL SERV	4,166.67	0.00	0%	41,666.67	33,380.50	80%	5,537.50	50,000.00	11,082.00	78%
5193101		CUSTODIAL SERVICES	44,443.55	0.00	0%	444,435.53	299,555.49	67%	176,187.87	533,322.64	57,579.28	89%
5193102		PLUMBING SERVICES	4,404.47	0.00	0%	44,044.66	5,410.35	12%	22,589.65	52,853.59	24,853.59	53%
5193103		ELECTRICAL SERVICES	11,193.54	444.75	4%	111,935.44	79,039.16	71%	22,308.79	134,322.53	32,974.58	75%
5193104		SERV TO MAINT BUILDINGS	10,947.47	9,911.69	91%	109,474.66	87,430.20	80%	12,114.27	131,369.59	31,825.12	76%
5193113		PEST CONTROL SERVICES	2,342.33	900.00	38%	23,423.33	11,536.00	49%	9,676.00	28,108.00	6,896.00	75%
5193130		FENCE REPAIR & MAINT	1,583.33	4,011.18	253%	15,833.33	10,368.65	65%	8,631.35	19,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5193134		AIR CONDITIONING SERVICES	12,250.50	7,695.00	63%	122,504.96	119,689.37	98%	25,454.60	147,005.95	1,861.98	99%
5193137		LOCK AND KEY SERVICE	1,000.00	0.00	0%	10,000.00	11,991.54	120%	0.00	12,000.00	8.46	100%
5193138		ROOF SERVICES	2,083.33	7,891.42	379%	20,833.33	12,144.62	58%	0.00	25,000.00	12,855.38	49%
5193140		PAINT SERVICES	6,745.58	285.00	4%	67,455.83	38,162.24	57%	41,300.00	80,947.00	1,484.76	98%
5193141		FLOORING SERVICES	1,583.33	0.00	0%	15,833.33	14,914.75	94%	0.00	19,000.00	4,085.25	78%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	45,916.67	0.00	0%	0.00	55,100.00	55,100.00	0%
5193299		OTHER CONTRACTUAL SERVICE	9,089.06	4,352.96	48%	90,890.58	38,303.71	42%	18,368.88	109,068.69	52,396.10	52%
5193301		ELECTRIC	64,583.33	50,193.50	78%	645,833.33	433,644.05	67%	0.00	775,000.00	341,355.95	56%
5193302		WATER AND SEWER	122,916.67	1,011,685.18	823%	1,229,166.67	1,115,241.11	91%	0.00	1,475,000.00	359,758.89	76%
5193403		CELLULAR PHONE SERVICE	772.48	456.38	59%	7,724.77	5,516.72	71%	2,383.28	9,269.72	1,369.72	85%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193504		OFFICE SUPPLIES	66.67	116.36	175%	666.67	640.55	96%	0.00	800.00	159.45	80%
5193509		PROFESSIONAL PUBLICATIONS	29.17	0.00	0%	291.67	0.00	0%	0.00	350.00	350.00	0%
5193512		CLEAN AND SANI SUPPLIES	208.33	101.50	49%	2,083.33	245.61	12%	0.00	2,500.00	2,254.39	10%
5193513		MINOR EQUIP, TOOLS, HDWE	4,075.00	854.55	21%	40,750.00	32,751.71	80%	580.00	48,900.00	15,568.29	68%
5193517		PLUMBING MATERIALS	1,416.67	537.90	38%	14,166.67	7,511.65	53%	0.00	17,000.00	9,488.35	44%
5193524		MATL TO MAINT BUILDINGS	2,083.33	4,310.46	207%	20,833.33	13,576.90	65%	2,035.00	25,000.00	9,388.10	62%
5193525		MATL TO MAINT EQUIPMENT	166.67	35.29	21%	1,666.67	1,324.52	79%	0.00	2,000.00	675.48	66%
5193527		MATL TO MAINTAIN OTHER	1,790.08	0.00	0%	17,900.82	11,196.56	63%	7,632.00	21,480.98	2,652.42	88%
5193541		ELECTRICAL MATERIALS	1,666.67	563.68	34%	16,666.67	8,392.44	50%	0.00	20,000.00	11,607.56	42%
5193543		AIR CONDITIONING MATERIAL	416.67	2,238.86	537%	4,166.67	5,000.00	120%	0.00	5,000.00	0.00	100%
5193546		PAINT MATERIAL	625.00	903.95	145%	6,250.00	1,059.53	17%	0.00	7,500.00	6,440.47	14%
5193547		FLOORING MATERIAL	125.00	0.00	0%	1,250.00	81.55	7%	0.00	1,500.00	1,418.45	5%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,916.67	5,698.25	297%	19,166.67	10,727.04	56%	5,474.89	23,000.00	6,798.07	70%
5193804		GASOLINE	791.67	0.00	0%	7,916.67	798.91	10%	0.00	9,500.00	8,701.09	8%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	6,666.67	7,041.19	106%	0.00	8,000.00	958.81	88%
5193807		TIRES	150.00	0.00	0%	1,500.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	283.33	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	291.67	20.04	7%	0.00	350.00	329.96	6%
5193901		TRAVEL AND TRAINING	166.67	0.00	0%	1,666.67	142.35	9%	0.00	2,000.00	1,857.65	7%
5193922		LAUNDRY AND CLEANING	103.47	59.84	58%	1,034.70	561.00	54%	439.00	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	0.00	0%	84,293.36	43,913.99	52%	57,156.43	101,152.03	81.61	100%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	37,834.17	1,056%	35,833.33	37,834.17	106%	0.00	43,000.00	5,165.83	88%
519 OTHER GENERAL GOVERNMENT - Total			405,140.93	1,240,086.96	306%	4,051,409.34	3,278,352.74	81%	417,869.51	4,861,691.21	1,165,468.96	76%
51 GENERAL GOVT SERVICES - Total			405,140.93	1,240,086.96	306%	4,051,409.34	3,278,352.74	81%	417,869.51	4,861,691.21	1,165,468.96	76%
DIV 1630 - Total			405,140.93	1,240,086.96	306%	4,051,409.34	3,278,352.74	81%	417,869.51	4,861,691.21	1,165,468.96	76%
DEPT 16 - Total			439,700.18	1,282,787.06	292%	4,397,001.84	3,664,662.66	83%	417,869.51	5,276,402.21	1,193,870.04	77%

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FUND 001 - GENERAL FUND DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	18,114.83	15,919.02	88%	181,148.33	166,048.62	92%	0.00	217,378.00	51,329.38	76%
		5541003 - LONGEVITY	100.00	92.32	92%	1,000.00	1,015.52	102%	0.00	1,200.00	184.48	85%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	1,004.41	60%	0.00	2,000.00	995.59	50%
		5541025 - CLOTHING ALLOWANCE	28.33	0.00	0%	283.33	0.00	0%	0.00	340.00	340.00	0%
		5541101 - FICA	1,408.33	1,197.24	85%	14,083.33	12,554.33	89%	0.00	16,900.00	4,345.67	74%
		5541204 - ICMA PENSION PLAN	1,449.17	1,280.92	88%	14,491.67	13,445.53	93%	0.00	17,390.00	3,944.47	77%
		5542300 - INSURANCE SVCS ALLOCATION	4,380.33	13,140.99	300%	43,803.33	43,803.30	100%	0.00	52,564.00	8,760.70	83%
		5543299 - OTHER CONTRACTUAL SERVICE	2,650.00	15,000.00	566%	26,500.00	29,250.00	110%	0.00	31,800.00	2,550.00	92%
		5543403 - CELLULAR PHONE SERVICE	230.00	166.12	72%	2,300.00	1,406.19	61%	0.00	2,760.00	1,353.81	51%
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	833.33	657.48	79%	0.00	1,000.00	342.52	66%
		5543513 - MINOR EQUIP, TOOLS, HDWE	333.33	378.98	114%	3,333.33	2,447.77	73%	0.00	4,000.00	1,552.23	61%
		5543599 - OTHER COMMODITIES	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5543609 - COPIER LEASE	225.00	181.69	81%	2,250.00	1,792.19	80%	846.15	2,700.00	61.66	98%
		5543901 - TRAVEL AND TRAINING	350.00	363.90	104%	3,500.00	3,675.61	105%	0.00	4,200.00	524.39	88%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	416.67	322.20	77%	0.00	500.00	177.80	64%
		5543935 - DUES AND MEMBERSHIPS	133.33	0.00	0%	1,333.33	983.00	74%	0.00	1,600.00	617.00	61%
554 HOUSING AND URBAN DEVELOP - Total			29,944.33	47,721.18	159%	299,443.33	278,406.15	93%	846.15	359,332.00	80,079.70	78%
55 ECONOMIC ENVIRONMENT - Total			29,944.33	47,721.18	159%	299,443.33	278,406.15	93%	846.15	359,332.00	80,079.70	78%
DIV 1700 - Total			29,944.33	47,721.18	159%	299,443.33	278,406.15	93%	846.15	359,332.00	80,079.70	78%
DEPT 17 - Total			29,944.33	47,721.18	159%	299,443.33	278,406.15	93%	846.15	359,332.00	80,079.70	78%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	19,452.58	19,524.60	100%	194,525.83	203,835.36	105%	0.00	233,431.00	29,595.64	87%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	2,038.62	245%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	250.00	191.00	76%	0.00	300.00	109.00	64%
		5131101 - FICA	1,522.67	1,415.84	93%	15,226.67	14,871.33	98%	0.00	18,272.00	3,400.67	81%
		5131204 - ICMA PENSION PLAN	1,583.75	1,561.96	99%	15,837.50	16,325.09	103%	0.00	19,005.00	2,679.91	86%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	13,140.99	300%	43,803.33	43,803.30	100%	0.00	52,564.00	8,760.70	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	814.67	0.00	0%	8,146.67	6,969.08	86%	636.68	9,776.00	2,170.24	78%
		5133105 - SERV TO MAINT OFFICE EQ	111.00	0.00	0%	1,110.00	0.00	0%	0.00	1,332.00	1,332.00	0%
		5133403 - CELLULAR PHONE SERVICE	456.25	0.00	0%	4,562.50	1,408.67	31%	0.00	5,475.00	4,066.33	26%
		5133504 - OFFICE SUPPLIES	103.50	0.00	0%	1,035.00	641.02	62%	0.00	1,242.00	600.98	52%
		5133513 - MINOR EQUIP, TOOLS, HDWE	425.67	0.00	0%	4,256.67	4,311.00	101%	0.00	5,108.00	797.00	84%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	4,166.67	673.91	16%	0.00	5,000.00	4,326.09	13%
		5133902 - PRINTING	307.50	0.00	0%	3,075.00	164.99	5%	0.00	3,690.00	3,525.01	4%
		5133917 - MARKETING	843.67	0.00	0%	8,436.67	6,426.55	76%	0.00	10,124.00	3,697.45	63%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	3,708.33	515.00	14%	0.00	4,450.00	3,935.00	12%
513 FINANCIAL AND ADMIN - Total			30,914.08	35,643.39	115%	309,140.83	302,174.92	98%	636.68	370,969.00	68,157.40	82%
51 GENERAL GOVT SERVICES - Total			30,914.08	35,643.39	115%	309,140.83	302,174.92	98%	636.68	370,969.00	68,157.40	82%
DIV 1800 - Total			30,914.08	35,643.39	115%	309,140.83	302,174.92	98%	636.68	370,969.00	68,157.40	82%
DEPT 18 - Total			30,914.08	35,643.39	115%	309,140.83	302,174.92	98%	636.68	370,969.00	68,157.40	82%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	166,666.67	0.00	0%	1,666,666.67	1,624,539.75	97%	0.00	2,000,000.00	375,460.25	81%
		5213204 - BSO CONTRACT	1,801,233.83	1,790,168.33	99%	18,012,338.33	15,821,541.24	88%	0.00	21,614,806.00	5,793,264.76	73%
		5213205 - BSO SPECIAL DETAILS	2,769.92	258.00	9%	27,699.17	18,762.25	68%	10,239.00	33,239.00	4,237.75	87%
		521 LAW ENFORCEMENT - Total	1,970,670.42	1,790,426.33	91%	19,706,704.17	17,464,843.24	89%	10,239.00	23,648,045.00	6,172,962.76	74%
		52 PUBLIC SAFETY - Total	1,970,670.42	1,790,426.33	91%	19,706,704.17	17,464,843.24	89%	10,239.00	23,648,045.00	6,172,962.76	74%
		DIV 3005 - Total	1,970,670.42	1,790,426.33	91%	19,706,704.17	17,464,843.24	89%	10,239.00	23,648,045.00	6,172,962.76	74%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	8,333.33	0.00	0%	83,333.33	97,135.27	117%	0.00	100,000.00	2,864.73	97%
		5291101 - FICA	637.50	0.00	0%	6,375.00	7,430.00	117%	0.00	7,650.00	220.00	97%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0%	50,000.00	59,895.12	120%	104.88	60,000.00	0.00	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	833.33	429.80	52%	0.00	1,000.00	570.20	43%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	14,079.17	0.00	0%	140,791.67	164,890.19	117%	104.88	168,950.00	3,954.93	98%
		52 PUBLIC SAFETY - Total	14,079.17	0.00	0%	140,791.67	164,890.19	117%	104.88	168,950.00	3,954.93	98%
		DIV 3006 - Total	14,079.17	0.00	0%	140,791.67	164,890.19	117%	104.88	168,950.00	3,954.93	98%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	8,510.08	7,978.55	94%	85,100.83	87,764.19	103%	0.00	102,121.00	14,356.81	86%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	1,425.56	89%	15,946.67	16,628.36	104%	0.00	19,136.00	2,507.64	87%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	729.17	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	657.15	84%	7,850.00	7,302.66	93%	0.00	9,420.00	2,117.34	78%
		5451204 - ICMA PENSION PLAN	693.33	638.28	92%	6,933.33	7,021.11	101%	0.00	8,320.00	1,298.89	84%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	9,217.26	300%	30,724.17	30,724.20	100%	0.00	36,869.00	6,144.80	83%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	11,653.33	0.00	0%	13,984.00	13,984.00	0.00	100%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	1,890.00	86%	21,915.00	15,255.00	70%	862.91	26,298.00	10,180.09	61%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,312.50	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	36,000.00	26,775.00	74%	0.00	43,200.00	16,425.00	62%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	1,420.61	341%	4,166.67	(1,382.65)	-33%	0.00	5,000.00	6,382.65	-28%
		5453523 - MATL TO MAINTAIN METERS	208.33	57.25	27%	2,083.33	2,215.55	106%	0.00	2,500.00	284.45	89%
		5453804 - GASOLINE	150.00	0.00	0%	1,500.00	116.02	8%	0.00	1,800.00	1,683.98	6%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,250.00	1,286.14	103%	0.00	1,500.00	213.86	86%
		5453807 - TIRES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	150.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	41.67	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	1,091.28	131%	8,333.33	5,134.57	62%	0.00	10,000.00	4,865.43	51%
		5453937 - BANK CHARGES	16,666.67	37,849.06	227%	166,666.67	339,082.12	203%	0.00	200,000.00	(139,082.12)	170%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	6,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
545 PARKING FACILITIES - Total			42,152.33	65,600.00	156%	421,523.33	537,922.27	128%	14,846.91	505,828.00	(46,941.18)	109%
54 TRANSPORTATION - Total			42,152.33	65,600.00	156%	421,523.33	537,922.27	128%	14,846.91	505,828.00	(46,941.18)	109%
DIV 3008 - Total			42,152.33	65,600.00	156%	421,523.33	537,922.27	128%	14,846.91	505,828.00	(46,941.18)	109%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,026,901.92	1,856,026.33	92%	20,269,019.17	18,167,655.70	90%	25,190.79	24,322,823.00	6,129,976.51	75%

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FUND 001 - GENERAL FUND DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	433,333.33	0.00	0%	4,333,333.33	3,900,000.00	90%	0.00	5,200,000.00	1,300,000.00	75%
		5223204 - BSO CONTRACT	2,166,343.33	2,153,517.83	99%	21,663,433.33	23,325,346.63	108%	0.00	25,996,120.00	2,670,773.37	90%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	12,500.00	13,780.00	110%	0.00	15,000.00	1,220.00	92%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	359,166.67	0.00	0%	432,314.68	431,000.00	(1,314.68)	100%
522 FIRE CONTROL - Total			2,636,843.33	2,153,517.83	82%	26,368,433.33	27,239,126.63	103%	432,314.68	31,642,120.00	3,970,678.69	87%
52 PUBLIC SAFETY - Total			2,636,843.33	2,153,517.83	82%	26,368,433.33	27,239,126.63	103%	432,314.68	31,642,120.00	3,970,678.69	87%
DIV 3105 - Total			2,636,843.33	2,153,517.83	82%	26,368,433.33	27,239,126.63	103%	432,314.68	31,642,120.00	3,970,678.69	87%
DEPT 31 - Total			2,636,843.33	2,153,517.83	82%	26,368,433.33	27,239,126.63	103%	432,314.68	31,642,120.00	3,970,678.69	87%

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FUND 001 - GENERAL FUND DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
5291001		REGULAR SALARY	82,037.42	70,394.17	86%	820,374.17	740,078.47	90%	0.00	984,449.00	244,370.53	75%
5291002		OVERTIME	1,500.00	3,780.45	252%	15,000.00	35,546.58	237%	0.00	18,000.00	(17,546.58)	197%
5291003		LONGEVITY	2,872.83	1,426.96	50%	28,728.33	15,657.98	55%	0.00	34,474.00	18,816.02	45%
5291005		PART-TIME SALARIES/WAGES	21,194.67	24,550.19	116%	211,946.67	238,492.83	113%	0.00	254,336.00	15,843.17	94%
5291007		ADVANCED EDUCATION	0.00	1,577.08	0%	0.00	15,385.05	0%	0.00	0.00	(15,385.05)	0%
5291012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	3,740.31	90%	0.00	5,000.00	1,259.69	75%
5291025		CLOTHING ALLOWANCE	183.33	0.00	0%	1,833.33	2,200.00	120%	0.00	2,200.00	0.00	100%
5291101		FICA	8,263.67	7,413.83	90%	82,636.67	76,548.01	93%	0.00	99,164.00	22,615.99	77%
5291204		ICMA PENSION PLAN	6,563.00	6,174.33	94%	65,630.00	64,832.76	99%	0.00	78,756.00	13,923.24	82%
5292300		INSURANCE SVCS ALLOCATION	28,907.92	86,723.76	300%	289,079.17	289,079.20	100%	0.00	346,895.00	57,815.80	83%
5293403		CELLULAR PHONE SERVICE	83.33	0.00	0%	833.33	451.55	54%	0.00	1,000.00	548.45	45%
5293503		CLOTHING ALLOWANCE	925.00	0.00	0%	9,250.00	10,972.04	119%	0.00	11,100.00	127.96	99%
5293513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5293516		MEDICAL AND LAB SUPPLIES	133.33	71.82	54%	1,333.33	71.82	5%	0.00	1,600.00	1,528.18	4%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,166.67	569.70	14%	0.00	5,000.00	4,430.30	11%
5293551		RESCUE SUPPLIES	1,516.67	0.00	0%	15,166.67	4,695.87	31%	0.00	18,200.00	13,504.13	26%
5293804		GASOLINE	23.33	0.00	0%	233.33	0.00	0%	0.00	280.00	280.00	0%
5293806		MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	650.00	487.01	75%	0.00	780.00	292.99	62%
5293807		TIRES	29.17	0.00	0%	291.67	0.00	0%	0.00	350.00	350.00	0%
5293808		BATTERIES	11.67	0.00	0%	116.67	0.00	0%	0.00	140.00	140.00	0%
5293809		OIL AND LUBRICANTS	7.50	0.00	0%	75.00	11.69	16%	0.00	90.00	78.31	13%
5293901		TRAVEL AND TRAINING	625.00	1,062.26	170%	6,250.00	4,047.26	65%	0.00	7,500.00	3,452.74	54%
5293935		DUES AND MEMBERSHIPS	125.00	0.00	0%	1,250.00	100.00	8%	0.00	1,500.00	1,400.00	7%
5296041		AUTOMOTIVE EQUIP	3,333.33	0.00	0%	33,333.33	39,300.04	118%	0.00	40,000.00	699.96	98%
529 OTHER PUBLIC SAFETY - Total			159,401.17	203,174.85	127%	1,594,011.67	1,542,268.17	97%	0.00	1,912,814.00	370,545.83	81%
52 PUBLIC SAFETY - Total			159,401.17	203,174.85	127%	1,594,011.67	1,542,268.17	97%	0.00	1,912,814.00	370,545.83	81%
DIV 3200 - Total			159,401.17	203,174.85	127%	1,594,011.67	1,542,268.17	97%	0.00	1,912,814.00	370,545.83	81%

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FUND 001 - GENERAL FUND DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 32 - Total			159,401.17	203,174.85	127%	1,594,011.67	1,542,268.17	97%	0.00	1,912,814.00	370,545.83	81%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	36,641.75	36,972.20	101%	366,417.50	423,974.55	116%	0.00	439,701.00	15,726.45	96%
		5191002 - OVERTIME	791.67	971.53	123%	7,916.67	11,349.91	143%	0.00	9,500.00	(1,849.91)	119%
		5191003 - LONGEVITY	275.00	230.80	84%	2,750.00	2,492.64	91%	0.00	3,300.00	807.36	76%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	4,152.87	166%	0.00	3,000.00	(1,152.87)	138%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	4,791.67	1,355.55	28%	0.00	5,750.00	4,394.45	24%
		5191101 - FICA	2,959.58	2,770.14	94%	29,595.83	32,555.43	110%	0.00	35,515.00	2,959.57	92%
		5191204 - ICMA PENSION PLAN	2,931.33	3,053.94	104%	29,313.33	35,426.46	121%	0.00	35,176.00	(250.46)	101%
		5192300 - INSURANCE SVCS ALLOCATION	17,017.42	51,052.26	300%	170,174.17	170,174.20	100%	0.00	204,209.00	34,034.80	83%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,283.33	0.00	0%	32,833.33	20,914.13	64%	0.00	39,400.00	18,485.87	53%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	112.95	11%	10,416.67	6,481.61	62%	0.00	12,500.00	6,018.39	52%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	3,333.33	2,045.13	61%	0.00	4,000.00	1,954.87	51%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	129.99	16%	8,333.33	9,344.36	112%	0.00	10,000.00	655.64	93%
		5193525 - MATL TO MAINT EQUIPMENT	2,083.33	745.75	36%	20,833.33	6,743.72	32%	0.00	25,000.00	18,256.28	27%
		5193599 - OTHER COMMODITIES	41.67	55.98	134%	416.67	357.91	86%	0.00	500.00	142.09	72%
		5193801 - LICENSE TAGS	280.00	0.00	0%	2,800.00	3,049.90	109%	0.00	3,360.00	310.10	91%
		5193802 - VEHICLE PAINTING	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193804 - GASOLINE	250.00	0.00	0%	2,500.00	478.64	19%	0.00	3,000.00	2,521.36	16%
		5193805 - DIESEL FUEL	50.00	0.00	0%	500.00	342.27	68%	0.00	600.00	257.73	57%
		5193806 - MATL TO MAINTAIN VEHICLES	916.67	0.00	0%	9,166.67	3,791.45	41%	0.00	11,000.00	7,208.55	34%
		5193807 - TIRES	50.00	0.00	0%	500.00	288.14	58%	0.00	600.00	311.86	48%
		5193808 - BATTERIES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	208.33	48.10	23%	0.00	250.00	201.90	19%
		5193810 - WASTE OIL	83.33	0.00	0%	833.33	1,281.20	154%	0.00	1,000.00	(281.20)	128%
		5193901 - TRAVEL AND TRAINING	625.00	472.00	76%	6,250.00	954.36	15%	0.00	7,500.00	6,545.64	13%
		5193922 - LAUNDRY AND CLEANING	291.67	167.65	57%	2,916.67	1,549.78	53%	1,950.22	3,500.00	0.00	100%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	1,250.00	1,033.00	83%	0.00	1,500.00	467.00	69%
519 OTHER GENERAL GOVERNMENT - Total			71,846.75	96,735.19	135%	718,467.50	740,185.31	103%	1,950.22	862,161.00	120,025.47	86%

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FUND 001 - GENERAL FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51		GENERAL GOVT SERVICES - Total	71,846.75	96,735.19	135%	718,467.50	740,185.31	103%	1,950.22	862,161.00	120,025.47	86%
DIV	4552	- Total	71,846.75	96,735.19	135%	718,467.50	740,185.31	103%	1,950.22	862,161.00	120,025.47	86%

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FUND 001 - GENERAL FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	166,666.67	0.00	0%	24,050.00	200,000.00	175,950.00	12%
539 OTHER PHYSICAL ENVIRONMNT - Total			16,666.67	0.00	0%	166,666.67	0.00	0%	24,050.00	200,000.00	175,950.00	12%
53 PHYSICAL ENVIRONMENT - Total			16,666.67	0.00	0%	166,666.67	0.00	0%	24,050.00	200,000.00	175,950.00	12%
DIV 4553 - Total			16,666.67	0.00	0%	166,666.67	0.00	0%	24,050.00	200,000.00	175,950.00	12%
DEPT 45 - Total			88,513.42	96,735.19	109%	885,134.17	740,185.31	84%	26,000.22	1,062,161.00	295,975.47	72%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	37,571.67	37,912.10	101%	375,716.67	393,921.64	105%	0.00	450,860.00	56,938.36	87%
5791002		OVERTIME	3,229.17	4,755.66	147%	32,291.67	51,720.78	160%	0.00	38,750.00	(12,970.78)	133%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	5,382.02	129%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	1,250.00	323.59	26%	0.00	1,500.00	1,176.41	22%
5791101		FICA	3,424.08	2,853.48	83%	34,240.83	29,983.79	88%	0.00	41,089.00	11,105.21	73%
5791204		ICMA PENSION PLAN	3,400.25	3,084.39	91%	34,002.50	32,468.79	95%	0.00	40,803.00	8,334.21	80%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	30,662.25	300%	102,207.50	102,207.50	100%	0.00	122,649.00	20,441.50	83%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	0.00	0%	24,625.00	36,436.42	148%	604.58	29,550.00	(7,491.00)	125%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	5,805.00	190%	30,548.33	27,540.85	90%	9,100.50	36,658.00	16.65	100%
5793403		CELLULAR PHONE SERVICE	3,280.73	0.00	0%	32,807.30	24,591.92	75%	6,408.08	39,368.76	8,368.76	79%
5793504		OFFICE SUPPLIES	762.37	40.71	5%	7,623.66	4,490.94	59%	2,019.03	9,148.39	2,638.42	71%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	29.95	7%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	22,533.33	9,766.99	43%	0.00	27,040.00	17,273.01	36%
5793532		COMPUTER EQUIPMENT	308.33	0.00	0%	3,083.33	3,700.00	120%	0.00	3,700.00	0.00	100%
5793552		MARTIN LUTHER KING DAY	2,680.50	0.00	0%	26,805.00	32,165.19	120%	0.00	32,166.00	0.81	100%
5793553		BLACK HERITAGE MONTH	1,638.17	0.00	0%	16,381.67	19,657.88	120%	0.00	19,658.00	0.12	100%
5793554		COUNTRY MUSIC FESTIVAL	3,291.67	0.00	0%	32,916.67	39,198.96	119%	0.00	39,500.00	301.04	99%
5793555		BEACH SOUNDS	1,008.33	0.00	0%	10,083.33	7,759.82	77%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	1,193.00	101%	11,800.00	7,089.30	60%	0.00	14,160.00	7,070.70	50%
5793559		PRE-PROM	416.67	0.00	0%	4,166.67	5,000.00	120%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	0.00	0%	41,555.83	44,365.33	107%	0.00	49,867.00	5,501.67	89%
5793561		DUNN'S RUN	645.83	0.00	0%	6,458.33	7,637.50	118%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	833.33	245.00	29%	0.00	1,000.00	755.00	25%
5793566		FOURTH OF JULY	1,000.00	2,038.60	204%	10,000.00	8,725.59	87%	0.00	12,000.00	3,274.41	73%
5793567		MANGO FESTIVAL & WING WARRIOR	7,233.33	0.00	0%	72,333.33	0.00	0%	0.00	86,800.00	86,800.00	0%
5793568		OCEAN HOLIDAY	4,583.33	0.00	0%	45,833.33	42,553.48	93%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	4,850.00	0.00	0%	48,500.00	29,354.86	61%	28,802.75	58,200.00	42.39	100%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793570		OCEAN BREWS & BLUES	3,437.50	575.00	17%	34,375.00	26,597.60	77%	0.00	41,250.00	14,652.40	64%
5793572		BEACH DANCES	50.00	0.00	0%	500.00	600.00	120%	0.00	600.00	0.00	100%
5793574		SPECIAL EVENTS	2,416.67	(750.00)	-31%	24,166.67	21,382.53	88%	0.00	29,000.00	7,617.47	74%
5793575		RELAY FOR LIFE	83.33	0.00	0%	833.33	771.50	93%	0.00	1,000.00	228.50	77%
5793609		COPIER LEASE	295.17	131.54	45%	2,951.67	1,512.28	51%	1,144.53	3,542.00	885.19	75%
5793804		GASOLINE	100.00	0.00	0%	1,000.00	65.94	7%	0.00	1,200.00	1,134.06	5%
5793805		DIESEL FUEL	0.00	0.00	0%	0.00	127.60	0%	0.00	0.00	(127.60)	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	1,000.00	823.60	82%	0.00	1,200.00	376.40	69%
5793807		TIRES	31.67	0.00	0%	316.67	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	158.33	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	25.00	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	115.00	7%	16,666.67	12,513.08	75%	0.00	20,000.00	7,486.92	63%
5793902		PRINTING	1,250.00	0.00	0%	12,500.00	10,831.00	87%	0.00	15,000.00	4,169.00	72%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	4,650.00	6,060.00	130%	0.00	5,580.00	(480.00)	109%
579		OTHER CULTURE/RECREATION - Total	113,232.43	88,416.73	78%	1,132,324.29	1,047,603.22	93%	48,079.47	1,358,789.15	263,106.46	81%
57		CULTURE/RECREATION - Total	113,232.43	88,416.73	78%	1,132,324.29	1,047,603.22	93%	48,079.47	1,358,789.15	263,106.46	81%
DIV 7005		Total	113,232.43	88,416.73	78%	1,132,324.29	1,047,603.22	93%	48,079.47	1,358,789.15	263,106.46	81%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5391001 - REGULAR SALARY	168,923.17	150,072.32	89%	1,689,231.67	1,616,949.49	96%	0.00	2,027,078.00	410,128.51	80%
		5391002 - OVERTIME	9,600.00	13,021.45	136%	96,000.00	120,580.61	126%	0.00	115,200.00	(5,380.61)	105%
		5391003 - LONGEVITY	4,879.67	4,473.81	92%	48,796.67	49,309.55	101%	0.00	58,556.00	9,246.45	84%
		5391005 - PART-TIME SALARIES/WAGES	18,700.92	14,773.68	79%	187,009.17	197,833.55	106%	0.00	224,411.00	26,577.45	88%
		5391012 - SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	13,333.33	24,837.45	186%	0.00	16,000.00	(8,837.45)	155%
		5391025 - CLOTHING ALLOWANCE	675.00	150.00	22%	6,750.00	8,113.90	120%	0.00	8,100.00	(13.90)	100%
		5391101 - FICA	15,681.50	12,960.27	83%	156,815.00	145,126.54	93%	0.00	188,178.00	43,051.46	77%
		5391204 - ICMA PENSION PLAN	13,633.83	12,788.15	94%	136,338.33	139,505.07	102%	0.00	163,606.00	24,100.93	85%
		5392300 - INSURANCE SVCS ALLOCATION	74,540.50	223,621.50	300%	745,405.00	745,405.00	100%	0.00	894,486.00	149,081.00	83%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	2,391.67	0.00	0%	0.00	2,870.00	2,870.00	0%
		5393107 - SERV TO MAINTAIN OTHER	36,262.98	66,597.61	184%	362,629.83	275,881.99	76%	44,509.37	435,155.79	114,764.43	74%
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	6,750.00	101%	66,666.67	12,994.75	19%	3,249.00	80,000.00	63,756.25	20%
		5393216 - LANDSCAPING SERVICES	69,515.08	127,206.16	183%	695,150.79	664,020.16	96%	136,356.17	834,180.95	33,804.62	96%
		5393219 - TREE MAINTENANCE	12,576.36	0.00	0%	125,763.60	126,788.47	101%	18,211.53	150,916.32	5,916.32	96%
		5393222 - IRRIGATION SERVICES	10,000.73	3,088.27	31%	100,007.28	33,235.63	33%	44,625.76	120,008.73	42,147.34	65%
		5393224 - SPORTS TURF MAINTENANCE	6,910.21	11,218.82	162%	69,102.07	64,902.60	94%	16,828.31	82,922.48	1,191.57	99%
		5393299 - OTHER CONTRACTUAL SERVICE	14,277.12	39,718.60	278%	142,771.21	108,070.21	76%	50,274.76	171,325.45	12,980.48	92%
		5393503 - CLOTHING ALLOWANCE	3,000.00	100.32	3%	30,000.00	9,662.26	32%	0.00	36,000.00	26,337.74	27%
		5393504 - OFFICE SUPPLIES	108.33	34.09	31%	1,083.33	1,191.41	110%	3.78	1,300.00	104.81	92%
		5393509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5393510 - AGRI AND HORT SUPPLIES	6,666.67	10,955.50	164%	66,666.67	64,421.14	97%	0.00	80,000.00	15,578.86	81%
		5393511 - CHEMICALS	5,583.33	2,622.10	47%	55,833.33	17,071.43	31%	45,096.05	67,000.00	4,832.52	93%
		5393513 - MINOR EQUIP, TOOLS, HDWE	7,258.75	4,469.67	62%	72,587.50	71,053.77	98%	0.00	87,105.00	16,051.23	82%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	500.00	69.41	14%	0.00	600.00	530.59	12%
		5393519 - MULCH	16,250.00	0.00	0%	162,500.00	97,293.60	60%	93,000.00	195,000.00	4,706.40	98%
		5393521 - TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	6,875.00	7,078.08	103%	0.00	8,250.00	1,171.92	86%
		5393522 - TOP SOIL	3,923.98	369.90	9%	39,239.79	15,759.07	40%	19,014.55	47,087.75	12,314.13	74%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	840.88	1,970.80	234%	8,408.83	5,754.99	68%	3,263.76	10,090.60	1,071.85	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	1,581.83	42%	37,500.00	24,312.08	65%	17,251.10	45,000.00	3,436.82	92%
5393529		MISC OPERATIONAL ITEMS	458.33	1,096.00	239%	4,583.33	5,299.29	116%	0.00	5,500.00	200.71	96%
5393532		COMPUTER EQUIPMENT	462.50	0.00	0%	4,625.00	4,608.71	100%	0.00	5,550.00	941.29	83%
5393533		SOD	4,395.63	(13.15)	0%	43,956.25	42,768.35	97%	8,230.00	52,747.50	1,749.15	97%
5393537		SAND PINE PRESERVE	5,186.58	0.00	0%	51,865.83	0.00	0%	12,500.00	62,239.00	49,739.00	20%
5393540		MATL FOR MISC PROJECTS	16,700.57	2,840.00	17%	167,005.68	73,642.96	44%	19,000.00	200,406.82	107,763.86	46%
5393548		DEER	584.75	0.00	0%	5,847.50	7,017.00	120%	0.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	0.00	0%	70,891.67	84,410.40	119%	0.00	85,070.00	659.60	99%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	4,166.67	6,678.20	160%	0.00	5,000.00	(1,678.20)	134%
5393804		GASOLINE	3,916.67	0.00	0%	39,166.67	11,250.03	29%	0.00	47,000.00	35,749.97	24%
5393805		DIESEL FUEL	2,916.67	0.00	0%	29,166.67	27,366.30	94%	0.00	35,000.00	7,633.70	78%
5393806		MATL TO MAINTAIN VEHICLES	11,666.67	20,866.28	179%	116,666.67	129,946.82	111%	0.00	140,000.00	10,053.18	93%
5393807		TIRES	666.67	0.00	0%	6,666.67	7,863.91	118%	0.00	8,000.00	136.09	98%
5393808		BATTERIES	266.67	0.00	0%	2,666.67	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	2,068.33	925.79	45%	0.00	2,482.00	1,556.21	37%
5393901		TRAVEL AND TRAINING	1,000.00	0.00	0%	10,000.00	1,008.00	10%	0.00	12,000.00	10,992.00	8%
5393922		LAUNDRY AND CLEANING	1,175.75	1,650.76	140%	11,757.49	8,461.44	72%	2,538.56	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	1,083.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	833.33	108.33	13%	0.00	1,000.00	891.67	11%
5396031		IMPR OTHER THAN BUILDINGS	36,538.95	29,835.00	82%	365,389.45	220,663.14	60%	121,034.20	438,467.34	96,770.00	78%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	79,983.00	198%	403,234.17	146,364.00	36%	233,835.56	483,881.00	103,681.44	79%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	0.00	0%	154,676.42	76,898.57	50%	89,196.09	185,611.70	19,517.04	89%
539		OTHER PHYSICAL ENVIRONMNT - Total	662,209.12	844,802.74	128%	6,622,091.18	5,502,503.45	83%	978,018.55	7,946,509.42	1,465,987.42	82%
53		PHYSICAL ENVIRONMENT - Total	662,209.12	844,802.74	128%	6,622,091.18	5,502,503.45	83%	978,018.55	7,946,509.42	1,465,987.42	82%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	0.00	0%	0.00	886.65	0%	0.00	0.00	(886.65)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	0.00		0.00	886.65		0.00	0.00	(886.65)	

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION - Total			0.00	0.00		0.00	886.65		0.00	0.00	(886.65)	
DIV 7020 - Total			662,209.12	844,802.74	128%	6,622,091.18	5,503,390.10	83%	978,018.55	7,946,509.42	1,465,100.77	82%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	44,069.50	35,237.29	80%	440,695.00	385,818.99	88%	0.00	528,834.00	143,015.01	73%
		5721002 - OVERTIME	145.83	1,330.93	913%	1,458.33	2,923.29	200%	0.00	1,750.00	(1,173.29)	167%
		5721003 - LONGEVITY	238.08	92.32	39%	2,380.83	1,195.54	50%	0.00	2,857.00	1,661.46	42%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	22,804.46	89%	257,392.50	227,665.38	88%	0.00	308,871.00	81,205.62	74%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	4,213.63	126%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	0.00	0%	1,750.00	635.26	36%	0.00	2,100.00	1,464.74	30%
		5721101 - FICA	5,408.58	4,406.17	81%	54,085.83	45,736.36	85%	0.00	64,903.00	19,166.64	70%
		5721204 - ICMA PENSION PLAN	3,438.50	2,932.83	85%	34,385.00	30,896.10	90%	0.00	41,262.00	10,365.90	75%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	54,117.75	300%	180,392.50	180,392.50	100%	0.00	216,471.00	36,078.50	83%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	250.39	24%	10,416.67	6,540.00	63%	5,960.00	12,500.00	0.00	100%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	1,958.26	17%	116,395.00	104,076.91	89%	12,447.85	139,674.00	23,149.24	83%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	1,666.67	2,000.00	120%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	0.00	0%	3,250.00	1,399.11	43%	2,500.89	3,900.00	0.00	100%
		5723511 - CHEMICALS	5,575.69	2,050.69	37%	55,756.85	35,430.16	64%	31,478.06	66,908.22	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	8,333.33	9,851.87	118%	0.00	10,000.00	148.13	99%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	0.00	0%	1,916.67	85.52	4%	0.00	2,300.00	2,214.48	4%
		5723527 - MATL TO MAINTAIN OTHER	125.00	158.71	127%	1,250.00	1,457.64	117%	0.00	1,500.00	42.36	97%
		5723528 - ATHLETIC SUPPLIES	4,435.62	447.20	10%	44,356.23	4,169.99	9%	10,219.34	53,227.48	38,838.15	27%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	4,547.10	227%	20,041.67	11,919.18	59%	0.00	24,050.00	12,130.82	50%
		5723532 - COMPUTER EQUIPMENT	767.50	0.00	0%	7,675.00	9,210.00	120%	0.00	9,210.00	0.00	100%
		5723544 - MERCHANDISE FOR RESALE	250.00	48.75	20%	2,500.00	2,918.94	117%	0.00	3,000.00	81.06	97%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	8,333.33	3,117.50	37%	0.00	10,000.00	6,882.50	31%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	4,166.67	4,969.59	119%	0.00	5,000.00	30.41	99%
		5723585 - AQUATHON PROGRAM	202.92	0.00	0%	2,029.17	1,998.78	99%	0.00	2,435.00	436.22	82%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	165.00	16%	10,625.00	6,324.81	60%	0.00	12,750.00	6,425.19	50%
		5723609 - COPIER LEASE	247.50	286.40	116%	2,475.00	1,878.98	76%	1,004.42	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	0.00	0%	2,083.33	383.88	18%	0.00	2,500.00	2,116.12	15%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723806		MATL TO MAINTAIN VEHICLES	208.33	0.00	0%	2,083.33	2,449.87	118%	0.00	2,500.00	50.13	98%
5723807		TIRES	158.33	0.00	0%	1,583.33	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	0.00	0%	1,958.33	665.18	34%	0.00	2,350.00	1,684.82	28%
5723923		ENTERTAINMENT	416.67	3,770.00	905%	4,166.67	4,459.64	107%	0.00	5,000.00	540.36	89%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	875.00	810.00	93%	0.00	1,050.00	240.00	77%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	26,661.00	927%	28,750.00	26,661.00	93%	0.00	34,500.00	7,839.00	77%
572 PARKS AND RECREATION - Total			131,906.06	161,265.25	122%	1,319,060.58	1,122,255.60	85%	63,610.56	1,582,872.70	397,006.54	75%
57 CULTURE/RECREATION - Total			131,906.06	161,265.25	122%	1,319,060.58	1,122,255.60	85%	63,610.56	1,582,872.70	397,006.54	75%
DIV 7025 - Total			131,906.06	161,265.25	122%	1,319,060.58	1,122,255.60	85%	63,610.56	1,582,872.70	397,006.54	75%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	69,043.17	51,971.68	75%	690,431.67	507,427.10	73%	0.00	828,518.00	321,090.90	61%
5721002		OVERTIME	754.17	1,057.55	140%	7,541.67	3,846.18	51%	0.00	9,050.00	5,203.82	42%
5721003		LONGEVITY	1,124.83	617.56	55%	11,248.33	7,254.91	64%	0.00	13,498.00	6,243.09	54%
5721005		PART-TIME SALARIES/WAGES	27,340.42	19,312.54	71%	273,404.17	197,884.53	72%	0.00	328,085.00	130,200.47	60%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	7,083.33	5,270.64	74%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	0.00	0%	4,583.33	1,097.45	24%	0.00	5,500.00	4,402.55	20%
5721101		FICA	7,662.42	5,322.80	69%	76,624.17	52,975.35	69%	0.00	91,949.00	38,973.65	58%
5721204		ICMA PENSION PLAN	5,381.25	4,504.48	84%	53,812.50	43,996.90	82%	0.00	64,575.00	20,578.10	68%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	58,041.75	300%	193,472.50	193,472.50	100%	0.00	232,167.00	38,694.50	83%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	1,833.33	1,196.00	65%	0.00	2,200.00	1,004.00	54%
5723107		SERV TO MAINTAIN OTHER	1,000.00	1,582.00	158%	10,000.00	7,204.01	72%	0.00	12,000.00	4,795.99	60%
5723299		OTHER CONTRACTUAL SERVICE	9,041.20	3,615.00	40%	90,411.96	38,549.72	43%	35,396.75	108,494.35	34,547.88	68%
5723504		OFFICE SUPPLIES	450.00	131.15	29%	4,500.00	4,323.71	96%	277.53	5,400.00	798.76	85%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	589.00	24%	24,250.00	7,333.17	30%	15,000.00	29,100.00	6,766.83	77%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	2,291.67	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	0.00	0%	16,958.33	16,289.00	96%	0.00	20,350.00	4,061.00	80%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	793.94	11%	69,343.75	41,930.15	60%	6,063.30	83,212.50	35,219.05	58%
5723532		COMPUTER EQUIPMENT	616.67	0.00	0%	6,166.67	7,400.00	120%	0.00	7,400.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	1,834.34	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	4,000.00	4,108.80	103%	0.00	4,800.00	691.20	86%
5723571		WINTER WONDERLAND	1,300.00	0.00	0%	13,000.00	15,449.25	119%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	1,500.00	216%	6,933.33	2,800.00	40%	1,200.00	8,320.00	4,320.00	48%
5723573		HALLOWEEN HOEDOWN	635.42	0.00	0%	6,354.17	7,467.84	118%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	0.00	0%	1,666.67	1,895.22	114%	0.00	2,000.00	104.78	95%
5723578		FLASHLIGHT EGG HUNT	541.67	0.00	0%	5,416.67	5,556.66	103%	0.00	6,500.00	943.34	85%
5723583		MOVIES IN THE PARK	387.50	0.00	0%	3,875.00	3,208.96	83%	0.00	4,650.00	1,441.04	69%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723584		- SNOW DAY	841.67	0.00	0%	8,416.67	7,212.57	86%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	4,333.33	4,776.57	110%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	0.00	0%	2,833.33	3,490.32	123%	0.00	3,400.00	(90.32)	103%
5723589		- WINTER TEA REFRESHMENTS	208.33	0.00	0%	2,083.33	2,411.07	116%	0.00	2,500.00	88.93	96%
5723590		- HOLIDAY ICE	229.17	0.00	0%	2,291.67	2,401.76	105%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	2,975.00	1,152%	2,583.33	2,975.00	115%	0.00	3,100.00	125.00	96%
5723593		- WOMENS HISTORY	541.67	0.00	0%	5,416.67	5,429.58	100%	0.00	6,500.00	1,070.42	84%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	250.00	107%	2,333.33	1,771.49	76%	0.00	2,800.00	1,028.51	63%
5723609		- COPIER LEASE	289.17	793.77	275%	2,891.67	2,584.45	89%	878.86	3,470.00	6.69	100%
5723804		- GASOLINE	816.67	0.00	0%	8,166.67	1,494.78	18%	0.00	9,800.00	8,305.22	15%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	5,166.67	5,040.63	98%	0.00	6,200.00	1,159.37	81%
5723807		- TIRES	175.00	0.00	0%	1,750.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	605.83	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	425.00	23.38	6%	0.00	510.00	486.62	5%
5723901		- TRAVEL AND TRAINING	833.33	2,500.00	300%	8,333.33	3,795.00	46%	0.00	10,000.00	6,205.00	38%
5723902		- PRINTING	666.67	85.44	13%	6,666.67	4,429.69	66%	0.00	8,000.00	3,570.31	55%
5723923		- ENTERTAINMENT	5,623.79	6,755.25	120%	56,237.92	46,947.39	83%	9,923.00	67,485.50	10,615.11	84%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	81,936.67	98,324.00	120%	0.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	6,666.67	8,000.00	120%	0.00	8,000.00	0.00	100%
572 PARKS AND RECREATION - Total			179,680.13	162,398.91	90%	1,796,801.30	1,379,045.73	77%	68,739.44	2,156,161.56	708,376.39	67%
57 CULTURE/RECREATION - Total			179,680.13	162,398.91	90%	1,796,801.30	1,379,045.73	77%	68,739.44	2,156,161.56	708,376.39	67%
DIV 7035 - Total			179,680.13	162,398.91	90%	1,796,801.30	1,379,045.73	77%	68,739.44	2,156,161.56	708,376.39	67%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	6,650.16	0%	0.00	6,650.16	0%	0.00	0.00	(6,650.16)	0%
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	58,480.21	260%	225,000.00	95,368.45	42%	0.00	270,000.00	174,631.55	35%
		5721101 - FICA	1,753.17	4,982.60	284%	17,531.67	7,804.57	45%	0.00	21,038.00	13,233.43	37%
		5723241 - SUMMER CAMP	4,095.33	2,362.92	58%	40,953.33	2,362.92	6%	10,941.00	49,144.00	35,840.08	27%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	1,655.78	13%	125,072.38	36,015.60	29%	50,000.00	150,086.85	64,071.25	57%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	17,344.56	318%	54,497.45	27,617.86	51%	3,374.00	65,396.94	34,405.08	47%
		572 PARKS AND RECREATION - Total	46,305.48	91,476.23	198%	463,054.83	175,819.56	38%	64,315.00	555,665.79	315,531.23	43%
		57 CULTURE/RECREATION - Total	46,305.48	91,476.23	198%	463,054.83	175,819.56	38%	64,315.00	555,665.79	315,531.23	43%
		DIV 7070 - Total	46,305.48	91,476.23	198%	463,054.83	175,819.56	38%	64,315.00	555,665.79	315,531.23	43%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	8,924.83	7,494.63	84%	89,248.33	79,728.98	89%	0.00	107,098.00	27,369.02	74%
		5751002 - OVERTIME	25.00	228.05	912%	250.00	433.00	173%	0.00	300.00	(133.00)	144%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	12,462.67	76%	162,922.50	145,767.72	89%	0.00	195,507.00	49,739.28	75%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	416.67	579.66	139%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5751101 - FICA	1,834.83	1,469.08	80%	18,348.33	16,524.86	90%	0.00	22,018.00	5,493.14	75%
		5751204 - ICMA PENSION PLAN	492.08	617.81	126%	4,920.83	6,755.30	137%	0.00	5,905.00	(850.30)	114%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	5,227.74	300%	17,425.83	17,425.80	100%	0.00	20,911.00	3,485.20	83%
		5753299 - OTHER CONTRACTUAL SERVICE	2,308.33	2,694.65	117%	23,083.33	3,932.69	17%	12,435.31	27,700.00	11,332.00	59%
		5753504 - OFFICE SUPPLIES	133.33	0.00	0%	1,333.33	1,292.90	97%	157.58	1,600.00	149.52	91%
		5753513 - MINOR EQUIP, TOOLS, HDWE	875.00	1,210.59	138%	8,750.00	7,848.23	90%	0.00	10,500.00	2,651.77	75%
		5753532 - COMPUTER EQUIPMENT	175.00	0.00	0%	1,750.00	1,669.78	95%	0.00	2,100.00	430.22	80%
		5753544 - MERCHANDISE FOR RESALE	3,750.00	3,321.96	89%	37,500.00	26,188.25	70%	0.00	45,000.00	18,811.75	58%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,500.00	6,749.55	270%	25,000.00	17,437.10	70%	0.00	30,000.00	12,562.90	58%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	583.33	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	1,191.67	0.00	0%	11,916.67	2,618.19	22%	0.00	14,300.00	11,681.81	18%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	4,275.00	171%	25,000.00	8,155.80	33%	0.00	30,000.00	21,844.20	27%
575 SPECIAL REC FACILITIES - Total			44,594.92	45,751.73	103%	445,949.17	336,358.26	75%	12,592.89	535,139.00	186,187.85	65%
57 CULTURE/RECREATION - Total			44,594.92	45,751.73	103%	445,949.17	336,358.26	75%	12,592.89	535,139.00	186,187.85	65%
DIV 7078 - Total			44,594.92	45,751.73	103%	445,949.17	336,358.26	75%	12,592.89	535,139.00	186,187.85	65%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5391001 - REGULAR SALARY	15,134.67	15,108.51	100%	151,346.67	164,387.12	109%	0.00	181,616.00	17,228.88	91%
		5391002 - OVERTIME	1,333.33	436.98	33%	13,333.33	19,025.31	143%	0.00	16,000.00	(3,025.31)	119%
		5391003 - LONGEVITY	417.00	391.72	94%	4,170.00	4,249.22	102%	0.00	5,004.00	754.78	85%
		5391005 - PART-TIME SALARIES/WAGES	1,700.42	1,766.57	104%	17,004.17	19,341.63	114%	0.00	20,405.00	1,063.37	95%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	2,330.26	112%	0.00	2,500.00	169.74	93%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	416.67	869.03	209%	0.00	500.00	(369.03)	174%
		5391101 - FICA	1,497.92	1,311.86	88%	14,979.17	15,176.03	101%	0.00	17,975.00	2,798.97	84%
		5391204 - ICMA PENSION PLAN	1,638.00	1,327.76	81%	16,380.00	15,372.54	94%	0.00	19,656.00	4,283.46	78%
		5392300 - INSURANCE SVCS ALLOCATION	6,275.17	18,825.51	300%	62,751.67	62,751.70	100%	0.00	75,302.00	12,550.30	83%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	854.58	0.00	0%	8,545.83	8,449.02	99%	895.50	10,255.00	910.48	91%
		5393107 - SERV TO MAINTAIN OTHER	746.25	0.00	0%	7,462.50	3,178.24	43%	0.00	8,955.00	5,776.76	35%
		5393219 - TREE MAINTENANCE	416.67	0.00	0%	4,166.67	2,633.80	63%	0.00	5,000.00	2,366.20	53%
		5393222 - IRRIGATION SERVICES	208.33	83.03	40%	2,083.33	1,761.30	85%	0.00	2,500.00	738.70	70%
		5393504 - OFFICE SUPPLIES	108.33	196.00	181%	1,083.33	405.03	37%	0.00	1,300.00	894.97	31%
		5393510 - AGRI AND HORT SUPPLIES	208.33	0.00	0%	2,083.33	1,685.50	81%	0.00	2,500.00	814.50	67%
		5393511 - CHEMICALS	116.67	0.00	0%	1,166.67	103.39	9%	0.00	1,400.00	1,296.61	7%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	419.43	120%	3,500.00	1,291.32	37%	0.00	4,200.00	2,908.68	31%
		5393519 - MULCH	333.33	0.00	0%	3,333.33	1,200.00	36%	0.00	4,000.00	2,800.00	30%
		5393527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,166.67	1,266.88	30%	0.00	5,000.00	3,733.12	25%
		5393532 - COMPUTER EQUIPMENT	308.33	0.00	0%	3,083.33	540.00	18%	0.00	3,700.00	3,160.00	15%
		5393533 - SOD	416.67	0.00	0%	4,166.67	1,100.70	26%	0.00	5,000.00	3,899.30	22%
		5393609 - COPIER LEASE	125.00	0.00	0%	1,250.00	664.82	53%	0.00	1,500.00	835.18	44%
		5393804 - GASOLINE	316.67	0.00	0%	3,166.67	2,576.89	81%	0.00	3,800.00	1,223.11	68%
		5393805 - DIESEL FUEL	250.00	0.00	0%	2,500.00	1,457.36	58%	0.00	3,000.00	1,542.64	49%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	5,833.33	8,319.03	143%	0.00	7,000.00	(1,319.03)	119%
		5393807 - TIRES	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5393808 - BATTERIES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393809		OIL AND LUBRICANTS	33.33	0.00	0%	333.33	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	100.70	29%	3,524.43	667.09	19%	1,332.91	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	3,000.00	3,770.23	126%	0.00	3,600.00	(170.23)	105%
539		OTHER PHYSICAL ENVIRONMNT - Total	34,949.78	39,968.07	114%	349,497.77	344,573.44	99%	2,228.41	419,397.32	72,595.47	83%
53		PHYSICAL ENVIRONMENT - Total	34,949.78	39,968.07	114%	349,497.77	344,573.44	99%	2,228.41	419,397.32	72,595.47	83%
DIV 7079		- Total	34,949.78	39,968.07	114%	349,497.77	344,573.44	99%	2,228.41	419,397.32	72,595.47	83%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7092 OCEAN RESCUE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	13,357.68	347%	38,516.42	38,084.20	99%	8,135.50	46,219.70	0.00	100%
529 OTHER PUBLIC SAFETY - Total			3,851.64	13,357.68	347%	38,516.42	38,084.20	99%	8,135.50	46,219.70	0.00	100%
52 PUBLIC SAFETY - Total			3,851.64	13,357.68	347%	38,516.42	38,084.20	99%	8,135.50	46,219.70	0.00	100%
DIV 7092 - Total			3,851.64	13,357.68	347%	38,516.42	38,084.20	99%	8,135.50	46,219.70	0.00	100%
DEPT 70 - Total			1,216,729.55	1,447,437.34	119%	12,167,295.53	9,947,130.11	82%	1,245,719.82	14,600,754.64	3,407,904.71	77%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5132300 - INSURANCE SVCS ALLOCATION	113,470.25	340,410.75	300%	1,134,702.50	1,134,702.50	100%	0.00	1,361,643.00	226,940.50	83%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	5,000.00	4,998.00	100%	0.00	6,000.00	1,002.00	83%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	34,573.10	79,869.83	231%	345,731.04	247,854.15	72%	48,712.36	414,877.25	118,310.74	71%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	6,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	30,833.33	29,482.06	96%	0.00	37,000.00	7,517.94	80%
		5133999 - CONTINGENCY	20,171.83	0.00	0%	201,718.33	0.00	0%	0.00	242,062.00	242,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	250,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	203,465.19	420,280.58	207%	2,034,651.88	1,417,036.71	70%	48,712.36	2,441,582.25	975,833.18	60%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	0.00	0%	553,007.50	477,384.90	86%	0.00	663,609.00	186,224.10	72%
		518 PENSION BENEFITS - Total	55,300.75	0.00	0%	553,007.50	477,384.90	86%	0.00	663,609.00	186,224.10	72%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,666.67	0.00	0%	16,666.67	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		519 OTHER GENERAL GOVERNMENT - Total	1,666.67	0.00	0%	16,666.67	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		51 GENERAL GOVT SERVICES - Total	260,432.60	420,280.58	161%	2,604,326.04	1,894,421.61	73%	64,837.37	3,125,191.25	1,165,932.27	63%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	491,635.83	0.00	0%	0.00	589,963.00	589,963.00	0%
		521 LAW ENFORCEMENT - Total	49,163.58	0.00	0%	491,635.83	0.00	0%	0.00	589,963.00	589,963.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	678,996.67	0.00	0%	0.00	814,796.00	814,796.00	0%
		522 FIRE CONTROL - Total	67,899.67	0.00	0%	678,996.67	0.00	0%	0.00	814,796.00	814,796.00	0%
525 EMERGENCY & DISASTER REL												

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253263 - HURRICANE SERVICES	348,801.59	95,584.46	27%	3,488,015.90	1,766,327.42	51%	1,806,535.75	4,185,619.08	612,755.91	85%
		5253536 - HURRICANE SUPPLIES	10,916.33	0.00	0%	109,163.33	22,394.63	21%	10,208.00	130,996.00	98,393.37	25%
		525 EMERGENCY & DISASTER REL - Total	359,717.92	95,584.46	27%	3,597,179.23	1,788,722.05	50%	1,816,743.75	4,316,615.08	711,149.28	84%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		52 PUBLIC SAFETY - Total	478,864.51	95,584.46	20%	4,788,645.07	1,788,722.05	37%	1,816,743.75	5,746,374.08	2,140,908.28	63%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	0.00	0%	1,391,822.50	1,252,640.25	90%	0.00	1,670,187.00	417,546.75	75%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	326,142.50	0.00	0%	0.00	391,371.00	391,371.00	0%
		581 INTERFUND TRANSFERS - Total	171,796.50	0.00	0%	1,717,965.00	1,252,640.25	73%	0.00	2,061,558.00	808,917.75	61%
		58 NONEXPENDITURE DISBURSE - Total	171,796.50	0.00	0%	1,717,965.00	1,252,640.25	73%	0.00	2,061,558.00	808,917.75	61%
		DIV 8000 - Total	911,093.61	515,865.04	57%	9,110,936.11	4,935,783.91	54%	1,881,581.12	10,933,123.33	4,115,758.30	62%
		DEPT 80 - Total	911,093.61	515,865.04	57%	9,110,936.11	4,935,783.91	54%	1,881,581.12	10,933,123.33	4,115,758.30	62%

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FUND 001 - GENERAL FUND			DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	52,640.00	63,168.00	120%	0.00	63,168.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	10,000.00	1,200%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	2,000.00	1,200%	1,666.67	2,000.00	120%	0.00	2,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	12,500.00	15,000.00	120%	0.00	15,000.00	0.00	100%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	7,566.67	9,080.00	120%	0.00	9,080.00	0.00	100%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	7,500.00	124%	60,416.67	62,500.00	103%	0.00	72,500.00	10,000.00	86%
569 OTHER HUMAN SERVICES - Total			15,145.67	19,500.00	129%	151,456.67	171,748.00	113%	0.00	181,748.00	10,000.00	94%
56 HUMAN SERVICES - Total			15,145.67	19,500.00	129%	151,456.67	171,748.00	113%	0.00	181,748.00	10,000.00	94%
DIV 8100 - Total			15,145.67	19,500.00	129%	151,456.67	171,748.00	113%	0.00	181,748.00	10,000.00	94%
DEPT 81 - Total			15,145.67	19,500.00	129%	151,456.67	171,748.00	113%	0.00	181,748.00	10,000.00	94%

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FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	28,849.23	87%	332,860.00	258,776.99	78%	0.00	399,432.00	140,655.01	65%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	1,450.15	59%	24,665.00	13,917.45	56%	0.00	29,598.00	15,680.55	47%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	336,548.33	92,267.43	27%	0.00	403,858.00	311,590.57	23%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	916,970.00	149,204.14	16%	0.00	1,100,364.00	951,159.86	14%
		5177035 - 2012B-1 FMLC BOND	40,204.42	0.00	0%	402,044.17	83,927.33	21%	0.00	482,453.00	398,525.67	17%
		5177036 - 2018 REVENUE BONDS	58,333.33	0.00	0%	583,333.33	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	1,269,116.67	1,523,219.08	120%	0.00	1,522,940.00	(279.08)	100%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	0.00	0%	829,178.33	194,385.34	23%	0.00	995,014.00	800,628.66	20%
		517 DEBT SERVICE - Total	469,471.58	30,299.38	6%	4,694,715.83	2,315,697.76	49%	0.00	5,633,659.00	3,317,961.24	41%
		51 GENERAL GOVT SERVICES - Total	469,471.58	30,299.38	6%	4,694,715.83	2,315,697.76	49%	0.00	5,633,659.00	3,317,961.24	41%
		DIV 9000 - Total	469,471.58	30,299.38	6%	4,694,715.83	2,315,697.76	49%	0.00	5,633,659.00	3,317,961.24	41%
		DEPT 90 - Total	469,471.58	30,299.38	6%	4,694,715.83	2,315,697.76	49%	0.00	5,633,659.00	3,317,961.24	41%
		FUND 001 - Total	9,261,398.93	8,871,848.63	96%	92,613,989.33	79,410,550.19	86%	4,987,038.39	111,136,787.20	26,739,198.62	76%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	37,238.00	32,990.05	89%	372,380.00	334,549.08	90%	0.00	446,856.00	112,306.92	75%
5691003		LONGEVITY	1,094.58	1,102.74	101%	10,945.83	12,121.51	111%	0.00	13,135.00	1,013.49	92%
5691005		PART-TIME SALARIES/WAGES	0.00	1,292.70	0%	0.00	13,866.30	0%	0.00	0.00	(13,866.30)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	4,393.27	176%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	1,333.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	2,583.27	86%	30,065.83	24,992.45	83%	0.00	36,079.00	11,086.55	69%
5691204		ICMA PENSION PLAN	2,979.00	2,727.43	92%	29,790.00	28,085.21	94%	0.00	35,748.00	7,662.79	79%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	26,282.01	300%	87,606.67	87,606.70	100%	0.00	105,128.00	17,521.30	83%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	421.17	84%	5,000.00	2,098.61	42%	0.00	6,000.00	3,901.39	35%
5693405		POSTAGE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	193.07	232%	833.33	193.07	23%	0.00	1,000.00	806.93	19%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,500.00	2,184.40	87%	0.00	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	2,500.00	2,758.78	110%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	230.00	69%	3,333.33	536.39	16%	0.00	4,000.00	3,463.61	13%
5693902		PRINTING	41.67	0.00	0%	416.67	374.44	90%	0.00	500.00	125.56	75%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	416.67	195.00	47%	0.00	500.00	305.00	39%
569 OTHER HUMAN SERVICES - Total			56,220.50	67,822.44	121%	562,205.00	513,955.21	91%	0.00	674,646.00	160,690.79	76%
56 HUMAN SERVICES - Total			56,220.50	67,822.44	121%	562,205.00	513,955.21	91%	0.00	674,646.00	160,690.79	76%
DIV 1205 - Total			56,220.50	67,822.44	121%	562,205.00	513,955.21	91%	0.00	674,646.00	160,690.79	76%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	25,922.25	14,662.11	57%	259,222.50	147,809.59	57%	0.00	311,067.00	163,257.41	48%
5691003		LONGEVITY	830.50	230.80	28%	8,305.00	2,538.54	31%	0.00	9,966.00	7,427.46	25%
5691005		PART-TIME SALARIES/WAGES	4,440.33	2,110.17	48%	44,403.33	31,511.45	71%	0.00	53,284.00	21,772.55	59%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,245.43	50%	24,819.17	13,346.19	54%	0.00	29,783.00	16,436.81	45%
5691204		ICMA PENSION PLAN	2,073.75	1,191.43	57%	20,737.50	12,027.80	58%	0.00	24,885.00	12,857.20	48%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	33,865.74	300%	112,885.83	112,885.80	100%	0.00	135,463.00	22,577.20	83%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	700.00	39%	17,901.21	3,700.00	21%	0.00	21,481.45	17,781.45	17%
5693309		EHEAP	3,200.58	1,786.45	56%	32,005.83	30,535.77	95%	0.00	38,407.00	7,871.23	80%
5693504		OFFICE SUPPLIES	666.67	955.71	143%	6,666.67	7,501.26	113%	0.00	8,000.00	498.74	94%
5693512		CLEAN AND SANI SUPPLIES	333.33	339.84	102%	3,333.33	1,185.46	36%	0.00	4,000.00	2,814.54	30%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	1,274.27	170%	7,500.00	6,727.27	90%	0.00	9,000.00	2,272.73	75%
5693516		MEDICAL AND LAB SUPPLIES	41.67	(36.04)	-86%	416.67	757.16	182%	0.00	500.00	(257.16)	151%
5693518		HEALTH FAIR EXPENSES	125.00	39.65	32%	1,250.00	680.32	54%	0.00	1,500.00	819.68	45%
5693530		SUPPLIES - RECREATIONAL	208.33	491.16	236%	2,083.33	1,773.50	85%	0.00	2,500.00	726.50	71%
5693542		COFFEE SHOP SUPPLIES	333.33	562.80	169%	3,333.33	2,349.53	70%	0.00	4,000.00	1,650.47	59%
5693599		OTHER COMMODITIES	333.33	410.24	123%	3,333.33	3,168.98	95%	0.00	4,000.00	831.02	79%
5693603		RENT OF EQUIPMENT	0.00	0.00	0%	0.00	222.54	0%	0.00	0.00	(222.54)	0%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	1,000.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	1,426.31	285%	5,000.00	2,870.40	57%	0.00	6,000.00	3,129.60	48%
5693804		GASOLINE	0.00	0.00	0%	0.00	3,408.25	0%	0.00	0.00	(3,408.25)	0%
5693805		DIESEL FUEL	0.00	0.00	0%	0.00	425.37	0%	0.00	0.00	(425.37)	0%
5693806		MATL TO MAINTAIN VEHICLES	0.00	0.00	0%	0.00	9,631.97	0%	0.00	0.00	(9,631.97)	0%
5693809		OIL AND LUBRICANTS	133.33	0.00	0%	1,333.33	113.37	9%	0.00	1,600.00	1,486.63	7%
5693901		TRAVEL AND TRAINING	250.00	14.10	6%	2,500.00	435.12	17%	0.00	3,000.00	2,564.88	15%
5693902		PRINTING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	16.67	0.00	0%	166.67	18.97	11%	0.00	200.00	181.03	9%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693922		LAUNDRY AND CLEANING	610.43	416.15	68%	6,104.28	1,611.69	26%	2,080.00	7,325.13	3,633.44	50%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	500.00	120.00	24%	0.00	600.00	480.00	20%
5694096		CREDIT CARD SERVICE FEES	0.00	134.72	0%	0.00	3,140.00	0%	0.00	0.00	(3,140.00)	0%
569		OTHER HUMAN SERVICES - Total	56,730.13	61,821.04	109%	567,301.32	400,496.30	71%	2,080.00	680,761.58	278,185.28	59%
56		HUMAN SERVICES - Total	56,730.13	61,821.04	109%	567,301.32	400,496.30	71%	2,080.00	680,761.58	278,185.28	59%
DIV 1210		Total	56,730.13	61,821.04	109%	567,301.32	400,496.30	71%	2,080.00	680,761.58	278,185.28	59%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	38,804.00	32,168.52	83%	388,040.00	343,391.88	88%	0.00	465,648.00	122,256.12	74%
		5691003 - LONGEVITY	1,704.08	1,265.72	74%	17,040.83	13,850.22	81%	0.00	20,449.00	6,598.78	68%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	1,350.80	18%	74,057.50	28,267.35	38%	0.00	88,869.00	60,601.65	32%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	5,372.19	107%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	2,554.80	69%	37,036.67	28,677.83	77%	0.00	44,444.00	15,766.17	65%
		5691204 - ICMA PENSION PLAN	3,509.83	2,674.74	76%	35,098.33	29,009.22	83%	0.00	42,118.00	13,108.78	69%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	54,911.49	300%	183,038.33	183,038.30	100%	0.00	219,646.00	36,607.70	83%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	171.27	82%	2,083.33	708.42	34%	0.00	2,500.00	1,791.58	28%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	5,833.33	4,945.06	85%	0.00	7,000.00	2,054.94	71%
		5693514 - FOOD	83.33	40.99	49%	833.33	583.25	70%	0.00	1,000.00	416.75	58%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	873.87	105%	0.00	1,000.00	126.13	87%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	1,250.00	290.02	23%	0.00	1,500.00	1,209.98	19%
		5693599 - OTHER COMMODITIES	166.67	57.01	34%	1,666.67	478.82	29%	0.00	2,000.00	1,521.18	24%
		5693603 - RENT OF EQUIPMENT	678.45	0.00	0%	6,784.47	1,713.76	25%	1,976.64	8,141.36	4,450.96	45%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	1,000.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	19.51	12%	1,666.67	549.74	33%	0.00	2,000.00	1,450.26	27%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	833.33	143.40	17%	0.00	1,000.00	856.60	14%
		569 OTHER HUMAN SERVICES - Total	76,626.28	95,214.85	124%	766,262.80	641,893.33	84%	1,976.64	919,515.36	275,645.39	70%
		56 HUMAN SERVICES - Total	76,626.28	95,214.85	124%	766,262.80	641,893.33	84%	1,976.64	919,515.36	275,645.39	70%
		DIV 1215 - Total	76,626.28	95,214.85	124%	766,262.80	641,893.33	84%	1,976.64	919,515.36	275,645.39	70%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	10,362.25	9,764.01	94%	103,622.50	106,854.87	103%	0.00	124,347.00	17,492.13	86%
5691003		LONGEVITY	414.50	390.56	94%	4,145.00	4,229.84	102%	0.00	4,974.00	744.16	85%
5691005		PART-TIME SALARIES/WAGES	2,928.08	1,696.02	58%	29,280.83	19,623.65	67%	0.00	35,137.00	15,513.35	56%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	1,211.53	48%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	847.42	79%	10,675.83	9,445.03	88%	0.00	12,811.00	3,365.97	74%
5691204		ICMA PENSION PLAN	829.00	812.36	98%	8,290.00	8,983.69	108%	0.00	9,948.00	964.31	90%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	9,412.74	300%	31,375.83	31,375.80	100%	0.00	37,651.00	6,275.20	83%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	833.33	674.60	81%	0.00	1,000.00	325.40	67%
5693515		CHILDREN'S MEALS	83.33	0.00	0%	833.33	265.69	32%	0.00	1,000.00	734.31	27%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	127.19	127%	1,000.00	1,064.17	106%	0.00	1,200.00	135.83	89%
5693599		OTHER COMMODITIES	41.67	138.01	331%	416.67	138.01	33%	0.00	500.00	361.99	28%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	416.67	50.00	12%	0.00	500.00	450.00	10%
5693904		PHOTOGRAPHY	8.33	0.00	0%	83.33	77.60	93%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	0.00	0%	416.67	343.24	82%	0.00	500.00	156.76	69%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	583.33	600.00	103%	0.00	700.00	100.00	86%
569 OTHER HUMAN SERVICES - Total			19,547.33	23,188.31	119%	195,473.33	184,937.72	95%	0.00	234,568.00	49,630.28	79%
56 HUMAN SERVICES - Total			19,547.33	23,188.31	119%	195,473.33	184,937.72	95%	0.00	234,568.00	49,630.28	79%
DIV 1225 - Total			19,547.33	23,188.31	119%	195,473.33	184,937.72	95%	0.00	234,568.00	49,630.28	79%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1230 THRIFT SHOP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	463.93	59.28	13%	0.00	556.71	497.43	11%
569 OTHER HUMAN SERVICES - Total			46.39	0.00	0%	463.93	59.28	13%	0.00	556.71	497.43	11%
56 HUMAN SERVICES - Total			46.39	0.00	0%	463.93	59.28	13%	0.00	556.71	497.43	11%
DIV 1230 - Total			46.39	0.00	0%	463.93	59.28	13%	0.00	556.71	497.43	11%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	21,286.33	19,831.87	93%	212,863.33	211,849.68	100%	0.00	255,436.00	43,586.32	83%
5691002		OVERTIME	0.00	0.00	0%	0.00	1,418.41	0%	0.00	0.00	(1,418.41)	0%
5691003		LONGEVITY	833.33	982.38	118%	8,333.33	10,614.66	127%	0.00	10,000.00	(614.66)	106%
5691005		PART-TIME SALARIES/WAGES	10,143.00	7,177.00	71%	101,430.00	79,038.11	78%	0.00	121,716.00	42,677.89	65%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	3,340.08	160%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	2,092.39	87%	24,043.33	22,879.51	95%	0.00	28,852.00	5,972.49	79%
5691204		ICMA PENSION PLAN	1,702.92	1,665.15	98%	17,029.17	17,932.38	105%	0.00	20,435.00	2,502.62	88%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	27,708.51	300%	92,361.67	92,361.70	100%	0.00	110,834.00	18,472.30	83%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	0.00	0%	13,333.33	3,659.32	27%	0.00	16,000.00	12,340.68	23%
5693805		DIESEL FUEL	2,500.00	0.00	0%	25,000.00	24,403.86	98%	0.00	30,000.00	5,596.14	81%
5693806		MATL TO MAINTAIN VEHICLES	2,916.67	0.00	0%	29,166.67	33,247.65	114%	0.00	35,000.00	1,752.35	95%
5693807		TIRES	541.67	0.00	0%	5,416.67	2,934.85	54%	0.00	6,500.00	3,565.15	45%
5693808		BATTERIES	150.00	0.00	0%	1,500.00	0.00	0%	0.00	1,800.00	1,800.00	0%
569 OTHER HUMAN SERVICES - Total			53,547.75	59,457.30	111%	535,477.50	503,680.21	94%	0.00	642,573.00	138,892.79	78%
56 HUMAN SERVICES - Total			53,547.75	59,457.30	111%	535,477.50	503,680.21	94%	0.00	642,573.00	138,892.79	78%
DIV 1240 - Total			53,547.75	59,457.30	111%	535,477.50	503,680.21	94%	0.00	642,573.00	138,892.79	78%
DEPT 12 - Total			262,718.39	307,503.94	117%	2,627,183.88	2,245,022.05	85%	4,056.64	3,152,620.65	903,541.96	71%

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FUND 101 - SENIOR SERVICES DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,765.00	0.00	0%	27,650.00	23,869.26	86%	0.00	33,180.00	9,310.74	72%
518 PENSION BENEFITS - Total			2,765.00	0.00	0%	27,650.00	23,869.26	86%	0.00	33,180.00	9,310.74	72%
51 GENERAL GOVT SERVICES - Total			2,765.00	0.00	0%	27,650.00	23,869.26	86%	0.00	33,180.00	9,310.74	72%
DIV 8000 - Total			2,765.00	0.00	0%	27,650.00	23,869.26	86%	0.00	33,180.00	9,310.74	72%
DEPT 80 - Total			2,765.00	0.00	0%	27,650.00	23,869.26	86%	0.00	33,180.00	9,310.74	72%
FUND 101 - Total			265,483.39	307,503.94	116%	2,654,833.88	2,268,891.31	85%	4,056.64	3,185,800.65	912,852.70	71%

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FUND 106 - COMMUNITY DEV BL		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	33,333.33	2,572.50	8%	333,333.33	50,265.75	15%	11,726.75	400,000.00	338,007.50	15%
541 ROAD AND STREET FACILITY - Total			33,333.33	2,572.50	8%	333,333.33	50,265.75	15%	11,726.75	400,000.00	338,007.50	15%
54 TRANSPORTATION - Total			33,333.33	2,572.50	8%	333,333.33	50,265.75	15%	11,726.75	400,000.00	338,007.50	15%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	6,169.17	5,567.50	90%	61,691.67	56,920.86	92%	13,882.50	74,030.00	3,226.64	96%
		5543504 - OFFICE SUPPLIES	85.58	0.00	0%	855.83	0.00	0%	0.00	1,027.00	1,027.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,666.67	1,459.96	88%	0.00	2,000.00	540.04	73%
		5543921 - ADVERTISING	83.33	0.00	0%	833.33	350.00	42%	0.00	1,000.00	650.00	35%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	1,850.00	6%	322,200.00	98,904.05	31%	37,950.00	386,640.00	249,785.95	35%
554 HOUSING AND URBAN DEVELOP - Total			38,724.75	7,417.50	19%	387,247.50	157,634.87	41%	51,832.50	464,697.00	255,229.63	45%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	450.00	3%	168,184.17	132,001.44	78%	0.00	201,821.00	69,819.56	65%
556 RESID LAND ACQUISITION - Total			16,818.42	450.00	3%	168,184.17	132,001.44	78%	0.00	201,821.00	69,819.56	65%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,083.33	11,752.30	564%	20,833.33	22,062.77	106%	0.00	25,000.00	2,937.23	88%
		5598330 - GED/TUITION ASSISTANCE	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			8,333.33	11,752.30	141%	83,333.33	22,062.77	26%	0.00	100,000.00	77,937.23	22%
55 ECONOMIC ENVIRONMENT - Total			63,876.50	19,619.80	31%	638,765.00	311,699.08	49%	51,832.50	766,518.00	402,986.42	47%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	208,333.33	85,594.20	41%	86,616.63	250,000.00	77,789.17	69%
572 PARKS AND RECREATION - Total			20,833.33	0.00	0%	208,333.33	85,594.20	41%	86,616.63	250,000.00	77,789.17	69%
57 CULTURE/RECREATION - Total			20,833.33	0.00	0%	208,333.33	85,594.20	41%	86,616.63	250,000.00	77,789.17	69%
58 NONEXPENDITURE DISBURSE												

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FUND 106 - COMMUNITY DEV BL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	5,168.00	0.00	0%	51,680.00	0.00	0%	0.00	62,016.00	62,016.00	0%
581 INTERFUND TRANSFERS - Total			5,168.00	0.00	0%	51,680.00	0.00	0%	0.00	62,016.00	62,016.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,168.00	0.00	0%	51,680.00	0.00	0%	0.00	62,016.00	62,016.00	0%
DIV 8000 - Total			123,211.17	22,192.30	18%	1,232,111.67	447,559.03	36%	150,175.88	1,478,534.00	880,799.09	40%
DEPT 80 - Total			123,211.17	22,192.30	18%	1,232,111.67	447,559.03	36%	150,175.88	1,478,534.00	880,799.09	40%
FUND 106 - Total			123,211.17	22,192.30	18%	1,232,111.67	447,559.03	36%	150,175.88	1,478,534.00	880,799.09	40%

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FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
5411001		REGULAR SALARY	63,889.08	47,785.59	75%	638,890.83	516,804.45	81%	0.00	766,669.00	249,864.55	67%
5411002		OVERTIME	437.50	502.98	115%	4,375.00	4,180.49	96%	0.00	5,250.00	1,069.51	80%
5411003		LONGEVITY	1,954.33	1,809.90	93%	19,543.33	19,328.99	99%	0.00	23,452.00	4,123.01	82%
5411012		SICK LEAVE CONVERSION PAY	833.33	0.00	0%	8,333.33	11,600.75	139%	0.00	10,000.00	(1,600.75)	116%
5411025		CLOTHING ALLOWANCE	291.67	0.00	0%	2,916.67	2,349.00	81%	0.00	3,500.00	1,151.00	67%
5411101		FICA	5,156.58	3,695.78	72%	51,565.83	40,860.40	79%	0.00	61,879.00	21,018.60	66%
5411204		ICMA PENSION PLAN	5,111.17	4,140.50	81%	51,111.67	45,586.81	89%	0.00	61,334.00	15,747.19	74%
5412300		INSURANCE SVCS ALLOCATION	22,876.08	68,628.24	300%	228,760.83	228,760.80	100%	0.00	274,513.00	45,752.20	83%
5413106		SERV TO MAINT EQUIPMENT	325.00	1,141.75	351%	3,250.00	1,597.65	49%	0.00	3,900.00	2,302.35	41%
5413111		SIDEWALK AND CURBING	4,750.00	5,084.50	107%	47,500.00	31,012.03	65%	0.00	57,000.00	25,987.97	54%
5413147		FEC RAILROAD MAINTENANCE	1,666.67	3,600.00	216%	16,666.67	10,800.00	65%	0.00	20,000.00	9,200.00	54%
5413151		TRAFFIC CALMING	4,558.33	0.00	0%	45,583.33	6,101.39	13%	0.00	54,700.00	48,598.61	11%
5413214		DISPOSAL FEES	1,666.67	2,863.58	172%	16,666.67	14,658.14	88%	0.00	20,000.00	5,341.86	73%
5413299		OTHER CONTRACTUAL SERVICE	1,760.26	0.00	0%	17,602.57	11,509.27	65%	2,450.00	21,123.08	7,163.81	66%
5413306		STREET LIGHTING	66,690.17	62,109.15	93%	666,901.67	546,079.17	82%	0.00	800,282.00	254,202.83	68%
5413403		CELLULAR PHONE SERVICE	191.67	0.00	0%	1,916.67	1,070.96	56%	0.00	2,300.00	1,229.04	47%
5413503		CLOTHING ALLOWANCE	83.33	56.10	67%	833.33	547.08	66%	0.00	1,000.00	452.92	55%
5413504		OFFICE SUPPLIES	33.33	0.00	0%	333.33	9.46	3%	0.00	400.00	390.54	2%
5413511		CHEMICALS	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	1,191.67	7,748.57	650%	11,916.67	12,693.75	107%	0.00	14,300.00	1,606.25	89%
5413521		TRAFFIC CONTROL, SIGNS	833.33	467.30	56%	8,333.33	8,909.53	107%	0.00	10,000.00	1,090.47	89%
5413525		MATL TO MAINT EQUIPMENT	66.67	0.00	0%	666.67	0.00	0%	0.00	800.00	800.00	0%
5413538		MATL TO MAINTAIN STREETS	2,916.67	8,532.26	293%	29,166.67	30,086.11	103%	0.00	35,000.00	4,913.89	86%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	833.33	891.00	107%	0.00	1,000.00	109.00	89%
5413604		LEASE OF RAILROAD LAND	4,000.00	0.00	0%	40,000.00	30,876.62	77%	0.00	48,000.00	17,123.38	64%
5413803		AUTO BODY REPAIR	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5413804		GASOLINE	1,333.33	0.00	0%	13,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%

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FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	2,250.00	0.00	0%	22,500.00	6,646.98	30%	0.00	27,000.00	20,353.02	25%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	0.00	0%	40,000.00	28,203.61	71%	0.00	48,000.00	19,796.39	59%
5413807		TIRES	500.00	0.00	0%	5,000.00	1,544.67	31%	0.00	6,000.00	4,455.33	26%
5413808		BATTERIES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	1,250.00	247.16	20%	0.00	1,500.00	1,252.84	16%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	4,166.67	498.00	12%	0.00	5,000.00	4,502.00	10%
5413922		LAUNDRY AND CLEANING	381.68	314.09	82%	3,816.82	1,852.34	49%	0.00	4,580.18	2,727.84	40%
5413929		GOVT FEES AND PERMITS	2,916.67	0.00	0%	29,166.67	16,979.00	58%	0.00	35,000.00	18,021.00	49%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	2,458.33	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	0.00	0%	703,549.25	69,483.10	10%	743,879.00	844,259.10	30,897.00	96%
541 ROAD AND STREET FACILITY - Total			274,440.95	218,480.29	80%	2,744,409.47	1,701,768.71	62%	746,329.00	3,293,291.36	845,193.65	74%
54 TRANSPORTATION - Total			274,440.95	218,480.29	80%	2,744,409.47	1,701,768.71	62%	746,329.00	3,293,291.36	845,193.65	74%
DIV 5050 - Total			274,440.95	218,480.29	80%	2,744,409.47	1,701,768.71	62%	746,329.00	3,293,291.36	845,193.65	74%
DEPT 50 - Total			274,440.95	218,480.29	80%	2,744,409.47	1,701,768.71	62%	746,329.00	3,293,291.36	845,193.65	74%

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FUND 108 - ROAD AND BRIDGE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	0.00	0%	55,300.83	47,738.49	86%	0.00	66,361.00	18,622.51	72%
518 PENSION BENEFITS - Total			5,530.08	0.00	0%	55,300.83	47,738.49	86%	0.00	66,361.00	18,622.51	72%
51 GENERAL GOVT SERVICES - Total			5,530.08	0.00	0%	55,300.83	47,738.49	86%	0.00	66,361.00	18,622.51	72%
DIV 8000 - Total			5,530.08	0.00	0%	55,300.83	47,738.49	86%	0.00	66,361.00	18,622.51	72%
DEPT 80 - Total			5,530.08	0.00	0%	55,300.83	47,738.49	86%	0.00	66,361.00	18,622.51	72%

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FUND 108 - ROAD AND BRIDGE DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	41,320.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	3,655.00	0.00	0%	0.00	4,386.00	4,386.00	0%
		517 DEBT SERVICE - Total	4,497.50	0.00	0%	44,975.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		51 GENERAL GOVT SERVICES - Total	4,497.50	0.00	0%	44,975.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DIV 9000 - Total	4,497.50	0.00	0%	44,975.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DEPT 90 - Total	4,497.50	0.00	0%	44,975.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		FUND 108 - Total	284,468.53	218,480.29	77%	2,844,685.30	1,749,507.20	62%	746,329.00	3,413,622.36	917,786.16	73%

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FUND 126 - NEIGHBORHOOD INI DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
559 OTHER ECONOMIC ENVIRONMNT												
		5591001 - REGULAR SALARY	0.00	1,907.09	0%	0.00	2,407.82	0%	0.00	0.00	(2,407.82)	0%
		5591005 - PART-TIME SALARIES/WAGES	4,977.08	27,293.04	548%	49,770.83	45,219.20	91%	0.00	59,725.00	14,505.80	76%
		5591101 - FICA	380.75	2,233.92	587%	3,807.50	3,643.76	96%	0.00	4,569.00	925.24	80%
		5593299 - OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5593599 - OTHER COMMODITIES	683.83	0.00	0%	6,838.33	138.91	2%	0.00	8,206.00	8,067.09	2%
		559 OTHER ECONOMIC ENVIRONMNT - Total	6,250.00	31,434.05	503%	62,500.00	51,409.69	82%	0.00	75,000.00	23,590.31	69%
		55 ECONOMIC ENVIRONMENT - Total	6,250.00	31,434.05	503%	62,500.00	51,409.69	82%	0.00	75,000.00	23,590.31	69%
		DIV 8093 - Total	6,250.00	31,434.05	503%	62,500.00	51,409.69	82%	0.00	75,000.00	23,590.31	69%
		DEPT 80 - Total	6,250.00	31,434.05	503%	62,500.00	51,409.69	82%	0.00	75,000.00	23,590.31	69%
		FUND 126 - Total	6,250.00	31,434.05	503%	62,500.00	51,409.69	82%	0.00	75,000.00	23,590.31	69%

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FUND 137 - CHDO/HOME HOUSIN DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	25,692.84	(1,100.00)	-4%	256,928.38	54,666.87	21%	45,958.00	308,314.05	207,689.18	33%
554 HOUSING AND URBAN DEVELOP - Total			25,692.84	(1,100.00)	-4%	256,928.38	54,666.87	21%	45,958.00	308,314.05	207,689.18	33%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	66,666.67	40,000.00	60%	0.00	80,000.00	40,000.00	50%
556 RESID LAND ACQUISITION - Total			6,666.67	0.00	0%	66,666.67	40,000.00	60%	0.00	80,000.00	40,000.00	50%
55 ECONOMIC ENVIRONMENT - Total			32,359.50	(1,100.00)	-3%	323,595.04	94,666.87	29%	45,958.00	388,314.05	247,689.18	36%
DIV 8000 - Total			32,359.50	(1,100.00)	-3%	323,595.04	94,666.87	29%	45,958.00	388,314.05	247,689.18	36%
DEPT 80 - Total			32,359.50	(1,100.00)	-3%	323,595.04	94,666.87	29%	45,958.00	388,314.05	247,689.18	36%
FUND 137 - Total			32,359.50	(1,100.00)	-3%	323,595.04	94,666.87	29%	45,958.00	388,314.05	247,689.18	36%

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FUND 146 - PARKS IMPACT FEE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	1,460.00	0%	3,000.00	0.00	(4,460.00)	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
53 PHYSICAL ENVIRONMENT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DIV 8000 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DEPT 80 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
FUND 146 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	

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FUND 180 - MISC PARKS GRANTS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	0.00	0%	0.00	4,577.30	0%	0.00	0.00	(4,577.30)	0%
		5726031 - IMPR OTHER THAN BUILDINGS	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5726106 - SURVEYING EXPENSE	708.75	0.00	0%	7,087.50	8,387.50	118%	117.50	8,505.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,666.67	0.00	0%	16,666.67	0.00	0%	6,670.00	20,000.00	13,330.00	33%
		5726112 - CONSTRUCTION	64,291.25	0.00	0%	642,912.50	389,502.25	61%	4,056.80	771,495.00	377,935.95	51%
572 PARKS AND RECREATION - Total			70,833.33	0.00	0%	708,333.33	402,467.05	57%	10,844.30	850,000.00	436,688.65	49%
57 CULTURE/RECREATION - Total			70,833.33	0.00	0%	708,333.33	402,467.05	57%	10,844.30	850,000.00	436,688.65	49%
DIV 8000 - Total			70,833.33	0.00	0%	708,333.33	402,467.05	57%	10,844.30	850,000.00	436,688.65	49%
DEPT 80 - Total			70,833.33	0.00	0%	708,333.33	402,467.05	57%	10,844.30	850,000.00	436,688.65	49%
FUND 180 - Total			70,833.33	0.00	0%	708,333.33	402,467.05	57%	10,844.30	850,000.00	436,688.65	49%

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FUND 181 - MISC FIRE GRANTS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213299 - OTHER CONTRACTUAL SERVICE	17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%
521 LAW ENFORCEMENT - Total			17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%
52 PUBLIC SAFETY - Total			17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%
DIV 8000 - Total			17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%
DEPT 80 - Total			17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%
FUND 181 - Total			17,512.67	0.00	0%	175,126.67	192,187.95	110%	0.00	210,152.00	17,964.05	91%

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FUND 182 - OTHER MISCELLANE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	16,166.67	0.00	0%	0.00	19,400.00	19,400.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,616.67	0.00	0%	16,166.67	0.00	0%	0.00	19,400.00	19,400.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,616.67	0.00	0%	16,166.67	0.00	0%	0.00	19,400.00	19,400.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	14,650.00	101%	145,500.00	29,083.30	20%	81,276.70	174,600.00	64,240.00	63%
554 HOUSING AND URBAN DEVELOP - Total			14,550.00	14,650.00	101%	145,500.00	29,083.30	20%	81,276.70	174,600.00	64,240.00	63%
55 ECONOMIC ENVIRONMENT - Total			14,550.00	14,650.00	101%	145,500.00	29,083.30	20%	81,276.70	174,600.00	64,240.00	63%
DIV 8000 - Total			16,166.67	14,650.00	91%	161,666.67	29,083.30	18%	81,276.70	194,000.00	83,640.00	57%
DEPT 80 - Total			16,166.67	14,650.00	91%	161,666.67	29,083.30	18%	81,276.70	194,000.00	83,640.00	57%
FUND 182 - Total			16,166.67	14,650.00	91%	161,666.67	29,083.30	18%	81,276.70	194,000.00	83,640.00	57%

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FUND 189 - 2012/2013 SHIP G DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	2,784.58	0.00	0%	27,845.83	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	2,852.34	53%	53,731.67	29,756.98	55%	1,200.02	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	525.83	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	666.67	100.00	15%	0.00	800.00	700.00	13%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	1,000.00	200.00	20%	0.00	1,200.00	1,000.00	17%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	9,075.83	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	50,000.00	20,000.00	40%	0.00	60,000.00	40,000.00	33%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	92,414.74	111%	834,928.17	469,197.80	56%	96,364.26	1,001,913.80	436,351.74	56%
554 HOUSING AND URBAN DEVELOP - Total			97,839.90	95,267.08	97%	978,399.00	519,254.78	53%	97,564.28	1,174,078.80	557,259.74	53%
55 ECONOMIC ENVIRONMENT - Total			97,839.90	95,267.08	97%	978,399.00	519,254.78	53%	97,564.28	1,174,078.80	557,259.74	53%
DIV 8000 - Total			97,839.90	95,267.08	97%	978,399.00	519,254.78	53%	97,564.28	1,174,078.80	557,259.74	53%
DEPT 80 - Total			97,839.90	95,267.08	97%	978,399.00	519,254.78	53%	97,564.28	1,174,078.80	557,259.74	53%
FUND 189 - Total			97,839.90	95,267.08	97%	978,399.00	519,254.78	53%	97,564.28	1,174,078.80	557,259.74	53%

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FUND 190 - COMMUNITY REDEV DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	4,942.00	108%	45,833.33	29,467.00	64%	0.00	55,000.00	25,533.00	54%
521 LAW ENFORCEMENT - Total			4,583.33	4,942.00	108%	45,833.33	29,467.00	64%	0.00	55,000.00	25,533.00	54%
52 PUBLIC SAFETY - Total			4,583.33	4,942.00	108%	45,833.33	29,467.00	64%	0.00	55,000.00	25,533.00	54%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	0.00	0%	377,005.42	447,395.35	119%	5,011.15	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	333,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			71,033.88	0.00	0%	710,338.75	447,395.35	63%	5,011.15	852,406.50	400,000.00	53%
53 PHYSICAL ENVIRONMENT - Total			71,033.88	0.00	0%	710,338.75	447,395.35	63%	5,011.15	852,406.50	400,000.00	53%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BLDG	0.00	0.00	0%	0.00	(126.64)	0%	0.00	0.00	126.64	0%
		5521001 - REGULAR SALARY	18,185.75	17,651.15	97%	181,857.50	191,874.36	106%	0.00	218,229.00	26,354.64	88%
		5521002 - OVERTIME	0.00	0.00	0%	0.00	131.56	0%	0.00	0.00	(131.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	594.62	59%	10,000.00	5,588.73	56%	0.00	12,000.00	6,411.27	47%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	1,969.28	59%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,325.03	89%	14,950.83	14,448.35	97%	0.00	17,941.00	3,492.65	81%
		5521204 - ICMA PENSION PLAN	1,563.50	1,459.64	93%	15,635.00	15,964.84	102%	0.00	18,762.00	2,797.16	85%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	9,855.75	300%	32,852.50	32,852.50	100%	0.00	39,423.00	6,570.50	83%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	40,617.24	635.00	2%	406,172.35	167,500.21	41%	28,971.76	487,406.82	290,934.85	40%
		5523403 - CELLULAR PHONE SERVICE	416.67	274.67	66%	4,166.67	2,000.17	48%	2,999.83	5,000.00	0.00	100%
		5523504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	79.08	19%	0.00	500.00	420.92	16%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	110.00	880%	125.00	110.00	88%	0.00	150.00	40.00	73%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	0.00	0%	50,000.00	2,355.40	5%	35,112.30	60,000.00	22,532.30	62%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	152,500.00	1,126.00	1%	0.00	183,000.00	181,874.00	1%

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FUND 190 - COMMUNITY REDEV DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5523901		- TRAVEL AND TRAINING	1,250.00	115.00	9%	12,500.00	2,302.58	18%	0.00	15,000.00	12,697.42	15%
5523902		- PRINTING	166.67	0.00	0%	1,666.67	200.00	12%	554.13	2,000.00	1,245.87	38%
5523921		- ADVERTISING	208.33	0.00	0%	2,083.33	175.00	8%	0.00	2,500.00	2,325.00	7%
5523927		- GENERAL ADMIN CHARGE	16,813.08	0.00	0%	168,130.83	136,704.75	81%	0.00	201,757.00	65,052.25	68%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	1,666.67	770.00	46%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	50,574.08	0.00	0%	505,740.83	105,742.00	21%	205,300.00	606,889.00	295,847.00	51%
5526041		- AUTOMOTIVE EQUIPMENT	0.00	0.00	0%	0.00	1,025.38	0%	0.00	0.00	(1,025.38)	0%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	323,199.62	0.00	0%	0.00	387,839.54	387,839.54	0%
5526307		- REAL ESTATE ACQUISITION	45,833.33	0.00	0%	458,333.33	0.00	0%	0.00	550,000.00	550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	125,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
552		INDUSTRY DEVELOPMENT - Total	248,308.11	32,020.86	13%	2,483,081.13	682,793.55	27%	272,938.02	2,979,697.36	2,023,965.79	32%
559		OTHER ECONOMIC ENVIRONMNT										
5596304		- INFRASTRUCTURE & CAP IMPR	93,025.93	0.00	0%	930,259.34	134,423.19	14%	102,758.95	1,116,311.21	879,129.07	21%
559		OTHER ECONOMIC ENVIRONMNT - Total	93,025.93	0.00	0%	930,259.34	134,423.19	14%	102,758.95	1,116,311.21	879,129.07	21%
55		ECONOMIC ENVIRONMENT - Total	341,334.05	32,020.86	9%	3,413,340.48	817,216.74	24%	375,696.97	4,096,008.57	2,903,094.86	29%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793574		- SPECIAL EVENTS	15,833.33	27,493.00	174%	158,333.33	174,679.50	110%	0.00	190,000.00	15,320.50	92%
579		OTHER CULTURE/RECREATION - Total	15,833.33	27,493.00	174%	158,333.33	174,679.50	110%	0.00	190,000.00	15,320.50	92%
57		CULTURE/RECREATION - Total	15,833.33	27,493.00	174%	158,333.33	174,679.50	110%	0.00	190,000.00	15,320.50	92%
58		NONEXPENDITURE DISBURSE										
581		INTERFUND TRANSFERS										
5819001		- TRANS TO GENERAL FUND	91,413.00	0.00	0%	914,130.00	825,273.00	90%	0.00	1,096,956.00	271,683.00	75%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	17,974.17	0.00	0%	0.00	21,569.00	21,569.00	0%
581		INTERFUND TRANSFERS - Total	93,210.42	0.00	0%	932,104.17	825,273.00	89%	0.00	1,118,525.00	293,252.00	74%
58		NONEXPENDITURE DISBURSE - Total	93,210.42	0.00	0%	932,104.17	825,273.00	89%	0.00	1,118,525.00	293,252.00	74%
DIV 8000		- Total	525,995.01	64,455.86	12%	5,259,950.06	2,294,031.59	44%	380,708.12	6,311,940.07	3,637,200.36	42%

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FUND 190 - COMMUNITY REDEV DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 80 - Total			525,995.01	64,455.86	12%	5,259,950.06	2,294,031.59	44%	380,708.12	6,311,940.07	3,637,200.36	42%
FUND 190 - Total			525,995.01	64,455.86	12%	5,259,950.06	2,294,031.59	44%	380,708.12	6,311,940.07	3,637,200.36	42%

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FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	47,905.54	0.00	0%	53,018.65	57,486.65	4,468.00	92%
539 OTHER PHYSICAL ENVIRONMNT - Total			4,790.55	0.00	0%	47,905.54	0.00	0%	53,018.65	57,486.65	4,468.00	92%
53 PHYSICAL ENVIRONMENT - Total			4,790.55	0.00	0%	47,905.54	0.00	0%	53,018.65	57,486.65	4,468.00	92%
DIV 7020 - Total			4,790.55	0.00	0%	47,905.54	0.00	0%	53,018.65	57,486.65	4,468.00	92%

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FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,737.50	374.25	6%	67,375.00	51,380.71	76%	0.00	80,850.00	29,469.29	64%
		5733902 - PRINTING	1,458.33	0.00	0%	14,583.33	5,747.91	39%	0.00	17,500.00	11,752.09	33%
		573 CULTURAL SERVICES - Total	8,195.83	374.25	5%	81,958.33	57,128.62	70%	0.00	98,350.00	41,221.38	58%
		57 CULTURE/RECREATION - Total	8,195.83	374.25	5%	81,958.33	57,128.62	70%	0.00	98,350.00	41,221.38	58%
		DIV 7076 - Total	8,195.83	374.25	5%	81,958.33	57,128.62	70%	0.00	98,350.00	41,221.38	58%
		DEPT 70 - Total	12,986.39	374.25	3%	129,863.88	57,128.62	44%	53,018.65	155,836.65	45,689.38	71%
		FUND 199 - Total	12,986.39	374.25	3%	129,863.88	57,128.62	44%	53,018.65	155,836.65	45,689.38	71%

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FUND 317 - 2000 BOND-FOCAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196112 - CONSTRUCTION	477.67	0.00	0%	4,776.67	0.00	0%	0.00	5,732.00	5,732.00	0%
519 OTHER GENERAL GOVERNMENT - Total			477.67	0.00	0%	4,776.67	0.00	0%	0.00	5,732.00	5,732.00	0%
51 GENERAL GOVT SERVICES - Total			477.67	0.00	0%	4,776.67	0.00	0%	0.00	5,732.00	5,732.00	0%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696106 - SURVEYING EXPENSE	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5696107 - TESTING EXPENSE	379.17	0.00	0%	3,791.67	4,550.00	120%	0.00	4,550.00	0.00	100%
		5696108 - ARCHITECT/ENGINEERING	19,619.79	35,424.75	181%	196,197.92	70,242.25	36%	161,135.25	235,437.50	4,060.00	98%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	300,699.17	0.00	0%	0.00	360,839.00	360,839.00	0%
569 OTHER HUMAN SERVICES - Total			50,485.54	35,424.75	70%	504,855.42	74,792.25	15%	161,135.25	605,826.50	369,899.00	39%
56 HUMAN SERVICES - Total			50,485.54	35,424.75	70%	504,855.42	74,792.25	15%	161,135.25	605,826.50	369,899.00	39%
DIV 8000 - Total			50,963.21	35,424.75	70%	509,632.08	74,792.25	15%	161,135.25	611,558.50	375,631.00	39%
DEPT 80 - Total			50,963.21	35,424.75	70%	509,632.08	74,792.25	15%	161,135.25	611,558.50	375,631.00	39%
FUND 317 - Total			50,963.21	35,424.75	70%	509,632.08	74,792.25	15%	161,135.25	611,558.50	375,631.00	39%

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FUND 334 - ROADWAY CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%
541 ROAD AND STREET FACILITY - Total			2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%
54 TRANSPORTATION - Total			2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%
DIV 8000 - Total			2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%
DEPT 80 - Total			2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%
FUND 334 - Total			2,655.96	0.00	0%	26,559.56	13,957.20	53%	17,914.27	31,871.47	0.00	100%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	15,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	22,916.67	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	16,666.67	16,575.40	99%	166,666.67	16,575.40	10%	182,844.60	200,000.00	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	70,833.33	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	3,284,945.83	0.00	0%	0.00	3,941,935.00	3,941,935.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	357,702.92	16,575.40	5%	3,577,029.17	16,575.40	0%	182,844.60	4,292,435.00	4,093,015.00	5%
		51 GENERAL GOVT SERVICES - Total	357,702.92	16,575.40	5%	3,577,029.17	16,575.40	0%	182,844.60	4,292,435.00	4,093,015.00	5%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416112 - CONSTRUCTION	520,833.33	0.00	0%	5,208,333.33	0.00	0%	910,381.45	6,250,000.00	5,339,618.55	15%
		541 ROAD AND STREET FACILITY - Total	520,833.33	0.00	0%	5,208,333.33	0.00	0%	910,381.45	6,250,000.00	5,339,618.55	15%
		54 TRANSPORTATION - Total	520,833.33	0.00	0%	5,208,333.33	0.00	0%	910,381.45	6,250,000.00	5,339,618.55	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	202,500.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	54,166.67	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	163,283.33	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	230,494.17	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	83,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	9,317,175.00	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	10,050,952.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
		56 HUMAN SERVICES - Total	1,005,095.25	0.00	0%	10,050,952.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	408,333.33	0.00	0%	0.00	490,000.00	490,000.00	0%

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FUND 358 - 2018 BOND FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5726107		TESTING EXPENSE	8,333.33	0.00	0%	83,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	71,493.33	0.00	0%	82,792.00	85,792.00	3,000.00	97%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	129,511.67	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	8,060,002.50	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,267.42	0.00	0%	8,752,674.17	0.00	0%	82,792.00	10,503,209.00	10,420,417.00	1%
57 CULTURE/RECREATION - Total			875,267.42	0.00	0%	8,752,674.17	0.00	0%	82,792.00	10,503,209.00	10,420,417.00	1%
DIV 8000 - Total			2,758,898.92	16,575.40	1%	27,588,989.17	16,575.40	0%	1,176,018.05	33,106,787.00	31,914,193.55	4%
DEPT 80 - Total			2,758,898.92	16,575.40	1%	27,588,989.17	16,575.40	0%	1,176,018.05	33,106,787.00	31,914,193.55	4%
FUND 358 - Total			2,758,898.92	16,575.40	1%	27,588,989.17	16,575.40	0%	1,176,018.05	33,106,787.00	31,914,193.55	4%

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FUND 386 - 2012 B-1 BOND - DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	547.08	12,181.90	2,227%	5,470.83	40,881.90	747%	98,171.92	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	0.00	0%	117,210.78	64,306.08	55%	45,711.00	140,652.93	30,635.85	78%
		572 PARKS AND RECREATION - Total	12,268.16	12,181.90	99%	122,681.61	105,187.98	86%	143,882.92	147,217.93	(101,852.97)	169%
		57 CULTURE/RECREATION - Total	12,268.16	12,181.90	99%	122,681.61	105,187.98	86%	143,882.92	147,217.93	(101,852.97)	169%
		DIV 8000 - Total	12,268.16	12,181.90	99%	122,681.61	105,187.98	86%	143,882.92	147,217.93	(101,852.97)	169%
		DEPT 80 - Total	12,268.16	12,181.90	99%	122,681.61	105,187.98	86%	143,882.92	147,217.93	(101,852.97)	169%
		FUND 386 - Total	12,268.16	12,181.90	99%	122,681.61	105,187.98	86%	143,882.92	147,217.93	(101,852.97)	169%

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FUND 399 - GENERAL CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	5,119.11	0.00	0%	51,191.13	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	52,349.56	0.00	0%	523,495.58	0.00	0%	628,194.17	628,194.70	0.53	100%
		541 ROAD AND STREET FACILITY - Total	57,468.67	0.00	0%	574,686.71	0.00	0%	689,623.52	689,624.05	0.53	100%
		54 TRANSPORTATION - Total	57,468.67	0.00	0%	574,686.71	0.00	0%	689,623.52	689,624.05	0.53	100%
		DIV 8000 - Total	57,468.67	0.00	0%	574,686.71	0.00	0%	689,623.52	689,624.05	0.53	100%
		DEPT 80 - Total	57,468.67	0.00	0%	574,686.71	0.00	0%	689,623.52	689,624.05	0.53	100%
		FUND 399 - Total	57,468.67	0.00	0%	574,686.71	0.00	0%	689,623.52	689,624.05	0.53	100%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	83,515.58	52,547.63	63%	835,155.83	501,384.96	60%	0.00	1,002,187.00	500,802.04	50%
5361002		OVERTIME	208.33	25.89	12%	2,083.33	2,567.69	123%	0.00	2,500.00	(67.69)	103%
5361003		LONGEVITY	1,451.67	699.88	48%	14,516.67	8,197.77	56%	0.00	17,420.00	9,222.23	47%
5361005		PART-TIME SALARIES/WAGES	1,002.33	1,453.90	145%	10,023.33	2,224.40	22%	0.00	12,028.00	9,803.60	18%
5361012		SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	8,003.86	240%	0.00	4,000.00	(4,003.86)	200%
5361025		CLOTHING ALLOWANCE	225.00	0.00	0%	2,250.00	776.72	35%	0.00	2,700.00	1,923.28	29%
5361101		FICA	6,635.33	4,052.57	61%	66,353.33	38,658.73	58%	0.00	79,624.00	40,965.27	49%
5361204		ICMA PENSION PLAN	6,681.25	4,261.89	64%	66,812.50	39,926.23	60%	0.00	80,175.00	40,248.77	50%
5362300		INSURANCE SVCS ALLOCATION	19,930.42	59,791.26	300%	199,304.17	199,304.20	100%	0.00	239,165.00	39,860.80	83%
5363002		SURVEYING SERVICES	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5363004		SOFTWARE MAINTENANCE	475.00	0.00	0%	4,750.00	89.00	2%	0.00	5,700.00	5,611.00	2%
5363106		SERV TO MAINT EQUIPMENT	266.67	125.00	47%	2,666.67	360.00	14%	0.00	3,200.00	2,840.00	11%
5363299		OTHER CONTRACTUAL SERVICE	8,009.85	6,183.94	77%	80,098.51	29,933.34	37%	50,142.01	96,118.21	16,042.86	83%
5363403		CELLULAR PHONE SERVICE	216.67	0.00	0%	2,166.67	1,967.70	91%	0.00	2,600.00	632.30	76%
5363404		PAGER RENTAL	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5363405		POSTAGE	116.67	0.00	0%	1,166.67	0.00	0%	0.00	1,400.00	1,400.00	0%
5363503		CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5363504		OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	1,318.30	79%	0.00	2,000.00	681.70	66%
5363509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5363513		MINOR EQUIP, TOOLS, HDWE	241.00	628.52	261%	2,410.04	3,143.07	130%	0.00	2,892.05	(251.02)	109%
5363532		COMPUTER EQUIPMENT	1,166.67	0.00	0%	11,666.67	9,237.84	79%	0.00	14,000.00	4,762.16	66%
5363603		RENT OF EQUIPMENT	195.48	0.00	0%	1,954.82	119.25	6%	0.00	2,345.78	2,226.53	5%
5363804		GASOLINE	208.33	0.00	0%	2,083.33	629.58	30%	0.00	2,500.00	1,870.42	25%
5363806		MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	1,166.67	551.25	47%	0.00	1,400.00	848.75	39%
5363807		TIRES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
5363808		BATTERIES	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5363809		OIL AND LUBRICANTS	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363901		TRAVEL AND TRAINING	883.33	115.00	13%	8,833.33	284.90	3%	0.00	10,600.00	10,315.10	3%
5363902		PRINTING	208.33	90.00	43%	2,083.33	120.00	6%	0.00	2,500.00	2,380.00	5%
5363911		FREIGHT AND CARTAGE	166.67	28.74	17%	1,666.67	77.20	5%	0.00	2,000.00	1,922.80	4%
5363935		DUES AND MEMBERSHIPS	250.00	196.00	78%	2,500.00	2,799.00	112%	0.00	3,000.00	201.00	93%
5363999		CONTINGENCY	416.67	0.00	0%	4,166.67	782.32	19%	2,722.77	5,000.00	1,494.91	70%
5366021		BUILDINGS	8,333.33	0.00	0%	83,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	8,500.00	0.00	0%	85,000.00	0.00	0%	85,420.00	102,000.00	16,580.00	84%
5366043		OTHER MACH AND EQUIPMENT	1,166.67	0.00	0%	11,666.67	12,175.00	104%	0.00	14,000.00	1,825.00	87%
536 WATER AND SEWER SERVICES - Total			151,729.59	130,200.22	86%	1,517,295.87	864,632.31	57%	138,284.78	1,820,755.04	817,837.95	55%
53 PHYSICAL ENVIRONMENT - Total			151,729.59	130,200.22	86%	1,517,295.87	864,632.31	57%	138,284.78	1,820,755.04	817,837.95	55%
DIV 5010 - Total			151,729.59	130,200.22	86%	1,517,295.87	864,632.31	57%	138,284.78	1,820,755.04	817,837.95	55%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	11,620.17	10,922.62	94%	116,201.67	114,041.39	98%	0.00	139,442.00	25,400.61	82%
		5361003 - LONGEVITY	100.00	92.32	92%	1,000.00	969.36	97%	0.00	1,200.00	230.64	81%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	846.04	51%	0.00	2,000.00	1,153.96	42%
		5361101 - FICA	909.83	756.94	83%	9,098.33	8,014.29	88%	0.00	10,918.00	2,903.71	73%
		5361204 - ICMA PENSION PLAN	950.92	881.20	93%	9,509.17	9,268.59	97%	0.00	11,411.00	2,142.41	81%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	17,521.26	300%	58,404.17	58,404.20	100%	0.00	70,085.00	11,680.80	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	0.00	0%	2,855.00	1,980.00	69%	0.00	3,426.00	1,446.00	58%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	1,752.91	60%	29,166.67	16,594.69	57%	0.00	35,000.00	18,405.31	47%
		5363405 - POSTAGE	6,708.33	77.48	1%	67,083.33	25,634.38	38%	0.00	80,500.00	54,865.62	32%
		5363504 - OFFICE SUPPLIES	625.00	794.39	127%	6,250.00	1,891.03	30%	0.00	7,500.00	5,608.97	25%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	14,583.33	3,112.13	21%	4,377.63	17,500.00	10,010.24	43%
		5363609 - COPIER LEASE	319.64	161.29	50%	3,196.43	1,337.31	42%	1,003.86	3,835.72	1,494.55	61%
		5363615 - EQUIPMENT LEASE	842.73	353.54	42%	8,427.31	6,584.49	78%	1,895.75	10,112.77	1,632.53	84%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,994.21	33,313.95	95%	349,942.08	248,677.90	71%	7,277.24	419,930.49	163,975.35	61%
53 PHYSICAL ENVIRONMENT - Total			34,994.21	33,313.95	95%	349,942.08	248,677.90	71%	7,277.24	419,930.49	163,975.35	61%
DIV 5012 - Total			34,994.21	33,313.95	95%	349,942.08	248,677.90	71%	7,277.24	419,930.49	163,975.35	61%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	180,400.17	129,710.17	72%	1,804,001.67	1,300,610.11	72%	0.00	2,164,802.00	864,191.89	60%
		5331002 - OVERTIME	7,875.00	6,338.64	80%	78,750.00	114,941.72	146%	0.00	94,500.00	(20,441.72)	122%
		5331003 - LONGEVITY	5,205.83	4,170.32	80%	52,058.33	48,245.43	93%	0.00	62,470.00	14,224.57	77%
		5331004 - BASIC INCENTIVE	0.00	531.34	0%	0.00	5,829.41	0%	0.00	0.00	(5,829.41)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,034.33	2,138.66	105%	20,343.33	22,018.32	108%	0.00	24,412.00	2,393.68	90%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	16,666.67	18,437.45	111%	0.00	20,000.00	1,562.55	92%
		5331025 - CLOTHING ALLOWANCE	820.83	2,100.00	256%	8,208.33	5,918.93	72%	0.00	9,850.00	3,931.07	60%
		5331101 - FICA	15,147.25	10,625.04	70%	151,472.50	111,276.50	73%	0.00	181,767.00	70,490.50	61%
		5331204 - ICMA PENSION PLAN	14,432.00	10,065.27	70%	144,320.00	104,264.23	72%	0.00	173,184.00	68,919.77	60%
		5332300 - INSURANCE SVCS ALLOCATION	60,588.75	181,766.25	300%	605,887.50	605,887.50	100%	0.00	727,065.00	121,177.50	83%
		5333003 - PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	12,343.13	0.00	0%	14,811.76	14,811.76	0.00	100%
		5333004 - SOFTWARE MAINTENANCE	275.00	0.00	0%	2,750.00	1,930.00	70%	0.00	3,300.00	1,370.00	58%
		5333099 - OTHER PROFESSIONAL SERV	70,593.89	13,344.20	19%	705,938.93	186,246.39	26%	247,782.18	847,126.72	413,098.15	51%
		5333106 - SERV TO MAINT EQUIPMENT	5,737.50	2,935.00	51%	57,375.00	11,677.30	20%	0.00	68,850.00	57,172.70	17%
		5333107 - SERV TO MAINTAIN OTHER	833.33	0.00	0%	8,333.33	235.50	3%	0.00	10,000.00	9,764.50	2%
		5333214 - DISPOSAL FEES	2,250.00	1,080.00	48%	22,500.00	21,840.00	97%	0.00	27,000.00	5,160.00	81%
		5333299 - OTHER CONTRACTUAL SERVICE	6,250.00	0.00	0%	62,500.00	10,813.80	17%	0.00	75,000.00	64,186.20	14%
		5333301 - ELECTRIC	62,500.00	64,708.62	104%	625,000.00	465,807.71	75%	0.00	750,000.00	284,192.29	62%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	7,699.66	165%	46,666.67	33,914.62	73%	0.00	56,000.00	22,085.38	61%
		5333403 - CELLULAR PHONE SERVICE	208.33	0.00	0%	2,083.33	2,262.94	109%	0.00	2,500.00	237.06	91%
		5333405 - POSTAGE	275.00	(1,486.96)	-541%	2,750.00	1,813.04	66%	0.00	3,300.00	1,486.96	55%
		5333503 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,083.33	504.69	24%	0.00	2,500.00	1,995.31	20%
		5333504 - OFFICE SUPPLIES	166.67	70.24	42%	1,666.67	1,768.45	106%	0.00	2,000.00	231.55	88%
		5333509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	833.33	315.76	38%	0.00	1,000.00	684.24	32%
		5333511 - CHEMICALS	68,487.35	42,248.49	62%	684,873.46	551,096.93	80%	181,752.59	821,848.15	88,998.63	89%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	416.67	498.21	120%	0.00	500.00	1.79	100%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,249.37	2,009.59	89%	22,493.66	11,610.60	52%	42.39	26,992.39	15,339.40	43%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	6,830.08	135%	50,500.00	40,866.18	81%	0.00	60,600.00	19,733.82	67%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	0.00	0%	20,833.33	10,498.70	50%	0.00	25,000.00	14,501.30	42%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	1,866.96	23%	80,706.67	45,121.44	56%	0.00	96,848.00	51,726.56	47%
5333527		MATL TO MAINTAIN OTHER	916.67	2,217.47	242%	9,166.67	10,986.09	120%	0.00	11,000.00	13.91	100%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	9,166.67	11,035.55	120%	0.00	11,000.00	(35.55)	100%
5333603		RENT OF EQUIPMENT	166.67	70.00	42%	1,666.67	1,520.50	91%	0.00	2,000.00	479.50	76%
5333609		COPIER LEASE	100.00	794.90	795%	1,000.00	1,929.12	193%	0.00	1,200.00	(729.12)	161%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	8,125.00	2,259.63	28%	0.00	9,750.00	7,490.37	23%
5333805		DIESEL FUEL	1,666.67	0.00	0%	16,666.68	12,795.82	77%	0.00	20,000.01	7,204.19	64%
5333806		MATL TO MAINTAIN VEHICLES	316.67	0.00	0%	3,166.67	3,393.67	107%	0.00	3,800.00	406.33	89%
5333807		TIRES	208.33	0.00	0%	2,083.33	2,123.21	102%	0.00	2,500.00	376.79	85%
5333808		BATTERIES	225.00	306.77	136%	2,250.00	658.24	29%	0.00	2,700.00	2,041.76	24%
5333809		OIL AND LUBRICANTS	208.33	294.78	141%	2,083.33	1,025.85	49%	0.00	2,500.00	1,474.15	41%
5333901		TRAVEL AND TRAINING	2,083.33	320.00	15%	20,833.33	6,728.36	32%	0.00	25,000.00	18,271.64	27%
5333902		PRINTING	850.00	4,274.85	503%	8,500.00	5,735.85	67%	0.00	10,200.00	4,464.15	56%
5333911		FREIGHT AND CARTAGE	166.67	13.33	8%	1,666.67	778.81	47%	0.00	2,000.00	1,221.19	39%
5333922		LAUNDRY AND CLEANING	825.50	353.31	43%	8,255.03	2,884.17	35%	0.00	9,906.03	7,021.86	29%
5333929		GOVT FEES AND PERMITS	3,537.50	0.00	0%	35,375.00	21,875.00	62%	0.00	42,450.00	20,575.00	52%
5333935		DUES AND MEMBERSHIPS	295.83	60.00	20%	2,958.33	2,634.50	89%	0.00	3,550.00	915.50	74%
5333999		CONTINGENCY	1,644.08	0.00	0%	16,440.83	7,347.60	45%	8,061.75	19,729.00	4,319.65	78%
5336021		BUILDINGS	5,000.00	0.00	0%	50,000.00	7,732.00	15%	42,318.00	60,000.00	9,950.00	83%
5336031		IMPR OTHER THAN BUILDINGS	15,650.00	0.00	0%	156,500.00	610.77	0%	61,796.00	187,800.00	125,393.23	33%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	0.00	0%	188,690.00	117,028.00	62%	104,068.13	226,428.00	5,331.87	98%
533 WATER UTILITY SERVICES - Total			584,020.01	497,456.98	85%	5,840,200.05	3,957,334.60	68%	660,632.80	7,008,240.06	2,390,272.66	66%
53 PHYSICAL ENVIRONMENT - Total			584,020.01	497,456.98	85%	5,840,200.05	3,957,334.60	68%	660,632.80	7,008,240.06	2,390,272.66	66%
DIV 5020 - Total			584,020.01	497,456.98	85%	5,840,200.05	3,957,334.60	68%	660,632.80	7,008,240.06	2,390,272.66	66%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	126,646.08	86,918.23	69%	1,266,460.83	987,333.01	78%	0.00	1,519,753.00	532,419.99	65%
		5361002 - OVERTIME	6,250.00	3,253.34	52%	62,500.00	76,369.66	122%	0.00	75,000.00	(1,369.66)	102%
		5361003 - LONGEVITY	3,433.67	3,157.04	92%	34,336.67	34,444.15	100%	0.00	41,204.00	6,759.85	84%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	12,500.00	13,941.76	112%	0.00	15,000.00	1,058.24	93%
		5361025 - CLOTHING ALLOWANCE	610.83	0.00	0%	6,108.33	2,933.60	48%	0.00	7,330.00	4,396.40	40%
		5361101 - FICA	10,571.58	7,173.05	68%	105,715.83	82,447.22	78%	0.00	126,859.00	44,411.78	65%
		5361204 - ICMA PENSION PLAN	10,131.67	7,397.96	73%	101,316.67	84,631.17	84%	0.00	121,580.00	36,948.83	70%
		5362300 - INSURANCE SVCS ALLOCATION	54,749.00	164,247.00	300%	547,490.00	547,490.00	100%	0.00	656,988.00	109,498.00	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,916.67	0.00	0%	29,166.67	5,667.75	19%	9,860.00	35,000.00	19,472.25	44%
		5363004 - SOFTWARE MAINTENANCE	583.33	0.00	0%	5,833.33	495.00	8%	0.00	7,000.00	6,505.00	7%
		5363099 - OTHER PROFESSIONAL SERV	17,083.33	0.00	0%	170,833.33	15,563.22	9%	0.00	205,000.00	189,436.78	8%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	19,166.67	2,919.55	15%	0.00	23,000.00	20,080.45	13%
		5363106 - SERV TO MAINT EQUIPMENT	3,733.33	0.00	0%	37,333.33	34,168.86	92%	0.00	44,800.00	10,631.14	76%
		5363214 - DISPOSAL FEES	666.67	426.42	64%	6,666.67	5,946.44	89%	0.00	8,000.00	2,053.56	74%
		5363299 - OTHER CONTRACTUAL SERVICE	13,886.62	0.00	0%	138,866.21	72,478.40	52%	32,632.55	166,639.45	61,528.50	63%
		5363301 - ELECTRIC	20,833.33	16.03	0%	208,333.33	125,470.19	60%	0.00	250,000.00	124,529.81	50%
		5363403 - CELLULAR PHONE SERVICE	366.67	0.00	0%	3,666.67	2,222.94	61%	0.00	4,400.00	2,177.06	51%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,083.33	110.40	5%	0.00	2,500.00	2,389.60	4%
		5363504 - OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	1,017.59	61%	0.00	2,000.00	982.41	51%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	0.00	0%	5,000.00	2,740.49	55%	0.00	6,000.00	3,259.51	46%
		5363511 - CHEMICALS	1,250.00	1,314.91	105%	12,500.00	11,835.94	95%	0.00	15,000.00	3,164.06	79%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	3,333.33	888.85	27%	0.00	4,000.00	3,111.15	22%
		5363513 - MINOR EQUIP, TOOLS, HDWE	4,364.17	0.00	0%	43,641.73	25,516.03	58%	0.00	52,370.07	26,854.04	49%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	8,333.33	8,741.96	105%	0.00	10,000.00	1,258.04	87%
		5363526 - MATL TO MNT WTR DISTR SYS	2,691.78	628.47	23%	26,917.79	5,049.61	19%	0.00	32,301.35	27,251.74	16%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	3,364.33	38%	89,166.67	58,699.07	66%	12,000.00	107,000.00	36,300.93	66%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	13,333.33	15,011.49	113%	0.00	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	229,166.67	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	8.44	1%	13,416.67	7,987.66	60%	7,640.88	16,100.00	471.46	97%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	0.00	0%	5,166.67	4,492.16	87%	1,707.84	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	2,916.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	31,666.67	18,527.93	59%	0.00	38,000.00	19,472.07	49%
5363805		DIESEL FUEL	2,250.00	0.00	0%	22,500.00	11,459.13	51%	0.00	27,000.00	15,540.87	42%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	0.00	0%	41,666.67	39,225.34	94%	0.00	50,000.00	10,774.66	78%
5363807		TIRES	1,333.33	0.00	0%	13,333.33	2,725.51	20%	0.00	16,000.00	13,274.49	17%
5363808		BATTERIES	166.67	0.00	0%	1,666.67	865.91	52%	0.00	2,000.00	1,134.09	43%
5363809		OIL AND LUBRICANTS	183.33	0.00	0%	1,833.33	647.64	35%	0.00	2,200.00	1,552.36	29%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	8,333.33	2,105.78	25%	0.00	10,000.00	7,894.22	21%
5363902		PRINTING	666.67	0.00	0%	6,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	416.67	459.65	110%	0.00	500.00	40.35	92%
5363922		LAUNDRY AND CLEANING	1,016.85	252.34	25%	10,168.48	2,743.13	27%	0.00	12,202.18	9,459.05	22%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	0.00	0%	1,791.67	1,894.50	106%	0.00	2,150.00	255.50	88%
5363999		CONTINGENCY	2,083.33	8,225.00	395%	20,833.33	8,225.00	39%	15,000.00	25,000.00	1,775.00	93%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	33,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	657,250.00	590,700.00	90%	185,580.62	788,700.00	12,419.38	98%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	37,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	298,949.33	98,498.29	33%	177,171.00	358,739.20	83,069.91	77%
536 WATER AND SEWER SERVICES - Total			441,251.35	286,382.56	65%	4,412,513.54	3,014,691.98	68%	441,592.89	5,295,016.25	1,838,731.38	65%
53 PHYSICAL ENVIRONMENT - Total			441,251.35	286,382.56	65%	4,412,513.54	3,014,691.98	68%	441,592.89	5,295,016.25	1,838,731.38	65%
DIV 5030 - Total			441,251.35	286,382.56	65%	4,412,513.54	3,014,691.98	68%	441,592.89	5,295,016.25	1,838,731.38	65%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	4,361,850.00	3,404,188.19	78%	0.00	5,234,220.00	1,830,031.81	65%
535 SEWER SERVICES - Total			436,185.00	0.00	0%	4,361,850.00	3,404,188.19	78%	0.00	5,234,220.00	1,830,031.81	65%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	0.00	0%	4,361,850.00	3,404,188.19	78%	0.00	5,234,220.00	1,830,031.81	65%
DIV 5040 - Total			436,185.00	0.00	0%	4,361,850.00	3,404,188.19	78%	0.00	5,234,220.00	1,830,031.81	65%
DEPT 50 - Total			1,648,180.15	947,353.71	57%	16,481,801.53	11,489,524.98	70%	1,247,787.71	19,778,161.84	7,040,849.15	64%

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FUND 401 - UTILITY FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	53,918.25	0.00	0%	539,182.50	465,450.27	86%	0.00	647,019.00	181,568.73	72%
518 PENSION BENEFITS - Total			53,918.25	0.00	0%	539,182.50	465,450.27	86%	0.00	647,019.00	181,568.73	72%
51 GENERAL GOVT SERVICES - Total			53,918.25	0.00	0%	539,182.50	465,450.27	86%	0.00	647,019.00	181,568.73	72%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	296,323.50	300%	987,745.00	987,745.00	100%	0.00	1,185,294.00	197,549.00	83%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	26,458.33	31,750.00	120%	0.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	103,287.33	45,230.94	44%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	0.00	0%	348,412.50	353,544.00	101%	0.00	418,095.00	64,551.00	85%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	0.00	0%	3,766,407.50	3,598,075.50	96%	0.00	4,519,689.00	921,613.50	80%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	133,333.33	8,468.12	6%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	1,387.41	832%	1,666.67	1,636.18	98%	0.00	2,000.00	363.82	82%
		5363995 - BAD DEBT EXPENSE	0.00	(2,689.82)	0%	0.00	(3,500.05)	0%	0.00	0.00	3,500.05	0%
536 WATER AND SEWER SERVICES - Total			536,731.07	295,021.09	55%	5,367,310.66	5,022,949.69	94%	3,944.79	6,440,772.79	1,413,878.31	78%
53 PHYSICAL ENVIRONMENT - Total			536,731.07	295,021.09	55%	5,367,310.66	5,022,949.69	94%	3,944.79	6,440,772.79	1,413,878.31	78%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	0.00	0%	1,666,666.67	1,500,000.00	90%	0.00	2,000,000.00	500,000.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	208,333.33	187,500.00	90%	0.00	250,000.00	62,500.00	75%
581 INTERFUND TRANSFERS - Total			187,500.00	0.00	0%	1,875,000.00	1,687,500.00	90%	0.00	2,250,000.00	562,500.00	75%
58 NONEXPENDITURE DISBURSE - Total			187,500.00	0.00	0%	1,875,000.00	1,687,500.00	90%	0.00	2,250,000.00	562,500.00	75%
DIV 8000 - Total			778,149.32	295,021.09	38%	7,781,493.16	7,175,899.96	92%	3,944.79	9,337,791.79	2,157,947.04	77%
DEPT 80 - Total			778,149.32	295,021.09	38%	7,781,493.16	7,175,899.96	92%	3,944.79	9,337,791.79	2,157,947.04	77%

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FUND 401 - UTILITY FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	6,250.00	5,380.98	86%	0.00	7,500.00	2,119.02	72%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	1,060,757.03	952%	1,113,929.17	1,336,712.27	120%	0.00	1,336,715.00	2.73	100%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	88,051.12	200%	440,255.83	484,281.16	110%	0.00	528,307.00	44,025.84	92%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	217,769.16	201%	1,085,512.50	1,197,730.38	110%	0.00	1,302,615.00	104,884.62	92%
		517 DEBT SERVICE - Total	264,594.75	1,366,577.31	516%	2,645,947.50	3,024,104.79	114%	0.00	3,175,137.00	151,032.21	95%
		51 GENERAL GOVT SERVICES - Total	264,594.75	1,366,577.31	516%	2,645,947.50	3,024,104.79	114%	0.00	3,175,137.00	151,032.21	95%
		DIV 9000 - Total	264,594.75	1,366,577.31	516%	2,645,947.50	3,024,104.79	114%	0.00	3,175,137.00	151,032.21	95%
		DEPT 90 - Total	264,594.75	1,366,577.31	516%	2,645,947.50	3,024,104.79	114%	0.00	3,175,137.00	151,032.21	95%
		FUND 401 - Total	2,690,924.22	2,608,952.11	97%	26,909,242.19	21,689,529.73	81%	1,251,732.50	32,291,090.63	9,349,828.40	71%

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FUND 404 - STATE REV LOAN S DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
517 DEBT SERVICE - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
51 GENERAL GOVT SERVICES - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DIV 9000 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DEPT 90 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
FUND 404 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	

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FUND 413 - WTR & SEWER RENE DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	72,972.22	0.00	0%	729,722.17	4,367.37	1%	18,475.00	875,666.60	852,824.23	3%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	85,833.33	0.00	0%	102,783.75	103,000.00	216.25	100%
		5366043 - OTHER MACH AND EQUIPMENT	604,345.15	0.00	0%	6,043,451.45	1,571,707.47	26%	1,104,421.24	7,252,141.74	4,576,013.03	37%
		536 WATER AND SEWER SERVICES - Total	685,900.70	0.00	0%	6,859,006.95	1,576,074.84	23%	1,225,679.99	8,230,808.34	5,429,053.51	34%
		53 PHYSICAL ENVIRONMENT - Total	685,900.70	0.00	0%	6,859,006.95	1,576,074.84	23%	1,225,679.99	8,230,808.34	5,429,053.51	34%
		DIV 5000 - Total	685,900.70	0.00	0%	6,859,006.95	1,576,074.84	23%	1,225,679.99	8,230,808.34	5,429,053.51	34%
		DEPT 50 - Total	685,900.70	0.00	0%	6,859,006.95	1,576,074.84	23%	1,225,679.99	8,230,808.34	5,429,053.51	34%
		FUND 413 - Total	685,900.70	0.00	0%	6,859,006.95	1,576,074.84	23%	1,225,679.99	8,230,808.34	5,429,053.51	34%

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FUND 414 - WTR & SEWER EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%

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FUND 450 - SOLID WASTE FUND DEPT 40 ENVIRONMENTAL SE / DIV 4054 RECYCLING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	8,305.73	0.00	0%	9,966.88	9,966.88	0.00	100%
534 GARB/SOLID WASTE DISPOSAL - Total			830.57	0.00	0%	8,305.73	0.00	0%	9,966.88	9,966.88	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			830.57	0.00	0%	8,305.73	0.00	0%	9,966.88	9,966.88	0.00	100%
DIV 4054 - Total			830.57	0.00	0%	8,305.73	0.00	0%	9,966.88	9,966.88	0.00	100%
DEPT 40 - Total			830.57	0.00	0%	8,305.73	0.00	0%	9,966.88	9,966.88	0.00	100%

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FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	275,884.58	226,299.49	82%	2,758,845.83	2,646,861.10	96%	0.00	3,310,615.00	663,753.90	80%
		5341002 - OVERTIME	10,833.33	15,452.21	143%	108,333.33	199,895.27	185%	0.00	130,000.00	(69,895.27)	154%
		5341003 - LONGEVITY	5,244.67	4,028.03	77%	52,446.67	46,512.69	89%	0.00	62,936.00	16,423.31	74%
		5341005 - PART-TIME SALARIES/WAGES	7,000.58	6,071.78	87%	70,005.83	70,958.19	101%	0.00	84,007.00	13,048.81	84%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	33,333.33	36,371.30	109%	0.00	40,000.00	3,628.70	91%
		5341025 - CLOTHING ALLOWANCE	791.67	0.00	0%	7,916.67	7,908.85	100%	0.00	9,500.00	1,591.15	83%
		5341032 - DRIVER BONUSES	1,666.67	20,050.00	1,203%	16,666.67	20,050.00	120%	0.00	20,000.00	(50.00)	100%
		5341101 - FICA	23,185.92	19,435.54	84%	231,859.17	218,129.18	94%	0.00	278,231.00	60,101.82	78%
		5341204 - ICMA PENSION PLAN	22,320.75	21,054.40	94%	223,207.50	235,811.79	106%	0.00	267,849.00	32,037.21	88%
		5342300 - INSURANCE SVCS ALLOCATION	101,527.08	304,581.24	300%	1,015,270.83	1,015,270.80	100%	0.00	1,218,325.00	203,054.20	83%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	22,366.94	39,684.29	177%	223,669.38	185,147.58	83%	39,927.94	268,403.25	43,327.73	84%
		5343214 - DISPOSAL FEES	333,268.94	335,481.26	101%	3,332,689.40	3,229,085.20	97%	762,214.80	3,999,227.28	7,927.28	100%
		5343299 - OTHER CONTRACTUAL SERVICE	26,671.75	26,040.66	98%	266,717.53	235,769.85	88%	27,038.18	320,061.03	57,253.00	82%
		5343403 - CELLULAR PHONE SERVICE	1,170.83	1,659.89	142%	11,708.33	12,017.36	103%	2,032.64	14,050.00	0.00	100%
		5343504 - OFFICE SUPPLIES	375.00	175.94	47%	3,750.00	4,036.24	108%	0.00	4,500.00	463.76	90%
		5343511 - CHEMICALS	1,666.67	4,050.00	243%	16,666.67	16,800.00	101%	6,095.00	20,000.00	(2,895.00)	114%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	1,661.17	50%	33,333.33	24,898.95	75%	0.00	40,000.00	15,101.05	62%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	317.32	76%	4,166.67	317.32	8%	0.00	5,000.00	4,682.68	6%
		5343527 - MATL TO MAINTAIN OTHER	22,732.42	6,364.50	28%	227,324.17	197,251.09	87%	53,372.00	272,789.00	22,165.91	92%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,666.67	1,990.39	119%	0.00	2,000.00	9.61	100%
		5343603 - RENT OF EQUIP	5,416.67	0.00	0%	54,166.67	27,880.00	51%	7,440.00	65,000.00	29,680.00	54%
		5343609 - COPIER LEASE	441.18	359.18	81%	4,411.75	3,001.24	68%	2,145.81	5,294.10	147.05	97%
		5343802 - VEHICLE PAINTING	1,583.33	0.00	0%	15,833.33	0.00	0%	0.00	19,000.00	19,000.00	0%
		5343803 - AUTO BODY REPAIR	375.00	0.00	0%	3,750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5343804 - GASOLINE	2,133.33	0.00	0%	21,333.33	20.00	0%	0.00	25,600.00	25,580.00	0%
		5343805 - DIESEL FUEL	21,666.67	0.00	0%	216,666.67	37,897.66	17%	0.00	260,000.00	222,102.34	15%
		5343806 - MATL TO MAINTAIN VEHICLES	41,250.00	0.00	0%	412,500.00	472,849.22	115%	0.00	495,000.00	22,150.78	96%

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FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5343807		- TIRES	12,500.00	0.00	0%	125,000.00	18,467.43	15%	0.00	150,000.00	131,532.57	12%
5343808		- BATTERIES	516.67	0.00	0%	5,166.67	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		- OIL AND LUBRICANTS	1,500.00	0.00	0%	15,000.00	11,178.86	75%	0.00	18,000.00	6,821.14	62%
5343812		- COMPRESSED NATURAL GAS	17,517.50	0.00	0%	175,175.00	139,522.10	80%	20,687.90	210,210.00	50,000.00	76%
5343901		- TRAVEL AND TRAINING	1,250.00	0.00	0%	12,500.00	6,843.88	55%	0.00	15,000.00	8,156.12	46%
5343902		- PRINTING	833.33	2,408.50	289%	8,333.33	8,444.71	101%	0.00	10,000.00	1,555.29	84%
5343922		- LAUNDRY AND CLEANING	916.67	644.95	70%	9,166.67	5,324.34	58%	1,159.12	11,000.00	4,516.54	59%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	2,500.00	175.00	7%	0.00	3,000.00	2,825.00	6%
5343935		- DUES AND MEMBERSHIPS	350.00	0.00	0%	3,500.00	4,212.90	120%	0.00	4,200.00	(12.90)	100%
5343957		- PUBLIC AWARENESS	1,250.00	1,221.55	98%	12,500.00	5,961.53	48%	0.00	15,000.00	9,038.47	40%
5346021		- BUILDINGS	2,666.67	0.00	0%	26,666.67	0.00	0%	19,882.00	32,000.00	12,118.00	62%
5346031		- IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	60,833.33	0.00	0%	65,881.00	73,000.00	7,119.00	90%
5346041		- AUTOMOTIVE EQUIPMENT	42,473.75	0.00	0%	424,737.50	47,012.00	11%	449,454.52	509,685.00	13,218.48	97%
534		GARB/SOLID WASTE DISPOSAL - Total	1,024,931.89	1,037,041.90	101%	10,249,318.88	9,193,874.02	90%	1,457,330.91	12,299,182.66	1,647,977.73	87%
53		PHYSICAL ENVIRONMENT - Total	1,024,931.89	1,037,041.90	101%	10,249,318.88	9,193,874.02	90%	1,457,330.91	12,299,182.66	1,647,977.73	87%
DIV 4551		Total	1,024,931.89	1,037,041.90	101%	10,249,318.88	9,193,874.02	90%	1,457,330.91	12,299,182.66	1,647,977.73	87%

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FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	34,045.50	33,530.04	98%	340,455.00	342,693.40	101%	0.00	408,546.00	65,852.60	84%
		5341002 - OVERTIME	2,500.00	5,833.41	233%	25,000.00	38,378.53	154%	0.00	30,000.00	(8,378.53)	128%
		5341003 - LONGEVITY	576.75	540.44	94%	5,767.50	5,889.09	102%	0.00	6,921.00	1,031.91	85%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	7,036.40	78%	90,439.17	79,637.62	88%	0.00	108,527.00	28,889.38	73%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,833.33	7,396.37	127%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	3,333.33	1,488.35	45%	0.00	4,000.00	2,511.65	37%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	3,740.92	104%	36,018.33	36,334.84	101%	0.00	43,222.00	6,887.16	84%
		5341204 - ICMA PENSION PLAN	2,723.67	3,488.70	128%	27,236.67	32,437.35	119%	0.00	32,684.00	246.65	99%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	63,956.76	300%	213,189.17	213,189.20	100%	0.00	255,827.00	42,637.80	83%
		5343214 - DISPOSAL FEES	833.33	627.90	75%	8,333.33	8,931.54	107%	0.00	10,000.00	1,068.46	89%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	490.94	118%	0.00	500.00	9.06	98%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	3,263.30	196%	16,666.67	21,723.45	130%	0.00	20,000.00	(1,723.45)	109%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	300.00	36%	8,333.33	4,875.00	59%	0.00	10,000.00	5,125.00	49%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	833.33	321.62	39%	0.00	1,000.00	678.38	32%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	0.00	0%	9,666.67	7,407.93	77%	0.00	11,600.00	4,192.07	64%
		5343805 - DIESEL FUEL	791.67	0.00	0%	7,916.67	872.58	11%	0.00	9,500.00	8,627.42	9%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	10,833.33	9,645.36	89%	0.00	13,000.00	3,354.64	74%
		5343807 - TIRES	208.33	0.00	0%	2,083.33	1,053.06	51%	0.00	2,500.00	1,446.94	42%
		5343808 - BATTERIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	833.33	354.14	42%	0.00	1,000.00	645.86	35%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	2,916.67	1,103.95	38%	0.00	3,500.00	2,396.05	32%
		5343902 - PRINTING	166.67	0.00	0%	1,666.67	1,758.22	105%	0.00	2,000.00	241.78	88%
		5343922 - LAUNDRY AND CLEANING	166.67	71.83	43%	1,666.67	498.70	30%	8.40	2,000.00	1,492.90	25%
		5343957 - PUBLIC AWARENESS	833.33	0.00	0%	8,333.33	10,152.14	122%	0.00	10,000.00	(152.14)	102%
534 GARB/SOLID WASTE DISPOSAL - Total			83,027.25	122,389.70	147%	830,272.50	826,633.38	100%	8.40	996,327.00	169,685.22	83%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	122,389.70	147%	830,272.50	826,633.38	100%	8.40	996,327.00	169,685.22	83%
DIV 4557 - Total			83,027.25	122,389.70	147%	830,272.50	826,633.38	100%	8.40	996,327.00	169,685.22	83%
DEPT 45 - Total			1,107,959.14	1,159,431.60	105%	11,079,591.38	10,020,507.40	90%	1,457,339.31	13,295,509.66	1,817,662.95	86%

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FUND 450 - SOLID WASTE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	20,737.75	0.00	0%	207,377.50	179,019.33	86%	0.00	248,853.00	69,833.67	72%
518 PENSION BENEFITS - Total			20,737.75	0.00	0%	207,377.50	179,019.33	86%	0.00	248,853.00	69,833.67	72%
51 GENERAL GOVT SERVICES - Total			20,737.75	0.00	0%	207,377.50	179,019.33	86%	0.00	248,853.00	69,833.67	72%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	20,985.24	300%	69,950.83	69,950.80	100%	0.00	83,941.00	13,990.20	83%
		5343006 - AUDITING SERVICES	2,645.83	0.00	0%	26,458.33	31,750.00	120%	0.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	0.00	0%	2,575,473.33	2,317,926.00	90%	0.00	3,090,568.00	772,642.00	75%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	1,643.99	0%	0.00	1,648.12	0%	0.00	0.00	(1,648.12)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(2,248.96)	0%	0.00	(4,313.92)	0%	0.00	0.00	4,313.92	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	60,790.83	0.00	0%	0.00	72,949.00	72,949.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			273,267.33	20,380.27	7%	2,732,673.33	2,416,961.00	88%	0.00	3,279,208.00	862,247.00	74%
53 PHYSICAL ENVIRONMENT - Total			273,267.33	20,380.27	7%	2,732,673.33	2,416,961.00	88%	0.00	3,279,208.00	862,247.00	74%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	25,558.25	0.00	0%	255,582.50	230,024.25	90%	0.00	306,699.00	76,674.75	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	41,666.67	37,500.00	90%	0.00	50,000.00	12,500.00	75%
581 INTERFUND TRANSFERS - Total			29,724.92	0.00	0%	297,249.17	267,524.25	90%	0.00	356,699.00	89,174.75	75%
58 NONEXPENDITURE DISBURSE - Total			29,724.92	0.00	0%	297,249.17	267,524.25	90%	0.00	356,699.00	89,174.75	75%
DIV 8000 - Total			323,730.00	20,380.27	6%	3,237,300.00	2,863,504.58	88%	0.00	3,884,760.00	1,021,255.42	74%
DEPT 80 - Total			323,730.00	20,380.27	6%	3,237,300.00	2,863,504.58	88%	0.00	3,884,760.00	1,021,255.42	74%

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FUND 450 - SOLID WASTE FUND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	18,499.89	51%	360,965.00	165,943.64	46%	0.00	433,158.00	267,214.36	38%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	929.93	13%	73,238.33	8,924.72	12%	0.00	87,886.00	78,961.28	10%
		517 DEBT SERVICE - Total	43,420.33	19,429.82	45%	434,203.33	174,868.36	40%	0.00	521,044.00	346,175.64	34%
		51 GENERAL GOVT SERVICES - Total	43,420.33	19,429.82	45%	434,203.33	174,868.36	40%	0.00	521,044.00	346,175.64	34%
		DIV 9000 - Total	43,420.33	19,429.82	45%	434,203.33	174,868.36	40%	0.00	521,044.00	346,175.64	34%
		DEPT 90 - Total	43,420.33	19,429.82	45%	434,203.33	174,868.36	40%	0.00	521,044.00	346,175.64	34%
		FUND 450 - Total	1,475,940.05	1,199,241.69	81%	14,759,400.45	13,058,880.34	88%	1,467,306.19	17,711,280.54	3,185,094.01	82%

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FUND 451 - SOLID WASTE EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%

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FUND 460 - STORMWATER FUND DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5383299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	58,333.33	0.00	0%	0.00	70,000.00	70,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383957 - PUBLIC AWARENESS	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5386031 - IMPR OTHER THAN BUILDINGS	33,333.33	0.00	0%	333,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
		538 STORMWATER/FLOOD CONTROL - Total	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
		DIV 5070 - Total	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
		DEPT 50 - Total	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
		FUND 460 - Total	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%

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FUND 601 - LAW ENF TRUST FD DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,875.00	0.00	0%	18,750.00	12,265.98	65%	0.00	22,500.00	10,234.02	55%
521 LAW ENFORCEMENT - Total			1,875.00	0.00	0%	18,750.00	12,265.98	65%	0.00	22,500.00	10,234.02	55%
52 PUBLIC SAFETY - Total			1,875.00	0.00	0%	18,750.00	12,265.98	65%	0.00	22,500.00	10,234.02	55%
DIV 3005 - Total			1,875.00	0.00	0%	18,750.00	12,265.98	65%	0.00	22,500.00	10,234.02	55%
DEPT 30 - Total			1,875.00	0.00	0%	18,750.00	12,265.98	65%	0.00	22,500.00	10,234.02	55%

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FUND 601 - LAW ENF TRUST FD DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	187,500.00	0%	0.00	0.00	(187,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
FUND 601 - Total			1,875.00	0.00	0%	18,750.00	199,765.98	1,065%	0.00	22,500.00	(177,265.98)	888%

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FUND 602 - DEERFIELD BEACH PAL DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	1,333.33	1,950.00	146%	13,333.33	11,150.10	84%	0.00	16,000.00	4,849.90	70%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	17,000.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	248.95	15%	17,000.00	9,869.90	58%	0.00	20,400.00	10,530.10	48%
		5293901 - TRAVEL AND TRAINING	1,333.33	0.00	0%	13,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	6,066.67	2,198.95	36%	60,666.67	21,020.00	35%	0.00	72,800.00	51,780.00	29%
		52 PUBLIC SAFETY - Total	6,066.67	2,198.95	36%	60,666.67	21,020.00	35%	0.00	72,800.00	51,780.00	29%
		DIV 3025 - Total	6,066.67	2,198.95	36%	60,666.67	21,020.00	35%	0.00	72,800.00	51,780.00	29%
		DEPT 30 - Total	6,066.67	2,198.95	36%	60,666.67	21,020.00	35%	0.00	72,800.00	51,780.00	29%
		FUND 602 - Total	6,066.67	2,198.95	36%	60,666.67	21,020.00	35%	0.00	72,800.00	51,780.00	29%

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FUND 605 - CEMETERY TRUST F DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	306,909.75	0%	0.00	0.00	(306,909.75)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	306,909.75		0.00	0.00	(306,909.75)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	306,909.75		0.00	0.00	(306,909.75)	
DIV 8000 - Total			0.00	0.00		0.00	306,909.75		0.00	0.00	(306,909.75)	
DEPT 80 - Total			0.00	0.00		0.00	306,909.75		0.00	0.00	(306,909.75)	
FUND 605 - Total			0.00	0.00		0.00	306,909.75		0.00	0.00	(306,909.75)	

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	12,245.08	8,468.15	69%	122,450.83	104,481.13	85%	0.00	146,941.00	42,459.87	71%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	768.40	46%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	610.97	46%	13,320.00	7,596.74	57%	0.00	15,984.00	8,387.26	48%
5191204		ICMA PENSION PLAN	1,379.58	677.44	49%	13,795.83	8,419.86	61%	0.00	16,555.00	8,135.14	51%
5193003		PROGRAMMING/SOFTWARE PURCHASE	5,783.72	2,916.67	50%	57,837.23	35,000.04	61%	5,833.34	69,404.67	28,571.29	59%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	0.00	0%	129,956.85	29,761.94	23%	5,948.22	155,948.22	120,238.06	23%
5193040		WORKERS COMP - MEDICAL	47,916.67	30,642.07	64%	479,166.67	338,968.22	71%	0.00	575,000.00	236,031.78	59%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	187,500.00	67,053.50	36%	0.00	225,000.00	157,946.50	30%
5193042		WORKERS COMP - EXPENSES	10,416.67	7,874.45	76%	104,166.67	87,707.74	84%	10,950.00	125,000.00	26,342.26	79%
5193044		RISK RELATED DRUG SCREENS	1,166.67	0.00	0%	11,666.67	5,934.00	51%	4,978.00	14,000.00	3,088.00	78%
5193099		OTHER PROFESSIONAL SERV	4,670.61	2,717.95	58%	46,706.07	16,473.60	35%	4,129.80	56,047.28	35,443.88	37%
5193115		REPAIRS-GENERAL GOVERNMENT	10,416.67	40,012.82	384%	104,166.67	102,762.81	99%	8,534.71	125,000.00	13,702.48	89%
5193149		REPAIRS-ADA COMPLIANCE	3,154.90	6,650.00	211%	31,548.96	36,144.75	115%	1,714.00	37,858.75	0.00	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	17,286.11	5,833.33	34%	172,861.11	87,174.96	50%	56,666.66	207,433.33	63,591.71	69%
5193609		COPIER LEASE	247.92	102.08	41%	2,479.17	1,555.11	63%	204.16	2,975.00	1,215.73	59%
5193730		PPACA FEES	181.83	2,173.11	1,195%	1,818.33	2,173.11	120%	0.00	2,182.00	8.89	100%
5193731		HEALTH CARE ADMIN FEE	20,116.25	21,204.96	105%	201,162.50	226,669.92	113%	0.00	241,395.00	14,725.08	94%
5193732		HEALTH INS - EMPL CLAIMS	313,867.75	572,996.04	183%	3,138,677.50	4,571,570.29	146%	0.00	3,766,413.00	(805,157.29)	121%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	21,729.98	152%	143,333.33	114,875.20	80%	0.00	172,000.00	57,124.80	67%
5193736		DENTAL ADMIN FEE	1,166.67	0.00	0%	11,666.67	10,072.41	86%	0.00	14,000.00	3,927.59	72%
5193737		EMPLOYEE VISION ADMIN	583.33	405.00	69%	5,833.33	4,107.00	70%	0.00	7,000.00	2,893.00	59%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	1,756.46	117%	15,000.00	18,003.55	120%	0.00	18,000.00	(3.55)	100%
5193740		LIFE INSURANCE	5,833.33	7,117.54	122%	58,333.33	68,738.63	118%	0.00	70,000.00	1,261.37	98%
5193742		VOL LIFE INSURANCE	1,416.67	1,972.60	139%	14,166.67	18,393.95	130%	0.00	17,000.00	(1,393.95)	108%
5193743		WELLNESS INITIATIVES	2,875.00	53.30	2%	28,750.00	13,569.56	47%	8,800.00	34,500.00	12,130.44	65%
5193745		DISABILITY INSURANCE	7,000.00	7,915.65	113%	70,000.00	75,571.74	108%	0.00	84,000.00	8,428.26	90%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193752		EXCESS AUTO AND GEN LIAB	5,908.33	0.00	0%	59,083.33	70,424.00	119%	0.00	70,900.00	476.00	99%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	72,500.00	86,833.00	120%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	10,025.00	24%	425,828.33	484,329.00	114%	0.00	510,994.00	26,665.00	95%
5193768		FLOOD INSURANCE	625.00	0.00	0%	6,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	59,485.44	98%	608,333.33	483,310.78	79%	0.00	730,000.00	246,689.22	66%
5193771		GENERAL LIABILITY - OTHER	13,517.08	30,907.06	229%	135,170.83	103,873.61	77%	380.00	162,205.00	57,951.39	64%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	20,833.33	5,632.94	27%	0.00	25,000.00	19,367.06	23%
5193785		WORKERS COMP - INDEMNITY	33,333.33	30,195.01	91%	333,333.33	221,381.70	66%	0.00	400,000.00	178,618.30	55%
5193790		EXCESS RISK/STOP LOSS-WC	10,408.42	0.00	0%	104,084.17	124,650.00	120%	0.00	124,901.00	251.00	100%
5193793		EXCESS RISK/STOP LOSS-HLT	51,687.25	49,388.50	96%	516,872.50	482,563.24	93%	0.00	620,247.00	137,683.76	78%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	2,091.67	2,482.00	119%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	0.00	0%	375.00	495.58	132%	0.00	450.00	(45.58)	110%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	125.00	311.05	249%	0.00	150.00	(161.05)	207%
5193807		TIRES	4.17	0.00	0%	41.67	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	20.83	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	20.83	0.00	0%	0.00	25.00	25.00	0%
519 OTHER GENERAL GOVERNMENT - Total			749,466.19	923,831.58	123%	7,494,661.88	8,119,835.06	108%	108,138.89	8,993,594.25	765,620.30	91%
51 GENERAL GOVT SERVICES - Total			749,466.19	923,831.58	123%	7,494,661.88	8,119,835.06	108%	108,138.89	8,993,594.25	765,620.30	91%
DIV 0900 - Total			749,466.19	923,831.58	123%	7,494,661.88	8,119,835.06	108%	108,138.89	8,993,594.25	765,620.30	91%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0905 HOUSING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	3.50	0.00	0%	35.00	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	0.42	0.00	0%	4.17	0.00	0%	0.00	5.00	5.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	305.00	0.00	0%	3,050.00	3,571.55	117%	0.00	3,660.00	88.45	98%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	14,521.67	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	7.25	0.00	0%	72.50	0.00	0%	0.00	87.00	87.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	1,768.33	0.00	0%	17,683.33	3,571.55	20%	0.00	21,220.00	17,648.45	17%
		51 GENERAL GOVT SERVICES - Total	1,768.33	0.00	0%	17,683.33	3,571.55	20%	0.00	21,220.00	17,648.45	17%
		DIV 0905 - Total	1,768.33	0.00	0%	17,683.33	3,571.55	20%	0.00	21,220.00	17,648.45	17%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	0.42	0.00	0%	4.17	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	170.42	128.71	76%	1,704.17	1,834.13	108%	0.00	2,045.00	210.87	90%
		5193732 - HEALTH INS - EMPL CLAIMS	2,625.83	467.32	18%	26,258.33	15,783.80	60%	0.00	31,510.00	15,726.20	50%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	149.00	60%	2,500.00	260.00	10%	0.00	3,000.00	2,740.00	9%
		5193736 - DENTAL ADMIN FEE	41.67	0.00	0%	416.67	67.15	16%	0.00	500.00	432.85	13%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	2,352.50	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	37,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	7,073.58	745.03	11%	70,735.83	17,945.08	25%	0.00	84,883.00	66,937.92	21%
		51 GENERAL GOVT SERVICES - Total	7,073.58	745.03	11%	70,735.83	17,945.08	25%	0.00	84,883.00	66,937.92	21%
		DIV 0910 - Total	7,073.58	745.03	11%	70,735.83	17,945.08	25%	0.00	84,883.00	66,937.92	21%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5193727		- BSO RETIREES' HEALTH INS	5,333.33	3,931.77	74%	53,333.33	39,303.94	74%	0.00	64,000.00	24,696.06	61%
5193730		- PPACA FEES	46.50	0.00	0%	465.00	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	8,375.00	5,177.92	62%	83,750.00	66,487.61	79%	0.00	100,500.00	34,012.39	66%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	296,003.65	134%	2,214,235.83	1,656,807.46	75%	0.00	2,657,083.00	1,000,275.54	62%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	9,931.93	128%	77,500.00	39,666.48	51%	0.00	93,000.00	53,333.52	43%
5193736		- DENTAL ADMIN FEE	750.00	0.00	0%	7,500.00	4,249.81	57%	0.00	9,000.00	4,750.19	47%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	6,000.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	500.00	0.00	0%	5,000.00	5,210.41	104%	0.00	6,000.00	789.59	87%
519 OTHER GENERAL GOVERNMENT - Total			244,778.42	315,045.27	129%	2,447,784.17	1,811,725.71	74%	0.00	2,937,341.00	1,125,615.29	62%
51 GENERAL GOVT SERVICES - Total			244,778.42	315,045.27	129%	2,447,784.17	1,811,725.71	74%	0.00	2,937,341.00	1,125,615.29	62%
DIV 0920 - Total			244,778.42	315,045.27	129%	2,447,784.17	1,811,725.71	74%	0.00	2,937,341.00	1,125,615.29	62%
DEPT 09 - Total			1,003,086.52	1,239,621.88	124%	10,030,865.21	9,953,077.40	99%	108,138.89	12,037,038.25	1,975,821.96	84%
FUND 606 - Total			1,003,086.52	1,239,621.88	124%	10,030,865.21	9,953,077.40	99%	108,138.89	12,037,038.25	1,975,821.96	84%

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FUND 614 - BEAUT/LANDSCAPE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%
539 OTHER PHYSICAL ENVIRONMNT - Total			5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%
53 PHYSICAL ENVIRONMENT - Total			5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%
DIV 8000 - Total			5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%
DEPT 80 - Total			5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%
FUND 614 - Total			5,000.00	0.00	0%	50,000.00	17,705.00	35%	7,000.00	60,000.00	35,295.00	41%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	2.75	0.00	0%	27.50	0.00	0%	0.00	33.00	33.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	375.00	0.00	0%	3,750.00	1,988.00	53%	0.00	4,500.00	2,512.00	44%
		5723902 - PRINTING	208.33	0.00	0%	2,083.33	1,220.01	59%	0.00	2,500.00	1,279.99	49%
		5723923 - ENTERTAINMENT	4,343.58	14,726.25	339%	43,435.83	28,552.50	66%	0.00	52,123.00	23,570.50	55%
		572 PARKS AND RECREATION - Total	5,013.00	14,726.25	294%	50,130.00	31,760.51	63%	0.00	60,156.00	28,395.49	53%
		57 CULTURE/RECREATION - Total	5,013.00	14,726.25	294%	50,130.00	31,760.51	63%	0.00	60,156.00	28,395.49	53%
		DIV 7005 - Total	5,013.00	14,726.25	294%	50,130.00	31,760.51	63%	0.00	60,156.00	28,395.49	53%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	370.42	0.00	0%	3,704.17	0.00	0%	0.00	4,445.00	4,445.00	0%
572 PARKS AND RECREATION - Total			370.42	0.00	0%	3,704.17	0.00	0%	0.00	4,445.00	4,445.00	0%
57 CULTURE/RECREATION - Total			370.42	0.00	0%	3,704.17	0.00	0%	0.00	4,445.00	4,445.00	0%
DIV 7025 - Total			370.42	0.00	0%	3,704.17	0.00	0%	0.00	4,445.00	4,445.00	0%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723599 - OTHER COMMODITIES	1,352.92	0.00	0%	13,529.17	4,139.69	31%	0.00	16,235.00	12,095.31	25%
		5723923 - ENTERTAINMENT	311.75	0.00	0%	3,117.50	3,696.00	119%	0.00	3,741.00	45.00	99%
		572 PARKS AND RECREATION - Total	1,664.67	0.00	0%	16,646.67	7,835.69	47%	0.00	19,976.00	12,140.31	39%
		57 CULTURE/RECREATION - Total	1,664.67	0.00	0%	16,646.67	7,835.69	47%	0.00	19,976.00	12,140.31	39%
		DIV 7035 - Total	1,664.67	0.00	0%	16,646.67	7,835.69	47%	0.00	19,976.00	12,140.31	39%
		DEPT 70 - Total	7,048.08	14,726.25	209%	70,480.83	39,596.20	56%	0.00	84,577.00	44,980.80	47%
		FUND 617 - Total	7,048.08	14,726.25	209%	70,480.83	39,596.20	56%	0.00	84,577.00	44,980.80	47%

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FUND 620 - TARGET AREA TRUS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	56,250.00	0%	0.00	0.00	(56,250.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
DIV 8000 - Total			0.00	0.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
DEPT 80 - Total			0.00	0.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
FUND 620 - Total			0.00	0.00		0.00	56,250.00		0.00	0.00	(56,250.00)	

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FUND 626 - CRIME PREVENTION DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%
521 LAW ENFORCEMENT - Total			3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%
52 PUBLIC SAFETY - Total			3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%
DIV 8000 - Total			3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%
DEPT 80 - Total			3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%
FUND 626 - Total			3,333.33	0.00	0%	33,333.33	10,624.15	32%	0.00	40,000.00	29,375.85	27%

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FUND 629 - PAL - DONATIONS DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
529 OTHER PUBLIC SAFETY - Total			1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
52 PUBLIC SAFETY - Total			1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
DIV 3025 - Total			1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
DEPT 30 - Total			1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
FUND 629 - Total			1,666.67	0.00	0%	16,666.67	3,500.00	21%	0.00	20,000.00	16,500.00	18%
Grand Total			19,544,268.29	14,754,029.33	75%	195,442,682.91	134,597,196.81	69%	12,808,401.54	234,531,219.49	87,125,621.14	63%