



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2018
(UNAUDITED)**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	38,468.48	1%	39,018,711.00	39,393,931.16	101%	39,018,711.00	-375,220.16	101%	
311 GENERAL PROPERTY TAXES	3,251,559.25	38,468.48	1%	39,018,711.00	39,393,931.16	101%	39,018,711.00	-375,220.16	101%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	814,796.00	618,399.36	76%	814,796.00	196,396.64	76%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	674,500.34	1,372%	589,963.00	674,500.34	114%	589,963.00	-84,537.34	114%	
312 SALES AND USE TAXES	117,063.25	674,500.34	576%	1,404,759.00	1,292,899.70	92%	1,404,759.00	111,859.30	92%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	1,260,855.78	219%	6,895,000.00	6,977,929.53	101%	6,895,000.00	-82,929.53	101%	
3143000 WATER	111,666.67	239,580.50	215%	1,340,000.00	1,356,232.15	101%	1,340,000.00	-16,232.15	101%	
3144000 GAS	4,166.67	1,428.34	34%	50,000.00	32,757.84	66%	50,000.00	17,242.16	66%	
3148000 PROPANE	6,666.67	8,883.15	133%	80,000.00	100,910.90	126%	80,000.00	-20,910.90	126%	
314 PUBLIC SERVICE TAX	697,083.33	1,510,747.77	217%	8,365,000.00	8,467,830.42	101%	8,365,000.00	-102,830.42	101%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	313,368.58	165%	2,284,958.00	1,930,805.46	85%	2,284,958.00	354,152.54	85%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	313,368.58	165%	2,284,958.00	1,930,805.46	85%	2,284,958.00	354,152.54	85%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	184,011.83	325%	680,000.00	680,405.70	100%	680,000.00	-405.70	100%	
316 LOCAL BUSINESS TAXES	56,666.67	184,011.83	325%	680,000.00	680,405.70	100%	680,000.00	-405.70	100%	
31 TAXES	4,312,785.67	2,721,097.00	63%	51,753,428.00	51,765,872.44	100%	51,753,428.00	-12,444.44	100%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	104,146.70	42%	3,000,000.00	2,981,504.00	99%	3,000,000.00	18,496.00	99%	
3221100 ELECTRICAL	50,000.00	17,402.49	35%	600,000.00	561,088.44	94%	600,000.00	38,911.56	94%	
3221200 PLUMBING	27,500.00	7,354.30	27%	330,000.00	288,653.24	87%	330,000.00	41,346.76	87%	
3221300 ALARM	2,916.67	-300.00	-10%	35,000.00	-200.00	-1%	35,000.00	35,200.00	-1%	
3221400 BACKFLOW	250.00	750.00	300%	3,000.00	2,688.75	90%	3,000.00	311.25	90%	

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3221500 LANDSCAPE	3,666.67	0.00	0%	44,000.00	83,730.90	190%	44,000.00	-39,730.90	190%
3221600 MECHANICAL	41,666.67	11,670.68	28%	500,000.00	359,630.64	72%	500,000.00	140,369.36	72%
322 BUILDING PERMITS	376,000.00	141,024.17	38%	4,512,000.00	4,277,095.97	95%	4,512,000.00	234,904.03	95%
323 FRANCHISE FEES									
3231000 ELECTRICITY	445,833.33	977,680.43	219%	5,350,000.00	4,589,737.54	86%	5,350,000.00	760,262.46	86%
3234000 GAS	2,083.33	2,053.25	99%	25,000.00	22,395.05	90%	25,000.00	2,604.95	90%
3239100 CABANA	12,500.00	11,250.00	90%	150,000.00	84,379.18	56%	150,000.00	65,620.82	56%
3239200 TOWING	5,166.67	0.00	0%	62,000.00	46,500.00	75%	62,000.00	15,500.00	75%
3239500 TELECOM TOWER AGREEMENTS	36,666.67	43,943.96	120%	440,000.00	478,136.44	109%	440,000.00	-38,136.44	109%
323 FRANCHISE FEES	502,250.00	1,034,927.64	206%	6,027,000.00	5,221,148.21	87%	6,027,000.00	805,851.79	87%
325 SPECIAL ASSESSMENTS									
3252001 FIRE PROTECTION ASSESSMEN	932,801.42	4,638.38	0%	11,193,617.00	11,026,863.05	99%	11,193,617.00	166,753.95	99%
325 SPECIAL ASSESSMENTS	932,801.42	4,638.38	0%	11,193,617.00	11,026,863.05	99%	11,193,617.00	166,753.95	99%
32 PERMITS, FEES & SPEC ASSM	1,811,051.42	1,180,590.19	65%	21,732,617.00	20,525,107.23	94%	21,732,617.00	1,207,509.77	94%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	0.00	400,000.00		0.00	400,000.00		0.00	-400,000.00	
334 STATE GRANTS	0.00	400,000.00		0.00	400,000.00		0.00	-400,000.00	
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	167,807.67	336,861.15	201%	2,013,692.00	2,065,013.01	103%	2,013,692.00	-51,321.01	103%
3351400 MOBILE HOME LICENSES	750.00	155.37	21%	9,000.00	8,810.17	98%	9,000.00	189.83	98%
3351500 ALCOHOLIC BEVERAGE LIC	4,166.67	0.00	0%	50,000.00	36,010.55	72%	50,000.00	13,989.45	72%
3351800 LOCAL GOVT 1/2 CENT SALES	440,663.67	849,905.11	193%	5,287,964.00	4,955,520.13	94%	5,287,964.00	332,443.87	94%
3354100 MOTOR FUEL TAX REBATE	3,166.67	8,747.97	276%	38,000.00	33,654.03	89%	38,000.00	4,345.97	89%
335 STATE SHARED REVENUES	616,554.67	1,195,669.60	194%	7,398,656.00	7,099,007.89	96%	7,398,656.00	299,648.11	96%
337 GRANTS FROM OTH LOCAL UNT									
3372010 BROWARD CNTY SCH-BSO/SRO	19,271.67	0.00	0%	231,260.00	231,260.00	100%	231,260.00	0.00	100%
337 GRANTS FROM OTH LOCAL UNT	19,271.67	0.00	0%	231,260.00	231,260.00	100%	231,260.00	0.00	100%

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33 INTERGOVERNMENTAL REVENUE	635,826.33	1,595,669.60	251%	7,629,916.00	7,730,267.89	101%	7,629,916.00	-100,351.89	101%
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3411001 LIEN SEARCH FEES	19,166.67	13,425.00	70%	230,000.00	183,845.00	80%	230,000.00	46,155.00	80%
3411002 RESEARCH SERVICE FEES	1,250.00	121.21	10%	15,000.00	26,361.32	176%	15,000.00	-11,361.32	176%
3412000 PLANNING DEV SVC MGT FEE	6,666.67	916.50	14%	80,000.00	197,662.73	247%	80,000.00	-117,662.73	247%
3412005 CERTIFICATE OF USE	10,833.33	11,875.00	110%	130,000.00	105,800.00	81%	130,000.00	24,200.00	81%
3412500 COST RECOVERY FEES	208.33	0.00	0%	2,500.00	0.00	0%	2,500.00	2,500.00	0%
3415000 3% FEES-COUNTY SURCHARGE	250.00	147.65	59%	3,000.00	3,413.47	114%	3,000.00	-413.47	114%
3415700 5% FEES-DCA SURCHARGE	416.67	0.00	0%	5,000.00	4,334.81	87%	5,000.00	665.19	87%
3415800 10% FEES-CERT SURCHARGE	416.67	0.00	0%	5,000.00	8,341.29	167%	5,000.00	-3,341.29	167%
3416300 STREET LIGHTING MAINT	12,816.08	153,793.00	1,200%	153,793.00	153,793.00	100%	153,793.00	0.00	100%
3416500 LOBBYIST REGISTRATIONS	416.67	900.00	216%	5,000.00	6,300.00	126%	5,000.00	-1,300.00	126%
341 GENERAL GOVERNMENT	52,441.08	181,178.36	345%	629,293.00	689,851.62	110%	629,293.00	-60,558.62	110%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	64,061.92	192,185.75	300%	768,743.00	768,743.00	100%	768,743.00	0.00	100%
3424600 SITE PLAN REVIEW FEES	291.67	0.00	0%	3,500.00	0.00	0%	3,500.00	3,500.00	0%
3424800 FIRE INSPECTION FEES	31,250.00	24,654.15	79%	375,000.00	341,977.53	91%	375,000.00	33,022.47	91%
3424900 BLDG INSPECTIONS - OT	416.67	330.00	79%	5,000.00	9,340.00	187%	5,000.00	-4,340.00	187%
3425100 BUILDING CODE INSPECTION	1,666.67	3,000.00	180%	20,000.00	25,200.00	126%	20,000.00	-5,200.00	126%
3425200 BLDG PLAN REVIEW - OT	83.33	0.00	0%	1,000.00	325.00	33%	1,000.00	675.00	33%
3425300 FIRE PLAN REVIEW FEES	16,666.67	15,600.00	94%	200,000.00	186,396.20	93%	200,000.00	13,603.80	93%
3425600 FIRE INTERLOCAL AGMT BSO	8,333.33	104,470.45	1,254%	100,000.00	104,470.45	104%	100,000.00	-4,470.45	104%
3425700 FIRE PLAN REVIEW - OT	0.00	0.00		0.00	800.00		0.00	-800.00	
3426000 AMBULANCE SERVICE	250,000.00	690,629.91	276%	3,000,000.00	2,865,068.42	96%	3,000,000.00	134,931.58	96%
3427100 ABANDONED PROPERTY REGIST	2,916.67	150.00	5%	35,000.00	13,050.00	37%	35,000.00	21,950.00	37%
3429200 TOWING ADMIN. FEES	4,166.67	0.00	0%	50,000.00	27,900.00	56%	50,000.00	22,100.00	56%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	0.00	0.00		0.00	432,893.23		0.00	-432,893.23	

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342 PUBLIC SAFETY	379,853.58	1,031,020.26	271%	4,558,243.00	4,776,163.83	105%	4,558,243.00	-217,920.83	105%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	7,500.00	3,420.00	46%	90,000.00	92,735.00	103%	90,000.00	-2,735.00	103%
3438100 LOT MOWING/BOARD UP	416.67	0.00	0%	5,000.00	175.00	4%	5,000.00	4,825.00	4%
343 PHYSICAL ENVIRONMENT	7,916.67	3,420.00	43%	95,000.00	92,910.00	98%	95,000.00	2,090.00	98%
344 TRANSPORTATION									
3445000 PARKING METER FEES	216,666.67	175,953.48	81%	2,600,000.00	2,500,401.64	96%	2,600,000.00	99,598.36	96%
3445400 VALET PARKING AGMT	1,500.00	1,500.00	100%	18,000.00	18,000.00	100%	18,000.00	0.00	100%
344 TRANSPORTATION	218,166.67	177,453.48	81%	2,618,000.00	2,518,401.64	96%	2,618,000.00	99,598.36	96%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	7,500.00	10,752.22	143%	90,000.00	169,213.90	188%	90,000.00	-79,213.90	188%
3472102 PROG ACTIVITY FEES-NON-TAX	54,166.67	19,862.77	37%	650,000.00	439,518.74	68%	650,000.00	210,481.26	68%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	416.67	100.00	24%	5,000.00	2,846.00	57%	5,000.00	2,154.00	57%
3474315 VENDOR FEES	4,166.67	0.00	0%	50,000.00	33,925.00	68%	50,000.00	16,075.00	68%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	5,000.00	356.00	7%	5,000.00	4,644.00	7%
3474325 SPECIAL EVENTS / OTHER	0.00	-100.00		0.00	0.00		0.00	0.00	
3475901 PIER RESTAURANT LEASE	10,945.50	11,165.83	102%	131,346.00	144,925.40	110%	131,346.00	-13,579.40	110%
3475903 PIER MERCHANDISE SALES	5,000.00	6,476.18	130%	60,000.00	92,276.67	154%	60,000.00	-32,276.67	154%
3475904 PIER ADMISSIONS	23,333.33	18,325.49	79%	280,000.00	281,559.51	101%	280,000.00	-1,559.51	101%
3475905 PIER RENTALS	2,083.33	1,925.89	92%	25,000.00	37,672.99	151%	25,000.00	-12,672.99	151%
3475906 VENDING (249-48)	416.67	500.00	120%	5,000.00	5,500.00	110%	5,000.00	-500.00	110%
3475910 PIER PARKING	17,500.00	14,261.30	81%	210,000.00	229,654.91	109%	210,000.00	-19,654.91	109%
3475912 BOAT RAMP PARKING FEES	2,083.33	3,608.11	173%	25,000.00	43,529.90	174%	25,000.00	-18,529.90	174%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	10,000.00	6,265.00	63%	10,000.00	3,735.00	63%
3476000 BEACH PARKING PERMITS	15,833.33	550.00	3%	190,000.00	184,633.09	97%	190,000.00	5,366.91	97%
347 CULTURE/RECREATION	145,112.17	87,427.79	60%	1,741,346.00	1,671,877.11	96%	1,741,346.00	69,468.89	96%
34 CHARGES FOR SERVICES	803,490.17	1,480,499.89	184%	9,641,882.00	9,749,204.20	101%	9,641,882.00	-107,322.20	101%

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35 FINES AND FORFEITS										
351 JUDGMENTS & FINES										
3511000	COURT FINES	50,000.00	30,765.13	62%	600,000.00	370,470.40	62%	600,000.00	229,529.60	62%
3511500	BEACH METER/STICKER FINE	0.00	-390,831.31		0.00	-75.00		0.00	75.00	
3511600	PARKING FINES	39,666.67	424,208.31	1,069%	476,000.00	442,161.81	93%	476,000.00	33,838.19	93%
3511800	DELINQUENT FINE COLLECT.	625.00	0.00	0%	7,500.00	0.00	0%	7,500.00	7,500.00	0%
3511900	COMMERCIAL TRUCK INSPECT.	1,250.00	0.00	0%	15,000.00	4,052.00	27%	15,000.00	10,948.00	27%
3514000	CODE VIOLATION FINES	16,666.67	10,890.00	65%	200,000.00	199,715.50	100%	200,000.00	284.50	100%
3514200	FALSE ALARM CODE VIOL	416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0%
351	JUDGMENTS & FINES	108,625.00	75,032.13	69%	1,303,500.00	1,016,324.71	78%	1,303,500.00	287,175.29	78%
354 VIOLATIONS OF LOCAL ORD										
3545200	RETURNED CHECK CHARGE	333.33	375.00	113%	4,000.00	2,458.28	61%	4,000.00	1,541.72	61%
354	VIOLATIONS OF LOCAL ORD	333.33	375.00	113%	4,000.00	2,458.28	61%	4,000.00	1,541.72	61%
35	FINES AND FORFEITS	108,958.33	75,407.13	69%	1,307,500.00	1,018,782.99	78%	1,307,500.00	288,717.01	78%
36 MISCELLANEOUS REVENUE										
361 INTEREST EARNINGS										
3611100	INTEREST ON INVESTMENTS	12,500.00	46,018.47	368%	150,000.00	371,732.17	248%	150,000.00	-221,732.17	248%
3611500	INTEREST ON AD VALOREM TX	625.00	4,009.05	641%	7,500.00	24,901.86	332%	7,500.00	-17,401.86	332%
361	INTEREST EARNINGS	13,125.00	50,027.52	381%	157,500.00	396,634.03	252%	157,500.00	-239,134.03	252%
362 RENTS AND ROYALTIES										
3621500	PIONEER BOAT RAMP PERMITS	625.00	33.36	5%	7,500.00	7,184.29	96%	7,500.00	315.71	96%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	4,000.00	2,667.82	67%	4,000.00	1,332.18	67%
362	RENTS AND ROYALTIES	958.33	33.36	3%	11,500.00	9,852.11	86%	11,500.00	1,647.89	86%
364 SALES/COMP LOSS OF FX AST										
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	2,000.00	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	2,000.00	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%	30,000.00	0.00	0%	30,000.00	30,000.00	0%

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3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	50,000.00	31,405.00	63%	50,000.00	18,595.00	63%
365 SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	80,000.00	31,405.00	39%	80,000.00	48,595.00	39%
366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	10,000.00	0.00	0%	10,000.00	10,000.00	0%
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	37,500.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	47,500.00	0.00	0%	47,500.00	47,500.00	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	0.00	0%	4,797,434.00	4,797,434.00	100%	4,797,434.00	0.00	100%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	0.00	0%	3,090,568.00	3,090,568.00	100%	3,090,568.00	0.00	100%
3694500 ADMIN FEE-CRA	15,189.42	0.00	0%	182,273.00	182,273.00	100%	182,273.00	0.00	100%
3699000 MISCELLANEOUS REVENUE	166.67	466.49	280%	2,000.00	122,207.29	6,110%	2,000.00	-120,207.29	6,110%
3699004 COLLECT AGENCY RECOVERY	1,666.67	12,637.93	758%	20,000.00	55,434.82	277%	20,000.00	-35,434.82	277%
3699100 INTERLOCAL AGREEMENT	0.00	-104,470.45		0.00	0.00		0.00	0.00	
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	2,327.08		0.00	-2,327.08	
369 OTHER MISCELLANEOUS REV	674,356.25	-91,366.03	-14%	8,092,275.00	8,250,244.19	102%	8,092,275.00	-157,969.19	102%
36 MISCELLANEOUS REVENUE	699,231.25	-41,305.15	-6%	8,390,775.00	8,688,135.33	104%	8,390,775.00	-297,360.33	104%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	0.00	0%	306,699.00	306,699.00	100%	306,699.00	0.00	100%
3811000 CRA FUND	91,697.00	0.00	0%	1,100,364.00	1,100,364.00	100%	1,100,364.00	0.00	100%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	250,000.00	250,000.00	100%	250,000.00	0.00	100%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	75,000.00	75,000.00	100%	75,000.00	0.00	100%
3816000 CEMETERY TRUST FUNDS	34,101.08	0.00	0%	409,213.00	409,213.00	100%	409,213.00	0.00	100%
381 INTERFUND TRANSFER	178,439.67	0.00	0%	2,141,276.00	2,141,276.00	100%	2,141,276.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	3,000,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	1,660,869.00	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	4,660,869.00	0.00	0%	4,660,869.00	4,660,869.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	566,845.42	0.00	0%	6,802,145.00	2,141,276.00	31%	6,802,145.00	4,660,869.00	31%
FUND TOTAL 001 - GENERAL FUND	8,938,188.58	7,011,958.66	78%	107,258,263.00	101,618,646.08	95%	107,258,263.00	5,639,616.92	95%

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-715.55		0.00	72,455.19		0.00	-72,455.19	
361 INTEREST EARNINGS	0.00	-715.55		0.00	72,455.19		0.00	-72,455.19	
36 MISCELLANEOUS REVENUE	0.00	-715.55		0.00	72,455.19		0.00	-72,455.19	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	-715.55		0.00	72,455.19		0.00	-72,455.19	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		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	0.00		0.00	43,493.74		0.00	-43,493.74	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	43,493.74		0.00	-43,493.74	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	0.00		0.00	43,493.74		0.00	-43,493.74	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		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	0.00		0.00	24,231.74		0.00	-24,231.74	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	24,231.74		0.00	-24,231.74	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	0.00		0.00	24,231.74		0.00	-24,231.74	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
33 INTERGOVERNMENTAL REVENUE										
331 FEDERAL GRANTS										
3316991	HOME ENERGY ASSISTANCE	4,160.83	5,896.90	142%	49,930.00	43,140.12	86%	49,930.00	6,789.88	86%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	-6,742.12	-1,456%	5,556.00	6,019.39	108%	5,556.00	-463.39	108%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	22,881.80	160%	171,820.00	172,040.25	100%	171,820.00	-220.25	100%
331	FEDERAL GRANTS	18,942.17	22,036.58	116%	227,306.00	221,199.76	97%	227,306.00	6,106.24	97%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	31,536.50	139,811.83	443%	378,438.00	454,506.05	120%	378,438.00	-76,068.05	120%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	28,065.36	254%	132,380.00	126,858.58	96%	132,380.00	5,521.42	96%
334	STATE GRANTS	42,568.17	167,877.19	394%	510,818.00	581,364.63	114%	510,818.00	-70,546.63	114%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	54,521.00	0.00	0%	54,521.00	54,521.00	0%
3376097	AAA - LOCAL MATCH	1,288.67	8,329.72	646%	15,464.00	69,751.93	451%	15,464.00	-54,287.93	451%
3376098	PARATRANSIT	8,333.33	0.00	0%	100,000.00	87,661.81	88%	100,000.00	12,338.19	88%
337	GRANTS FROM OTH LOCAL UNT	14,165.42	8,329.72	59%	169,985.00	157,413.74	93%	169,985.00	12,571.26	93%
33	INTERGOVERNMENTAL REVENUE	75,675.75	198,243.49	262%	908,109.00	959,978.13	106%	908,109.00	-51,869.13	106%
34 CHARGES FOR SERVICES										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	60,000.00	29,210.07	49%	60,000.00	30,789.93	49%
3443400	TRANSIT FEES	166.67	0.00	0%	2,000.00	3,325.00	166%	2,000.00	-1,325.00	166%
344	TRANSPORTATION	5,166.67	0.00	0%	62,000.00	32,535.07	52%	62,000.00	29,464.93	52%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	1,000.00	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	1,723.00	207%	10,000.00	25,793.85	258%	10,000.00	-15,793.85	258%
346	HUMAN SERVICES	916.67	1,723.00	188%	11,000.00	25,793.85	234%	11,000.00	-14,793.85	234%
347 CULTURE/RECREATION										
3476501	MDSE SALES-CR CARD SALES	0.00	-23,761.36		0.00	-19,658.82		0.00	19,658.82	
3479001	COFFEE SHOP SALES	416.67	392.50	94%	5,000.00	5,045.50	101%	5,000.00	-45.50	101%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
347 CULTURE/RECREATION	416.67	-23,368.86	-5,609%	5,000.00	-14,613.32	-292%	5,000.00	19,613.32	-292%
34 CHARGES FOR SERVICES	6,500.00	-21,645.86	-333%	78,000.00	43,715.60	56%	78,000.00	34,284.40	56%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	19,808.69	396%	60,000.00	88,029.72	147%	60,000.00	-28,029.72	147%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	2,000.00	250.00	13%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	120,000.00	90,000.00	75%	120,000.00	30,000.00	75%
3665200 CREOLE DAYCARE DONATIONS	0.00	180.00		0.00	4,856.00		0.00	-4,856.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	4,000.00	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	100.00	120%	1,000.00	500.00	50%	1,000.00	500.00	50%
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	20,088.69	129%	187,000.00	187,372.72	100%	187,000.00	-372.72	100%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,217.51		0.00	-8,217.51	
3699500 SENIOR CTR PROJECT INCOME	2,916.67	6,717.75	230%	35,000.00	69,637.72	199%	35,000.00	-34,637.72	199%
369 OTHER MISCELLANEOUS REV	2,916.67	6,717.75	230%	35,000.00	77,855.23	222%	35,000.00	-42,855.23	222%
36 MISCELLANEOUS REVENUE	18,500.00	26,806.44	145%	222,000.00	265,227.95	119%	222,000.00	-43,227.95	119%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	0.00	0%	1,670,187.00	1,670,187.00	100%	1,670,187.00	0.00	100%
381 INTERFUND TRANSFER	139,182.25	0.00	0%	1,670,187.00	1,670,187.00	100%	1,670,187.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	300,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	300,000.00	0.00	0%	300,000.00	300,000.00	0%
38 NON-REVENUES	164,182.25	0.00	0%	1,970,187.00	1,670,187.00	85%	1,970,187.00	300,000.00	85%
FUND TOTAL 101 - SENIOR SERVICES	264,858.00	203,404.07	77%	3,178,296.00	2,939,108.68	92%	3,178,296.00	239,187.32	92%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	832.20		0.00	34,797.95		0.00	-34,797.95	
325 SPECIAL ASSESSMENTS	0.00	832.20		0.00	34,797.95		0.00	-34,797.95	
32 PERMITS, FEES & SPEC ASSM	0.00	832.20		0.00	34,797.95		0.00	-34,797.95	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	832.20		0.00	34,797.95		0.00	-34,797.95	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	271,581.52	511%	637,867.00	721,018.20	113%	637,867.00	-83,151.20	113%
331 FEDERAL GRANTS	53,155.58	271,581.52	511%	637,867.00	721,018.20	113%	637,867.00	-83,151.20	113%
33 INTERGOVERNMENTAL REVENUE	53,155.58	271,581.52	511%	637,867.00	721,018.20	113%	637,867.00	-83,151.20	113%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	828,167.00	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	828,167.00	0.00	0%	828,167.00	828,167.00	0%
38 NON-REVENUES	69,013.92	0.00	0%	828,167.00	0.00	0%	828,167.00	828,167.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,169.50	271,581.52	222%	1,466,034.00	721,018.20	49%	1,466,034.00	745,015.80	49%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	139,044.02	199%	840,168.00	764,946.00	91%	840,168.00	75,222.00	91%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	98,698.78	197%	600,451.00	544,307.04	91%	600,451.00	56,143.96	91%
312 SALES AND USE TAXES	120,051.58	237,742.80	198%	1,440,619.00	1,309,253.04	91%	1,440,619.00	131,365.96	91%
31 TAXES	120,051.58	237,742.80	198%	1,440,619.00	1,309,253.04	91%	1,440,619.00	131,365.96	91%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	101,018.94	193%	628,949.00	635,394.38	101%	628,949.00	-6,445.38	101%
335 STATE SHARED REVENUES	52,412.42	101,018.94	193%	628,949.00	635,394.38	101%	628,949.00	-6,445.38	101%
33 INTERGOVERNMENTAL REVENUE	52,412.42	101,018.94	193%	628,949.00	635,394.38	101%	628,949.00	-6,445.38	101%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-1,101.49		0.00	51,845.64		0.00	-51,845.64	
361 INTEREST EARNINGS	0.00	-1,101.49		0.00	51,845.64		0.00	-51,845.64	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	0.00	0%	471,392.00	471,392.00	100%	471,392.00	0.00	100%
369 OTHER MISCELLANEOUS REV	39,282.67	0.00	0%	471,392.00	471,392.00	100%	471,392.00	0.00	100%
36 MISCELLANEOUS REVENUE	39,282.67	-1,101.49	-3%	471,392.00	523,237.64	111%	471,392.00	-51,845.64	111%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	779,571.00	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	779,571.00	0.00	0%	779,571.00	779,571.00	0%
38 NON-REVENUES	64,964.25	0.00	0%	779,571.00	0.00	0%	779,571.00	779,571.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	276,710.92	337,660.25	122%	3,320,531.00	2,467,885.06	74%	3,320,531.00	852,645.94	74%

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	250.00		0.00	-250.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	250.00		0.00	-250.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	250.00		0.00	-250.00	
FUND TOTAL 126 - NEIGHBORHOOD INI	0.00	0.00		0.00	250.00		0.00	-250.00	

CITY OF DEERFIELD BEACH
Revenue Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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									
3375610 HOME PROGRAM	0.00	95,720.09		0.00	95,720.09		0.00	-95,720.09	
337 GRANTS FROM OTH LOCAL UNT	0.00	95,720.09		0.00	95,720.09		0.00	-95,720.09	
33 INTERGOVERNMENTAL REVENUE	0.00	95,720.09		0.00	95,720.09		0.00	-95,720.09	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	95,720.09		0.00	95,720.09		0.00	-95,720.09	

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	70,900.03		0.00	-70,900.03	
324 IMPACT FEES	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	50,000.00	0.00	0%	50,000.00	50,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	4,166.67	0.00	0%	50,000.00	0.00	0%	50,000.00	50,000.00	0%
33 INTERGOVERNMENTAL REVENUE	4,166.67	0.00	0%	50,000.00	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 180 - MISC PARKS GRANTS	4,166.67	0.00	0%	50,000.00	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
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	14,496.33	0.00	0%	173,956.00	141,025.79	81%	173,956.00	32,930.21	81%
331 FEDERAL GRANTS	14,496.33	0.00	0%	173,956.00	141,025.79	81%	173,956.00	32,930.21	81%
33 INTERGOVERNMENTAL REVENUE	14,496.33	0.00	0%	173,956.00	141,025.79	81%	173,956.00	32,930.21	81%
FUND TOTAL 181 - MISC FIRE GRANTS	14,496.33	0.00	0%	173,956.00	141,025.79	81%	173,956.00	32,930.21	81%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	71,800.00	444%	194,000.00	71,800.00	37%	194,000.00	122,200.00	37%
334 STATE GRANTS	16,166.67	71,800.00	444%	194,000.00	71,800.00	37%	194,000.00	122,200.00	37%
33 INTERGOVERNMENTAL REVENUE	16,166.67	71,800.00	444%	194,000.00	71,800.00	37%	194,000.00	122,200.00	37%
FUND TOTAL 182 - OTHER MISCELLANE	16,166.67	71,800.00	444%	194,000.00	71,800.00	37%	194,000.00	122,200.00	37%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	16,557.00		0.00	141,952.00		0.00	-141,952.00	
334 STATE GRANTS	0.00	16,557.00		0.00	141,952.00		0.00	-141,952.00	
33 INTERGOVERNMENTAL REVENUE	0.00	16,557.00		0.00	141,952.00		0.00	-141,952.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	16,557.00		0.00	141,952.00		0.00	-141,952.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3113001 CITY	136,123.50	0.00	0%	1,633,482.00	1,646,689.00	101%	1,633,482.00	-13,207.00	101%	
3113002 BROWARD COUNTY	122,533.67	0.00	0%	1,470,404.00	1,474,452.00	100%	1,470,404.00	-4,048.00	100%	
3113003 BROWARD HEALTH	30,313.92	0.00	0%	363,767.00	337,319.00	93%	363,767.00	26,448.00	93%	
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	3,467,653.00	3,458,460.00	100%	3,467,653.00	9,193.00	100%	
31 TAXES	288,971.08	0.00	0%	3,467,653.00	3,458,460.00	100%	3,467,653.00	9,193.00	100%	
36 MISCELLANEOUS REVENUE										
361 INTEREST EARNINGS										
3611100 INTEREST ON INVESTMENTS	0.00	-73.73		0.00	94,372.06		0.00	-94,372.06		
361 INTEREST EARNINGS	0.00	-73.73		0.00	94,372.06		0.00	-94,372.06		
362 RENTS AND ROYALTIES										
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	8,500.00	4,250.00	50%	8,500.00	4,250.00	50%	
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	5,200.00		0.00	-5,200.00		
362 RENTS AND ROYALTIES	708.33	0.00	0%	8,500.00	9,450.00	111%	8,500.00	-950.00	111%	
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	-73.73	-10%	8,500.00	104,397.06	1,228%	8,500.00	-95,897.06	1,228%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	1,694,525.00	0.00	0%	1,694,525.00	1,694,525.00	0%	
389 OTHER NON-REVENUES	141,210.42	0.00	0%	1,694,525.00	0.00	0%	1,694,525.00	1,694,525.00	0%	
38 NON-REVENUES	141,210.42	0.00	0%	1,694,525.00	0.00	0%	1,694,525.00	1,694,525.00	0%	
FUND TOTAL 190 - COMMUNITY REDEV	430,889.83	-73.73	0%	5,170,678.00	3,562,857.06	69%	5,170,678.00	1,607,820.94	69%	

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	967.40		0.00	31,939.95		0.00	-31,939.95	
342 PUBLIC SAFETY	0.00	967.40		0.00	31,939.95		0.00	-31,939.95	
343 PHYSICAL ENVIRONMENT									
3439002 TREES FOR RESIDENTS	0.00	0.00		0.00	2,700.00		0.00	-2,700.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	2,700.00		0.00	-2,700.00	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	-18,000.00		0.00	37,736.95		0.00	-37,736.95	
347 CULTURE/RECREATION	0.00	-18,000.00		0.00	37,736.95		0.00	-37,736.95	
34 CHARGES FOR SERVICES	0.00	-17,032.60		0.00	72,376.90		0.00	-72,376.90	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	-17,032.60		0.00	251,064.90		0.00	-251,064.90	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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
399 - GENERAL CAPITAL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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									
3374214 BROWARD CNTY ROADWAY JPA	0.00	0.00		0.00	66,280.47		0.00	-66,280.47	
337 GRANTS FROM OTH LOCAL UNT	0.00	0.00		0.00	66,280.47		0.00	-66,280.47	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	66,280.47		0.00	-66,280.47	
FUND TOTAL 399 - GENERAL CAPITAL	0.00	0.00		0.00	66,280.47		0.00	-66,280.47	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	4,440.00	11%	500,000.00	686,318.92	137%	500,000.00	-186,318.92	137%
3419200 BACKFLOW RECERTIFICATION	6,666.67	10,183.20	153%	80,000.00	42,289.40	53%	80,000.00	37,710.60	53%
341 GENERAL GOVERNMENT	48,333.33	14,623.20	30%	580,000.00	728,608.32	126%	580,000.00	-148,608.32	126%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,279,134.67	2,815,782.59	220%	15,349,616.00	15,715,926.73	102%	15,349,616.00	-366,310.73	102%
3433501 WATER METER INSTALLATION	10,416.67	0.00	0%	125,000.00	27,530.00	22%	125,000.00	97,470.00	22%
3435100 SEWER SERVICE	741,530.17	1,445,247.10	195%	8,898,362.00	8,851,227.21	99%	8,898,362.00	47,134.79	99%
343 PHYSICAL ENVIRONMENT	2,031,081.50	4,261,029.69	210%	24,372,978.00	24,594,683.94	101%	24,372,978.00	-221,705.94	101%
34 CHARGES FOR SERVICES	2,079,414.83	4,275,652.89	206%	24,952,978.00	25,323,292.26	101%	24,952,978.00	-370,314.26	101%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	51,424.10	176%	350,000.00	286,678.77	82%	350,000.00	63,321.23	82%
3545100 UTILITY PENALTY	541.67	1,000.00	185%	6,500.00	3,200.00	49%	6,500.00	3,300.00	49%
3545300 AFTER 5:00 TURN ON	250.00	350.00	140%	3,000.00	1,600.00	53%	3,000.00	1,400.00	53%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	4,720.00	167%	34,000.00	27,900.00	82%	34,000.00	6,100.00	82%
354 VIOLATIONS OF LOCAL ORD	32,791.67	57,494.10	175%	393,500.00	319,378.77	81%	393,500.00	74,121.23	81%
35 FINES AND FORFEITS	32,791.67	57,494.10	175%	393,500.00	319,378.77	81%	393,500.00	74,121.23	81%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	34,526.12	552%	75,000.00	204,418.69	273%	75,000.00	-129,418.69	273%
361 INTEREST EARNINGS	6,250.00	34,526.12	552%	75,000.00	204,418.69	273%	75,000.00	-129,418.69	273%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	30,000.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	30,000.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	2,000.00	150,000.00	7,500%	2,000.00	-148,000.00	7,500%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	10,000.00	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	12,000.00	150,000.00	1,250%	12,000.00	-138,000.00	1,250%
36 MISCELLANEOUS REVENUE	9,750.00	34,526.12	354%	117,000.00	354,418.69	303%	117,000.00	-237,418.69	303%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	5,418,861.00	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	5,418,861.00	0.00	0%	5,418,861.00	5,418,861.00	0%
38 NON-REVENUES	451,571.75	0.00	0%	5,418,861.00	0.00	0%	5,418,861.00	5,418,861.00	0%
FUND TOTAL 401 - UTILITY FUND	2,573,528.25	4,367,673.11	170%	30,882,339.00	25,997,089.72	84%	30,882,339.00	4,885,249.28	84%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-410.97		0.00	143,483.01		0.00	-143,483.01	
361 INTEREST EARNINGS	0.00	-410.97		0.00	143,483.01		0.00	-143,483.01	
36 MISCELLANEOUS REVENUE	0.00	-410.97		0.00	143,483.01		0.00	-143,483.01	
FUND TOTAL 402 - RATE STABILIZATI	0.00	-410.97		0.00	143,483.01		0.00	-143,483.01	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	2,000,000.00	2,000,000.00	100%	2,000,000.00	0.00	100%
381 INTERFUND TRANSFER	166,666.67	0.00	0%	2,000,000.00	2,000,000.00	100%	2,000,000.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	4,197,000.00	0.00	0%	4,197,000.00	4,197,000.00	0%
389 OTHER NON-REVENUES	349,750.00	0.00	0%	4,197,000.00	0.00	0%	4,197,000.00	4,197,000.00	0%
38 NON-REVENUES	516,416.67	0.00	0%	6,197,000.00	2,000,000.00	32%	6,197,000.00	4,197,000.00	32%
FUND TOTAL 413 - WTR & SEWER RENE	516,416.67	0.00	0%	6,197,000.00	2,000,000.00	32%	6,197,000.00	4,197,000.00	32%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	250,000.00	250,000.00	100%	250,000.00	0.00	100%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	250,000.00	250,000.00	100%	250,000.00	0.00	100%
38 NON-REVENUES	20,833.33	0.00	0%	250,000.00	250,000.00	100%	250,000.00	0.00	100%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	250,000.00	250,000.00	100%	250,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	5,000.00		0.00	647,500.00		0.00	-647,500.00	
343 PHYSICAL ENVIRONMENT	0.00	5,000.00		0.00	647,500.00		0.00	-647,500.00	
34 CHARGES FOR SERVICES	0.00	5,000.00		0.00	647,500.00		0.00	-647,500.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-293.59		0.00	114,941.60		0.00	-114,941.60	
361 INTEREST EARNINGS	0.00	-293.59		0.00	114,941.60		0.00	-114,941.60	
36 MISCELLANEOUS REVENUE	0.00	-293.59		0.00	114,941.60		0.00	-114,941.60	
FUND TOTAL 415 - WATER CONNECTION	0.00	4,706.41		0.00	762,441.60		0.00	-762,441.60	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	1,120.00		0.00	145,040.00		0.00	-145,040.00	
343 PHYSICAL ENVIRONMENT	0.00	1,120.00		0.00	145,040.00		0.00	-145,040.00	
34 CHARGES FOR SERVICES	0.00	1,120.00		0.00	145,040.00		0.00	-145,040.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-129.92		0.00	39,501.50		0.00	-39,501.50	
361 INTEREST EARNINGS	0.00	-129.92		0.00	39,501.50		0.00	-39,501.50	
36 MISCELLANEOUS REVENUE	0.00	-129.92		0.00	39,501.50		0.00	-39,501.50	
FUND TOTAL 416 - SEWER CONNECTION	0.00	990.08		0.00	184,541.50		0.00	-184,541.50	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	312,760.00	532,151.34	170%	3,753,120.00	3,276,164.52	87%	3,753,120.00	476,955.48	87%
3434102	GARBAGE CANS-BUSINESS	0.00	-35,239.97		0.00	0.00		0.00	0.00	
3434103	CONTAINERS-RESIDENTIAL	0.00	-440,600.92		0.00	0.00		0.00	0.00	
3434104	CONTAINERS-BUSINESS	0.00	-869,468.80		0.00	0.00		0.00	0.00	
3434105	SPECIAL PICK UPS-RESIDENT	0.00	-15,310.86		0.00	0.00		0.00	0.00	
3434106	SPECIAL PICK UPS-BUSINESS	0.00	-17,383.62		0.00	0.00		0.00	0.00	
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	-10,081.12		0.00	0.00		0.00	0.00	
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	-12,629.80		0.00	0.00		0.00	0.00	
3434110	COMPACTORS	0.00	-39,363.36		0.00	0.00		0.00	0.00	
3434112	ROLL OFF PULL CONTAINERS	0.00	-102,729.21		0.00	-400.00		0.00	400.00	
3434113	GARBAGE BILLED BY COUNTY	0.00	-1,440,161.21		0.00	0.00		0.00	0.00	
3434114	DUMPSTER REINSTATEMENT CH	0.00	-75.00		0.00	0.00		0.00	0.00	
3434120	SINGLE-FAMILY RESIDENTIAL	0.00	44,415.69		0.00	195,309.53		0.00	-195,309.53	
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	503,685.45	348%	1,735,054.00	1,535,233.55	88%	1,735,054.00	199,820.45	88%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	1,711,794.83	1,263%	1,626,936.00	1,711,794.83	105%	1,626,936.00	-84,858.83	105%
3434130	COMMERCIAL CARTS	6,332.00	45,078.90	712%	75,984.00	128,916.02	170%	75,984.00	-52,932.02	170%
3434135	COMMERCIAL DUMPSTER	502,048.00	1,149,826.44	229%	6,024,576.00	5,499,049.45	91%	6,024,576.00	525,526.55	91%
3434140	SINGLE STREAM	27,970.00	14,681.63	52%	335,640.00	248,542.12	74%	335,640.00	87,097.88	74%
3434150	ROLL-OFF OPEN TOP	185,416.67	302,769.29	163%	2,225,000.00	2,062,218.56	93%	2,225,000.00	162,781.44	93%
3434501	SPECIAL TRASH PICK UPS	0.00	0.00		0.00	330.36		0.00	-330.36	
3434502	MRF REVENUE	0.00	-16,771.13		0.00	0.00		0.00	0.00	
3434505	DROP-OFF CENTER	1,250.00	1,231.25	99%	15,000.00	16,726.40	112%	15,000.00	-1,726.40	112%
343	PHYSICAL ENVIRONMENT	1,315,942.50	1,305,819.82	99%	15,791,310.00	14,673,885.34	93%	15,791,310.00	1,117,424.66	93%
34 CHARGES FOR SERVICES		1,315,942.50	1,305,819.82	99%	15,791,310.00	14,673,885.34	93%	15,791,310.00	1,117,424.66	93%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3651001 SMURFIT PROCEEDS	0.00	16,771.13		0.00	54,342.40		0.00	-54,342.40	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	1,061.50		0.00	54,068.26		0.00	-54,068.26	
365 SALE SURPLUS MATL/SCRAP	0.00	17,832.63		0.00	108,435.66		0.00	-108,435.66	
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	855.00		0.00	16,855.00		0.00	-16,855.00	
369 OTHER MISCELLANEOUS REV	0.00	855.00		0.00	16,855.00		0.00	-16,855.00	
36 MISCELLANEOUS REVENUE	0.00	18,687.63		0.00	127,290.66		0.00	-127,290.66	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	1,711,000.00	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	1,711,000.00	0.00	0%	1,711,000.00	1,711,000.00	0%
38 NON-REVENUES	142,583.33	0.00	0%	1,711,000.00	0.00	0%	1,711,000.00	1,711,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,458,525.83	1,324,507.45	91%	17,502,310.00	14,801,176.00	85%	17,502,310.00	2,701,134.00	85%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	50,000.00	50,000.00	100%	50,000.00	0.00	100%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	50,000.00	50,000.00	100%	50,000.00	0.00	100%
38 NON-REVENUES	4,166.67	0.00	0%	50,000.00	50,000.00	100%	50,000.00	0.00	100%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	50,000.00	50,000.00	100%	50,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	500,000.00	0.00	0%	500,000.00	500,000.00	0%
389 OTHER NON-REVENUES	41,666.67	0.00	0%	500,000.00	0.00	0%	500,000.00	500,000.00	0%
38 NON-REVENUES	41,666.67	0.00	0%	500,000.00	0.00	0%	500,000.00	500,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	41,666.67	0.00	0%	500,000.00	0.00	0%	500,000.00	500,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	19,906.09		0.00	290,873.84		0.00	-290,873.84	
351 JUDGMENTS & FINES	0.00	19,906.09		0.00	290,873.84		0.00	-290,873.84	
35 FINES AND FORFEITS	0.00	19,906.09		0.00	290,873.84		0.00	-290,873.84	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	19,906.09		0.00	290,873.84		0.00	-290,873.84	

CITY OF DEERFIELD BEACH
Revenue Report
603 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	4,115.63		0.00	-4,115.63	
361 INTEREST EARNINGS	0.00	0.00		0.00	4,115.63		0.00	-4,115.63	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	4,115.63		0.00	-4,115.63	
FUND TOTAL 603 - LAW ENF TRUST FD	0.00	0.00		0.00	4,115.63		0.00	-4,115.63	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	791.58		0.00	68,137.89		0.00	-68,137.89	
361 INTEREST EARNINGS	0.00	791.58		0.00	68,137.89		0.00	-68,137.89	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	9,180.00		0.00	87,010.00		0.00	-87,010.00	
364 SALES/COMP LOSS OF FX AST	0.00	9,180.00		0.00	87,010.00		0.00	-87,010.00	
36 MISCELLANEOUS REVENUE	0.00	9,971.58		0.00	155,147.89		0.00	-155,147.89	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	9,971.58		0.00	155,147.89		0.00	-155,147.89	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	20,000.00	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	32,000.00	4,186.69	13%	32,000.00	27,813.31	13%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	25,000.00	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	9,490.84	228%	50,000.00	22,953.07	46%	50,000.00	27,046.93	46%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	62,558.50	577%	130,000.00	1,464,728.70	1,127%	130,000.00	-1,334,728.70	1,127%
364	SALES/COMP LOSS OF FX AST	21,416.67	72,049.34	336%	257,000.00	1,491,868.46	580%	257,000.00	-1,234,868.46	580%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,328.89	126%	70,000.00	85,073.74	122%	70,000.00	-15,073.74	122%
3669124	GROUP HEALTH	0.00	0.00		0.00	-0.10		0.00	0.10	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	68,644.03	118%	700,000.00	818,287.57	117%	700,000.00	-118,287.57	117%
3669126	VOL LIFE INSURANCE	1,416.67	1,819.06	128%	17,000.00	19,662.40	116%	17,000.00	-2,662.40	116%
3669130	EE 125 VISION REVENUE	516.67	1,222.10	237%	6,200.00	13,066.80	211%	6,200.00	-6,866.80	211%
3669201	RETIRED EMPL LIFE	666.67	1,023.00	153%	8,000.00	8,503.93	106%	8,000.00	-503.93	106%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	103,862.94	208%	600,000.00	827,298.86	138%	600,000.00	-227,298.86	138%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	10,698.40	299%	43,000.00	64,238.74	149%	43,000.00	-21,238.74	149%
3669206	RETIREE VISION REVENUE	83.33	1,055.28	1,266%	1,000.00	7,013.09	701%	1,000.00	-6,013.09	701%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	90,000.00	53,158.45	59%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	4,008.19	321%	15,000.00	34,680.37	231%	15,000.00	-19,680.37	231%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	0.00	0%	125,000.00	182,946.08	146%	125,000.00	-57,946.08	146%
366	CONTR FROM PRIVATE SOURCE	139,600.00	199,661.89	143%	1,675,200.00	2,113,929.93	126%	1,675,200.00	-438,729.93	126%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	386,087.33	386,087.26	100%	4,633,048.00	4,633,048.00	100%	4,633,048.00	0.00	100%
3696002	SENIOR SVCS FUND	50,726.83	50,726.87	100%	608,722.00	608,722.00	100%	608,722.00	0.00	100%
3696003	ROAD AND BRIDGE FUND	22,876.08	22,876.12	100%	274,513.00	274,513.00	100%	274,513.00	0.00	100%
3696004	CRA FUND	3,285.17	3,285.25	100%	39,422.00	39,423.00	100%	39,422.00	-1.00	100%
3696005	UTILITY FUND	239,883.08	239,883.01	100%	2,878,597.00	2,878,597.00	100%	2,878,597.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696006 SOLID WASTE FUND	129,841.08	129,841.12	100%	1,558,093.00	1,558,093.00	100%	1,558,093.00	0.00	100%
369 OTHER MISCELLANEOUS REV	832,699.58	832,699.63	100%	9,992,395.00	9,992,396.00	100%	9,992,395.00	-1.00	100%
36 MISCELLANEOUS REVENUE	993,716.25	1,104,410.86	111%	11,924,595.00	13,598,194.39	114%	11,924,595.00	-1,673,599.39	114%
FUND TOTAL 606 - INSURANCE SERVIC	993,716.25	1,104,410.86	111%	11,924,595.00	13,598,194.39	114%	11,924,595.00	-1,673,599.39	114%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	80.00	2%	60,000.00	161,525.50	269%	60,000.00	-101,525.50	269%
343 PHYSICAL ENVIRONMENT	5,000.00	80.00	2%	60,000.00	161,525.50	269%	60,000.00	-101,525.50	269%
34 CHARGES FOR SERVICES	5,000.00	80.00	2%	60,000.00	161,525.50	269%	60,000.00	-101,525.50	269%
FUND TOTAL 614 - BEAUT/LANDSCAPE	5,000.00	80.00	2%	60,000.00	161,525.50	269%	60,000.00	-101,525.50	269%

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	0.00		0.00	2,037.52		0.00	-2,037.52	
347 CULTURE/RECREATION	0.00	0.00		0.00	2,037.52		0.00	-2,037.52	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	2,037.52		0.00	-2,037.52	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669060 DONATIONS TO PARKS & REC	0.00	0.00		0.00	50,414.78		0.00	-50,414.78	
3669061 DONATIONS PARKS SPECIAL	3,061.08	0.00	0%	36,733.00	28,837.80	79%	36,733.00	7,895.20	79%
3669062 DONATIONS PARKS EAST	370.42	255.00	69%	4,445.00	4,179.60	94%	4,445.00	265.40	94%
3669063 DONATIONS PARKS CENTRAL	811.75	0.00	0%	9,741.00	15,988.90	164%	9,741.00	-6,247.90	164%
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	255.00	6%	50,919.00	99,478.08	195%	50,919.00	-48,559.08	195%
36 MISCELLANEOUS REVENUE	4,243.25	255.00	6%	50,919.00	99,478.08	195%	50,919.00	-48,559.08	195%
FUND TOTAL 617 - PARKS & REC FUTU	4,243.25	255.00	6%	50,919.00	101,515.60	199%	50,919.00	-50,596.60	199%

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	8,650.00		0.00	185,010.50		0.00	-185,010.50	
351 JUDGMENTS & FINES	0.00	8,650.00		0.00	185,010.50		0.00	-185,010.50	
35 FINES AND FORFEITS	0.00	8,650.00		0.00	185,010.50		0.00	-185,010.50	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	8,650.00		0.00	185,010.50		0.00	-185,010.50	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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	28,000.00	840%	40,000.00	43,499.50	109%	40,000.00	-3,499.50	109%
366 CONTR FROM PRIVATE SOURCE	3,333.33	28,000.00	840%	40,000.00	43,499.50	109%	40,000.00	-3,499.50	109%
36 MISCELLANEOUS REVENUE	3,333.33	28,000.00	840%	40,000.00	43,499.50	109%	40,000.00	-3,499.50	109%
FUND TOTAL 626 - CRIME PREVENTION	3,333.33	28,000.00	840%	40,000.00	43,499.50	109%	40,000.00	-3,499.50	109%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 12/2018
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 4, 2018 2:28:10 PM

	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%	20,000.00	1,000.00	5%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	20,000.00	1,000.00	5%	20,000.00	19,000.00	5%
36 MISCELLANEOUS REVENUE	1,666.67	0.00	0%	20,000.00	1,000.00	5%	20,000.00	19,000.00	5%
FUND TOTAL 629 - PAL - DONATIONS	1,666.67	0.00	0%	20,000.00	1,000.00	5%	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	19,272.51	114%	203,137.00	173,452.59	85%	0.00	203,137.00	29,684.41	85%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	862.00	195.00	23%	0.00	862.00	667.00	23%
		5111101 - FICA	1,298.17	1,308.03	101%	15,578.00	11,791.29	76%	0.00	15,578.00	3,786.71	76%
		5111204 - ICMA PENSION PLAN	240.75	0.00	0%	2,889.00	0.00	0%	0.00	2,889.00	2,889.00	0%
		5111206 - FLORIDA RETIREMENT SYSTEM	6,333.17	33,932.45	536%	75,998.00	84,534.59	111%	0.00	75,998.00	(8,536.59)	111%
		5112300 - INSURANCE SVCS ALLOCATION	1,677.42	1,677.49	100%	20,129.00	20,129.00	100%	0.00	20,129.00	0.00	100%
		5113403 - CELLULAR PHONE SERVICE	491.67	811.32	165%	5,900.00	5,344.64	91%	0.00	5,900.00	555.36	91%
		5113504 - OFFICE SUPPLIES	125.00	52.02	42%	1,500.00	983.94	66%	0.00	1,500.00	516.06	66%
		5113513 - MINOR EQUIP, TOOLS, HDWE	2,919.83	3,797.60	130%	35,038.00	5,331.28	15%	7,299.98	35,038.00	22,406.74	36%
		5113599 - OTHER COMMODITIES	583.33	1,083.15	186%	7,000.00	3,737.49	53%	0.00	7,000.00	3,262.51	53%
		5113901 - TRAVEL AND TRAINING	1,250.00	3,737.64	299%	15,000.00	16,268.42	108%	0.00	15,000.00	(1,268.42)	108%
		5113923 - HOSPITALITY EXPENSE	41.67	107.16	257%	500.00	468.61	94%	0.00	500.00	31.39	94%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	250.00	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			31,981.75	65,779.37	206%	383,781.00	322,236.85	84%	7,299.98	383,781.00	54,244.17	86%
51 GENERAL GOVT SERVICES - Total			31,981.75	65,779.37	206%	383,781.00	322,236.85	84%	7,299.98	383,781.00	54,244.17	86%
DIV 0100 - Total			31,981.75	65,779.37	206%	383,781.00	322,236.85	84%	7,299.98	383,781.00	54,244.17	86%
DEPT 01 - Total			31,981.75	65,779.37	206%	383,781.00	322,236.85	84%	7,299.98	383,781.00	54,244.17	86%

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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	67,663.27	137%	594,412.00	603,238.75	101%	0.00	594,412.00	(8,826.75)	101%
		5121002 - OVERTIME	0.00	0.00	0%	0.00	209.49	0%	0.00	0.00	(209.49)	0%
		5121003 - LONGEVITY	329.42	448.53	136%	3,953.00	4,036.77	102%	0.00	3,953.00	(83.77)	102%
		5121006 - AUTOMOBILE ALLOWANCE	0.00	585.00	0%	0.00	3,510.00	0%	0.00	0.00	(3,510.00)	0%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	6,000.00	6,009.26	100%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	16.67	0.00	0%	200.00	179.50	90%	0.00	200.00	20.50	90%
		5121101 - FICA	3,846.92	3,700.77	96%	46,163.00	40,622.77	88%	0.00	46,163.00	5,540.23	88%
		5121204 - ICMA PENSION PLAN	3,955.58	3,665.70	93%	47,467.00	32,683.83	69%	0.00	47,467.00	14,783.17	69%
		5121205 - ICMA PENSION PLAN	2,370.33	3,364.02	142%	28,444.00	30,254.30	106%	0.00	28,444.00	(1,810.30)	106%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.38	100%	70,085.00	70,085.00	100%	0.00	70,085.00	0.00	100%
		5123299 - OTHER CONTRACTUAL SERVICE	465.75	163.66	35%	5,589.00	5,511.68	99%	0.00	5,589.00	77.32	99%
		5123403 - CELLULAR PHONE SERVICE	350.00	603.95	173%	4,200.00	3,533.80	84%	709.20	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	244.57	279.19	114%	2,934.83	2,424.07	83%	216.10	2,934.83	294.66	90%
		5123509 - PROFESSIONAL PUBLICATIONS	82.50	0.00	0%	990.00	989.37	100%	0.00	990.00	0.63	100%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,162.50	2,283.98	196%	13,950.00	13,620.71	98%	0.00	13,950.00	329.29	98%
		5123609 - COPIER LEASE	245.83	215.38	88%	2,950.00	2,683.27	91%	290.42	2,950.00	(23.69)	101%
		5123804 - GASOLINE	562.92	472.91	84%	6,755.00	4,846.71	72%	0.00	6,755.00	1,908.29	72%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	3,000.00	2,991.19	100%	0.00	3,000.00	8.81	100%
		5123807 - TIRES	33.58	0.00	0%	403.00	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	201.00	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	970.83	3,713.93	383%	11,650.00	10,127.55	87%	0.00	11,650.00	1,522.45	87%
		5123902 - PRINTING	7.08	0.00	0%	85.00	0.00	0%	0.00	85.00	85.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	225.00	45%	6,000.00	6,587.29	110%	0.00	6,000.00	(587.29)	110%
512 EXECUTIVE - Total			71,302.65	93,225.67	131%	855,631.83	844,145.31	99%	1,215.72	855,631.83	10,270.80	99%
51 GENERAL GOVT SERVICES - Total			71,302.65	93,225.67	131%	855,631.83	844,145.31	99%	1,215.72	855,631.83	10,270.80	99%
DIV 0200 - Total			71,302.65	93,225.67	131%	855,631.83	844,145.31	99%	1,215.72	855,631.83	10,270.80	99%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 02 - Total			71,302.65	93,225.67	131%	855,631.83	844,145.31	99%	1,215.72	855,631.83	10,270.80	99%

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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	20,521.41	102%	241,882.00	221,835.91	92%	0.00	241,882.00	20,046.09	92%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	856.07	0%	0.00	0.00	(856.07)	0%
		5131003 - LONGEVITY	100.00	138.48	138%	1,200.00	1,246.32	104%	0.00	1,200.00	(46.32)	104%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	4,200.00	4,010.35	95%	0.00	4,200.00	189.65	95%
		5131101 - FICA	1,735.83	1,565.64	90%	20,830.00	17,203.85	83%	0.00	20,830.00	3,626.15	83%
		5131204 - ICMA PENSION PLAN	1,779.25	1,652.81	93%	21,351.00	18,236.01	85%	0.00	21,351.00	3,114.99	85%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.38	100%	70,085.00	70,085.00	100%	0.00	70,085.00	0.00	100%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	4,098.33	7,200.00	176%	49,180.00	34,650.00	70%	6,000.00	49,180.00	8,530.00	83%
		5133211 - CODIFICATION	2,331.75	0.00	0%	27,981.00	15,177.31	54%	12,242.86	27,981.00	560.83	98%
		5133299 - OTHER CONTRACTUAL SERVICE	2,083.33	3,395.75	163%	25,000.00	24,005.75	96%	0.00	25,000.00	994.25	96%
		5133403 - CELLULAR PHONE SERVICE	87.50	127.67	146%	1,050.00	858.10	82%	0.00	1,050.00	191.90	82%
		5133504 - OFFICE SUPPLIES	416.67	362.98	87%	5,000.00	1,958.30	39%	0.00	5,000.00	3,041.70	39%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,000.00	79.99	8%	12,000.00	12,747.50	106%	0.00	12,000.00	(747.50)	106%
		5133599 - OTHER COMMODITIES	33.33	0.00	0%	400.00	0.00	0%	0.00	400.00	400.00	0%
		5133612 - STORAGE SPACE RENTAL	1,000.00	315.20	32%	12,000.00	4,777.50	40%	7,576.72	12,000.00	(354.22)	103%
		5133901 - TRAVEL AND TRAINING	416.67	468.81	113%	5,000.00	2,059.40	41%	0.00	5,000.00	2,940.60	41%
		5133921 - ADVERTISING	5,252.98	3,904.95	74%	63,035.76	33,180.85	53%	15,517.05	63,035.76	14,337.86	77%
		5133924 - RECORDING FEES	2,083.33	1,535.00	74%	25,000.00	15,907.50	64%	0.00	25,000.00	9,092.50	64%
		5133935 - DUES AND MEMBERSHIPS	97.92	315.81	323%	1,175.00	898.13	76%	0.00	1,175.00	276.87	76%
513 FINANCIAL AND ADMIN - Total			48,864.15	47,424.88	97%	586,369.76	479,693.85	82%	41,336.63	586,369.76	65,339.28	89%
51 GENERAL GOVT SERVICES - Total			48,864.15	47,424.88	97%	586,369.76	479,693.85	82%	41,336.63	586,369.76	65,339.28	89%
DIV 0305 - Total			48,864.15	47,424.88	97%	586,369.76	479,693.85	82%	41,336.63	586,369.76	65,339.28	89%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		513 FINANCIAL AND ADMIN - Total	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		51 GENERAL GOVT SERVICES - Total	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		DIV 0308 - Total	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		DEPT 03 - Total	50,947.48	47,424.88	93%	611,369.76	479,693.85	78%	41,336.63	611,369.76	90,339.28	85%

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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%	5,000.00	4,993.47	100%	0.00	5,000.00	6.53	100%
		5143008 - OUTSIDE LEGAL SERVICES	3,750.00	100.00	3%	45,000.00	44,785.53	100%	0.00	45,000.00	214.47	100%
		5143009 - LEGAL SVCS - CITY ATTY	35,658.32	20,902.25	59%	427,899.86	425,529.20	99%	0.00	427,899.86	2,370.66	99%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	10,000.00	9,035.04	90%	0.00	10,000.00	964.96	90%
		5143028 - ZONING APPLS SPCL MASTER	208.33	0.00	0%	2,500.00	1,619.76	65%	0.00	2,500.00	880.24	65%
		514 LEGAL COUNSEL - CITY ATTY - Total	40,866.66	21,002.25	51%	490,399.86	485,963.00	99%	0.00	490,399.86	4,436.86	99%
		51 GENERAL GOVT SERVICES - Total	40,866.66	21,002.25	51%	490,399.86	485,963.00	99%	0.00	490,399.86	4,436.86	99%
		DIV 0400 - Total	40,866.66	21,002.25	51%	490,399.86	485,963.00	99%	0.00	490,399.86	4,436.86	99%
		DEPT 04 - Total	40,866.66	21,002.25	51%	490,399.86	485,963.00	99%	0.00	490,399.86	4,436.86	99%

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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	33,999.33	117%	350,076.47	346,890.75	99%	143.76	350,076.47	3,041.96	99%
		5133403 - CELLULAR PHONE SERVICE	833.33	721.54	87%	10,000.00	4,807.41	48%	0.00	10,000.00	5,192.59	48%
		5133405 - POSTAGE	5,603.67	6,778.77	121%	67,244.00	60,023.98	89%	5,075.72	67,244.00	2,144.30	97%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	159.54	11%	17,000.76	1,018.59	6%	7,382.86	17,000.76	8,599.31	49%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	9,000.00	7,296.54	81%	0.00	9,000.00	1,703.46	81%
		5133609 - COPIER LEASE	625.00	422.44	68%	7,500.00	3,996.44	53%	2,276.34	7,500.00	1,227.22	84%
		5133902 - PRINTING	500.00	1,778.47	356%	6,000.00	2,361.68	39%	0.00	6,000.00	3,638.32	39%
		513 FINANCIAL AND ADMIN - Total	39,318.44	43,860.09	112%	471,821.23	426,395.39	90%	14,878.68	471,821.23	30,547.16	94%
		51 GENERAL GOVT SERVICES - Total	39,318.44	43,860.09	112%	471,821.23	426,395.39	90%	14,878.68	471,821.23	30,547.16	94%
		DIV 0500 - Total	39,318.44	43,860.09	112%	471,821.23	426,395.39	90%	14,878.68	471,821.23	30,547.16	94%
		DEPT 05 - Total	39,318.44	43,860.09	112%	471,821.23	426,395.39	90%	14,878.68	471,821.23	30,547.16	94%

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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	120,716.12	148%	976,803.00	985,694.93	101%	0.00	976,803.00	(8,891.93)	101%
5131003		LONGEVITY	1,513.17	2,134.62	141%	18,158.00	19,219.69	106%	0.00	18,158.00	(1,061.69)	106%
5131005		PART-TIME SALARIES/WAGES	3,108.75	3,308.36	106%	37,305.00	30,108.26	81%	0.00	37,305.00	7,196.74	81%
5131012		SICK LEAVE CONVERSION PAY	1,208.33	0.00	0%	14,500.00	14,323.30	99%	0.00	14,500.00	176.70	99%
5131025		CLOTHING ALLOWANCE	83.33	709.75	852%	1,000.00	709.75	71%	0.00	1,000.00	290.25	71%
5131101		FICA	6,803.83	9,172.01	135%	81,646.00	74,782.72	92%	0.00	81,646.00	6,863.28	92%
5131204		ICMA PENSION PLAN	6,512.00	9,835.11	151%	78,144.00	81,543.27	104%	0.00	78,144.00	(3,399.27)	104%
5132300		INSURANCE SVCS ALLOCATION	20,484.92	20,484.88	100%	245,819.00	245,819.00	100%	0.00	245,819.00	0.00	100%
5133003		PROGRAMMING/SOFTWARE PURCHASE	958.33	0.00	0%	11,500.00	9,631.50	84%	0.00	11,500.00	1,868.50	84%
5133004		SOFTWARE MAINTENANCE	2,800.00	2,866.91	102%	33,600.00	23,225.51	69%	0.00	33,600.00	10,374.49	69%
5133006		AUDITING SERVICES	6,250.00	0.00	0%	75,000.00	65,000.00	87%	0.00	75,000.00	10,000.00	87%
5133018		ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	30,450.00	13,748.00	45%	0.00	30,450.00	16,702.00	45%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	1,000.00	412.00	41%	0.00	1,000.00	588.00	41%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	10,891.66	290%	45,000.00	39,382.32	88%	0.00	45,000.00	5,617.68	88%
5133299		OTHER CONTRACTUAL SERVICE	8,868.20	1,510.00	17%	106,418.35	75,680.02	71%	0.00	106,418.35	30,738.33	71%
5133403		CELLULAR PHONE SERVICE	172.92	559.06	323%	2,075.00	1,864.20	90%	0.00	2,075.00	210.80	90%
5133502		DUPLICATING SUPPLIES	166.67	1,156.41	694%	2,000.00	1,842.19	92%	0.00	2,000.00	157.81	92%
5133504		OFFICE SUPPLIES	1,887.92	4,927.40	261%	22,655.00	22,299.00	98%	0.00	22,655.00	356.00	98%
5133509		PROFESSIONAL PUBLICATIONS	83.33	486.99	584%	1,000.00	809.96	81%	0.00	1,000.00	190.04	81%
5133513		MINOR EQUIP, TOOLS, HDWE	1,687.50	8,525.12	505%	20,250.00	15,990.78	79%	4,182.40	20,250.00	76.82	100%
5133609		COPIER LEASE	307.42	264.00	86%	3,689.00	2,455.98	67%	994.02	3,689.00	239.00	94%
5133901		TRAVEL AND TRAINING	1,000.00	4,646.14	465%	12,000.00	8,950.95	75%	0.00	12,000.00	3,049.05	75%
5133902		PRINTING	416.67	60.00	14%	5,000.00	4,992.92	100%	0.00	5,000.00	7.08	100%
5133935		DUES AND MEMBERSHIPS	313.75	810.00	258%	3,765.00	4,774.00	127%	0.00	3,765.00	(1,009.00)	127%
5133937		BANK CHARGES	3,750.00	35,414.46	944%	45,000.00	44,933.85	100%	0.00	45,000.00	66.15	100%
513 FINANCIAL AND ADMIN - Total			156,148.11	238,479.00	153%	1,873,777.35	1,788,194.10	95%	5,176.42	1,873,777.35	80,406.83	96%
51 GENERAL GOVT SERVICES - Total			156,148.11	238,479.00	153%	1,873,777.35	1,788,194.10	95%	5,176.42	1,873,777.35	80,406.83	96%

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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	238,479.00	153%	1,873,777.35	1,788,194.10	95%	5,176.42	1,873,777.35	80,406.83	96%
DEPT 06 - Total			156,148.11	238,479.00	153%	1,873,777.35	1,788,194.10	95%	5,176.42	1,873,777.35	80,406.83	96%

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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	34,777.49	131%	317,412.00	320,149.59	101%	0.00	317,412.00	(2,737.59)	101%
		5131003 - LONGEVITY	100.00	138.48	138%	1,200.00	1,246.32	104%	0.00	1,200.00	(46.32)	104%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	5,000.00	4,262.86	85%	0.00	5,000.00	737.14	85%
		5131101 - FICA	2,063.00	2,570.13	125%	24,756.00	23,487.22	95%	0.00	24,756.00	1,268.78	95%
		5131204 - ICMA PENSION PLAN	2,116.08	2,793.27	132%	25,393.00	26,052.70	103%	0.00	25,393.00	(659.70)	103%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.38	100%	70,085.00	70,085.00	100%	0.00	70,085.00	0.00	100%
		5133010 - MEDICAL SERVICES	1,041.67	2,230.00	214%	12,500.00	12,204.00	98%	0.00	12,500.00	296.00	98%
		5133012 - EMPLOYEE ASSISTANCE	710.42	245.66	35%	8,525.00	7,792.73	91%	0.00	8,525.00	732.27	91%
		5133221 - RECRUITING	2,166.67	3,808.29	176%	26,000.00	26,000.00	100%	0.00	26,000.00	0.00	100%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	9,273.47	64%	175,000.00	86,422.63	49%	0.00	175,000.00	88,577.37	49%
		5133299 - OTHER CONTRACTUAL SERVICE	208.33	1,841.89	884%	2,500.00	1,976.89	79%	0.00	2,500.00	523.11	79%
		5133403 - CELLULAR PHONE SERVICE	200.00	179.22	90%	2,400.00	1,080.89	45%	0.00	2,400.00	1,319.11	45%
		5133504 - OFFICE SUPPLIES	175.00	211.08	121%	2,100.00	1,022.33	49%	507.06	2,100.00	570.61	73%
		5133513 - MINOR EQUIP, TOOLS, HDWE	99.79	511.88	513%	1,197.49	1,047.38	87%	0.00	1,197.49	150.11	87%
		5133532 - COMPUTER EQUIPMENT	208.33	0.00	0%	2,500.00	1,816.68	73%	0.00	2,500.00	683.32	73%
		5133609 - COPIER LEASE	539.83	165.67	31%	6,478.00	2,301.00	36%	0.00	6,478.00	4,177.00	36%
		5133901 - TRAVEL AND TRAINING	541.67	1,476.06	273%	6,500.00	6,954.98	107%	0.00	6,500.00	(454.98)	107%
		5133902 - PRINTING	247.92	1,967.95	794%	2,975.00	2,975.00	100%	0.00	2,975.00	0.00	100%
		5133908 - EMPLOYEE TRAINING	2,916.67	1,562.50	54%	35,000.00	21,945.00	63%	6,250.00	35,000.00	6,805.00	81%
		5133910 - EMPLOYEE RECOGNITION	1,050.00	6,000.75	572%	12,600.00	7,111.85	56%	0.00	12,600.00	5,488.15	56%
		5133925 - HOLIDAY FESTIVITIES	4,166.67	0.00	0%	50,000.00	37,693.68	75%	0.00	50,000.00	12,306.32	75%
		5133935 - DUES AND MEMBERSHIPS	278.75	1,255.00	450%	3,345.00	2,443.00	73%	0.00	3,345.00	902.00	73%
513 FINANCIAL AND ADMIN - Total			66,122.21	76,849.17	116%	793,466.49	666,071.73	84%	6,757.06	793,466.49	120,637.70	85%
51 GENERAL GOVT SERVICES - Total			66,122.21	76,849.17	116%	793,466.49	666,071.73	84%	6,757.06	793,466.49	120,637.70	85%
DIV 0800 - Total			66,122.21	76,849.17	116%	793,466.49	666,071.73	84%	6,757.06	793,466.49	120,637.70	85%
DEPT 08 - Total			66,122.21	76,849.17	116%	793,466.49	666,071.73	84%	6,757.06	793,466.49	120,637.70	85%

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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	88,165.14	137%	774,432.00	823,808.21	106%	0.00	774,432.00	(49,376.21)	106%
5151003		LONGEVITY	566.00	890.70	157%	6,792.00	7,046.94	104%	0.00	6,792.00	(254.94)	104%
5151005		PART-TIME SALARIES/WAGES	0.00	1,330.52	0%	0.00	6,402.12	0%	0.00	0.00	(6,402.12)	0%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	2,000.00	4,079.10	204%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	150.00	424%	425.00	559.25	132%	0.00	425.00	(134.25)	132%
5151101		FICA	5,061.33	6,636.54	131%	60,736.00	61,237.49	101%	0.00	60,736.00	(501.49)	101%
5151204		ICMA PENSION PLAN	5,147.58	7,124.43	138%	61,771.00	66,837.10	108%	0.00	61,771.00	(5,066.10)	108%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	16,061.12	100%	192,733.00	192,733.00	100%	0.00	192,733.00	0.00	100%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,301.67	3,407.00	262%	15,620.00	16,003.26	102%	0.00	15,620.00	(383.26)	102%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,242.50	0.00	0%	14,910.00	0.00	0%	14,910.00	14,910.00	0.00	100%
5153299		OTHER CONTRACTUAL SERVICE	19,506.79	6,988.08	36%	234,081.50	147,916.70	63%	60,284.98	234,081.50	25,879.82	89%
5153403		CELLULAR PHONE SERVICE	893.73	0.00	0%	10,724.71	4,154.36	39%	4,070.35	10,724.71	2,500.00	77%
5153504		OFFICE SUPPLIES	595.83	39.57	7%	7,150.00	7,147.52	100%	0.00	7,150.00	2.48	100%
5153509		PROFESSIONAL PUBLICATIONS	41.08	209.88	511%	493.00	209.88	43%	0.00	493.00	283.12	43%
5153513		MINOR EQUIP, TOOLS, HDWE	2,204.13	8,118.98	368%	26,449.61	12,797.86	48%	13,417.00	26,449.61	234.75	99%
5153609		COPIER LEASE	320.83	538.26	168%	3,850.00	3,529.83	92%	73.49	3,850.00	246.68	94%
5153804		GASOLINE	125.00	91.99	74%	1,500.00	365.69	24%	0.00	1,500.00	1,134.31	24%
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%	2,800.00	1,155.72	41%	0.00	2,800.00	1,644.28	41%
5153807		TIRES	162.50	0.00	0%	1,950.00	198.64	10%	0.00	1,950.00	1,751.36	10%
5153808		BATTERIES	58.33	0.00	0%	700.00	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	85.00	8.35	10%	0.00	85.00	76.65	10%
5153901		TRAVEL AND TRAINING	881.25	2,027.73	230%	10,575.00	11,698.59	111%	0.00	10,575.00	(1,123.59)	111%
5153902		PRINTING	600.00	4,463.75	744%	7,200.00	8,063.75	112%	0.00	7,200.00	(863.75)	112%
5153935		DUES AND MEMBERSHIPS	445.92	1,482.00	332%	5,351.00	4,629.00	87%	0.00	5,351.00	722.00	87%
515 COMPREHENSIVE PLANNING - Total			120,194.07	147,725.69	123%	1,442,328.82	1,380,711.82	96%	92,755.82	1,442,328.82	(31,138.82)	102%
51 GENERAL GOVT SERVICES - Total			120,194.07	147,725.69	123%	1,442,328.82	1,380,711.82	96%	92,755.82	1,442,328.82	(31,138.82)	102%

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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	(1,880.91)	-868%	2,600.00	0.00	0%	626.97	2,600.00	1,973.03	24%
		524 PROTECTIVE INSPECTIONS - Total	216.67	(1,880.91)	-868%	2,600.00	0.00	0%	626.97	2,600.00	1,973.03	24%
		52 PUBLIC SAFETY - Total	216.67	(1,880.91)	-868%	2,600.00	0.00	0%	626.97	2,600.00	1,973.03	24%
		DIV 1100 - Total	120,410.74	145,844.78	121%	1,444,928.82	1,380,711.82	96%	93,382.79	1,444,928.82	(29,165.79)	102%

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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	0.00	0%	4,267,461.02	3,167,837.70	74%	548,625.64	4,267,461.02	550,997.68	87%
		5243903 - MICROFILMING	2,395.83	0.00	0%	28,750.00	14,116.89	49%	14,633.11	28,750.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	358,017.59	0.00	0%	4,296,211.02	3,181,954.59	74%	563,258.75	4,296,211.02	550,997.68	87%
		52 PUBLIC SAFETY - Total	358,017.59	0.00	0%	4,296,211.02	3,181,954.59	74%	563,258.75	4,296,211.02	550,997.68	87%
		DIV 1166 - Total	358,017.59	0.00	0%	4,296,211.02	3,181,954.59	74%	563,258.75	4,296,211.02	550,997.68	87%

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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	2,315.00	163%	17,000.00	17,000.00	100%	0.00	17,000.00	0.00	100%
		5243255 - NUISANCE/ABATEMENT	12,552.50	0.00	0%	150,630.00	18,124.83	12%	47,232.23	150,630.00	85,272.94	43%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	78,514.83	100%	942,178.00	863,663.13	92%	78,514.87	942,178.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	92,484.00	80,829.83	87%	1,109,808.00	898,787.96	81%	125,747.10	1,109,808.00	85,272.94	92%
		52 PUBLIC SAFETY - Total	92,484.00	80,829.83	87%	1,109,808.00	898,787.96	81%	125,747.10	1,109,808.00	85,272.94	92%
		DIV 1167 - Total	92,484.00	80,829.83	87%	1,109,808.00	898,787.96	81%	125,747.10	1,109,808.00	85,272.94	92%
		DEPT 11 - Total	570,912.32	226,674.61	40%	6,850,947.84	5,461,454.37	80%	782,388.64	6,850,947.84	607,104.83	91%

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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	48,921.92	55,517.03	113%	587,063.00	496,155.94	85%	0.00	587,063.00	90,907.06	85%
5131003		LONGEVITY	620.42	186.96	30%	7,445.00	2,805.71	38%	0.00	7,445.00	4,639.29	38%
5131005		PART-TIME SALARIES/WAGES	4,500.00	4,640.00	103%	54,000.00	17,280.00	32%	0.00	54,000.00	36,720.00	32%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	8,000.00	6,832.97	85%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	525.00	306.50	58%	0.00	525.00	218.50	58%
5131101		FICA	4,411.75	4,501.96	102%	52,941.00	38,937.22	74%	0.00	52,941.00	14,003.78	74%
5131204		ICMA PENSION PLAN	4,147.08	3,964.33	96%	49,765.00	33,874.55	68%	0.00	49,765.00	15,890.45	68%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	9,271.63	100%	111,260.00	111,260.00	100%	0.00	111,260.00	0.00	100%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	4,305.00	46%	111,294.00	53,481.16	48%	18,921.32	111,294.00	38,891.52	65%
5133004		SOFTWARE MAINTENANCE	31,075.40	54,852.08	177%	372,904.79	227,110.29	61%	130,776.12	372,904.79	15,018.38	96%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	1,450.00	63.98	4%	0.00	1,450.00	1,386.02	4%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	31,218.88	124%	301,487.89	148,914.02	49%	20,000.00	301,487.89	132,573.87	56%
5133403		CELLULAR PHONE SERVICE	3,027.50	2,770.32	92%	36,330.00	17,295.33	48%	0.00	36,330.00	19,034.67	48%
5133504		OFFICE SUPPLIES	1,095.83	324.34	30%	13,150.00	9,065.52	69%	0.00	13,150.00	4,084.48	69%
5133513		MINOR EQUIP, TOOLS, HDWE	8,225.08	34,626.29	421%	98,701.00	99,516.15	101%	7,866.56	98,701.00	(8,681.71)	109%
5133616		NETWORK COMMUNICATION SVS	11,745.17	3,007.75	26%	140,941.98	79,315.09	56%	5,250.00	140,941.98	56,376.89	60%
5133804		GASOLINE	150.00	62.52	42%	1,800.00	374.44	21%	0.00	1,800.00	1,425.56	21%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	800.00	712.98	89%	0.00	800.00	87.02	89%
5133807		TIRES	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	180.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	60.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	10,642.92	1,277%	10,000.00	12,310.03	123%	0.00	10,000.00	(2,310.03)	123%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	7,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	1,105.00	487.50	44%	0.00	1,105.00	617.50	44%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	54,000.00	21,940.00	41%	30,373.50	54,000.00	1,686.50	97%
513 FINANCIAL AND ADMIN - Total			168,583.64	219,892.01	130%	2,023,003.66	1,378,039.38	68%	213,187.50	2,023,003.66	431,776.78	79%
51 GENERAL GOVT SERVICES - Total			168,583.64	219,892.01	130%	2,023,003.66	1,378,039.38	68%	213,187.50	2,023,003.66	431,776.78	79%

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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				
DIV 1400 - Total			168,583.64	219,892.01	130%	2,023,003.66	1,378,039.38	68%	213,187.50	2,023,003.66	431,776.78	79%
DEPT 14 - Total			168,583.64	219,892.01	130%	2,023,003.66	1,378,039.38	68%	213,187.50	2,023,003.66	431,776.78	79%

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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	17,730.60	143%	149,301.00	131,287.39	88%	0.00	149,301.00	18,013.61	88%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	346.17	104%	4,000.00	3,094.25	77%	0.00	4,000.00	905.75	77%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	500.00	1,915.07	383%	0.00	500.00	(1,415.07)	383%
		5521025 - CLOTHING ALLOWANCE	0.00	99.00	0%	0.00	99.00	0%	0.00	0.00	(99.00)	0%
		5521101 - FICA	980.50	1,360.75	139%	11,766.00	9,915.85	84%	0.00	11,766.00	1,850.15	84%
		5521204 - ICMA PENSION PLAN	995.33	1,454.07	146%	11,944.00	10,911.72	91%	0.00	11,944.00	1,032.28	91%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	1,460.12	100%	17,521.00	17,521.00	100%	0.00	17,521.00	0.00	100%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	5,000.00	3,594.94	72%	60,000.00	13,737.41	23%	0.00	60,000.00	46,262.59	23%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	250.00	5%	60,000.00	3,329.90	6%	0.00	60,000.00	56,670.10	6%
		5523299 - OTHER CONTRACTUAL SERVICE	12,400.00	0.00	0%	148,800.00	61,997.96	42%	51,074.13	148,800.00	35,727.91	76%
		5523403 - CELLULAR PHONE SERVICE	166.67	187.11	112%	2,000.00	726.35	36%	0.00	2,000.00	1,273.65	36%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	150.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	323.00	155%	2,500.00	2,790.84	112%	0.00	2,500.00	(290.84)	112%
		5523901 - TRAVEL AND TRAINING	183.33	2,044.57	1,115%	2,200.00	3,256.89	148%	0.00	2,200.00	(1,056.89)	148%
		5523902 - PRINTING	166.67	0.00	0%	2,000.00	220.98	11%	0.00	2,000.00	1,779.02	11%
		5523921 - ADVERTISING	416.67	0.00	0%	5,000.00	2,500.00	50%	0.00	5,000.00	2,500.00	50%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	9,000.00	7,720.00	86%	0.00	9,000.00	1,280.00	86%
552 INDUSTRY DEVELOPMENT - Total			40,556.83	28,850.33	71%	486,682.00	271,024.61	56%	51,074.13	486,682.00	164,583.26	66%
55 ECONOMIC ENVIRONMENT - Total			40,556.83	28,850.33	71%	486,682.00	271,024.61	56%	51,074.13	486,682.00	164,583.26	66%
DIV 1500 - Total			40,556.83	28,850.33	71%	486,682.00	271,024.61	56%	51,074.13	486,682.00	164,583.26	66%
DEPT 15 - Total			40,556.83	28,850.33	71%	486,682.00	271,024.61	56%	51,074.13	486,682.00	164,583.26	66%

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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	30,792.71	142%	261,056.00	292,495.94	112%	0.00	261,056.00	(31,439.94)	112%
5131002		OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
5131003		LONGEVITY	503.25	751.17	149%	6,039.00	7,009.25	116%	0.00	6,039.00	(970.25)	116%
5131012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,500.00	2,330.95	155%	0.00	1,500.00	(830.95)	155%
5131025		CLOTHING ALLOWANCE	27.08	323.00	1,193%	325.00	323.00	99%	0.00	325.00	2.00	99%
5131101		FICA	1,714.33	2,350.08	137%	20,572.00	22,724.34	110%	0.00	20,572.00	(2,152.34)	110%
5131204		ICMA PENSION PLAN	1,740.33	2,549.34	146%	20,884.00	24,611.65	118%	0.00	20,884.00	(3,727.65)	118%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	5,840.38	100%	70,085.00	70,085.00	100%	0.00	70,085.00	0.00	100%
5133003		PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	13,775.00	13,775.00	100%	0.00	13,775.00	0.00	100%
5133403		CELLULAR PHONE SERVICE	102.08	22.42	22%	1,225.00	1,124.83	92%	0.00	1,225.00	100.17	92%
5133504		OFFICE SUPPLIES	55.33	47.18	85%	664.00	694.31	105%	0.00	664.00	(30.31)	105%
5133513		MINOR EQUIP, TOOLS, HDWE	368.33	0.00	0%	4,420.00	4,426.55	100%	0.00	4,420.00	(6.55)	100%
5133532		COMPUTER EQUIPMENT	302.83	0.00	0%	3,634.00	3,633.36	100%	0.00	3,634.00	0.64	100%
5133609		COPIER LEASE	137.50	232.89	169%	1,650.00	1,440.52	87%	0.00	1,650.00	209.48	87%
5133806		MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	100.00	6,581.56	6,582%	0.00	100.00	(6,481.56)	6,582%
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	654.75	500.00	76%	7,857.00	8,356.82	106%	0.00	7,857.00	(499.82)	106%
5133935		DUES AND MEMBERSHIPS	77.08	1,153.25	1,496%	925.00	1,638.75	177%	0.00	925.00	(713.75)	177%
513 FINANCIAL AND ADMIN - Total			34,559.25	44,562.42	129%	414,711.00	461,424.18	111%	0.00	414,711.00	(46,713.18)	111%
51 GENERAL GOVT SERVICES - Total			34,559.25	44,562.42	129%	414,711.00	461,424.18	111%	0.00	414,711.00	(46,713.18)	111%
DIV 1610 - Total			34,559.25	44,562.42	129%	414,711.00	461,424.18	111%	0.00	414,711.00	(46,713.18)	111%

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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	64,696.77	135%	576,402.00	636,631.54	110%	0.00	576,402.00	(60,229.54)	110%
5191002		OVERTIME	833.33	504.21	61%	10,000.00	12,752.85	128%	0.00	10,000.00	(2,752.85)	128%
5191003		LONGEVITY	1,304.75	1,865.73	143%	15,657.00	17,577.98	112%	0.00	15,657.00	(1,920.98)	112%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	7,500.00	7,401.80	99%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	158.33	0.00	0%	1,900.00	1,894.00	100%	0.00	1,900.00	6.00	100%
5191101		FICA	3,897.08	4,883.27	125%	46,765.00	49,740.15	106%	0.00	46,765.00	(2,975.15)	106%
5191204		ICMA PENSION PLAN	3,842.67	5,365.36	140%	46,112.00	54,016.73	117%	0.00	46,112.00	(7,904.73)	117%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	12,376.37	100%	148,516.00	148,516.00	100%	0.00	148,516.00	0.00	100%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	170.55	34%	6,056.85	5,162.70	85%	0.00	6,056.85	894.15	85%
5193099		OTHER PROFESSIONAL SERV	4,166.67	0.00	0%	50,000.00	35,100.50	70%	3,817.50	50,000.00	11,082.00	78%
5193101		CUSTODIAL SERVICES	44,443.55	109,991.83	247%	533,322.64	410,136.18	77%	66,002.68	533,322.64	57,183.78	89%
5193102		PLUMBING SERVICES	3,154.47	2,121.55	67%	37,853.59	15,178.92	40%	12,948.14	37,853.59	9,726.53	74%
5193103		ELECTRICAL SERVICES	12,276.88	9,121.27	74%	147,322.53	93,035.08	63%	53,921.34	147,322.53	366.11	100%
5193104		SERV TO MAINT BUILDINGS	9,280.80	7,330.98	79%	111,369.59	95,016.18	85%	11,699.27	111,369.59	4,654.14	96%
5193113		PEST CONTROL SERVICES	2,342.33	3,062.00	131%	28,108.00	17,078.00	61%	8,134.00	28,108.00	2,896.00	90%
5193130		FENCE REPAIR & MAINT	1,583.33	0.00	0%	19,000.00	10,672.93	56%	8,327.07	19,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5193134		AIR CONDITIONING SERVICES	12,250.50	10,763.80	88%	147,005.95	138,286.17	94%	6,857.80	147,005.95	1,861.98	99%
5193137		LOCK AND KEY SERVICE	1,000.00	0.00	0%	12,000.00	11,991.54	100%	0.00	12,000.00	8.46	100%
5193138		ROOF SERVICES	1,666.67	0.00	0%	20,000.00	13,241.11	66%	0.00	20,000.00	6,758.89	66%
5193140		PAINT SERVICES	6,745.58	52.00	1%	80,947.00	38,214.24	47%	41,300.00	80,947.00	1,432.76	98%
5193141		FLOORING SERVICES	1,333.33	0.00	0%	16,000.00	14,914.75	93%	0.00	16,000.00	1,085.25	93%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	55,100.00	0.00	0%	50,300.00	55,100.00	4,800.00	91%
5193299		OTHER CONTRACTUAL SERVICE	10,422.39	1,185.04	11%	125,068.69	44,588.43	36%	71,498.45	125,068.69	8,981.81	93%
5193301		ELECTRIC	64,583.33	108,829.30	169%	775,000.00	597,588.38	77%	0.00	775,000.00	177,411.62	77%
5193302		WATER AND SEWER	122,916.67	324,998.57	264%	1,475,000.00	1,456,778.70	99%	0.00	1,475,000.00	18,221.30	99%
5193403		CELLULAR PHONE SERVICE	772.48	890.99	115%	9,269.72	6,782.89	73%	1,555.24	9,269.72	931.59	90%

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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	0.00	0%	800.00	771.29	96%	0.00	800.00	28.71	96%
5193509		PROFESSIONAL PUBLICATIONS	29.17	0.00	0%	350.00	0.00	0%	0.00	350.00	350.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	763.47	611%	1,500.00	1,009.08	67%	0.00	1,500.00	490.92	67%
5193513		MINOR EQUIP, TOOLS, HDWE	3,241.67	1,549.72	48%	38,900.00	35,220.95	91%	580.00	38,900.00	3,099.05	92%
5193517		PLUMBING MATERIALS	666.67	537.75	81%	8,000.00	8,114.80	101%	0.00	8,000.00	(114.80)	101%
5193524		MATL TO MAINT BUILDINGS	2,083.33	4,696.07	225%	25,000.00	23,609.74	94%	0.00	25,000.00	1,390.26	94%
5193525		MATL TO MAINT EQUIPMENT	166.67	214.00	128%	2,000.00	2,046.88	102%	0.00	2,000.00	(46.88)	102%
5193527		MATL TO MAINTAIN OTHER	1,790.08	2,588.27	145%	21,480.98	13,784.83	64%	7,632.00	21,480.98	64.15	100%
5193541		ELECTRICAL MATERIALS	833.33	5.98	1%	10,000.00	8,398.42	84%	0.00	10,000.00	1,601.58	84%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	5,000.00	5,000.00	100%	0.00	5,000.00	0.00	100%
5193546		PAINT MATERIAL	625.00	266.18	43%	7,500.00	1,325.71	18%	0.00	7,500.00	6,174.29	18%
5193547		FLOORING MATERIAL	125.00	0.00	0%	1,500.00	81.55	5%	0.00	1,500.00	1,418.45	5%
5193607		RENT OF SECURITY SYSTEM	1,916.67	1,713.51	89%	23,000.00	14,088.47	61%	2,113.46	23,000.00	6,798.07	70%
5193804		GASOLINE	791.67	663.51	84%	9,500.00	2,278.88	24%	0.00	9,500.00	7,221.12	24%
5193806		MATL TO MAINTAIN VEHICLES	666.67	249.00	37%	8,000.00	7,290.19	91%	0.00	8,000.00	709.81	91%
5193807		TIRES	150.00	0.00	0%	1,800.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	340.00	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	350.00	20.04	6%	0.00	350.00	329.96	6%
5193901		TRAVEL AND TRAINING	166.67	350.00	210%	2,000.00	492.35	25%	0.00	2,000.00	1,507.65	25%
5193922		LAUNDRY AND CLEANING	103.47	29.92	29%	1,241.64	680.68	55%	319.32	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	411.00	493%	1,000.00	411.00	41%	0.00	1,000.00	589.00	41%
5196021		BUILDINGS	8,429.34	4,656.19	55%	101,152.03	48,570.18	48%	52,915.00	101,152.03	(333.15)	100%
5196031		IMPR OTHER THAN BUILDINGS	3,750.00	0.00	0%	45,000.00	0.00	0%	45,000.00	45,000.00	0.00	100%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	43,000.00	37,834.17	88%	0.00	43,000.00	5,165.83	88%
519 OTHER GENERAL GOVERNMENT - Total			405,140.93	686,904.16	170%	4,861,691.21	4,143,326.96	85%	444,921.27	4,861,691.21	273,442.98	94%
51 GENERAL GOVT SERVICES - Total			405,140.93	686,904.16	170%	4,861,691.21	4,143,326.96	85%	444,921.27	4,861,691.21	273,442.98	94%
DIV 1630 - Total			405,140.93	686,904.16	170%	4,861,691.21	4,143,326.96	85%	444,921.27	4,861,691.21	273,442.98	94%
DEPT 16 - Total			439,700.18	731,466.58	166%	5,276,402.21	4,604,751.14	87%	444,921.27	5,276,402.21	226,729.80	96%

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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				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	18,114.83	28,143.32	155%	217,378.00	210,110.96	97%	0.00	217,378.00	7,267.04	97%
		5541003 - LONGEVITY	100.00	138.48	138%	1,200.00	1,246.32	104%	0.00	1,200.00	(46.32)	104%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	2,000.00	1,004.41	50%	0.00	2,000.00	995.59	50%
		5541025 - CLOTHING ALLOWANCE	45.00	0.00	0%	540.00	247.50	46%	0.00	540.00	292.50	46%
		5541101 - FICA	1,408.33	2,122.28	151%	16,900.00	15,892.80	94%	0.00	16,900.00	1,007.20	94%
		5541204 - ICMA PENSION PLAN	1,449.17	2,262.57	156%	17,390.00	17,008.82	98%	0.00	17,390.00	381.18	98%
		5542300 - INSURANCE SVCS ALLOCATION	4,380.33	4,380.37	100%	52,564.00	52,564.00	100%	0.00	52,564.00	0.00	100%
		5543299 - OTHER CONTRACTUAL SERVICE	2,650.00	0.00	0%	31,800.00	29,250.00	92%	0.00	31,800.00	2,550.00	92%
		5543403 - CELLULAR PHONE SERVICE	230.00	165.49	72%	2,760.00	1,983.30	72%	0.00	2,760.00	776.70	72%
		5543405 - POSTAGE	0.00	9.57	0%	0.00	9.57	0%	0.00	0.00	(9.57)	0%
		5543504 - OFFICE SUPPLIES	83.33	105.77	127%	1,000.00	763.25	76%	0.00	1,000.00	236.75	76%
		5543513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	4,000.00	2,495.64	62%	0.00	4,000.00	1,504.36	62%
		5543599 - OTHER COMMODITIES	250.00	695.82	278%	3,000.00	3,052.82	102%	0.00	3,000.00	(52.82)	102%
		5543609 - COPIER LEASE	225.00	356.53	158%	2,700.00	2,348.79	87%	126.50	2,700.00	224.71	92%
		5543901 - TRAVEL AND TRAINING	350.00	(145.00)	-41%	4,200.00	3,530.61	84%	0.00	4,200.00	669.39	84%
		5543929 - GOVT FEES AND PERMITS	41.67	121.00	290%	500.00	443.20	89%	0.00	500.00	56.80	89%
		5543935 - DUES AND MEMBERSHIPS	116.67	234.00	201%	1,400.00	1,217.00	87%	0.00	1,400.00	183.00	87%
554 HOUSING AND URBAN DEVELOP - Total			29,944.33	38,590.20	129%	359,332.00	343,168.99	96%	126.50	359,332.00	16,036.51	96%
55 ECONOMIC ENVIRONMENT - Total			29,944.33	38,590.20	129%	359,332.00	343,168.99	96%	126.50	359,332.00	16,036.51	96%
DIV 1700 - Total			29,944.33	38,590.20	129%	359,332.00	343,168.99	96%	126.50	359,332.00	16,036.51	96%
DEPT 17 - Total			29,944.33	38,590.20	129%	359,332.00	343,168.99	96%	126.50	359,332.00	16,036.51	96%

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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	29,286.90	151%	233,431.00	252,646.86	108%	0.00	233,431.00	(19,215.86)	108%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	1,000.00	2,038.62	204%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	300.00	191.00	64%	0.00	300.00	109.00	64%
		5131101 - FICA	1,522.67	2,123.76	139%	18,272.00	18,410.93	101%	0.00	18,272.00	(138.93)	101%
		5131204 - ICMA PENSION PLAN	1,583.75	2,342.94	148%	19,005.00	20,229.99	106%	0.00	19,005.00	(1,224.99)	106%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	4,380.37	100%	52,564.00	52,564.00	100%	0.00	52,564.00	0.00	100%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	873.00	2,265.00	259%	10,476.00	9,413.96	90%	636.68	10,476.00	425.36	96%
		5133105 - SERV TO MAINT OFFICE EQ	52.67	0.00	0%	632.00	0.00	0%	0.00	632.00	632.00	0%
		5133403 - CELLULAR PHONE SERVICE	456.25	2,990.23	655%	5,475.00	5,064.13	92%	0.00	5,475.00	410.87	92%
		5133504 - OFFICE SUPPLIES	103.50	142.64	138%	1,242.00	952.76	77%	0.00	1,242.00	289.24	77%
		5133513 - MINOR EQUIP, TOOLS, HDWE	425.67	117.90	28%	5,108.00	4,428.90	87%	0.00	5,108.00	679.10	87%
		5133901 - TRAVEL AND TRAINING	416.67	1,543.91	371%	5,000.00	2,663.82	53%	0.00	5,000.00	2,336.18	53%
		5133902 - PRINTING	307.50	1,473.80	479%	3,690.00	1,638.79	44%	0.00	3,690.00	2,051.21	44%
		5133917 - MARKETING	843.67	1,390.57	165%	10,124.00	7,817.12	77%	0.00	10,124.00	2,306.88	77%
		5133935 - DUES AND MEMBERSHIPS	370.83	674.90	182%	4,450.00	1,189.90	27%	0.00	4,450.00	3,260.10	27%
513 FINANCIAL AND ADMIN - Total			30,914.08	48,732.92	158%	370,969.00	379,250.78	102%	636.68	370,969.00	(8,918.46)	102%
51 GENERAL GOVT SERVICES - Total			30,914.08	48,732.92	158%	370,969.00	379,250.78	102%	636.68	370,969.00	(8,918.46)	102%
DIV 1800 - Total			30,914.08	48,732.92	158%	370,969.00	379,250.78	102%	636.68	370,969.00	(8,918.46)	102%
DEPT 18 - Total			30,914.08	48,732.92	158%	370,969.00	379,250.78	102%	636.68	370,969.00	(8,918.46)	102%

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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%	2,000,000.00	2,149,466.00	107%	0.00	2,000,000.00	(149,466.00)	107%
		5213204 - BSO CONTRACT	1,801,233.83	1,621,199.68	90%	21,614,806.00	21,023,077.58	97%	0.00	21,614,806.00	591,728.42	97%
		5213205 - BSO SPECIAL DETAILS	2,769.92	7,980.00	288%	33,239.00	27,303.25	82%	0.00	33,239.00	5,935.75	82%
		521 LAW ENFORCEMENT - Total	1,970,670.42	1,629,179.68	83%	23,648,045.00	23,199,846.83	98%	0.00	23,648,045.00	448,198.17	98%
		52 PUBLIC SAFETY - Total	1,970,670.42	1,629,179.68	83%	23,648,045.00	23,199,846.83	98%	0.00	23,648,045.00	448,198.17	98%
		DIV 3005 - Total	1,970,670.42	1,629,179.68	83%	23,648,045.00	23,199,846.83	98%	0.00	23,648,045.00	448,198.17	98%

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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	15,219.77	183%	100,000.00	114,969.20	115%	0.00	100,000.00	(14,969.20)	115%
		5291101 - FICA	637.50	1,164.19	183%	7,650.00	8,794.14	115%	0.00	7,650.00	(1,144.14)	115%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0%	60,000.00	59,895.12	100%	104.88	60,000.00	0.00	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	297.97	358%	1,000.00	888.29	89%	0.00	1,000.00	111.71	89%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	14,079.17	16,681.93	118%	168,950.00	184,546.75	109%	104.88	168,950.00	(15,701.63)	109%
		52 PUBLIC SAFETY - Total	14,079.17	16,681.93	118%	168,950.00	184,546.75	109%	104.88	168,950.00	(15,701.63)	109%
		DIV 3006 - Total	14,079.17	16,681.93	118%	168,950.00	184,546.75	109%	104.88	168,950.00	(15,701.63)	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				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	8,510.08	11,967.83	141%	102,121.00	107,710.56	105%	0.00	102,121.00	(5,589.56)	105%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	2,122.38	133%	19,136.00	20,244.62	106%	0.00	19,136.00	(1,108.62)	106%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	875.00	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	984.51	125%	9,420.00	8,949.55	95%	0.00	9,420.00	470.45	95%
		5451204 - ICMA PENSION PLAN	693.33	957.42	138%	8,320.00	8,616.82	104%	0.00	8,320.00	(296.82)	104%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	3,072.38	100%	36,869.00	36,869.00	100%	0.00	36,869.00	0.00	100%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	13,984.00	13,984.00	100%	0.00	13,984.00	0.00	100%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	4,050.00	185%	26,298.00	22,192.91	84%	0.00	26,298.00	4,105.09	84%
		5453123 - PARKING METER MAINTENANCE	250.00	897.47	359%	3,000.00	897.47	30%	0.00	3,000.00	2,102.53	30%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	927.00	111%	10,000.00	4,687.00	47%	0.00	10,000.00	5,313.00	47%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,575.00	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	43,200.00	33,525.00	78%	0.00	43,200.00	9,675.00	78%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	5,919.38	1,421%	5,000.00	4,536.73	91%	0.00	5,000.00	463.27	91%
		5453523 - MATL TO MAINTAIN METERS	208.33	160.26	77%	2,500.00	2,375.81	95%	0.00	2,500.00	124.19	95%
		5453804 - GASOLINE	150.00	146.75	98%	1,800.00	404.71	22%	0.00	1,800.00	1,395.29	22%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,500.00	1,286.14	86%	0.00	1,500.00	213.86	86%
		5453807 - TIRES	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	180.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	50.00	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	4,708.05	565%	10,000.00	9,842.62	98%	0.00	10,000.00	157.38	98%
		5453937 - BANK CHARGES	16,666.67	34,991.84	210%	200,000.00	417,333.55	209%	0.00	200,000.00	(217,333.55)	209%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	7,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
545 PARKING FACILITIES - Total			42,152.33	74,280.27	176%	505,828.00	693,456.49	137%	0.00	505,828.00	(187,628.49)	137%
54 TRANSPORTATION - Total			42,152.33	74,280.27	176%	505,828.00	693,456.49	137%	0.00	505,828.00	(187,628.49)	137%
DIV 3008 - Total			42,152.33	74,280.27	176%	505,828.00	693,456.49	137%	0.00	505,828.00	(187,628.49)	137%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,026,901.92	1,720,141.88	85%	24,322,823.00	24,077,850.07	99%	104.88	24,322,823.00	244,868.05	99%

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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%	5,200,000.00	5,307,928.00	102%	0.00	5,200,000.00	(107,928.00)	102%
		5223204 - BSO CONTRACT	2,166,343.33	2,153,517.83	99%	25,996,120.00	25,842,213.96	99%	0.00	25,996,120.00	153,906.04	99%
		5223205 - BSO SPECIAL DETAILS	1,250.00	1,040.00	83%	15,000.00	14,820.00	99%	0.00	15,000.00	180.00	99%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	431,000.00	0.00	0%	397,505.84	431,000.00	33,494.16	92%
522 FIRE CONTROL - Total			2,636,843.33	2,154,557.83	82%	31,642,120.00	31,164,961.96	98%	397,505.84	31,642,120.00	79,652.20	100%
52 PUBLIC SAFETY - Total			2,636,843.33	2,154,557.83	82%	31,642,120.00	31,164,961.96	98%	397,505.84	31,642,120.00	79,652.20	100%
DIV 3105 - Total			2,636,843.33	2,154,557.83	82%	31,642,120.00	31,164,961.96	98%	397,505.84	31,642,120.00	79,652.20	100%
DEPT 31 - Total			2,636,843.33	2,154,557.83	82%	31,642,120.00	31,164,961.96	98%	397,505.84	31,642,120.00	79,652.20	100%

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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	105,883.73	129%	984,449.00	915,610.13	93%	0.00	984,449.00	68,838.87	93%
		5291002 - OVERTIME	1,500.00	2,935.04	196%	18,000.00	38,487.35	214%	0.00	18,000.00	(20,487.35)	214%
		5291003 - LONGEVITY	2,872.83	2,147.79	75%	34,474.00	19,237.63	56%	0.00	34,474.00	15,236.37	56%
		5291005 - PART-TIME SALARIES/WAGES	21,194.67	25,822.18	122%	254,336.00	287,157.37	113%	0.00	254,336.00	(32,821.37)	113%
		5291007 - ADVANCED EDUCATION	0.00	2,376.91	0%	0.00	19,339.04	0%	0.00	0.00	(19,339.04)	0%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	5,000.00	3,740.31	75%	0.00	5,000.00	1,259.69	75%
		5291025 - CLOTHING ALLOWANCE	183.33	0.00	0%	2,200.00	2,200.00	100%	0.00	2,200.00	0.00	100%
		5291101 - FICA	8,263.67	10,082.67	122%	99,164.00	93,561.06	94%	0.00	99,164.00	5,602.94	94%
		5291204 - ICMA PENSION PLAN	6,563.00	9,067.52	138%	78,756.00	79,713.31	101%	0.00	78,756.00	(957.31)	101%
		5292300 - INSURANCE SVCS ALLOCATION	28,907.92	28,907.88	100%	346,895.00	346,895.00	100%	0.00	346,895.00	0.00	100%
		5293403 - CELLULAR PHONE SERVICE	83.33	227.17	273%	1,000.00	678.72	68%	0.00	1,000.00	321.28	68%
		5293503 - CLOTHING ALLOWANCE	925.00	0.00	0%	11,100.00	10,972.04	99%	0.00	11,100.00	127.96	99%
		5293516 - MEDICAL AND LAB SUPPLIES	133.33	1,524.30	1,143%	1,600.00	1,596.12	100%	0.00	1,600.00	3.88	100%
		5293527 - MATL TO MAINTAIN OTHER	416.67	4,426.83	1,062%	5,000.00	4,996.53	100%	0.00	5,000.00	3.47	100%
		5293551 - RESCUE SUPPLIES	1,516.67	12,418.25	819%	18,200.00	17,114.12	94%	0.00	18,200.00	1,085.88	94%
		5293804 - GASOLINE	23.33	0.00	0%	280.00	86.98	31%	0.00	280.00	193.02	31%
		5293806 - MATL TO MAINTAIN VEHICLES	65.00	27.37	42%	780.00	514.38	66%	0.00	780.00	265.62	66%
		5293807 - TIRES	29.17	0.00	0%	350.00	0.00	0%	0.00	350.00	350.00	0%
		5293808 - BATTERIES	11.67	0.00	0%	140.00	0.00	0%	0.00	140.00	140.00	0%
		5293809 - OIL AND LUBRICANTS	7.50	0.00	0%	90.00	11.69	13%	0.00	90.00	78.31	13%
		5293901 - TRAVEL AND TRAINING	874.92	4,454.71	509%	10,499.00	10,499.97	100%	0.00	10,499.00	(0.97)	100%
		5293935 - DUES AND MEMBERSHIPS	100.00	960.00	960%	1,200.00	1,060.00	88%	0.00	1,200.00	140.00	88%
		5296041 - AUTOMOTIVE EQUIP	3,275.08	0.00	0%	39,301.00	39,300.04	100%	0.00	39,301.00	0.96	100%
		529 OTHER PUBLIC SAFETY - Total	159,401.17	211,262.35	133%	1,912,814.00	1,892,771.79	99%	0.00	1,912,814.00	20,042.21	99%
		52 PUBLIC SAFETY - Total	159,401.17	211,262.35	133%	1,912,814.00	1,892,771.79	99%	0.00	1,912,814.00	20,042.21	99%
		DIV 3200 - Total	159,401.17	211,262.35	133%	1,912,814.00	1,892,771.79	99%	0.00	1,912,814.00	20,042.21	99%
		DEPT 32 - Total	159,401.17	211,262.35	133%	1,912,814.00	1,892,771.79	99%	0.00	1,912,814.00	20,042.21	99%

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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	61,512.92	168%	439,701.00	522,459.66	119%	0.00	439,701.00	(82,758.66)	119%
5191002		OVERTIME	791.67	906.22	114%	9,500.00	12,256.13	129%	0.00	9,500.00	(2,756.13)	129%
5191003		LONGEVITY	275.00	346.20	126%	3,300.00	3,069.64	93%	0.00	3,300.00	230.36	93%
5191012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	3,000.00	4,152.87	138%	0.00	3,000.00	(1,152.87)	138%
5191025		CLOTHING ALLOWANCE	479.17	0.00	0%	5,750.00	1,355.55	24%	0.00	5,750.00	4,394.45	24%
5191101		FICA	2,959.58	4,576.61	155%	35,515.00	39,827.86	112%	0.00	35,515.00	(4,312.86)	112%
5191204		ICMA PENSION PLAN	2,931.33	5,021.19	171%	35,176.00	43,423.87	123%	0.00	35,176.00	(8,247.87)	123%
5192300		INSURANCE SVCS ALLOCATION	17,017.42	17,017.38	100%	204,209.00	204,209.00	100%	0.00	204,209.00	0.00	100%
5193003		PROGRAMMING/SOFTWARE PURCHASE	3,283.33	5,716.99	174%	39,400.00	29,409.12	75%	0.00	39,400.00	9,990.88	75%
5193106		SERV TO MAINT EQUIPMENT	1,041.67	2,074.78	199%	12,500.00	12,014.17	96%	0.00	12,500.00	485.83	96%
5193512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	4,000.00	2,045.13	51%	0.00	4,000.00	1,954.87	51%
5193513		MINOR EQUIP, TOOLS, HDWE	833.33	606.82	73%	10,000.00	9,951.18	100%	0.00	10,000.00	48.82	100%
5193525		MATL TO MAINT EQUIPMENT	2,083.33	9,476.01	455%	25,000.00	18,369.56	73%	0.00	25,000.00	6,630.44	73%
5193599		OTHER COMMODITIES	41.67	55.99	134%	500.00	475.88	95%	0.00	500.00	24.12	95%
5193801		LICENSE TAGS	280.00	0.00	0%	3,360.00	3,298.58	98%	0.00	3,360.00	61.42	98%
5193802		VEHICLE PAINTING	166.67	2,003.06	1,202%	2,000.00	2,003.06	100%	0.00	2,000.00	(3.06)	100%
5193804		GASOLINE	250.00	290.04	116%	3,000.00	1,121.91	37%	0.00	3,000.00	1,878.09	37%
5193805		DIESEL FUEL	50.00	0.00	0%	600.00	342.27	57%	0.00	600.00	257.73	57%
5193806		MATL TO MAINTAIN VEHICLES	916.67	13,047.31	1,423%	11,000.00	16,847.68	153%	0.00	11,000.00	(5,847.68)	153%
5193807		TIRES	50.00	219.95	440%	600.00	508.09	85%	0.00	600.00	91.91	85%
5193808		BATTERIES	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
5193809		OIL AND LUBRICANTS	20.83	0.00	0%	250.00	48.10	19%	0.00	250.00	201.90	19%
5193810		WASTE OIL	83.33	0.00	0%	1,000.00	1,281.20	128%	0.00	1,000.00	(281.20)	128%
5193901		TRAVEL AND TRAINING	625.00	188.95	30%	7,500.00	1,143.31	15%	0.00	7,500.00	6,356.69	15%
5193922		LAUNDRY AND CLEANING	291.67	142.12	49%	3,500.00	1,796.62	51%	1,703.38	3,500.00	0.00	100%
5193935		DUES AND MEMBERSHIPS	125.00	0.00	0%	1,500.00	1,033.00	69%	0.00	1,500.00	467.00	69%
519 OTHER GENERAL GOVERNMENT - Total			71,846.75	123,202.54	171%	862,161.00	932,443.44	108%	1,703.38	862,161.00	(71,985.82)	108%

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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	123,202.54	171%	862,161.00	932,443.44	108%	1,703.38	862,161.00	(71,985.82)	108%
		DIV 4552 - Total	71,846.75	123,202.54	171%	862,161.00	932,443.44	108%	1,703.38	862,161.00	(71,985.82)	108%

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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	26,320.81	158%	200,000.00	26,320.81	13%	173,224.00	200,000.00	455.19	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			16,666.67	26,320.81	158%	200,000.00	26,320.81	13%	173,224.00	200,000.00	455.19	100%
53 PHYSICAL ENVIRONMENT - Total			16,666.67	26,320.81	158%	200,000.00	26,320.81	13%	173,224.00	200,000.00	455.19	100%
DIV 4553 - Total			16,666.67	26,320.81	158%	200,000.00	26,320.81	13%	173,224.00	200,000.00	455.19	100%
DEPT 45 - Total			88,513.42	149,523.35	169%	1,062,161.00	958,764.25	90%	174,927.38	1,062,161.00	(71,530.63)	107%

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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	57,545.47	153%	450,860.00	491,567.44	109%	0.00	450,860.00	(40,707.44)	109%
5791002		OVERTIME	3,229.17	4,859.88	150%	38,750.00	58,494.08	151%	0.00	38,750.00	(19,744.08)	151%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	5,000.00	5,382.02	108%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	1,500.00	323.59	22%	0.00	1,500.00	1,176.41	22%
5791101		FICA	3,424.08	4,258.11	124%	41,089.00	37,215.15	91%	0.00	41,089.00	3,873.85	91%
5791204		ICMA PENSION PLAN	3,400.25	4,636.07	136%	40,803.00	40,331.04	99%	0.00	40,803.00	471.96	99%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	10,220.75	100%	122,649.00	122,649.00	100%	0.00	122,649.00	0.00	100%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	0.00	0%	29,550.00	36,436.42	123%	604.58	29,550.00	(7,491.00)	125%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	4,587.50	150%	36,658.00	32,128.35	88%	3,163.00	36,658.00	1,366.65	96%
5793403		CELLULAR PHONE SERVICE	3,280.73	4,628.17	141%	39,368.76	32,070.88	81%	3,557.29	39,368.76	3,740.59	90%
5793504		OFFICE SUPPLIES	762.37	1,273.10	167%	9,148.39	6,486.76	71%	1,179.71	9,148.39	1,481.92	84%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	500.00	29.95	6%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	3,541.60	157%	27,040.00	13,308.59	49%	10,840.00	27,040.00	2,891.41	89%
5793532		COMPUTER EQUIPMENT	308.33	0.00	0%	3,700.00	3,700.00	100%	0.00	3,700.00	0.00	100%
5793552		MARTIN LUTHER KING DAY	2,680.50	0.00	0%	32,166.00	32,165.19	100%	0.00	32,166.00	0.81	100%
5793553		BLACK HERITAGE MONTH	1,638.17	0.00	0%	19,658.00	19,657.88	100%	0.00	19,658.00	0.12	100%
5793554		COUNTRY MUSIC FESTIVAL	3,583.33	3,431.48	96%	43,000.00	42,630.44	99%	0.00	43,000.00	369.56	99%
5793555		BEACH SOUNDS	1,008.33	0.00	0%	12,100.00	7,759.82	64%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	736.50	62%	14,160.00	8,075.80	57%	0.00	14,160.00	6,084.20	57%
5793559		PRE-PROM	416.67	0.00	0%	5,000.00	5,000.00	100%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	2,864.82	69%	49,867.00	47,230.15	95%	0.00	49,867.00	2,636.85	95%
5793561		DUNN'S RUN	645.83	0.00	0%	7,750.00	7,637.50	99%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	1,000.00	245.00	25%	0.00	1,000.00	755.00	25%
5793566		FOURTH OF JULY	1,000.00	0.00	0%	12,000.00	10,180.59	85%	0.00	12,000.00	1,819.41	85%
5793567		MANGO FESTIVAL & WING WARRIOR	7,233.33	16,754.96	232%	86,800.00	81,863.32	94%	0.00	86,800.00	4,936.68	94%
5793568		OCEAN HOLIDAY	4,583.33	0.00	0%	55,000.00	42,553.48	77%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	4,850.00	0.00	0%	58,200.00	29,354.86	50%	24,815.25	58,200.00	4,029.89	93%

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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	3,145.83	120.00	4%	37,750.00	27,367.60	72%	0.00	37,750.00	10,382.40	72%
5793572		BEACH DANCES	50.00	0.00	0%	600.00	600.00	100%	0.00	600.00	0.00	100%
5793574		SPECIAL EVENTS	2,416.67	4,923.65	204%	29,000.00	26,797.18	92%	0.00	29,000.00	2,202.82	92%
5793575		RELAY FOR LIFE	83.33	49.90	60%	1,000.00	821.40	82%	0.00	1,000.00	178.60	82%
5793609		COPIER LEASE	295.17	667.51	226%	3,542.00	2,364.57	67%	581.65	3,542.00	595.78	83%
5793804		GASOLINE	100.00	62.21	62%	1,200.00	263.54	22%	0.00	1,200.00	936.46	22%
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%	1,200.00	1,530.50	128%	0.00	1,200.00	(330.50)	128%
5793807		TIRES	31.67	0.00	0%	380.00	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	190.00	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	30.00	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	1,788.87	107%	20,000.00	14,689.34	73%	2,814.00	20,000.00	2,496.66	88%
5793902		PRINTING	1,250.00	4,681.00	374%	15,000.00	15,542.00	104%	0.00	15,000.00	(542.00)	104%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	5,580.00	6,060.00	109%	0.00	5,580.00	(480.00)	109%
579		OTHER CULTURE/RECREATION - Total	113,232.43	131,631.55	116%	1,358,789.15	1,310,641.03	96%	47,555.48	1,358,789.15	592.64	100%
57		CULTURE/RECREATION - Total	113,232.43	131,631.55	116%	1,358,789.15	1,310,641.03	96%	47,555.48	1,358,789.15	592.64	100%
DIV 7005		Total	113,232.43	131,631.55	116%	1,358,789.15	1,310,641.03	96%	47,555.48	1,358,789.15	592.64	100%

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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	222,528.46	132%	2,027,078.00	1,990,450.29	98%	0.00	2,027,078.00	36,627.71	98%
5391002		OVERTIME	9,600.00	27,109.96	282%	115,200.00	161,214.64	140%	0.00	115,200.00	(46,014.64)	140%
5391003		LONGEVITY	4,879.67	6,387.61	131%	58,556.00	60,078.65	103%	0.00	58,556.00	(1,522.65)	103%
5391005		PART-TIME SALARIES/WAGES	18,700.92	21,953.93	117%	224,411.00	234,222.50	104%	0.00	224,411.00	(9,811.50)	104%
5391012		SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	16,000.00	24,837.45	155%	0.00	16,000.00	(8,837.45)	155%
5391025		CLOTHING ALLOWANCE	675.00	0.00	0%	8,100.00	8,113.90	100%	0.00	8,100.00	(13.90)	100%
5391101		FICA	15,681.50	19,997.76	128%	188,178.00	178,279.30	95%	0.00	188,178.00	9,898.70	95%
5391204		ICMA PENSION PLAN	13,633.83	19,562.76	143%	163,606.00	171,997.81	105%	0.00	163,606.00	(8,391.81)	105%
5392300		INSURANCE SVCS ALLOCATION	74,540.50	74,540.50	100%	894,486.00	894,486.00	100%	0.00	894,486.00	0.00	100%
5393003		PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	2,870.00	0.00	0%	2,814.00	2,870.00	56.00	98%
5393107		SERV TO MAINTAIN OTHER	36,262.98	43,156.96	119%	435,155.79	339,399.60	78%	51,982.90	435,155.79	43,773.29	90%
5393215		MAJOR ROAD MEDIAN MAINTEN	9,687.50	672.00	7%	116,250.00	16,915.75	15%	100,000.00	116,250.00	(665.75)	101%
5393216		LANDSCAPING SERVICES	69,515.08	127,206.16	183%	834,180.95	794,026.32	95%	31,810.01	834,180.95	8,344.62	99%
5393219		TREE MAINTENANCE	12,576.36	4,319.94	34%	150,916.32	145,723.84	97%	1,973.66	150,916.32	3,218.82	98%
5393222		IRRIGATION SERVICES	10,000.73	4,260.75	43%	120,008.73	40,491.09	34%	59,623.30	120,008.73	19,894.34	83%
5393224		SPORTS TURF MAINTENANCE	6,910.21	11,218.82	162%	82,922.48	76,121.42	92%	5,609.49	82,922.48	1,191.57	99%
5393299		OTHER CONTRACTUAL SERVICE	14,277.12	37,312.00	261%	171,325.45	159,304.21	93%	11,019.35	171,325.45	1,001.89	99%
5393503		CLOTHING ALLOWANCE	3,000.00	10,780.36	359%	36,000.00	21,482.57	60%	0.00	36,000.00	14,517.43	60%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	1,300.00	1,191.41	92%	0.00	1,300.00	108.59	92%
5393509		PROFESSIONAL PUBLICATIONS	41.67	89.95	216%	500.00	89.95	18%	0.00	500.00	410.05	18%
5393510		AGRI AND HORT SUPPLIES	6,666.67	9,431.00	141%	80,000.00	74,754.14	93%	0.00	80,000.00	5,245.86	93%
5393511		CHEMICALS	5,583.33	485.91	9%	67,000.00	21,165.50	32%	41,035.98	67,000.00	4,798.52	93%
5393513		MINOR EQUIP, TOOLS, HDWE	7,258.75	7,948.91	110%	87,105.00	81,388.27	93%	0.00	87,105.00	5,716.73	93%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	600.00	69.41	12%	0.00	600.00	530.59	12%
5393519		MULCH	16,250.00	36,145.67	222%	195,000.00	169,364.27	87%	21,075.00	195,000.00	4,560.73	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	8,250.00	7,078.08	86%	0.00	8,250.00	1,171.92	86%
5393522		TOP SOIL	3,923.98	2,744.02	70%	47,087.75	19,612.79	42%	16,270.53	47,087.75	11,204.43	76%

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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				
5393525		MATL TO MAINT EQUIPMENT	840.88	1,071.85	127%	10,090.60	6,826.84	68%	3,263.76	10,090.60	0.00	100%
5393527		MATL TO MAINTAIN OTHER	3,750.00	7,608.84	203%	45,000.00	34,272.89	76%	7,290.29	45,000.00	3,436.82	92%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	5,500.00	5,299.29	96%	0.00	5,500.00	200.71	96%
5393532		COMPUTER EQUIPMENT	462.50	456.99	99%	5,550.00	5,065.70	91%	0.00	5,550.00	484.30	91%
5393533		SOD	4,395.63	372.50	8%	52,747.50	44,505.85	84%	8,230.00	52,747.50	11.65	100%
5393537		SAND PINE PRESERVE	5,186.58	4,166.00	80%	62,239.00	6,249.00	10%	6,251.00	62,239.00	49,739.00	20%
5393540		MATL FOR MISC PROJECTS	16,700.57	56,445.91	338%	200,406.82	138,016.32	69%	0.00	200,406.82	62,390.50	69%
5393548		DEER	584.75	0.00	0%	7,017.00	7,017.00	100%	0.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	600.00	8%	85,070.00	85,010.40	100%	0.00	85,070.00	59.60	100%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	5,000.00	6,678.20	134%	0.00	5,000.00	(1,678.20)	134%
5393804		GASOLINE	3,083.33	6,914.44	224%	37,000.00	25,349.81	69%	0.00	37,000.00	11,650.19	69%
5393805		DIESEL FUEL	2,916.67	0.00	0%	35,000.00	27,366.30	78%	0.00	35,000.00	7,633.70	78%
5393806		MATL TO MAINTAIN VEHICLES	12,500.00	2,726.83	22%	150,000.00	161,128.56	107%	0.00	150,000.00	(11,128.56)	107%
5393807		TIRES	666.67	0.00	0%	8,000.00	8,052.15	101%	0.00	8,000.00	(52.15)	101%
5393808		BATTERIES	266.67	0.00	0%	3,200.00	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	2,482.00	992.59	40%	0.00	2,482.00	1,489.41	40%
5393901		TRAVEL AND TRAINING	1,000.00	1,341.75	134%	12,000.00	5,219.75	43%	0.00	12,000.00	6,780.25	43%
5393922		LAUNDRY AND CLEANING	1,175.75	1,458.75	124%	14,108.99	10,544.97	75%	455.03	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	1,272.80	1,175%	1,300.00	1,272.80	98%	0.00	1,300.00	27.20	98%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	1,000.00	108.33	11%	0.00	1,000.00	891.67	11%
5396031		IMPR OTHER THAN BUILDINGS	33,518.11	0.00	0%	402,217.34	220,663.14	55%	98,010.68	402,217.34	83,543.52	79%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	0.00	0%	483,881.00	146,364.00	30%	324,059.94	483,881.00	13,457.06	97%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	73,481.81	475%	185,611.70	150,380.38	81%	34,112.44	185,611.70	1,118.88	99%
539		OTHER PHYSICAL ENVIRONMNT - Total	662,209.12	845,771.90	128%	7,946,509.42	6,788,243.43	85%	824,887.36	7,946,509.42	333,378.63	96%
53		PHYSICAL ENVIRONMENT - Total	662,209.12	845,771.90	128%	7,946,509.42	6,788,243.43	85%	824,887.36	7,946,509.42	333,378.63	96%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	153.07	0%	0.00	1,248.07	0%	0.00	0.00	(1,248.07)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	153.07		0.00	1,248.07		0.00	0.00	(1,248.07)	

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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				
57 CULTURE/RECREATION - Total			0.00	153.07		0.00	1,248.07		0.00	0.00	(1,248.07)	
DIV 7020 - Total			662,209.12	845,924.97	128%	7,946,509.42	6,789,491.50	85%	824,887.36	7,946,509.42	332,130.56	96%

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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	39,950.06	91%	528,834.00	452,856.42	86%	0.00	528,834.00	75,977.58	86%
		5721002 - OVERTIME	145.83	272.30	187%	1,750.00	3,195.59	183%	0.00	1,750.00	(1,445.59)	183%
		5721003 - LONGEVITY	238.08	138.48	58%	2,857.00	1,426.34	50%	0.00	2,857.00	1,430.66	50%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	36,823.87	143%	308,871.00	287,458.55	93%	0.00	308,871.00	21,412.45	93%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	4,000.00	4,213.63	105%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	0.00	0%	2,100.00	907.28	43%	0.00	2,100.00	1,192.72	43%
		5721101 - FICA	5,408.58	5,567.67	103%	64,903.00	55,041.40	85%	0.00	64,903.00	9,861.60	85%
		5721204 - ICMA PENSION PLAN	3,438.50	3,228.83	94%	41,262.00	36,309.15	88%	0.00	41,262.00	4,952.85	88%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	18,039.25	100%	216,471.00	216,471.00	100%	0.00	216,471.00	0.00	100%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	5,549.53	533%	12,500.00	12,089.53	97%	0.00	12,500.00	410.47	97%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	9,102.51	78%	139,674.00	121,236.02	87%	11,572.85	139,674.00	6,865.13	95%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	2,000.00	2,000.00	100%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	559.06	172%	3,900.00	2,129.16	55%	1,770.84	3,900.00	0.00	100%
		5723511 - CHEMICALS	5,575.69	7,052.74	126%	66,908.22	58,672.58	88%	8,235.64	66,908.22	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	49.79	6%	10,000.00	9,901.66	99%	0.00	10,000.00	98.34	99%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	1,097.40	573%	2,300.00	1,182.92	51%	0.00	2,300.00	1,117.08	51%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	1,500.00	1,457.64	97%	0.00	1,500.00	42.36	97%
		5723528 - ATHLETIC SUPPLIES	4,435.62	23,716.48	535%	53,227.48	39,861.64	75%	0.00	53,227.48	13,365.84	75%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	6,847.36	342%	24,050.00	23,321.50	97%	0.00	24,050.00	728.50	97%
		5723532 - COMPUTER EQUIPMENT	767.50	0.00	0%	9,210.00	9,210.00	100%	0.00	9,210.00	0.00	100%
		5723544 - MERCHANDISE FOR RESALE	250.00	283.10	113%	3,000.00	3,202.04	107%	0.00	3,000.00	(202.04)	107%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	10,000.00	9,837.50	98%	0.00	10,000.00	162.50	98%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	5,000.00	4,969.59	99%	0.00	5,000.00	30.41	99%
		5723585 - AQUATHON PROGRAM	202.92	0.00	0%	2,435.00	1,998.78	82%	0.00	2,435.00	436.22	82%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	4,434.04	417%	12,750.00	11,683.01	92%	0.00	12,750.00	1,066.99	92%
		5723609 - COPIER LEASE	247.50	235.97	95%	2,970.00	2,268.14	76%	615.26	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	326.71	157%	2,500.00	1,198.80	48%	0.00	2,500.00	1,301.20	48%

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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	(27.37)	-13%	2,500.00	2,738.60	110%	0.00	2,500.00	(238.60)	110%
5723807		TIRES	158.33	0.00	0%	1,900.00	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	395.00	202%	2,350.00	1,060.18	45%	0.00	2,350.00	1,289.82	45%
5723923		ENTERTAINMENT	416.67	0.00	0%	5,000.00	4,459.64	89%	0.00	5,000.00	540.36	89%
5723935		DUES AND MEMBERSHIPS	87.50	60.00	69%	1,050.00	870.00	83%	0.00	1,050.00	180.00	83%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	34,500.00	26,661.00	77%	0.00	34,500.00	7,839.00	77%
572 PARKS AND RECREATION - Total			131,906.06	163,702.78	124%	1,582,872.70	1,409,889.29	89%	22,194.59	1,582,872.70	150,788.82	90%
57 CULTURE/RECREATION - Total			131,906.06	163,702.78	124%	1,582,872.70	1,409,889.29	89%	22,194.59	1,582,872.70	150,788.82	90%
DIV 7025 - Total			131,906.06	163,702.78	124%	1,582,872.70	1,409,889.29	89%	22,194.59	1,582,872.70	150,788.82	90%

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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	74,603.47	108%	828,518.00	634,726.40	77%	0.00	828,518.00	193,791.60	77%
5721002		OVERTIME	754.17	89.27	12%	9,050.00	4,210.69	47%	0.00	9,050.00	4,839.31	47%
5721003		LONGEVITY	1,124.83	926.34	82%	13,498.00	8,798.81	65%	0.00	13,498.00	4,699.19	65%
5721005		PART-TIME SALARIES/WAGES	27,340.42	29,358.26	107%	328,085.00	246,406.56	75%	0.00	328,085.00	81,678.44	75%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	8,500.00	5,270.64	62%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	0.00	0%	5,500.00	1,097.45	20%	0.00	5,500.00	4,402.55	20%
5721101		FICA	7,662.42	7,673.92	100%	91,949.00	65,956.23	72%	0.00	91,949.00	25,992.77	72%
5721204		ICMA PENSION PLAN	5,381.25	6,323.90	118%	64,575.00	54,784.44	85%	0.00	64,575.00	9,790.56	85%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	19,347.25	100%	232,167.00	232,167.00	100%	0.00	232,167.00	0.00	100%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	2,200.00	1,196.00	54%	0.00	2,200.00	1,004.00	54%
5723107		SERV TO MAINTAIN OTHER	2,833.33	385.50	14%	34,000.00	7,589.51	22%	21,831.18	34,000.00	4,579.31	87%
5723299		OTHER CONTRACTUAL SERVICE	7,207.86	4,304.63	60%	86,494.35	46,397.35	54%	19,343.75	86,494.35	20,753.25	76%
5723504		OFFICE SUPPLIES	450.00	0.00	0%	5,400.00	4,825.70	89%	0.00	5,400.00	574.30	89%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	799.95	33%	29,100.00	8,133.12	28%	15,000.00	29,100.00	5,966.88	79%
5723516		MEDICAL AND LAB SUPPLIES	229.17	2,741.69	1,196%	2,750.00	2,741.69	100%	0.00	2,750.00	8.31	100%
5723527		MATL TO MAINTAIN OTHER	1,695.83	3,000.00	177%	20,350.00	19,289.00	95%	0.00	20,350.00	1,061.00	95%
5723528		ATHLETIC SUPPLIES	62.50	509.59	815%	750.00	509.59	68%	0.00	750.00	240.41	68%
5723529		RECREATIONAL SUPPLIES	6,934.38	29,361.08	423%	83,212.50	83,792.70	101%	6,063.30	83,212.50	(6,643.50)	108%
5723532		COMPUTER EQUIPMENT	616.67	0.00	0%	7,400.00	7,400.00	100%	0.00	7,400.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	2,201.21	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	374.43	94%	4,800.00	4,483.23	93%	0.00	4,800.00	316.77	93%
5723564		SUMMER CAMP SUPPLIES	0.00	26.00	0%	0.00	26.00	0%	0.00	0.00	(26.00)	0%
5723571		WINTER WONDERLAND	1,300.00	150.75	12%	15,600.00	15,600.00	100%	0.00	15,600.00	0.00	100%
5723572		BEACH DANCES	693.33	1,200.00	173%	8,320.00	4,800.00	58%	0.00	8,320.00	3,520.00	58%
5723573		HALLOWEEN HOEDOWN	635.42	157.16	25%	7,625.00	7,625.00	100%	0.00	7,625.00	0.00	100%
5723574		SPECIAL EVENTS	166.67	0.00	0%	2,000.00	1,895.22	95%	0.00	2,000.00	104.78	95%
5723578		FLASHLIGHT EGG HUNT	541.67	930.17	172%	6,500.00	6,486.83	100%	0.00	6,500.00	13.17	100%

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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				
5723583		MOVIES IN THE PARK	387.50	1,158.80	299%	4,650.00	4,367.76	94%	0.00	4,650.00	282.24	94%
5723584		SNOW DAY	841.67	3,132.83	372%	10,100.00	10,345.40	102%	0.00	10,100.00	(245.40)	102%
5723586		HALLOWEEN FESTIVITIES	433.33	416.96	96%	5,200.00	5,193.53	100%	0.00	5,200.00	6.47	100%
5723588		EGG-STRAVAGANZA	283.33	0.00	0%	3,400.00	3,490.32	103%	0.00	3,400.00	(90.32)	103%
5723589		WINTER TEA REFRESHMENTS	208.33	0.00	0%	2,500.00	2,411.07	96%	0.00	2,500.00	88.93	96%
5723590		HOLIDAY ICE	229.17	348.24	152%	2,750.00	2,750.00	100%	0.00	2,750.00	0.00	100%
5723592		FAMILY FUN DAY	258.33	174.52	68%	3,100.00	3,223.78	104%	0.00	3,100.00	(123.78)	104%
5723593		WOMENS HISTORY	541.67	1,070.42	198%	6,500.00	6,500.00	100%	0.00	6,500.00	0.00	100%
5723594		FATHER/DAUGHTER BRUNCH	233.33	1,653.37	709%	2,800.00	3,424.86	122%	0.00	2,800.00	(624.86)	122%
5723609		COPIER LEASE	289.17	135.00	47%	3,470.00	2,962.97	85%	500.34	3,470.00	6.69	100%
5723804		GASOLINE	816.67	1,057.07	129%	9,800.00	3,680.54	38%	0.00	9,800.00	6,119.46	38%
5723806		MATL TO MAINTAIN VEHICLES	516.67	802.83	155%	6,200.00	5,843.46	94%	0.00	6,200.00	356.54	94%
5723807		TIRES	175.00	0.00	0%	2,100.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		BATTERIES	60.58	0.00	0%	727.00	0.00	0%	0.00	727.00	727.00	0%
5723809		OIL AND LUBRICANTS	42.50	0.00	0%	510.00	23.38	5%	0.00	510.00	486.62	5%
5723901		TRAVEL AND TRAINING	833.33	222.00	27%	10,000.00	6,019.01	60%	0.00	10,000.00	3,980.99	60%
5723902		PRINTING	666.67	125.45	19%	8,000.00	7,978.22	100%	0.00	8,000.00	21.78	100%
5723923		ENTERTAINMENT	5,623.79	12,943.61	230%	67,485.50	71,533.44	106%	2,437.50	67,485.50	(6,485.44)	110%
5726041		AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	98,324.00	98,324.00	100%	0.00	98,324.00	0.00	100%
5726043		OTHER MACH AND EQUIPMENT	666.67	0.00	0%	8,000.00	8,000.00	100%	0.00	8,000.00	0.00	100%
572 PARKS AND RECREATION - Total			179,680.13	205,504.46	114%	2,156,161.56	1,722,280.90	80%	65,176.07	2,156,161.56	368,704.59	83%
57 CULTURE/RECREATION - Total			179,680.13	205,504.46	114%	2,156,161.56	1,722,280.90	80%	65,176.07	2,156,161.56	368,704.59	83%
DIV 7035 - Total			179,680.13	205,504.46	114%	2,156,161.56	1,722,280.90	80%	65,176.07	2,156,161.56	368,704.59	83%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	0.00	0%	0.00	11,930.19	0%	0.00	0.00	(11,930.19)	0%
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	0.00	0%	270,000.00	127,147.33	47%	0.00	270,000.00	142,852.67	47%
		5721101 - FICA	1,753.17	0.00	0%	21,038.00	10,639.54	51%	0.00	21,038.00	10,398.46	51%
		5723241 - SUMMER CAMP	4,095.33	(280.00)	-7%	49,144.00	14,820.05	30%	0.00	49,144.00	34,323.95	30%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	51,026.99	408%	150,086.85	139,575.52	93%	0.00	150,086.85	10,511.33	93%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	30,077.33	552%	65,396.94	61,352.31	94%	0.00	65,396.94	4,044.63	94%
572 PARKS AND RECREATION - Total			46,305.48	80,824.32	175%	555,665.79	365,464.94	66%	0.00	555,665.79	190,200.85	66%
57 CULTURE/RECREATION - Total			46,305.48	80,824.32	175%	555,665.79	365,464.94	66%	0.00	555,665.79	190,200.85	66%
DIV 7070 - Total			46,305.48	80,824.32	175%	555,665.79	365,464.94	66%	0.00	555,665.79	190,200.85	66%

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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	11,212.49	126%	107,098.00	98,232.89	92%	0.00	107,098.00	8,865.11	92%
		5751002 - OVERTIME	25.00	0.00	0%	300.00	433.00	144%	0.00	300.00	(133.00)	144%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	16,390.15	101%	195,507.00	173,106.01	89%	0.00	195,507.00	22,400.99	89%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	500.00	579.66	116%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	300.00	360%	1,000.00	300.00	30%	0.00	1,000.00	700.00	30%
		5751101 - FICA	1,834.83	2,022.00	110%	22,018.00	19,867.11	90%	0.00	22,018.00	2,150.89	90%
		5751204 - ICMA PENSION PLAN	492.08	897.00	182%	5,905.00	8,235.60	139%	0.00	5,905.00	(2,330.60)	139%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	1,742.62	100%	20,911.00	20,911.00	100%	0.00	20,911.00	0.00	100%
		5753299 - OTHER CONTRACTUAL SERVICE	2,725.00	0.00	0%	32,700.00	5,993.76	18%	20,921.24	32,700.00	5,785.00	82%
		5753504 - OFFICE SUPPLIES	133.33	64.43	48%	1,600.00	1,357.33	85%	157.58	1,600.00	85.09	95%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,708.33	12,121.67	710%	20,500.00	20,069.90	98%	0.00	20,500.00	430.10	98%
		5753532 - COMPUTER EQUIPMENT	175.00	0.00	0%	2,100.00	1,669.78	80%	0.00	2,100.00	430.22	80%
		5753544 - MERCHANDISE FOR RESALE	3,166.67	11,480.13	363%	38,000.00	40,250.60	106%	0.00	38,000.00	(2,250.60)	106%
		5753574 - SPECIAL EVENTS	1,666.67	14,193.84	852%	20,000.00	14,193.84	71%	0.00	20,000.00	5,806.16	71%
		5753581 - DFB STORE MDSE	1,833.33	4,234.30	231%	22,000.00	21,671.40	99%	0.00	22,000.00	328.60	99%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	700.00	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	1,191.67	0.00	0%	14,300.00	13,228.44	93%	0.00	14,300.00	1,071.56	93%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	1,626.00	65%	30,000.00	9,781.80	33%	19,602.69	30,000.00	615.51	98%
575 SPECIAL REC FACILITIES - Total			44,594.92	76,284.63	171%	535,139.00	449,882.12	84%	40,681.51	535,139.00	44,575.37	92%
57 CULTURE/RECREATION - Total			44,594.92	76,284.63	171%	535,139.00	449,882.12	84%	40,681.51	535,139.00	44,575.37	92%
DIV 7078 - Total			44,594.92	76,284.63	171%	535,139.00	449,882.12	84%	40,681.51	535,139.00	44,575.37	92%

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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	22,771.99	150%	181,616.00	202,548.67	112%	0.00	181,616.00	(20,932.67)	112%
5391002		OVERTIME	1,333.33	2,545.80	191%	16,000.00	23,736.03	148%	0.00	16,000.00	(7,736.03)	148%
5391003		LONGEVITY	417.00	592.02	142%	5,004.00	5,235.92	105%	0.00	5,004.00	(231.92)	105%
5391005		PART-TIME SALARIES/WAGES	1,700.42	2,669.57	157%	20,405.00	23,777.76	117%	0.00	20,405.00	(3,372.76)	117%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,500.00	2,330.26	93%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	0.00	0%	500.00	869.03	174%	0.00	500.00	(369.03)	174%
5391101		FICA	1,497.92	2,072.33	138%	17,975.00	18,663.69	104%	0.00	17,975.00	(688.69)	104%
5391204		ICMA PENSION PLAN	1,638.00	2,099.37	128%	19,656.00	18,907.85	96%	0.00	19,656.00	748.15	96%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	6,275.13	100%	75,302.00	75,302.00	100%	0.00	75,302.00	0.00	100%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	0.00	0%	10,255.00	8,449.02	82%	0.00	10,255.00	1,805.98	82%
5393107		SERV TO MAINTAIN OTHER	746.25	4,896.31	656%	8,955.00	8,074.55	90%	0.00	8,955.00	880.45	90%
5393219		TREE MAINTENANCE	416.67	0.00	0%	5,000.00	2,633.80	53%	0.00	5,000.00	2,366.20	53%
5393222		IRRIGATION SERVICES	208.33	0.00	0%	2,500.00	2,474.07	99%	0.00	2,500.00	25.93	99%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	1,300.00	405.03	31%	0.00	1,300.00	894.97	31%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	2,500.00	1,685.50	67%	0.00	2,500.00	814.50	67%
5393511		CHEMICALS	116.67	1,265.73	1,085%	1,400.00	1,369.12	98%	0.00	1,400.00	30.88	98%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	2,862.49	818%	4,200.00	4,230.95	101%	0.00	4,200.00	(30.95)	101%
5393519		MULCH	333.33	0.00	0%	4,000.00	1,368.08	34%	0.00	4,000.00	2,631.92	34%
5393527		MATL TO MAINTAIN OTHER	416.67	898.11	216%	5,000.00	2,164.99	43%	0.00	5,000.00	2,835.01	43%
5393532		COMPUTER EQUIPMENT	308.33	1,274.41	413%	3,700.00	1,814.41	49%	0.00	3,700.00	1,885.59	49%
5393533		SOD	416.67	872.50	209%	5,000.00	1,973.20	39%	0.00	5,000.00	3,026.80	39%
5393609		COPIER LEASE	125.00	161.16	129%	1,500.00	880.27	59%	0.00	1,500.00	619.73	59%
5393804		GASOLINE	316.67	846.20	267%	3,800.00	3,423.09	90%	0.00	3,800.00	376.91	90%
5393805		DIESEL FUEL	250.00	0.00	0%	3,000.00	2,381.50	79%	0.00	3,000.00	618.50	79%
5393806		MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	7,000.00	10,092.55	144%	0.00	7,000.00	(3,092.55)	144%
5393807		TIRES	208.33	0.00	0%	2,500.00	1,773.52	71%	0.00	2,500.00	726.48	71%
5393808		BATTERIES	50.00	0.00	0%	600.00	0.00	0%	0.00	600.00	600.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393809		OIL AND LUBRICANTS	33.33	0.00	0%	400.00	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	67.32	19%	4,229.32	930.18	22%	1,069.82	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	3,600.00	3,770.23	105%	0.00	3,600.00	(170.23)	105%
539		OTHER PHYSICAL ENVIRONMNT - Total	34,949.78	52,170.44	149%	419,397.32	431,265.27	103%	1,069.82	419,397.32	(12,937.77)	103%
53		PHYSICAL ENVIRONMENT - Total	34,949.78	52,170.44	149%	419,397.32	431,265.27	103%	1,069.82	419,397.32	(12,937.77)	103%
DIV 7079		- Total	34,949.78	52,170.44	149%	419,397.32	431,265.27	103%	1,069.82	419,397.32	(12,937.77)	103%

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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	3,755.00	97%	46,219.70	46,219.70	100%	0.00	46,219.70	0.00	100%
529 OTHER PUBLIC SAFETY - Total			3,851.64	3,755.00	97%	46,219.70	46,219.70	100%	0.00	46,219.70	0.00	100%
52 PUBLIC SAFETY - Total			3,851.64	3,755.00	97%	46,219.70	46,219.70	100%	0.00	46,219.70	0.00	100%
DIV 7092 - Total			3,851.64	3,755.00	97%	46,219.70	46,219.70	100%	0.00	46,219.70	0.00	100%
DEPT 70 - Total			1,216,729.55	1,559,798.15	128%	14,600,754.64	12,525,134.75	86%	1,001,564.83	14,600,754.64	1,074,055.06	93%

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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	113,470.25	100%	1,361,643.00	1,361,643.00	100%	0.00	1,361,643.00	0.00	100%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	6,000.00	4,998.00	83%	0.00	6,000.00	1,002.00	83%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	34,573.10	(70,701.85)	-204%	414,877.25	305,438.56	74%	38,882.41	414,877.25	70,556.28	83%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	7,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	15,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	6,353.00	206%	37,000.00	35,835.06	97%	0.00	37,000.00	1,164.94	97%
		5133999 - CONTINGENCY	11,838.50	0.00	0%	142,062.00	0.00	0%	0.00	142,062.00	142,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	300,000.00	300,000.00	100%	0.00	300,000.00	0.00	100%
		513 FINANCIAL AND ADMIN - Total	195,131.85	49,121.40	25%	2,341,582.25	2,007,914.62	86%	38,882.41	2,341,582.25	294,785.22	87%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	0.00	0%	663,609.00	658,256.80	99%	0.00	663,609.00	5,352.20	99%
		518 PENSION BENEFITS - Total	55,300.75	0.00	0%	663,609.00	658,256.80	99%	0.00	663,609.00	5,352.20	99%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,666.67	0.00	0%	20,000.00	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		519 OTHER GENERAL GOVERNMENT - Total	1,666.67	0.00	0%	20,000.00	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		51 GENERAL GOVT SERVICES - Total	252,099.27	49,121.40	19%	3,025,191.25	2,666,171.42	88%	55,007.42	3,025,191.25	304,012.41	90%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	49,163.58	674,500.34	1,372%	589,963.00	674,500.34	114%	0.00	589,963.00	(84,537.34)	114%
		521 LAW ENFORCEMENT - Total	49,163.58	674,500.34	1,372%	589,963.00	674,500.34	114%	0.00	589,963.00	(84,537.34)	114%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	618,399.36	911%	814,796.00	618,399.36	76%	0.00	814,796.00	196,396.64	76%
		522 FIRE CONTROL - Total	67,899.67	618,399.36	911%	814,796.00	618,399.36	76%	0.00	814,796.00	196,396.64	76%
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	98,857.65	28%	4,185,619.08	2,054,011.42	49%	821,788.48	4,185,619.08	1,309,819.18	69%
		5253536 - HURRICANE SUPPLIES	10,916.33	0.00	0%	130,996.00	22,394.63	17%	4,212.00	130,996.00	104,389.37	20%
		525 EMERGENCY & DISASTER REL - Total	359,717.92	98,857.65	27%	4,316,615.08	2,076,406.05	48%	826,000.48	4,316,615.08	1,414,208.55	67%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,333.33	0.00	0%	100,000.00	0.00	0%	98,728.46	100,000.00	1,271.54	99%
		529 OTHER PUBLIC SAFETY - Total	10,416.67	0.00	0%	125,000.00	0.00	0%	98,728.46	125,000.00	26,271.54	79%
		52 PUBLIC SAFETY - Total	487,197.84	1,391,757.35	286%	5,846,374.08	3,369,305.75	58%	924,728.94	5,846,374.08	1,552,339.39	73%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	0.00	0%	1,670,187.00	1,670,187.00	100%	0.00	1,670,187.00	0.00	100%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	391,371.00	0.00	0%	0.00	391,371.00	391,371.00	0%
		581 INTERFUND TRANSFERS - Total	171,796.50	0.00	0%	2,061,558.00	1,670,187.00	81%	0.00	2,061,558.00	391,371.00	81%
		58 NONEXPENDITURE DISBURSE - Total	171,796.50	0.00	0%	2,061,558.00	1,670,187.00	81%	0.00	2,061,558.00	391,371.00	81%
		DIV 8000 - Total	911,093.61	1,440,878.75	158%	10,933,123.33	7,705,664.17	70%	979,736.36	10,933,123.33	2,247,722.80	79%
		DEPT 80 - Total	911,093.61	1,440,878.75	158%	10,933,123.33	7,705,664.17	70%	979,736.36	10,933,123.33	2,247,722.80	79%

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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%	63,168.00	63,168.00	100%	0.00	63,168.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	2,000.00	2,000.00	100%	0.00	2,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	15,000.00	15,000.00	100%	0.00	15,000.00	0.00	100%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	9,080.00	9,080.00	100%	0.00	9,080.00	0.00	100%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	72,500.00	62,500.00	86%	0.00	72,500.00	10,000.00	86%
569 OTHER HUMAN SERVICES - Total			15,145.67	0.00	0%	181,748.00	171,748.00	94%	0.00	181,748.00	10,000.00	94%
56 HUMAN SERVICES - Total			15,145.67	0.00	0%	181,748.00	171,748.00	94%	0.00	181,748.00	10,000.00	94%
DIV 8100 - Total			15,145.67	0.00	0%	181,748.00	171,748.00	94%	0.00	181,748.00	10,000.00	94%
DEPT 81 - Total			15,145.67	0.00	0%	181,748.00	171,748.00	94%	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									
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	33,286.00	0.00	0%	399,432.00	316,584.39	79%	0.00	399,432.00	82,847.61	79%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	0.00	0%	29,598.00	16,708.81	56%	0.00	29,598.00	12,889.19	56%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	403,858.00	92,267.43	23%	0.00	403,858.00	311,590.57	23%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	863,733.50	942%	1,100,364.00	1,012,937.64	92%	0.00	1,100,364.00	87,426.36	92%
		5177035 - 2012B-1 FMLC BOND	40,204.42	485,850.09	1,208%	482,453.00	569,777.42	118%	0.00	482,453.00	(87,324.42)	118%
		5177036 - 2018 REVENUE BONDS	58,333.33	0.00	0%	700,000.00	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	1,408.13	1%	1,522,940.00	1,524,627.21	100%	0.00	1,522,940.00	(1,687.21)	100%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	800,711.61	966%	995,014.00	995,096.95	100%	0.00	995,014.00	(82.95)	100%
		517 DEBT SERVICE - Total	469,471.58	2,151,703.33	458%	5,633,659.00	4,527,999.85	80%	0.00	5,633,659.00	1,105,659.15	80%
		51 GENERAL GOVT SERVICES - Total	469,471.58	2,151,703.33	458%	5,633,659.00	4,527,999.85	80%	0.00	5,633,659.00	1,105,659.15	80%
		DIV 9000 - Total	469,471.58	2,151,703.33	458%	5,633,659.00	4,527,999.85	80%	0.00	5,633,659.00	1,105,659.15	80%
		DEPT 90 - Total	469,471.58	2,151,703.33	458%	5,633,659.00	4,527,999.85	80%	0.00	5,633,659.00	1,105,659.15	80%
		FUND 001 - Total	9,261,398.93	11,268,692.72	122%	111,136,787.20	100,475,284.34	90%	4,122,838.50	111,136,787.20	6,538,664.36	94%

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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	43,599.84	117%	446,856.00	409,151.42	92%	0.00	446,856.00	37,704.58	92%
5691003		LONGEVITY	1,094.58	1,654.11	151%	13,135.00	14,878.36	113%	0.00	13,135.00	(1,743.36)	113%
5691005		PART-TIME SALARIES/WAGES	0.00	1,872.40	0%	0.00	17,068.60	0%	0.00	0.00	(17,068.60)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	3,000.00	4,393.27	146%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	1,600.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	3,479.64	116%	36,079.00	30,926.19	86%	0.00	36,079.00	5,152.81	86%
5691204		ICMA PENSION PLAN	2,979.00	3,620.33	122%	35,748.00	34,273.96	96%	0.00	35,748.00	1,474.04	96%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	8,760.63	100%	105,128.00	105,128.00	100%	0.00	105,128.00	0.00	100%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	6,407.00	1,538%	5,000.00	6,407.00	128%	0.00	5,000.00	(1,407.00)	128%
5693403		CELLULAR PHONE SERVICE	500.00	208.71	42%	6,000.00	2,515.25	42%	0.00	6,000.00	3,484.75	42%
5693405		POSTAGE	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	562.39	675%	1,000.00	755.46	76%	0.00	1,000.00	244.54	76%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	449.95	180%	3,000.00	2,634.35	88%	0.00	3,000.00	365.65	88%
5693549		VOLUNTEER AWARDS DAY	333.33	2,305.70	692%	4,000.00	2,305.70	58%	0.00	4,000.00	1,694.30	58%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	3,000.00	2,758.78	92%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	2,482.28	745%	4,000.00	3,084.62	77%	0.00	4,000.00	915.38	77%
5693902		PRINTING	41.67	122.00	293%	500.00	496.44	99%	0.00	500.00	3.56	99%
5693935		DUES AND MEMBERSHIPS	41.67	100.00	240%	500.00	295.00	59%	0.00	500.00	205.00	59%
569 OTHER HUMAN SERVICES - Total			56,220.50	75,624.98	135%	674,646.00	637,072.40	94%	0.00	674,646.00	37,573.60	94%
56 HUMAN SERVICES - Total			56,220.50	75,624.98	135%	674,646.00	637,072.40	94%	0.00	674,646.00	37,573.60	94%
DIV 1205 - Total			56,220.50	75,624.98	135%	674,646.00	637,072.40	94%	0.00	674,646.00	37,573.60	94%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING 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	25,922.25	15,053.53	58%	311,067.00	177,434.08	57%	0.00	311,067.00	133,632.92	57%
5691003		LONGEVITY	830.50	207.72	25%	9,966.00	2,930.90	29%	0.00	9,966.00	7,035.10	29%
5691005		PART-TIME SALARIES/WAGES	4,440.33	5,065.78	114%	53,284.00	38,056.01	71%	0.00	53,284.00	15,227.99	71%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,479.18	60%	29,783.00	16,013.34	54%	0.00	29,783.00	13,769.66	54%
5691204		ICMA PENSION PLAN	2,073.75	1,223.49	59%	24,885.00	14,431.73	58%	0.00	24,885.00	10,453.27	58%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	11,288.62	100%	135,463.00	135,463.00	100%	0.00	135,463.00	0.00	100%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	4,413.09	247%	21,481.45	8,238.09	38%	0.00	21,481.45	13,243.36	38%
5693309		EHEAP	3,200.58	2,018.11	63%	38,407.00	37,185.34	97%	0.00	38,407.00	1,221.66	97%
5693504		OFFICE SUPPLIES	666.67	86.52	13%	8,000.00	7,992.85	100%	0.00	8,000.00	7.15	100%
5693512		CLEAN AND SANI SUPPLIES	333.33	968.24	290%	4,000.00	2,153.70	54%	0.00	4,000.00	1,846.30	54%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	1,150.49	153%	9,000.00	7,877.76	88%	0.00	9,000.00	1,122.24	88%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	500.00	757.16	151%	0.00	500.00	(257.16)	151%
5693518		HEALTH FAIR EXPENSES	125.00	584.09	467%	1,500.00	1,264.41	84%	0.00	1,500.00	235.59	84%
5693530		SUPPLIES - RECREATIONAL	208.33	432.97	208%	2,500.00	2,281.12	91%	0.00	2,500.00	218.88	91%
5693542		COFFEE SHOP SUPPLIES	333.33	843.44	253%	4,000.00	3,245.68	81%	0.00	4,000.00	754.32	81%
5693599		OTHER COMMODITIES	333.33	663.37	199%	4,000.00	3,948.66	99%	0.00	4,000.00	51.34	99%
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%	1,200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	1,203.46	241%	6,000.00	4,731.01	79%	0.00	6,000.00	1,268.99	79%
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%	1,600.00	135.08	8%	0.00	1,600.00	1,464.92	8%
5693901		TRAVEL AND TRAINING	250.00	40.00	16%	3,000.00	475.12	16%	0.00	3,000.00	2,524.88	16%
5693902		PRINTING	41.67	171.10	411%	500.00	186.10	37%	0.00	500.00	313.90	37%
5693904		PHOTOGRAPHY	16.67	126.26	758%	200.00	145.23	73%	0.00	200.00	54.77	73%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693922		LAUNDRY AND CLEANING	610.43	375.30	61%	7,325.13	2,153.79	29%	0.00	7,325.13	5,171.34	29%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	600.00	360.00	60%	0.00	600.00	240.00	60%
5694096		CREDIT CARD SERVICE FEES	0.00	141.79	0%	0.00	3,425.02	0%	0.00	0.00	(3,425.02)	0%
569		OTHER HUMAN SERVICES - Total	56,730.13	47,536.55	84%	680,761.58	484,573.31	71%	0.00	680,761.58	196,188.27	71%
56		HUMAN SERVICES - Total	56,730.13	47,536.55	84%	680,761.58	484,573.31	71%	0.00	680,761.58	196,188.27	71%
DIV 1210		Total	56,730.13	47,536.55	84%	680,761.58	484,573.31	71%	0.00	680,761.58	196,188.27	71%

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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	52,982.34	137%	465,648.00	428,413.04	92%	0.00	465,648.00	37,234.96	92%
		5691003 - LONGEVITY	1,704.08	1,900.69	112%	20,449.00	17,016.63	83%	0.00	20,449.00	3,432.37	83%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	2,125.40	29%	88,869.00	31,871.08	36%	0.00	88,869.00	56,997.92	36%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	6,000.00	5,372.19	90%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	4,195.26	113%	44,444.00	35,423.40	80%	0.00	44,444.00	9,020.60	80%
		5691204 - ICMA PENSION PLAN	3,509.83	4,390.66	125%	42,118.00	36,064.24	86%	0.00	42,118.00	6,053.76	86%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	18,303.87	100%	219,646.00	219,646.00	100%	0.00	219,646.00	0.00	100%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	1,410.35	677%	2,500.00	2,429.76	97%	0.00	2,500.00	70.24	97%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	1,081.81	185%	7,000.00	6,026.87	86%	0.00	7,000.00	973.13	86%
		5693514 - FOOD	83.33	200.62	241%	1,000.00	874.04	87%	0.00	1,000.00	125.96	87%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	19.50	23%	1,000.00	893.37	89%	0.00	1,000.00	106.63	89%
		5693530 - SUPPLIES - RECREATIONAL	125.00	1,097.01	878%	1,500.00	1,387.03	92%	0.00	1,500.00	112.97	92%
		5693599 - OTHER COMMODITIES	166.67	91.28	55%	2,000.00	630.90	32%	0.00	2,000.00	1,369.10	32%
		5693603 - RENT OF EQUIPMENT	678.45	0.00	0%	8,141.36	1,713.76	21%	0.00	8,141.36	6,427.60	21%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	1,200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	192.11	115%	2,000.00	741.85	37%	0.00	2,000.00	1,258.15	37%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	1,000.00	143.40	14%	0.00	1,000.00	856.60	14%
		569 OTHER HUMAN SERVICES - Total	76,626.28	87,990.90	115%	919,515.36	788,647.56	86%	0.00	919,515.36	130,867.80	86%
		56 HUMAN SERVICES - Total	76,626.28	87,990.90	115%	919,515.36	788,647.56	86%	0.00	919,515.36	130,867.80	86%
		DIV 1215 - Total	76,626.28	87,990.90	115%	919,515.36	788,647.56	86%	0.00	919,515.36	130,867.80	86%

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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	14,571.12	141%	124,347.00	131,190.00	106%	0.00	124,347.00	(6,843.00)	106%
5691003		LONGEVITY	414.50	590.91	143%	4,974.00	5,211.31	105%	0.00	4,974.00	(237.31)	105%
5691005		PART-TIME SALARIES/WAGES	2,928.08	2,562.85	88%	35,137.00	23,978.84	68%	0.00	35,137.00	11,158.16	68%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	3,000.00	1,211.53	40%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	1,267.32	119%	12,811.00	11,567.13	90%	0.00	12,811.00	1,243.87	90%
5691204		ICMA PENSION PLAN	829.00	1,212.96	146%	9,948.00	11,009.01	111%	0.00	9,948.00	(1,061.01)	111%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	3,137.62	100%	37,651.00	37,651.00	100%	0.00	37,651.00	0.00	100%
5693504		OFFICE SUPPLIES	83.33	47.34	57%	1,000.00	999.60	100%	0.00	1,000.00	0.40	100%
5693515		CHILDREN'S MEALS	83.33	501.59	602%	1,000.00	796.19	80%	0.00	1,000.00	203.81	80%
5693516		MEDICAL AND LAB SUPPLIES	16.67	153.74	922%	200.00	153.74	77%	0.00	200.00	46.26	77%
5693530		SUPPLIES - RECREATIONAL	100.00	0.00	0%	1,200.00	1,064.17	89%	0.00	1,200.00	135.83	89%
5693599		OTHER COMMODITIES	41.67	360.49	865%	500.00	498.50	100%	0.00	500.00	1.50	100%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	500.00	50.00	10%	0.00	500.00	450.00	10%
5693904		PHOTOGRAPHY	8.33	0.00	0%	100.00	77.60	78%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	31.25	75%	500.00	463.28	93%	0.00	500.00	36.72	93%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	700.00	600.00	86%	0.00	700.00	100.00	86%
569 OTHER HUMAN SERVICES - Total			19,547.33	24,437.19	125%	234,568.00	226,521.90	97%	0.00	234,568.00	8,046.10	97%
56 HUMAN SERVICES - Total			19,547.33	24,437.19	125%	234,568.00	226,521.90	97%	0.00	234,568.00	8,046.10	97%
DIV 1225 - Total			19,547.33	24,437.19	125%	234,568.00	226,521.90	97%	0.00	234,568.00	8,046.10	97%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	556.71	59.28	11%	0.00	556.71	497.43	11%
569 OTHER HUMAN SERVICES - Total			46.39	0.00	0%	556.71	59.28	11%	0.00	556.71	497.43	11%
56 HUMAN SERVICES - Total			46.39	0.00	0%	556.71	59.28	11%	0.00	556.71	497.43	11%
DIV 1230 - Total			46.39	0.00	0%	556.71	59.28	11%	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	30,903.52	145%	255,436.00	263,085.92	103%	0.00	255,436.00	(7,649.92)	103%
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	1,473.57	177%	10,000.00	13,070.61	131%	0.00	10,000.00	(3,070.61)	131%
5691005		PART-TIME SALARIES/WAGES	10,143.00	9,683.04	95%	121,716.00	95,653.61	79%	0.00	121,716.00	26,062.39	79%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,500.00	3,340.08	134%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	3,217.21	134%	28,852.00	28,161.77	98%	0.00	28,852.00	690.23	98%
5691204		ICMA PENSION PLAN	1,702.92	2,739.74	161%	20,435.00	22,377.34	110%	0.00	20,435.00	(1,942.34)	110%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	9,236.13	100%	110,834.00	110,834.00	100%	0.00	110,834.00	0.00	100%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	3,727.04	280%	16,000.00	15,316.76	96%	0.00	16,000.00	683.24	96%
5693805		DIESEL FUEL	2,500.00	0.00	0%	30,000.00	24,403.86	81%	0.00	30,000.00	5,596.14	81%
5693806		MATL TO MAINTAIN VEHICLES	2,916.67	1,435.58	49%	35,000.00	38,712.13	111%	0.00	35,000.00	(3,712.13)	111%
5693807		TIRES	541.67	0.00	0%	6,500.00	2,938.85	45%	0.00	6,500.00	3,561.15	45%
5693808		BATTERIES	150.00	0.00	0%	1,800.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5693809		OIL AND LUBRICANTS	0.00	0.00	0%	0.00	21.71	0%	0.00	0.00	(21.71)	0%
569 OTHER HUMAN SERVICES - Total			53,547.75	62,415.83	117%	642,573.00	619,335.05	96%	0.00	642,573.00	23,237.95	96%
56 HUMAN SERVICES - Total			53,547.75	62,415.83	117%	642,573.00	619,335.05	96%	0.00	642,573.00	23,237.95	96%
DIV 1240 - Total			53,547.75	62,415.83	117%	642,573.00	619,335.05	96%	0.00	642,573.00	23,237.95	96%
DEPT 12 - Total			262,718.39	298,005.45	113%	3,152,620.65	2,756,209.50	87%	0.00	3,152,620.65	396,411.15	87%

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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%	33,180.00	32,912.86	99%	0.00	33,180.00	267.14	99%
518 PENSION BENEFITS - Total			2,765.00	0.00	0%	33,180.00	32,912.86	99%	0.00	33,180.00	267.14	99%
51 GENERAL GOVT SERVICES - Total			2,765.00	0.00	0%	33,180.00	32,912.86	99%	0.00	33,180.00	267.14	99%
DIV 8000 - Total			2,765.00	0.00	0%	33,180.00	32,912.86	99%	0.00	33,180.00	267.14	99%
DEPT 80 - Total			2,765.00	0.00	0%	33,180.00	32,912.86	99%	0.00	33,180.00	267.14	99%
FUND 101 - Total			265,483.39	298,005.45	112%	3,185,800.65	2,789,122.36	88%	0.00	3,185,800.65	396,678.29	88%

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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	3,040.00	9%	400,000.00	53,305.75	13%	9,686.75	400,000.00	337,007.50	16%
541 ROAD AND STREET FACILITY - Total			33,333.33	3,040.00	9%	400,000.00	53,305.75	13%	9,686.75	400,000.00	337,007.50	16%
54 TRANSPORTATION - Total			33,333.33	3,040.00	9%	400,000.00	53,305.75	13%	9,686.75	400,000.00	337,007.50	16%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	6,169.17	4,627.50	75%	74,030.00	66,175.86	89%	4,627.50	74,030.00	3,226.64	96%
		5543504 - OFFICE SUPPLIES	85.58	612.39	716%	1,027.00	999.54	97%	0.00	1,027.00	27.46	97%
		5543532 - COMPUTER EQUIPMENT	291.67	3,168.00	1,086%	3,500.00	3,168.00	91%	0.00	3,500.00	332.00	91%
		5543901 - TRAVEL AND TRAINING	166.67	25.41	15%	2,000.00	1,485.37	74%	0.00	2,000.00	514.63	74%
		5543921 - ADVERTISING	83.33	0.00	0%	1,000.00	500.00	50%	0.00	1,000.00	500.00	50%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	38,252.75	119%	386,640.00	137,756.80	36%	2,900.00	386,640.00	245,983.20	36%
554 HOUSING AND URBAN DEVELOP - Total			39,016.42	46,686.05	120%	468,197.00	210,085.57	45%	7,527.50	468,197.00	250,583.93	46%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	0.00	0%	201,821.00	181,851.44	90%	0.00	201,821.00	19,969.56	90%
556 RESID LAND ACQUISITION - Total			16,818.42	0.00	0%	201,821.00	181,851.44	90%	0.00	201,821.00	19,969.56	90%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	2,891.57	116%	30,000.00	26,872.28	90%	0.00	30,000.00	3,127.72	90%
		5598330 - GED/TUITION ASSISTANCE	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			8,333.33	2,891.57	35%	100,000.00	26,872.28	27%	0.00	100,000.00	73,127.72	27%
55 ECONOMIC ENVIRONMENT - Total			64,168.17	49,577.62	77%	770,018.00	418,809.29	54%	7,527.50	770,018.00	343,681.21	55%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	84,616.63	406%	250,000.00	170,210.83	68%	0.00	250,000.00	79,789.17	68%
572 PARKS AND RECREATION - Total			20,833.33	84,616.63	406%	250,000.00	170,210.83	68%	0.00	250,000.00	79,789.17	68%
57 CULTURE/RECREATION - Total			20,833.33	84,616.63	406%	250,000.00	170,210.83	68%	0.00	250,000.00	79,789.17	68%

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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				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	4,876.33	0.00	0%	58,516.00	0.00	0%	0.00	58,516.00	58,516.00	0%
581 INTERFUND TRANSFERS - Total			4,876.33	0.00	0%	58,516.00	0.00	0%	0.00	58,516.00	58,516.00	0%
58 NONEXPENDITURE DISBURSE - Total			4,876.33	0.00	0%	58,516.00	0.00	0%	0.00	58,516.00	58,516.00	0%
DIV 8000 - Total			123,211.17	137,234.25	111%	1,478,534.00	642,325.87	43%	17,214.25	1,478,534.00	818,993.88	45%
DEPT 80 - Total			123,211.17	137,234.25	111%	1,478,534.00	642,325.87	43%	17,214.25	1,478,534.00	818,993.88	45%
FUND 106 - Total			123,211.17	137,234.25	111%	1,478,534.00	642,325.87	43%	17,214.25	1,478,534.00	818,993.88	45%

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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	72,081.65	113%	766,669.00	636,671.67	83%	0.00	766,669.00	129,997.33	83%
		5411002 - OVERTIME	437.50	2,329.17	532%	5,250.00	7,848.60	149%	0.00	5,250.00	(2,598.60)	149%
		5411003 - LONGEVITY	1,954.33	2,714.85	139%	23,452.00	23,853.74	102%	0.00	23,452.00	(401.74)	102%
		5411012 - SICK LEAVE CONVERSION PAY	833.33	0.00	0%	10,000.00	11,600.75	116%	0.00	10,000.00	(1,600.75)	116%
		5411025 - CLOTHING ALLOWANCE	291.67	155.00	53%	3,500.00	2,504.00	72%	0.00	3,500.00	996.00	72%
		5411101 - FICA	5,156.58	5,675.59	110%	61,879.00	50,243.40	81%	0.00	61,879.00	11,635.60	81%
		5411204 - ICMA PENSION PLAN	5,111.17	6,348.71	124%	61,334.00	56,088.21	91%	0.00	61,334.00	5,245.79	91%
		5412300 - INSURANCE SVCS ALLOCATION	22,876.08	22,876.12	100%	274,513.00	274,513.00	100%	0.00	274,513.00	0.00	100%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	889.70	274%	3,900.00	3,815.91	98%	0.00	3,900.00	84.09	98%
		5413111 - SIDEWALK AND CURBING	4,750.00	19,496.50	410%	57,000.00	56,040.41	98%	0.00	57,000.00	959.59	98%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	20,000.00	10,800.00	54%	0.00	20,000.00	9,200.00	54%
		5413151 - TRAFFIC CALMING	4,558.33	(21,408.51)	-470%	54,700.00	11,287.61	21%	23,123.82	54,700.00	20,288.57	63%
		5413214 - DISPOSAL FEES	1,666.67	1,897.44	114%	20,000.00	16,555.58	83%	0.00	20,000.00	3,444.42	83%
		5413299 - OTHER CONTRACTUAL SERVICE	1,760.26	1,321.74	75%	21,123.08	12,148.81	58%	0.00	21,123.08	8,974.27	58%
		5413306 - STREET LIGHTING	66,690.17	61,381.29	92%	800,282.00	657,850.27	82%	0.00	800,282.00	142,431.73	82%
		5413403 - CELLULAR PHONE SERVICE	191.67	1,001.23	522%	2,300.00	2,072.19	90%	0.00	2,300.00	227.81	90%
		5413503 - CLOTHING ALLOWANCE	83.33	696.72	836%	1,000.00	1,243.80	124%	0.00	1,000.00	(243.80)	124%
		5413504 - OFFICE SUPPLIES	33.33	81.04	243%	400.00	152.27	38%	0.00	400.00	247.73	38%
		5413511 - CHEMICALS	50.00	401.42	803%	600.00	401.42	67%	0.00	600.00	198.58	67%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,191.67	1,452.69	122%	14,300.00	14,680.16	103%	0.00	14,300.00	(380.16)	103%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	5,091.24	611%	10,000.00	15,091.24	151%	0.00	10,000.00	(5,091.24)	151%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	245.00	368%	800.00	284.00	36%	0.00	800.00	516.00	36%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	2,094.26	72%	35,000.00	40,208.03	115%	0.00	35,000.00	(5,208.03)	115%
		5413603 - RENT OF EQUIPMENT	83.33	184.00	221%	1,000.00	1,075.00	108%	0.00	1,000.00	(75.00)	108%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	48,000.00	30,876.62	64%	0.00	48,000.00	17,123.38	64%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,333.33	0.00	0%	16,000.00	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	3,623.76	161%	27,000.00	13,344.22	49%	0.00	27,000.00	13,655.78	49%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	1,883.49	47%	48,000.00	32,740.51	68%	0.00	48,000.00	15,259.49	68%
5413807		TIRES	500.00	0.00	0%	6,000.00	1,544.67	26%	0.00	6,000.00	4,455.33	26%
5413808		BATTERIES	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	382.16	306%	1,500.00	669.40	45%	0.00	1,500.00	830.60	45%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	5,000.00	498.00	10%	0.00	5,000.00	4,502.00	10%
5413922		LAUNDRY AND CLEANING	381.68	89.74	24%	4,580.18	2,384.60	52%	0.00	4,580.18	2,195.58	52%
5413929		GOVT FEES AND PERMITS	2,916.67	16,478.00	565%	35,000.00	33,532.00	96%	0.00	35,000.00	1,468.00	96%
5413935		DUES AND MEMBERSHIPS	245.83	1,250.00	508%	2,950.00	1,250.00	42%	0.00	2,950.00	1,700.00	42%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	257,239.00	366%	844,259.10	326,722.10	39%	497,006.58	844,259.10	20,530.42	98%
541 ROAD AND STREET FACILITY - Total			274,440.95	467,953.00	171%	3,293,291.36	2,350,592.19	71%	520,130.40	3,293,291.36	422,568.77	87%
54 TRANSPORTATION - Total			274,440.95	467,953.00	171%	3,293,291.36	2,350,592.19	71%	520,130.40	3,293,291.36	422,568.77	87%
DIV 5050 - Total			274,440.95	467,953.00	171%	3,293,291.36	2,350,592.19	71%	520,130.40	3,293,291.36	422,568.77	87%
DEPT 50 - Total			274,440.95	467,953.00	171%	3,293,291.36	2,350,592.19	71%	520,130.40	3,293,291.36	422,568.77	87%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	0.00	0%	66,361.00	65,825.68	99%	0.00	66,361.00	535.32	99%
518 PENSION BENEFITS - Total			5,530.08	0.00	0%	66,361.00	65,825.68	99%	0.00	66,361.00	535.32	99%
51 GENERAL GOVT SERVICES - Total			5,530.08	0.00	0%	66,361.00	65,825.68	99%	0.00	66,361.00	535.32	99%
DIV 8000 - Total			5,530.08	0.00	0%	66,361.00	65,825.68	99%	0.00	66,361.00	535.32	99%
DEPT 80 - Total			5,530.08	0.00	0%	66,361.00	65,825.68	99%	0.00	66,361.00	535.32	99%

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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%	49,584.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	4,386.00	0.00	0%	0.00	4,386.00	4,386.00	0%
		517 DEBT SERVICE - Total	4,497.50	0.00	0%	53,970.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		51 GENERAL GOVT SERVICES - Total	4,497.50	0.00	0%	53,970.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DIV 9000 - Total	4,497.50	0.00	0%	53,970.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DEPT 90 - Total	4,497.50	0.00	0%	53,970.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		FUND 108 - Total	284,468.53	467,953.00	165%	3,413,622.36	2,416,417.87	71%	520,130.40	3,413,622.36	477,074.09	86%

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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	0.00	0%	0.00	2,615.57	0%	0.00	0.00	(2,615.57)	0%
		5591005 - PART-TIME SALARIES/WAGES	0.00	0.00	0%	0.00	61,426.55	0%	0.00	0.00	(61,426.55)	0%
		5591101 - FICA	0.00	0.00	0%	0.00	4,899.67	0%	0.00	0.00	(4,899.67)	0%
		5593299 - OTHER CONTRACTUAL SERVICE	0.00	2,070.00	0%	0.00	2,070.00	0%	0.00	0.00	(2,070.00)	0%
		5593599 - OTHER COMMODITIES	0.00	1,554.12	0%	0.00	2,343.36	0%	0.00	0.00	(2,343.36)	0%
		559 OTHER ECONOMIC ENVIRONMNT - Total	0.00	3,624.12		0.00	73,355.15		0.00	0.00	(73,355.15)	
		55 ECONOMIC ENVIRONMENT - Total	0.00	3,624.12		0.00	73,355.15		0.00	0.00	(73,355.15)	
		DIV 8093 - Total	0.00	3,624.12		0.00	73,355.15		0.00	0.00	(73,355.15)	
		DEPT 80 - Total	0.00	3,624.12		0.00	73,355.15		0.00	0.00	(73,355.15)	
		FUND 126 - Total	0.00	3,624.12		0.00	73,355.15		0.00	0.00	(73,355.15)	

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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	984.45	4%	308,314.05	59,323.15	19%	70,758.94	308,314.05	178,231.96	42%
554 HOUSING AND URBAN DEVELOP - Total			25,692.84	984.45	4%	308,314.05	59,323.15	19%	70,758.94	308,314.05	178,231.96	42%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	80,000.00	40,000.00	50%	0.00	80,000.00	40,000.00	50%
556 RESID LAND ACQUISITION - Total			6,666.67	0.00	0%	80,000.00	40,000.00	50%	0.00	80,000.00	40,000.00	50%
55 ECONOMIC ENVIRONMENT - Total			32,359.50	984.45	3%	388,314.05	99,323.15	26%	70,758.94	388,314.05	218,231.96	44%
DIV 8000 - Total			32,359.50	984.45	3%	388,314.05	99,323.15	26%	70,758.94	388,314.05	218,231.96	44%
DEPT 80 - Total			32,359.50	984.45	3%	388,314.05	99,323.15	26%	70,758.94	388,314.05	218,231.96	44%
FUND 137 - Total			32,359.50	984.45	3%	388,314.05	99,323.15	26%	70,758.94	388,314.05	218,231.96	44%

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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%	50,000.00	300.00	1%	49,700.00	50,000.00	0.00	100%
		5726106 - SURVEYING EXPENSE	708.75	0.00	0%	8,505.00	8,387.50	99%	0.00	8,505.00	117.50	99%
		5726112 - CONSTRUCTION	32,624.58	0.00	0%	391,495.00	389,502.25	99%	211,330.10	391,495.00	(209,337.35)	153%
		572 PARKS AND RECREATION - Total	37,500.00	0.00	0%	450,000.00	402,767.05	90%	261,030.10	450,000.00	(213,797.15)	148%
		57 CULTURE/RECREATION - Total	37,500.00	0.00	0%	450,000.00	402,767.05	90%	261,030.10	450,000.00	(213,797.15)	148%
		DIV 8000 - Total	37,500.00	0.00	0%	450,000.00	402,767.05	90%	261,030.10	450,000.00	(213,797.15)	148%
		DEPT 80 - Total	37,500.00	0.00	0%	450,000.00	402,767.05	90%	261,030.10	450,000.00	(213,797.15)	148%
		FUND 180 - Total	37,500.00	0.00	0%	450,000.00	402,767.05	90%	261,030.10	450,000.00	(213,797.15)	148%

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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%	210,152.00	192,187.95	91%	0.00	210,152.00	17,964.05	91%
521 LAW ENFORCEMENT - Total			17,512.67	0.00	0%	210,152.00	192,187.95	91%	0.00	210,152.00	17,964.05	91%
52 PUBLIC SAFETY - Total			17,512.67	0.00	0%	210,152.00	192,187.95	91%	0.00	210,152.00	17,964.05	91%
DIV 8000 - Total			17,512.67	0.00	0%	210,152.00	192,187.95	91%	0.00	210,152.00	17,964.05	91%
DEPT 80 - Total			17,512.67	0.00	0%	210,152.00	192,187.95	91%	0.00	210,152.00	17,964.05	91%
FUND 181 - Total			17,512.67	0.00	0%	210,152.00	192,187.95	91%	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%	19,400.00	0.00	0%	0.00	19,400.00	19,400.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,616.67	0.00	0%	19,400.00	0.00	0%	0.00	19,400.00	19,400.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,616.67	0.00	0%	19,400.00	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	0.00	0%	174,600.00	136,128.79	78%	6,466.72	174,600.00	32,004.49	82%
554 HOUSING AND URBAN DEVELOP - Total			14,550.00	0.00	0%	174,600.00	136,128.79	78%	6,466.72	174,600.00	32,004.49	82%
55 ECONOMIC ENVIRONMENT - Total			14,550.00	0.00	0%	174,600.00	136,128.79	78%	6,466.72	174,600.00	32,004.49	82%
DIV 8000 - Total			16,166.67	0.00	0%	194,000.00	136,128.79	70%	6,466.72	194,000.00	51,404.49	74%
DEPT 80 - Total			16,166.67	0.00	0%	194,000.00	136,128.79	70%	6,466.72	194,000.00	51,404.49	74%
FUND 182 - Total			16,166.67	0.00	0%	194,000.00	136,128.79	70%	6,466.72	194,000.00	51,404.49	74%

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FUND 183 - MISC GRANTS - PU 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	6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	82,068.00	0.00	0%	82,068.00	82,068.00	0.00	100%

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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%	33,415.00	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	0.00	0%	64,478.00	29,756.98	46%	1,200.02	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	631.00	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	800.00	100.00	13%	0.00	800.00	700.00	13%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	1,200.00	200.00	17%	0.00	1,200.00	1,000.00	17%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	10,891.00	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	60,000.00	20,000.00	33%	0.00	60,000.00	40,000.00	33%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	50,842.08	61%	1,001,913.80	452,080.51	45%	156,611.33	1,001,913.80	393,221.96	61%
		554 HOUSING AND URBAN DEVELOP - Total	97,839.90	50,842.08	52%	1,174,078.80	502,137.49	43%	157,811.35	1,174,078.80	514,129.96	56%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	0.00	0.00	0%	0.00	20,000.00	0%	0.00	0.00	(20,000.00)	0%
		556 RESID LAND ACQUISITION - Total	0.00	0.00		0.00	20,000.00		0.00	0.00	(20,000.00)	
		55 ECONOMIC ENVIRONMENT - Total	97,839.90	50,842.08	52%	1,174,078.80	522,137.49	44%	157,811.35	1,174,078.80	494,129.96	58%
		DIV 8000 - Total	97,839.90	50,842.08	52%	1,174,078.80	522,137.49	44%	157,811.35	1,174,078.80	494,129.96	58%
		DEPT 80 - Total	97,839.90	50,842.08	52%	1,174,078.80	522,137.49	44%	157,811.35	1,174,078.80	494,129.96	58%
		FUND 189 - Total	97,839.90	50,842.08	52%	1,174,078.80	522,137.49	44%	157,811.35	1,174,078.80	494,129.96	58%

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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	5,826.50	127%	55,000.00	42,044.50	76%	0.00	55,000.00	12,955.50	76%
521 LAW ENFORCEMENT - Total			4,583.33	5,826.50	127%	55,000.00	42,044.50	76%	0.00	55,000.00	12,955.50	76%
52 PUBLIC SAFETY - Total			4,583.33	5,826.50	127%	55,000.00	42,044.50	76%	0.00	55,000.00	12,955.50	76%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	0.00	0%	452,406.50	447,395.35	99%	0.00	452,406.50	5,011.15	99%
		5396311 - LIGHTING	33,333.33	0.00	0%	400,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			71,033.88	0.00	0%	852,406.50	447,395.35	52%	0.00	852,406.50	405,011.15	52%
53 PHYSICAL ENVIRONMENT - Total			71,033.88	0.00	0%	852,406.50	447,395.35	52%	0.00	852,406.50	405,011.15	52%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BLDG	0.00	2,255.46	0%	0.00	627.90	0%	0.00	0.00	(627.90)	0%
		5521001 - REGULAR SALARY	18,185.75	26,571.32	146%	218,229.00	235,970.69	108%	0.00	218,229.00	(17,741.69)	108%
		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	891.93	89%	12,000.00	7,075.28	59%	0.00	12,000.00	4,924.72	59%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	4,000.00	1,969.28	49%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,994.85	133%	17,941.00	17,758.58	99%	0.00	17,941.00	182.42	99%
		5521204 - ICMA PENSION PLAN	1,563.50	2,197.01	141%	18,762.00	19,611.39	105%	0.00	18,762.00	(849.39)	105%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	3,285.25	100%	39,423.00	39,423.00	100%	0.00	39,423.00	0.00	100%
		5523216 - LANDSCAPING SERVICES	833.33	1,225.00	147%	10,000.00	3,159.50	32%	0.00	10,000.00	6,840.50	32%
		5523299 - OTHER CONTRACTUAL SERVICE	40,617.24	4,017.15	10%	487,406.82	180,524.61	37%	12,249.51	487,406.82	294,632.70	40%
		5523403 - CELLULAR PHONE SERVICE	416.67	181.78	44%	5,000.00	2,334.43	47%	0.00	5,000.00	2,665.57	47%
		5523504 - OFFICE SUPPLIES	41.67	170.79	410%	500.00	446.89	89%	0.00	500.00	53.11	89%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	150.00	110.00	73%	0.00	150.00	40.00	73%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	41,497.87	830%	60,000.00	45,803.87	76%	0.00	60,000.00	14,196.13	76%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	183,000.00	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	395.00	32%	15,000.00	2,697.58	18%	0.00	15,000.00	12,302.42	18%
5523902		- PRINTING	166.67	0.00	0%	2,000.00	624.30	31%	554.13	2,000.00	821.57	59%
5523921		- ADVERTISING	208.33	684.87	329%	2,500.00	859.87	34%	0.00	2,500.00	1,640.13	34%
5523927		- GENERAL ADMIN CHARGE	16,813.08	0.00	0%	201,757.00	182,273.00	90%	0.00	201,757.00	19,484.00	90%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	2,000.00	770.00	39%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	55,446.33	0.00	0%	665,356.00	182,742.00	27%	293,914.00	665,356.00	188,700.00	72%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	387,839.54	0.00	0%	0.00	387,839.54	387,839.54	0%
5526307		- REAL ESTATE ACQUISITION	46,039.33	0.00	0%	552,472.00	552,472.00	100%	0.00	552,472.00	0.00	100%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	150,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			253,386.36	85,368.28	34%	3,040,636.36	1,478,511.73	49%	306,717.64	3,040,636.36	1,255,406.99	59%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	87,947.68	7,040.70	8%	1,055,372.21	141,463.89	13%	460,737.30	1,055,372.21	453,171.02	57%
559 OTHER ECONOMIC ENVIRONMNT - Total			87,947.68	7,040.70	8%	1,055,372.21	141,463.89	13%	460,737.30	1,055,372.21	453,171.02	57%
55 ECONOMIC ENVIRONMENT - Total			341,334.05	92,408.98	27%	4,096,008.57	1,619,975.62	40%	767,454.94	4,096,008.57	1,708,578.01	58%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,833.33	0.00	0%	190,000.00	174,779.50	92%	0.00	190,000.00	15,220.50	92%
579 OTHER CULTURE/RECREATION - Total			15,833.33	0.00	0%	190,000.00	174,779.50	92%	0.00	190,000.00	15,220.50	92%
57 CULTURE/RECREATION - Total			15,833.33	0.00	0%	190,000.00	174,779.50	92%	0.00	190,000.00	15,220.50	92%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	91,413.00	0.00	0%	1,096,956.00	1,100,364.00	100%	0.00	1,096,956.00	(3,408.00)	100%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	21,569.00	0.00	0%	0.00	21,569.00	21,569.00	0%
581 INTERFUND TRANSFERS - Total			93,210.42	0.00	0%	1,118,525.00	1,100,364.00	98%	0.00	1,118,525.00	18,161.00	98%
58 NONEXPENDITURE DISBURSE - Total			93,210.42	0.00	0%	1,118,525.00	1,100,364.00	98%	0.00	1,118,525.00	18,161.00	98%
DIV 8000 - Total			525,995.01	98,235.48	19%	6,311,940.07	3,384,558.97	54%	767,454.94	6,311,940.07	2,159,926.16	66%
DEPT 80 - Total			525,995.01	98,235.48	19%	6,311,940.07	3,384,558.97	54%	767,454.94	6,311,940.07	2,159,926.16	66%

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

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FUND 190 - Total	525,995.01	98,235.48	19%	6,311,940.07	3,384,558.97	54%	767,454.94	6,311,940.07	2,159,926.16	66%

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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%	57,486.65	0.00	0%	0.00	57,486.65	57,486.65	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			4,790.55	0.00	0%	57,486.65	0.00	0%	0.00	57,486.65	57,486.65	0%
53 PHYSICAL ENVIRONMENT - Total			4,790.55	0.00	0%	57,486.65	0.00	0%	0.00	57,486.65	57,486.65	0%
DIV 7020 - Total			4,790.55	0.00	0%	57,486.65	0.00	0%	0.00	57,486.65	57,486.65	0%

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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	1,546.03	23%	80,850.00	53,101.74	66%	0.00	80,850.00	27,748.26	66%
		5733902 - PRINTING	1,458.33	2,006.09	138%	17,500.00	7,904.00	45%	0.00	17,500.00	9,596.00	45%
		573 CULTURAL SERVICES - Total	8,195.83	3,552.12	43%	98,350.00	61,005.74	62%	0.00	98,350.00	37,344.26	62%
		57 CULTURE/RECREATION - Total	8,195.83	3,552.12	43%	98,350.00	61,005.74	62%	0.00	98,350.00	37,344.26	62%
		DIV 7076 - Total	8,195.83	3,552.12	43%	98,350.00	61,005.74	62%	0.00	98,350.00	37,344.26	62%
		DEPT 70 - Total	12,986.39	3,552.12	27%	155,836.65	61,005.74	39%	0.00	155,836.65	94,830.91	39%
		FUND 199 - Total	12,986.39	3,552.12	27%	155,836.65	61,005.74	39%	0.00	155,836.65	94,830.91	39%

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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%	5,732.00	0.00	0%	0.00	5,732.00	5,732.00	0%
519 OTHER GENERAL GOVERNMENT - Total			477.67	0.00	0%	5,732.00	0.00	0%	0.00	5,732.00	5,732.00	0%
51 GENERAL GOVT SERVICES - Total			477.67	0.00	0%	5,732.00	0.00	0%	0.00	5,732.00	5,732.00	0%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696106 - SURVEYING EXPENSE	416.67	3,995.50	959%	5,000.00	3,995.50	80%	0.00	5,000.00	1,004.50	80%
		5696107 - TESTING EXPENSE	379.17	0.00	0%	4,550.00	4,550.00	100%	0.00	4,550.00	0.00	100%
		5696108 - ARCHITECT/ENGINEERING	19,619.79	0.00	0%	235,437.50	110,402.95	47%	120,354.55	235,437.50	4,680.00	98%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	360,839.00	0.00	0%	0.00	360,839.00	360,839.00	0%
569 OTHER HUMAN SERVICES - Total			50,485.54	3,995.50	8%	605,826.50	118,948.45	20%	120,354.55	605,826.50	366,523.50	40%
56 HUMAN SERVICES - Total			50,485.54	3,995.50	8%	605,826.50	118,948.45	20%	120,354.55	605,826.50	366,523.50	40%
DIV 8000 - Total			50,963.21	3,995.50	8%	611,558.50	118,948.45	19%	120,354.55	611,558.50	372,255.50	39%
DEPT 80 - Total			50,963.21	3,995.50	8%	611,558.50	118,948.45	19%	120,354.55	611,558.50	372,255.50	39%
FUND 317 - Total			50,963.21	3,995.50	8%	611,558.50	118,948.45	19%	120,354.55	611,558.50	372,255.50	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	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%
541 ROAD AND STREET FACILITY - Total			2,655.96	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%
54 TRANSPORTATION - Total			2,655.96	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%
DIV 8000 - Total			2,655.96	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%
DEPT 80 - Total			2,655.96	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%
FUND 334 - Total			2,655.96	515.18	19%	31,871.47	14,472.38	45%	0.00	31,871.47	17,399.09	45%

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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%	18,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	950.00	41%	27,500.00	2,100.00	8%	0.00	27,500.00	25,400.00	8%
		5196108 - ARCHITECT/ENGINEERING	16,666.67	21,911.50	131%	200,000.00	47,432.25	24%	151,987.75	200,000.00	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	85,000.00	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	3,941,935.00	0.00	0%	0.00	3,941,935.00	3,941,935.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	357,702.92	22,861.50	6%	4,292,435.00	49,532.25	1%	151,987.75	4,292,435.00	4,090,915.00	5%
		51 GENERAL GOVT SERVICES - Total	357,702.92	22,861.50	6%	4,292,435.00	49,532.25	1%	151,987.75	4,292,435.00	4,090,915.00	5%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416112 - CONSTRUCTION	520,833.33	1,030.04	0%	6,250,000.00	2,230.04	0%	909,870.16	6,250,000.00	5,337,899.80	15%
		541 ROAD AND STREET FACILITY - Total	520,833.33	1,030.04	0%	6,250,000.00	2,230.04	0%	909,870.16	6,250,000.00	5,337,899.80	15%
		54 TRANSPORTATION - Total	520,833.33	1,030.04	0%	6,250,000.00	2,230.04	0%	909,870.16	6,250,000.00	5,337,899.80	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	243,000.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	65,000.00	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	195,940.00	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	276,593.00	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	100,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	11,180,610.00	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%	12,061,143.00	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%	12,061,143.00	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%	490,000.00	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%	100,000.00	2,275.00	2%	0.00	100,000.00	97,725.00	2%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	85,792.00	0.00	0%	82,792.00	85,792.00	3,000.00	97%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	155,414.00	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	9,672,003.00	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%	10,503,209.00	2,275.00	0%	82,792.00	10,503,209.00	10,418,142.00	1%
57 CULTURE/RECREATION - Total			875,267.42	0.00	0%	10,503,209.00	2,275.00	0%	82,792.00	10,503,209.00	10,418,142.00	1%
DIV 8000 - Total			2,758,898.92	23,891.54	1%	33,106,787.00	54,037.29	0%	1,144,649.91	33,106,787.00	31,908,099.80	4%
DEPT 80 - Total			2,758,898.92	23,891.54	1%	33,106,787.00	54,037.29	0%	1,144,649.91	33,106,787.00	31,908,099.80	4%
FUND 358 - Total			2,758,898.92	23,891.54	1%	33,106,787.00	54,037.29	0%	1,144,649.91	33,106,787.00	31,908,099.80	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	0.00	0%	6,565.00	40,881.90	623%	98,171.92	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	0.00	0%	140,652.93	64,306.08	46%	48,211.00	140,652.93	28,135.85	80%
		572 PARKS AND RECREATION - Total	12,268.16	0.00	0%	147,217.93	105,187.98	71%	146,382.92	147,217.93	(104,352.97)	171%
		57 CULTURE/RECREATION - Total	12,268.16	0.00	0%	147,217.93	105,187.98	71%	146,382.92	147,217.93	(104,352.97)	171%
		DIV 8000 - Total	12,268.16	0.00	0%	147,217.93	105,187.98	71%	146,382.92	147,217.93	(104,352.97)	171%
		DEPT 80 - Total	12,268.16	0.00	0%	147,217.93	105,187.98	71%	146,382.92	147,217.93	(104,352.97)	171%
		FUND 386 - Total	12,268.16	0.00	0%	147,217.93	105,187.98	71%	146,382.92	147,217.93	(104,352.97)	171%

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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%	61,429.35	0.00	0%	0.00	61,429.35	61,429.35	0%
		5416112 - CONSTRUCTION	54,188.31	7,767.55	14%	650,259.70	7,767.55	1%	277,595.47	650,259.70	364,896.68	44%
		541 ROAD AND STREET FACILITY - Total	59,307.42	7,767.55	13%	711,689.05	7,767.55	1%	277,595.47	711,689.05	426,326.03	40%
		54 TRANSPORTATION - Total	59,307.42	7,767.55	13%	711,689.05	7,767.55	1%	277,595.47	711,689.05	426,326.03	40%
		DIV 8000 - Total	59,307.42	7,767.55	13%	711,689.05	7,767.55	1%	277,595.47	711,689.05	426,326.03	40%
		DEPT 80 - Total	59,307.42	7,767.55	13%	711,689.05	7,767.55	1%	277,595.47	711,689.05	426,326.03	40%
		FUND 399 - Total	59,307.42	7,767.55	13%	711,689.05	7,767.55	1%	277,595.47	711,689.05	426,326.03	40%

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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	77,499.12	93%	1,002,187.00	631,992.71	63%	0.00	1,002,187.00	370,194.29	63%
		5361002 - OVERTIME	208.33	0.00	0%	2,500.00	2,567.69	103%	0.00	2,500.00	(67.69)	103%
		5361003 - LONGEVITY	1,451.67	1,049.82	72%	17,420.00	9,947.47	57%	0.00	17,420.00	7,472.53	57%
		5361005 - PART-TIME SALARIES/WAGES	1,002.33	2,311.50	231%	12,028.00	5,896.00	49%	0.00	12,028.00	6,132.00	49%
		5361012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	4,000.00	8,003.86	200%	0.00	4,000.00	(4,003.86)	200%
		5361025 - CLOTHING ALLOWANCE	225.00	0.00	0%	2,700.00	1,064.22	39%	0.00	2,700.00	1,635.78	39%
		5361101 - FICA	6,635.33	5,927.70	89%	79,624.00	48,647.53	61%	0.00	79,624.00	30,976.47	61%
		5361204 - ICMA PENSION PLAN	6,681.25	6,283.93	94%	80,175.00	50,537.85	63%	0.00	80,175.00	29,637.15	63%
		5362300 - INSURANCE SVCS ALLOCATION	19,930.42	19,930.38	100%	239,165.00	239,165.00	100%	0.00	239,165.00	0.00	100%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	475.00	0.00	0%	5,700.00	2,162.99	38%	0.00	5,700.00	3,537.01	38%
		5363106 - SERV TO MAINT EQUIPMENT	266.67	527.64	198%	3,200.00	963.44	30%	0.00	3,200.00	2,236.56	30%
		5363299 - OTHER CONTRACTUAL SERVICE	11,343.18	20,137.10	178%	136,118.21	64,830.24	48%	56,234.00	136,118.21	15,053.97	89%
		5363403 - CELLULAR PHONE SERVICE	300.00	1,393.92	465%	3,600.00	3,361.62	93%	0.00	3,600.00	238.38	93%
		5363404 - PAGER RENTAL	25.00	0.00	0%	300.00	0.00	0%	0.00	300.00	300.00	0%
		5363405 - POSTAGE	116.67	0.00	0%	1,400.00	1,400.00	100%	0.00	1,400.00	0.00	100%
		5363503 - CLOTHING ALLOWANCE	83.33	120.00	144%	1,000.00	120.00	12%	0.00	1,000.00	880.00	12%
		5363504 - OFFICE SUPPLIES	166.67	114.16	68%	2,000.00	1,838.94	92%	0.00	2,000.00	161.06	92%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	231.97	557%	500.00	231.97	46%	0.00	500.00	268.03	46%
		5363513 - MINOR EQUIP, TOOLS, HDWE	241.00	31.43	13%	2,892.05	3,174.50	110%	0.00	2,892.05	(282.45)	110%
		5363532 - COMPUTER EQUIPMENT	1,166.67	23.98	2%	14,000.00	9,275.68	66%	0.00	14,000.00	4,724.32	66%
		5363603 - RENT OF EQUIPMENT	195.48	1,590.13	813%	2,345.78	1,709.38	73%	0.00	2,345.78	636.40	73%
		5363804 - GASOLINE	208.33	315.75	152%	2,500.00	1,186.28	47%	0.00	2,500.00	1,313.72	47%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	1,400.00	1,001.27	72%	0.00	1,400.00	398.73	72%
		5363807 - TIRES	50.00	0.00	0%	600.00	0.00	0%	0.00	600.00	600.00	0%
		5363808 - BATTERIES	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	100.00	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	466.67	818.38	175%	5,600.00	1,103.28	20%	0.00	5,600.00	4,496.72	20%
5363902		- PRINTING	208.33	0.00	0%	2,500.00	2,078.73	83%	0.00	2,500.00	421.27	83%
5363911		- FREIGHT AND CARTAGE	166.67	50.65	30%	2,000.00	1,972.59	99%	0.00	2,000.00	27.41	99%
5363935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	3,000.00	2,884.90	96%	0.00	3,000.00	115.10	96%
5363999		- CONTINGENCY	750.00	4,802.65	640%	9,000.00	8,307.74	92%	0.00	9,000.00	692.26	92%
5366021		- BUILDINGS	5,000.00	0.00	0%	60,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
5366041		- AUTOMOTIVE EQUIPMENT	8,500.00	33,493.50	394%	102,000.00	57,167.50	56%	28,252.50	102,000.00	16,580.00	84%
5366043		- OTHER MACH AND EQUIPMENT	1,166.67	0.00	0%	14,000.00	12,222.90	87%	0.00	14,000.00	1,777.10	87%
536 WATER AND SEWER SERVICES - Total			151,729.59	176,653.71	116%	1,820,755.04	1,174,816.28	65%	84,486.50	1,820,755.04	561,452.26	69%
53 PHYSICAL ENVIRONMENT - Total			151,729.59	176,653.71	116%	1,820,755.04	1,174,816.28	65%	84,486.50	1,820,755.04	561,452.26	69%
DIV 5010 - Total			151,729.59	176,653.71	116%	1,820,755.04	1,174,816.28	65%	84,486.50	1,820,755.04	561,452.26	69%

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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	11,620.17	16,977.56	146%	139,442.00	141,941.56	102%	0.00	139,442.00	(2,499.56)	102%
		5361003 - LONGEVITY	100.00	138.48	138%	1,200.00	1,200.16	100%	0.00	1,200.00	(0.16)	100%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	2,000.00	846.04	42%	0.00	2,000.00	1,153.96	42%
		5361025 - CLOTHING ALLOWANCE	0.00	68.00	0%	0.00	68.00	0%	0.00	0.00	(68.00)	0%
		5361101 - FICA	909.83	1,186.05	130%	10,918.00	9,957.28	91%	0.00	10,918.00	960.72	91%
		5361204 - ICMA PENSION PLAN	950.92	1,374.74	145%	11,411.00	11,524.53	101%	0.00	11,411.00	(113.53)	101%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.38	100%	70,085.00	70,085.00	100%	0.00	70,085.00	0.00	100%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	3,426.00	2,640.00	77%	0.00	3,426.00	786.00	77%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	3,579.02	123%	35,000.00	20,173.71	58%	3,800.00	35,000.00	11,026.29	68%
		5363405 - POSTAGE	6,708.33	10,122.31	151%	80,500.00	40,751.69	51%	0.00	80,500.00	39,748.31	51%
		5363504 - OFFICE SUPPLIES	625.00	1,858.28	297%	7,500.00	3,828.24	51%	0.00	7,500.00	3,671.76	51%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	17,500.00	3,112.13	18%	4,377.63	17,500.00	10,010.24	43%
		5363609 - COPIER LEASE	319.64	1,051.66	329%	3,835.72	2,829.67	74%	249.79	3,835.72	756.26	80%
		5363615 - EQUIPMENT LEASE	842.73	1,472.77	175%	10,112.77	8,057.26	80%	1,718.98	10,112.77	336.53	97%
		5363901 - TRAVEL AND TRAINING	125.00	425.00	340%	1,500.00	425.00	28%	0.00	1,500.00	1,075.00	28%
		5363902 - PRINTING	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,994.21	44,314.25	127%	419,930.49	317,440.27	76%	10,146.40	419,930.49	92,343.82	78%
53 PHYSICAL ENVIRONMENT - Total			34,994.21	44,314.25	127%	419,930.49	317,440.27	76%	10,146.40	419,930.49	92,343.82	78%
DIV 5012 - Total			34,994.21	44,314.25	127%	419,930.49	317,440.27	76%	10,146.40	419,930.49	92,343.82	78%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	180,400.17	198,394.31	110%	2,164,802.00	1,628,170.35	75%	0.00	2,164,802.00	536,631.65	75%
		5331002 - OVERTIME	7,875.00	4,789.16	61%	94,500.00	123,780.67	131%	0.00	94,500.00	(29,280.67)	131%
		5331003 - LONGEVITY	5,205.83	6,283.05	121%	62,470.00	58,698.80	94%	0.00	62,470.00	3,771.20	94%
		5331004 - BASIC INCENTIVE	0.00	797.01	0%	0.00	7,157.76	0%	0.00	0.00	(7,157.76)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,034.33	3,146.48	155%	24,412.00	27,690.19	113%	0.00	24,412.00	(3,278.19)	113%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	20,000.00	18,437.45	92%	0.00	20,000.00	1,562.55	92%
		5331025 - CLOTHING ALLOWANCE	820.83	206.25	25%	9,850.00	5,075.18	52%	0.00	9,850.00	4,774.82	52%
		5331101 - FICA	15,147.25	15,648.27	103%	181,767.00	137,125.92	75%	0.00	181,767.00	44,641.08	75%
		5331204 - ICMA PENSION PLAN	14,432.00	15,120.80	105%	173,184.00	129,261.68	75%	0.00	173,184.00	43,922.32	75%
		5332300 - INSURANCE SVCS ALLOCATION	60,588.75	60,588.75	100%	727,065.00	727,065.00	100%	0.00	727,065.00	0.00	100%
		5333003 - PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	14,811.76	0.00	0%	0.00	14,811.76	14,811.76	0%
		5333004 - SOFTWARE MAINTENANCE	275.00	0.00	0%	3,300.00	2,180.00	66%	0.00	3,300.00	1,120.00	66%
		5333099 - OTHER PROFESSIONAL SERV	77,510.56	24,901.30	32%	930,126.72	285,174.61	31%	482,126.29	930,126.72	162,825.82	82%
		5333106 - SERV TO MAINT EQUIPMENT	2,404.17	4,660.25	194%	28,850.00	22,467.35	78%	0.00	28,850.00	6,382.65	78%
		5333107 - SERV TO MAINTAIN OTHER	833.33	1,007.28	121%	10,000.00	1,242.78	12%	0.00	10,000.00	8,757.22	12%
		5333214 - DISPOSAL FEES	2,250.00	1,860.00	83%	27,000.00	25,440.00	94%	0.00	27,000.00	1,560.00	94%
		5333299 - OTHER CONTRACTUAL SERVICE	6,250.00	24,004.26	384%	75,000.00	33,984.26	45%	4,410.00	75,000.00	36,605.74	51%
		5333301 - ELECTRIC	62,500.00	98,587.06	158%	750,000.00	612,082.04	82%	0.00	750,000.00	137,917.96	82%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	7,732.61	166%	56,000.00	45,516.67	81%	0.00	56,000.00	10,483.33	81%
		5333403 - CELLULAR PHONE SERVICE	291.67	1,237.06	424%	3,500.00	3,500.00	100%	0.00	3,500.00	0.00	100%
		5333405 - POSTAGE	275.00	0.00	0%	3,300.00	1,813.04	55%	0.00	3,300.00	1,486.96	55%
		5333503 - CLOTHING ALLOWANCE	208.33	305.78	147%	2,500.00	945.11	38%	0.00	2,500.00	1,554.89	38%
		5333504 - OFFICE SUPPLIES	166.67	44.41	27%	2,000.00	1,963.82	98%	0.00	2,000.00	36.18	98%
		5333509 - PROFESSIONAL PUBLICATIONS	83.33	352.37	423%	1,000.00	786.13	79%	0.00	1,000.00	213.87	79%
		5333511 - CHEMICALS	68,487.35	62,974.00	92%	821,848.15	713,898.30	87%	67,396.29	821,848.15	40,553.56	95%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	500.00	498.21	100%	0.00	500.00	1.79	100%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,249.37	10,349.40	460%	26,992.39	24,082.98	89%	2,710.00	26,992.39	199.41	99%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	15,031.70	298%	60,600.00	60,561.57	100%	0.00	60,600.00	38.43	100%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	4,627.02	222%	25,000.00	18,170.86	73%	0.00	25,000.00	6,829.14	73%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	2,677.54	33%	96,848.00	56,848.00	59%	40,000.00	96,848.00	0.00	100%
5333527		MATL TO MAINTAIN OTHER	916.67	36.00	4%	11,000.00	11,022.09	100%	0.00	11,000.00	(22.09)	100%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	11,000.00	11,035.55	100%	0.00	11,000.00	(35.55)	100%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	2,000.00	1,520.50	76%	0.00	2,000.00	479.50	76%
5333609		COPIER LEASE	100.00	0.00	0%	1,200.00	1,929.12	161%	0.00	1,200.00	(729.12)	161%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	1,543.92	190%	9,750.00	3,803.55	39%	0.00	9,750.00	5,946.45	39%
5333805		DIESEL FUEL	1,666.67	0.00	0%	20,000.01	15,514.90	78%	0.00	20,000.01	4,485.11	78%
5333806		MATL TO MAINTAIN VEHICLES	316.67	1,242.99	393%	3,800.00	6,231.29	164%	0.00	3,800.00	(2,431.29)	164%
5333807		TIRES	208.33	0.00	0%	2,500.00	2,123.21	85%	0.00	2,500.00	376.79	85%
5333808		BATTERIES	225.00	399.31	177%	2,700.00	2,210.20	82%	0.00	2,700.00	489.80	82%
5333809		OIL AND LUBRICANTS	208.33	162.60	78%	2,500.00	1,278.02	51%	0.00	2,500.00	1,221.98	51%
5333901		TRAVEL AND TRAINING	2,083.33	1,425.57	68%	25,000.00	8,328.93	33%	0.00	25,000.00	16,671.07	33%
5333902		PRINTING	850.00	93.91	11%	10,200.00	5,859.76	57%	0.00	10,200.00	4,340.24	57%
5333911		FREIGHT AND CARTAGE	166.67	231.14	139%	2,000.00	1,009.95	50%	0.00	2,000.00	990.05	50%
5333922		LAUNDRY AND CLEANING	825.50	387.58	47%	9,906.03	3,816.63	39%	0.00	9,906.03	6,089.40	39%
5333929		GOVT FEES AND PERMITS	3,537.50	16,057.81	454%	42,450.00	39,082.81	92%	0.00	42,450.00	3,367.19	92%
5333935		DUES AND MEMBERSHIPS	295.83	0.00	0%	3,550.00	2,815.50	79%	0.00	3,550.00	734.50	79%
5333999		CONTINGENCY	1,560.75	56.40	4%	18,729.00	13,736.75	73%	0.00	18,729.00	4,992.25	73%
5336021		BUILDINGS	5,000.00	0.00	0%	60,000.00	7,732.00	13%	42,318.00	60,000.00	9,950.00	83%
5336031		IMPR OTHER THAN BUILDINGS	12,066.67	39,800.00	330%	144,800.00	40,410.77	28%	88,723.00	144,800.00	15,666.23	89%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	68,880.00	365%	226,428.00	200,166.95	88%	20,029.18	226,428.00	6,231.87	97%
533		WATER UTILITY SERVICES - Total	584,020.01	695,643.35	119%	7,008,240.06	5,153,247.21	74%	747,712.76	7,008,240.06	1,107,280.09	84%
53		PHYSICAL ENVIRONMENT - Total	584,020.01	695,643.35	119%	7,008,240.06	5,153,247.21	74%	747,712.76	7,008,240.06	1,107,280.09	84%
		DIV 5020 - Total	584,020.01	695,643.35	119%	7,008,240.06	5,153,247.21	74%	747,712.76	7,008,240.06	1,107,280.09	84%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	126,646.08	187,542.06	148%	1,519,753.00	1,261,573.75	83%	0.00	1,519,753.00	258,179.25	83%
5361002		OVERTIME	6,250.00	5,725.55	92%	75,000.00	87,668.06	117%	0.00	75,000.00	(12,668.06)	117%
5361003		LONGEVITY	3,433.67	4,755.33	138%	41,204.00	42,356.52	103%	0.00	41,204.00	(1,152.52)	103%
5361012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	15,000.00	13,941.76	93%	0.00	15,000.00	1,058.24	93%
5361025		CLOTHING ALLOWANCE	610.83	0.00	0%	7,330.00	2,933.60	40%	0.00	7,330.00	4,396.40	40%
5361101		FICA	10,571.58	14,974.91	142%	126,859.00	104,685.30	83%	0.00	126,859.00	22,173.70	83%
5361204		ICMA PENSION PLAN	10,131.67	12,078.13	119%	121,580.00	104,201.55	86%	0.00	121,580.00	17,378.45	86%
5362300		INSURANCE SVCS ALLOCATION	54,749.00	54,749.00	100%	656,988.00	656,988.00	100%	0.00	656,988.00	0.00	100%
5363003		PROGRAMMING/SOFTWARE PURCHASE	2,916.67	3,232.56	111%	35,000.00	14,960.31	43%	3,800.00	35,000.00	16,239.69	54%
5363004		SOFTWARE MAINTENANCE	583.33	0.00	0%	7,000.00	495.00	7%	0.00	7,000.00	6,505.00	7%
5363099		OTHER PROFESSIONAL SERV	20,416.67	0.00	0%	245,000.00	15,563.22	6%	224,208.30	245,000.00	5,228.48	98%
5363104		SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	23,000.00	3,444.55	15%	0.00	23,000.00	19,555.45	15%
5363106		SERV TO MAINT EQUIPMENT	3,733.33	14,646.10	392%	44,800.00	51,138.68	114%	0.00	44,800.00	(6,338.68)	114%
5363214		DISPOSAL FEES	666.67	430.84	65%	8,000.00	6,830.10	85%	0.00	8,000.00	1,169.90	85%
5363299		OTHER CONTRACTUAL SERVICE	13,886.62	11,651.40	84%	166,639.45	100,164.90	60%	65,505.85	166,639.45	968.70	99%
5363301		ELECTRIC	20,833.33	30,361.73	146%	250,000.00	170,042.78	68%	0.00	250,000.00	79,957.22	68%
5363403		CELLULAR PHONE SERVICE	366.67	2,177.06	594%	4,400.00	4,400.00	100%	0.00	4,400.00	0.00	100%
5363503		CLOTHING ALLOWANCE	208.33	584.00	280%	2,500.00	694.40	28%	0.00	2,500.00	1,805.60	28%
5363504		OFFICE SUPPLIES	166.67	113.61	68%	2,000.00	1,438.25	72%	0.00	2,000.00	561.75	72%
5363509		PROFESSIONAL PUBLICATIONS	83.33	440.97	529%	1,000.00	440.97	44%	0.00	1,000.00	559.03	44%
5363510		AGRI AND HORT SUPPLIES	500.00	150.00	30%	6,000.00	3,365.49	56%	0.00	6,000.00	2,634.51	56%
5363511		CHEMICALS	1,250.00	631.22	50%	15,000.00	15,591.77	104%	0.00	15,000.00	(591.77)	104%
5363512		CLEAN AND SANI SUPPLIES	333.33	757.78	227%	4,000.00	1,466.93	37%	0.00	4,000.00	2,533.07	37%
5363513		MINOR EQUIP, TOOLS, HDWE	4,364.17	7,716.37	177%	52,370.07	33,799.68	65%	2,710.00	52,370.07	15,860.39	70%
5363516		MEDICAL AND LAB SUPPLIES	83.33	812.27	975%	1,000.00	812.27	81%	0.00	1,000.00	187.73	81%
5363521		TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	10,000.00	8,741.96	87%	0.00	10,000.00	1,258.04	87%
5363526		MATL TO MNT WTR DISTR SYS	2,691.78	8,369.77	311%	32,301.35	27,306.68	85%	0.00	32,301.35	4,994.67	85%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	18,179.56	204%	107,000.00	85,528.88	80%	0.00	107,000.00	21,471.12	80%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	16,000.00	15,011.49	94%	0.00	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	275,000.00	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	203.32	15%	16,100.00	8,831.20	55%	1,905.66	16,100.00	5,363.14	67%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	691.56	134%	6,200.00	6,113.81	99%	0.00	6,200.00	86.19	99%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	3,500.00	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	38,000.00	18,527.93	49%	0.00	38,000.00	19,472.07	49%
5363805		DIESEL FUEL	2,250.00	3,757.48	167%	27,000.00	19,823.82	73%	0.00	27,000.00	7,176.18	73%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	2,968.21	71%	50,000.00	43,698.91	87%	0.00	50,000.00	6,301.09	87%
5363807		TIRES	1,333.33	0.00	0%	16,000.00	2,725.51	17%	0.00	16,000.00	13,274.49	17%
5363808		BATTERIES	166.67	128.49	77%	2,000.00	994.40	50%	0.00	2,000.00	1,005.60	50%
5363809		OIL AND LUBRICANTS	183.33	0.00	0%	2,200.00	677.70	31%	0.00	2,200.00	1,522.30	31%
5363901		TRAVEL AND TRAINING	833.33	597.00	72%	10,000.00	2,702.78	27%	0.00	10,000.00	7,297.22	27%
5363902		PRINTING	666.67	1,050.43	158%	8,000.00	2,012.52	25%	0.00	8,000.00	5,987.48	25%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	500.00	459.65	92%	0.00	500.00	40.35	92%
5363922		LAUNDRY AND CLEANING	1,016.85	457.98	45%	12,202.18	3,387.77	28%	0.00	12,202.18	8,814.41	28%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	0.00	0%	2,150.00	1,994.50	93%	0.00	2,150.00	155.50	93%
5363999		CONTINGENCY	2,083.33	97.89	5%	25,000.00	8,322.89	33%	15,000.00	25,000.00	1,677.11	93%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	788,700.00	590,700.00	75%	161,205.62	788,700.00	36,794.38	95%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	45,000.00	3,829.30	9%	26,618.37	45,000.00	14,552.33	68%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	358,739.20	98,498.29	27%	7,970.00	358,739.20	252,270.91	30%
536 WATER AND SEWER SERVICES - Total			441,251.35	390,032.58	88%	5,295,016.25	3,648,887.83	69%	508,923.80	5,295,016.25	1,137,204.62	79%
53 PHYSICAL ENVIRONMENT - Total			441,251.35	390,032.58	88%	5,295,016.25	3,648,887.83	69%	508,923.80	5,295,016.25	1,137,204.62	79%
DIV 5030 - Total			441,251.35	390,032.58	88%	5,295,016.25	3,648,887.83	69%	508,923.80	5,295,016.25	1,137,204.62	79%

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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	1,131,922.04	260%	5,234,220.00	4,536,110.23	87%	0.00	5,234,220.00	698,109.77	87%
535 SEWER SERVICES - Total			436,185.00	1,131,922.04	260%	5,234,220.00	4,536,110.23	87%	0.00	5,234,220.00	698,109.77	87%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	1,131,922.04	260%	5,234,220.00	4,536,110.23	87%	0.00	5,234,220.00	698,109.77	87%
DIV 5040 - Total			436,185.00	1,131,922.04	260%	5,234,220.00	4,536,110.23	87%	0.00	5,234,220.00	698,109.77	87%
DEPT 50 - Total			1,648,180.15	2,438,565.93	148%	19,778,161.84	14,830,501.82	75%	1,351,269.46	19,778,161.84	3,596,390.56	82%

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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%	647,019.00	641,800.37	99%	0.00	647,019.00	5,218.63	99%
518 PENSION BENEFITS - Total			53,918.25	0.00	0%	647,019.00	641,800.37	99%	0.00	647,019.00	5,218.63	99%
51 GENERAL GOVT SERVICES - Total			53,918.25	0.00	0%	647,019.00	641,800.37	99%	0.00	647,019.00	5,218.63	99%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	98,774.50	100%	1,185,294.00	1,185,294.00	100%	0.00	1,185,294.00	0.00	100%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	31,750.00	31,750.00	100%	0.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	64,459.50	624%	123,944.79	109,690.44	88%	0.00	123,944.79	14,254.35	88%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	0.00	0%	418,095.00	471,392.00	113%	0.00	418,095.00	(53,297.00)	113%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	0.00	0%	4,519,689.00	4,797,434.00	106%	0.00	4,519,689.00	(277,745.00)	106%
		5363937 - BANK CHARGES	13,333.33	145,739.48	1,093%	160,000.00	154,207.60	96%	0.00	160,000.00	5,792.40	96%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	339.81	204%	2,000.00	1,975.99	99%	0.00	2,000.00	24.01	99%
		5363995 - BAD DEBT EXPENSE	0.00	(1,000.85)	0%	0.00	(4,533.09)	0%	0.00	0.00	4,533.09	0%
536 WATER AND SEWER SERVICES - Total			536,731.07	308,312.44	57%	6,440,772.79	6,747,210.94	105%	0.00	6,440,772.79	(306,438.15)	105%
53 PHYSICAL ENVIRONMENT - Total			536,731.07	308,312.44	57%	6,440,772.79	6,747,210.94	105%	0.00	6,440,772.79	(306,438.15)	105%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	0.00	0%	2,000,000.00	2,000,000.00	100%	0.00	2,000,000.00	0.00	100%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	250,000.00	250,000.00	100%	0.00	250,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			187,500.00	0.00	0%	2,250,000.00	2,250,000.00	100%	0.00	2,250,000.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			187,500.00	0.00	0%	2,250,000.00	2,250,000.00	100%	0.00	2,250,000.00	0.00	100%
DIV 8000 - Total			778,149.32	308,312.44	40%	9,337,791.79	9,639,011.31	103%	0.00	9,337,791.79	(301,219.52)	103%
DEPT 80 - Total			778,149.32	308,312.44	40%	9,337,791.79	9,639,011.31	103%	0.00	9,337,791.79	(301,219.52)	103%

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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%	7,500.00	5,380.98	72%	0.00	7,500.00	2,119.02	72%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	0.00	0%	1,336,715.00	1,336,712.27	100%	0.00	1,336,715.00	2.73	100%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	16,488.24	37%	528,307.00	536,550.84	102%	0.00	528,307.00	(8,243.84)	102%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	217,769.16	201%	1,302,615.00	1,415,499.54	109%	0.00	1,302,615.00	(112,884.54)	109%
		517 DEBT SERVICE - Total	264,594.75	234,257.40	89%	3,175,137.00	3,294,143.63	104%	0.00	3,175,137.00	(119,006.63)	104%
		51 GENERAL GOVT SERVICES - Total	264,594.75	234,257.40	89%	3,175,137.00	3,294,143.63	104%	0.00	3,175,137.00	(119,006.63)	104%
		DIV 9000 - Total	264,594.75	234,257.40	89%	3,175,137.00	3,294,143.63	104%	0.00	3,175,137.00	(119,006.63)	104%
		DEPT 90 - Total	264,594.75	234,257.40	89%	3,175,137.00	3,294,143.63	104%	0.00	3,175,137.00	(119,006.63)	104%
		FUND 401 - Total	2,690,924.22	2,981,135.77	111%	32,291,090.63	27,763,656.76	86%	1,351,269.46	32,291,090.63	3,176,164.41	90%

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FUND 404 - STATE REV LOAN S 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												
		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%	875,666.60	4,367.37	0%	9,000.00	875,666.60	862,299.23	2%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	103,000.00	102,783.75	100%	0.00	103,000.00	216.25	100%
		5366043 - OTHER MACH AND EQUIPMENT	604,345.15	152,774.45	25%	7,252,141.74	1,724,481.92	24%	490,918.02	7,252,141.74	5,036,741.80	31%
		536 WATER AND SEWER SERVICES - Total	685,900.70	152,774.45	22%	8,230,808.34	1,831,633.04	22%	499,918.02	8,230,808.34	5,899,257.28	28%
		53 PHYSICAL ENVIRONMENT - Total	685,900.70	152,774.45	22%	8,230,808.34	1,831,633.04	22%	499,918.02	8,230,808.34	5,899,257.28	28%
		DIV 5000 - Total	685,900.70	152,774.45	22%	8,230,808.34	1,831,633.04	22%	499,918.02	8,230,808.34	5,899,257.28	28%
		DEPT 50 - Total	685,900.70	152,774.45	22%	8,230,808.34	1,831,633.04	22%	499,918.02	8,230,808.34	5,899,257.28	28%
		FUND 413 - Total	685,900.70	152,774.45	22%	8,230,808.34	1,831,633.04	22%	499,918.02	8,230,808.34	5,899,257.28	28%

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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%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	250,000.00	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%	9,966.88	0.00	0%	0.00	9,966.88	9,966.88	0%
534 GARB/SOLID WASTE DISPOSAL - Total			830.57	0.00	0%	9,966.88	0.00	0%	0.00	9,966.88	9,966.88	0%
53 PHYSICAL ENVIRONMENT - Total			830.57	0.00	0%	9,966.88	0.00	0%	0.00	9,966.88	9,966.88	0%
DIV 4054 - Total			830.57	0.00	0%	9,966.88	0.00	0%	0.00	9,966.88	9,966.88	0%
DEPT 40 - Total			830.57	0.00	0%	9,966.88	0.00	0%	0.00	9,966.88	9,966.88	0%

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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	345,466.07	125%	3,310,615.00	3,213,762.51	97%	0.00	3,310,615.00	96,852.49	97%
		5341002 - OVERTIME	10,833.33	21,434.94	198%	130,000.00	234,876.78	181%	0.00	130,000.00	(104,876.78)	181%
		5341003 - LONGEVITY	5,244.67	6,104.74	116%	62,936.00	56,684.77	90%	0.00	62,936.00	6,251.23	90%
		5341005 - PART-TIME SALARIES/WAGES	7,000.58	8,980.11	128%	84,007.00	89,397.77	106%	0.00	84,007.00	(5,390.77)	106%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	40,000.00	36,371.30	91%	0.00	40,000.00	3,628.70	91%
		5341025 - CLOTHING ALLOWANCE	791.67	0.00	0%	9,500.00	7,908.85	83%	0.00	9,500.00	1,591.15	83%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	20,000.00	20,050.00	100%	0.00	20,000.00	(50.00)	100%
		5341101 - FICA	23,185.92	27,458.79	118%	278,231.00	263,397.09	95%	0.00	278,231.00	14,833.91	95%
		5341204 - ICMA PENSION PLAN	22,320.75	29,840.44	134%	267,849.00	285,057.79	106%	0.00	267,849.00	(17,208.79)	106%
		5342300 - INSURANCE SVCS ALLOCATION	101,527.08	101,527.12	100%	1,218,325.00	1,218,325.00	100%	0.00	1,218,325.00	0.00	100%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	22,366.94	20,772.40	93%	268,403.25	242,442.49	90%	8,205.43	268,403.25	17,755.33	93%
		5343214 - DISPOSAL FEES	338,843.77	634,694.76	187%	4,066,125.28	3,865,369.96	95%	484,248.75	4,066,125.28	(283,493.43)	107%
		5343299 - OTHER CONTRACTUAL SERVICE	26,671.75	47,712.45	179%	320,061.03	299,640.91	94%	20,000.45	320,061.03	419.67	100%
		5343403 - CELLULAR PHONE SERVICE	1,170.83	516.16	44%	14,050.00	14,050.00	100%	0.00	14,050.00	0.00	100%
		5343504 - OFFICE SUPPLIES	375.00	208.78	56%	4,500.00	4,291.21	95%	0.00	4,500.00	208.79	95%
		5343511 - CHEMICALS	1,666.67	2,720.00	163%	20,000.00	19,520.00	98%	0.00	20,000.00	480.00	98%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	14,825.12	445%	40,000.00	39,858.45	100%	0.00	40,000.00	141.55	100%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	2,188.62	525%	5,000.00	2,505.94	50%	0.00	5,000.00	2,494.06	50%
		5343527 - MATL TO MAINTAIN OTHER	22,732.42	19,710.27	87%	272,789.00	236,496.66	87%	36,308.75	272,789.00	(16.41)	100%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	2,000.00	1,990.39	100%	0.00	2,000.00	9.61	100%
		5343603 - RENT OF EQUIP	2,943.33	0.00	0%	35,320.00	27,880.00	79%	0.00	35,320.00	7,440.00	79%
		5343609 - COPIER LEASE	441.18	660.70	150%	5,294.10	3,661.94	69%	1,485.11	5,294.10	147.05	97%
		5343803 - AUTO BODY REPAIR	375.00	0.00	0%	4,500.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5343804 - GASOLINE	2,133.33	0.00	0%	25,600.00	51.05	0%	0.00	25,600.00	25,548.95	0%
		5343805 - DIESEL FUEL	21,666.67	19,771.79	91%	260,000.00	129,344.84	50%	0.00	260,000.00	130,655.16	50%
		5343806 - MATL TO MAINTAIN VEHICLES	41,250.00	5,808.59	14%	495,000.00	530,607.20	107%	0.00	495,000.00	(35,607.20)	107%
		5343807 - TIRES	12,500.00	15,847.79	127%	150,000.00	34,315.22	23%	0.00	150,000.00	115,684.78	23%

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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				
5343808		BATTERIES	516.67	0.00	0%	6,200.00	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		OIL AND LUBRICANTS	1,500.00	0.00	0%	18,000.00	19,177.26	107%	0.00	18,000.00	(1,177.26)	107%
5343812		COMPRESSED NATURAL GAS	17,517.50	37,415.62	214%	210,210.00	192,670.96	92%	0.00	210,210.00	17,539.04	92%
5343901		TRAVEL AND TRAINING	833.33	2,493.15	299%	10,000.00	9,337.03	93%	0.00	10,000.00	662.97	93%
5343902		PRINTING	833.33	60.50	7%	10,000.00	9,965.21	100%	0.00	10,000.00	34.79	100%
5343922		LAUNDRY AND CLEANING	916.67	633.24	69%	11,000.00	6,540.81	59%	74.44	11,000.00	4,384.75	60%
5343929		GOVT FEES AND PERMITS	250.00	72.00	29%	3,000.00	247.00	8%	0.00	3,000.00	2,753.00	8%
5343935		DUES AND MEMBERSHIPS	350.00	0.00	0%	4,200.00	4,212.90	100%	0.00	4,200.00	(12.90)	100%
5343957		PUBLIC AWARENESS	2,259.83	17,315.69	766%	27,118.00	28,130.90	104%	0.00	27,118.00	(1,012.90)	104%
5346021		BUILDINGS	1,656.83	0.00	0%	19,882.00	0.00	0%	19,882.00	19,882.00	0.00	100%
5346031		IMPR OTHER THAN BUILDINGS	6,083.33	1,943.87	32%	73,000.00	1,943.87	3%	65,881.00	73,000.00	5,175.13	93%
5346041		AUTOMOTIVE EQUIPMENT	41,372.25	101,859.52	246%	496,467.00	148,871.52	30%	437,701.52	496,467.00	(90,106.04)	118%
534 GARB/SOLID WASTE DISPOSAL - Total			1,024,931.89	1,488,043.23	145%	12,299,182.66	11,298,955.58	92%	1,073,787.45	12,299,182.66	(73,560.37)	101%
53 PHYSICAL ENVIRONMENT - Total			1,024,931.89	1,488,043.23	145%	12,299,182.66	11,298,955.58	92%	1,073,787.45	12,299,182.66	(73,560.37)	101%
DIV 4551 - Total			1,024,931.89	1,488,043.23	145%	12,299,182.66	11,298,955.58	92%	1,073,787.45	12,299,182.66	(73,560.37)	101%

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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	53,579.47	157%	408,546.00	428,953.41	105%	0.00	408,546.00	(20,407.41)	105%
		5341002 - OVERTIME	2,500.00	3,835.70	153%	30,000.00	46,277.77	154%	0.00	30,000.00	(16,277.77)	154%
		5341003 - LONGEVITY	576.75	810.66	141%	6,921.00	7,240.19	105%	0.00	6,921.00	(319.19)	105%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	5,866.76	65%	108,527.00	92,136.07	85%	0.00	108,527.00	16,390.93	85%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	7,000.00	7,396.37	106%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	4,000.00	1,488.35	37%	0.00	4,000.00	2,511.65	37%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	4,694.40	130%	43,222.00	44,255.41	102%	0.00	43,222.00	(1,033.41)	102%
		5341204 - ICMA PENSION PLAN	2,723.67	4,352.74	160%	32,684.00	39,724.15	122%	0.00	32,684.00	(7,040.15)	122%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	21,318.88	100%	255,827.00	255,827.00	100%	0.00	255,827.00	0.00	100%
		5343214 - DISPOSAL FEES	833.33	709.80	85%	10,000.00	9,641.34	96%	0.00	10,000.00	358.66	96%
		5343504 - OFFICE SUPPLIES	41.67	54.32	130%	500.00	545.26	109%	0.00	500.00	(45.26)	109%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	235.67	14%	20,000.00	21,959.12	110%	0.00	20,000.00	(1,959.12)	110%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	0.00	0%	10,000.00	6,697.10	67%	0.00	10,000.00	3,302.90	67%
		5343599 - OTHER COMMODITIES	83.33	45.00	54%	1,000.00	366.62	37%	0.00	1,000.00	633.38	37%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	0.00	0%	11,600.00	7,464.93	64%	0.00	11,600.00	4,135.07	64%
		5343805 - DIESEL FUEL	791.67	1,326.07	168%	9,500.00	3,544.47	37%	0.00	9,500.00	5,955.53	37%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	13,000.00	10,149.24	78%	0.00	13,000.00	2,850.76	78%
		5343807 - TIRES	208.33	0.00	0%	2,500.00	1,057.06	42%	0.00	2,500.00	1,442.94	42%
		5343808 - BATTERIES	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	1,000.00	354.14	35%	0.00	1,000.00	645.86	35%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	3,500.00	1,103.95	32%	0.00	3,500.00	2,396.05	32%
		5343902 - PRINTING	166.67	0.00	0%	2,000.00	1,758.22	88%	0.00	2,000.00	241.78	88%
		5343922 - LAUNDRY AND CLEANING	166.67	63.00	38%	2,000.00	593.20	30%	8.40	2,000.00	1,398.40	30%
		5343957 - PUBLIC AWARENESS	833.33	0.00	0%	10,000.00	10,152.14	102%	0.00	10,000.00	(152.14)	102%
534 GARB/SOLID WASTE DISPOSAL - Total			83,027.25	96,892.47	117%	996,327.00	998,685.51	100%	8.40	996,327.00	(2,366.91)	100%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	96,892.47	117%	996,327.00	998,685.51	100%	8.40	996,327.00	(2,366.91)	100%
DIV 4557 - Total			83,027.25	96,892.47	117%	996,327.00	998,685.51	100%	8.40	996,327.00	(2,366.91)	100%
DEPT 45 - Total			1,107,959.14	1,584,935.70	143%	13,295,509.66	12,297,641.09	92%	1,073,795.85	13,295,509.66	(75,927.28)	101%

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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%	248,853.00	246,846.29	99%	0.00	248,853.00	2,006.71	99%
518 PENSION BENEFITS - Total			20,737.75	0.00	0%	248,853.00	246,846.29	99%	0.00	248,853.00	2,006.71	99%
51 GENERAL GOVT SERVICES - Total			20,737.75	0.00	0%	248,853.00	246,846.29	99%	0.00	248,853.00	2,006.71	99%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	6,995.12	100%	83,941.00	83,941.00	100%	0.00	83,941.00	0.00	100%
		5343006 - AUDITING SERVICES	2,645.83	0.00	0%	31,750.00	31,750.00	100%	0.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	0.00	0%	3,090,568.00	3,090,568.00	100%	0.00	3,090,568.00	0.00	100%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	5.01	0%	0.00	1,653.13	0%	0.00	0.00	(1,653.13)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(394.21)	0%	0.00	(4,732.51)	0%	0.00	0.00	4,732.51	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	72,949.00	0.00	0%	0.00	72,949.00	72,949.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			273,267.33	6,605.92	2%	3,279,208.00	3,203,179.62	98%	0.00	3,279,208.00	76,028.38	98%
53 PHYSICAL ENVIRONMENT - Total			273,267.33	6,605.92	2%	3,279,208.00	3,203,179.62	98%	0.00	3,279,208.00	76,028.38	98%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	25,558.25	0.00	0%	306,699.00	306,699.00	100%	0.00	306,699.00	0.00	100%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			29,724.92	0.00	0%	356,699.00	356,699.00	100%	0.00	356,699.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			29,724.92	0.00	0%	356,699.00	356,699.00	100%	0.00	356,699.00	0.00	100%
DIV 8000 - Total			323,730.00	6,605.92	2%	3,884,760.00	3,806,724.91	98%	0.00	3,884,760.00	78,035.09	98%
DEPT 80 - Total			323,730.00	6,605.92	2%	3,884,760.00	3,806,724.91	98%	0.00	3,884,760.00	78,035.09	98%

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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	0.00	0%	433,158.00	203,013.29	47%	0.00	433,158.00	230,144.71	47%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	0.00	0%	87,886.00	10,714.71	12%	0.00	87,886.00	77,171.29	12%
		517 DEBT SERVICE - Total	43,420.33	0.00	0%	521,044.00	213,728.00	41%	0.00	521,044.00	307,316.00	41%
		51 GENERAL GOVT SERVICES - Total	43,420.33	0.00	0%	521,044.00	213,728.00	41%	0.00	521,044.00	307,316.00	41%
		DIV 9000 - Total	43,420.33	0.00	0%	521,044.00	213,728.00	41%	0.00	521,044.00	307,316.00	41%
		DEPT 90 - Total	43,420.33	0.00	0%	521,044.00	213,728.00	41%	0.00	521,044.00	307,316.00	41%
		FUND 450 - Total	1,475,940.05	1,591,541.62	108%	17,711,280.54	16,318,094.00	92%	1,073,795.85	17,711,280.54	319,390.69	98%

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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%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	50,000.00	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	0.00	4,520.00	0%	0.00	4,520.00	0%	0.00	0.00	(4,520.00)	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	0.00	261.08	0%	0.00	261.08	0%	0.00	0.00	(261.08)	0%
		5386031 - IMPR OTHER THAN BUILDINGS	41,666.67	2,837.40	7%	500,000.00	2,837.40	1%	497,481.92	500,000.00	(319.32)	100%
538 STORMWATER/FLOOD CONTROL - Total			41,666.67	7,618.48	18%	500,000.00	7,618.48	2%	497,481.92	500,000.00	(5,100.40)	101%
53 PHYSICAL ENVIRONMENT - Total			41,666.67	7,618.48	18%	500,000.00	7,618.48	2%	497,481.92	500,000.00	(5,100.40)	101%
DIV 5070 - Total			41,666.67	7,618.48	18%	500,000.00	7,618.48	2%	497,481.92	500,000.00	(5,100.40)	101%
DEPT 50 - Total			41,666.67	7,618.48	18%	500,000.00	7,618.48	2%	497,481.92	500,000.00	(5,100.40)	101%
FUND 460 - Total			41,666.67	7,618.48	18%	500,000.00	7,618.48	2%	497,481.92	500,000.00	(5,100.40)	101%

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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	(3,558.00)	-190%	22,500.00	12,265.98	55%	0.00	22,500.00	10,234.02	55%
		5216043 - OTHER MACH AND EQUIPMENT	1,837.08	0.00	0%	22,045.00	0.00	0%	22,045.00	22,045.00	0.00	100%
521 LAW ENFORCEMENT - Total			3,712.08	(3,558.00)	-96%	44,545.00	12,265.98	28%	22,045.00	44,545.00	10,234.02	77%
52 PUBLIC SAFETY - Total			3,712.08	(3,558.00)	-96%	44,545.00	12,265.98	28%	22,045.00	44,545.00	10,234.02	77%
DIV 3005 - Total			3,712.08	(3,558.00)	-96%	44,545.00	12,265.98	28%	22,045.00	44,545.00	10,234.02	77%
DEPT 30 - Total			3,712.08	(3,558.00)	-96%	44,545.00	12,265.98	28%	22,045.00	44,545.00	10,234.02	77%

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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	250,000.00	0%	0.00	0.00	(250,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
DIV 8000 - Total			0.00	0.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
DEPT 80 - Total			0.00	0.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
FUND 601 - Total			3,712.08	(3,558.00)	-96%	44,545.00	262,265.98	589%	22,045.00	44,545.00	(239,765.98)	638%

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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	2,623.75	197%	16,000.00	15,423.85	96%	0.00	16,000.00	576.15	96%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	6,776.61	399%	20,400.00	6,776.61	33%	0.00	20,400.00	13,623.39	33%
		5293599 - OTHER COMMODITIES	1,700.00	1,757.35	103%	20,400.00	15,724.69	77%	0.00	20,400.00	4,675.31	77%
		5293901 - TRAVEL AND TRAINING	1,333.33	2,647.79	199%	16,000.00	3,449.59	22%	0.00	16,000.00	12,550.41	22%
		529 OTHER PUBLIC SAFETY - Total	6,066.67	13,805.50	228%	72,800.00	41,374.74	57%	0.00	72,800.00	31,425.26	57%
		52 PUBLIC SAFETY - Total	6,066.67	13,805.50	228%	72,800.00	41,374.74	57%	0.00	72,800.00	31,425.26	57%
		DIV 3025 - Total	6,066.67	13,805.50	228%	72,800.00	41,374.74	57%	0.00	72,800.00	31,425.26	57%
		DEPT 30 - Total	6,066.67	13,805.50	228%	72,800.00	41,374.74	57%	0.00	72,800.00	31,425.26	57%
		FUND 602 - Total	6,066.67	13,805.50	228%	72,800.00	41,374.74	57%	0.00	72,800.00	31,425.26	57%

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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	409,213.00	0%	0.00	0.00	(409,213.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	409,213.00		0.00	0.00	(409,213.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	409,213.00		0.00	0.00	(409,213.00)	
DIV 8000 - Total			0.00	0.00		0.00	409,213.00		0.00	0.00	(409,213.00)	
DEPT 80 - Total			0.00	0.00		0.00	409,213.00		0.00	0.00	(409,213.00)	
FUND 605 - Total			0.00	0.00		0.00	409,213.00		0.00	0.00	(409,213.00)	

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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	12,737.40	104%	146,941.00	125,710.12	86%	0.00	146,941.00	21,230.88	86%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	2,000.00	768.40	38%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	919.17	69%	15,984.00	9,128.69	57%	0.00	15,984.00	6,855.31	57%
5191204		ICMA PENSION PLAN	1,379.58	1,018.98	74%	16,555.00	10,118.16	61%	0.00	16,555.00	6,436.84	61%
5193003		PROGRAMMING/SOFTWARE PURCHASE	5,783.72	2,916.67	50%	69,404.67	40,833.38	59%	0.00	69,404.67	28,571.29	59%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	126,186.28	971%	155,948.22	155,948.22	100%	0.00	155,948.22	0.00	100%
5193040		WORKERS COMP - MEDICAL	47,916.67	23,465.22	49%	575,000.00	413,126.53	72%	0.00	575,000.00	161,873.47	72%
5193041		WORKERS COMP - LEGAL	18,750.00	1,519.76	8%	225,000.00	72,930.26	32%	0.00	225,000.00	152,069.74	32%
5193042		WORKERS COMP - EXPENSES	10,416.67	8,661.45	83%	125,000.00	101,451.53	81%	8,370.00	125,000.00	15,178.47	88%
5193044		RISK RELATED DRUG SCREENS	1,166.67	1,401.00	120%	14,000.00	8,598.00	61%	2,505.00	14,000.00	2,897.00	79%
5193099		OTHER PROFESSIONAL SERV	4,670.61	2,675.20	57%	56,047.28	20,345.30	36%	703.50	56,047.28	34,998.48	38%
5193115		REPAIRS-GENERAL GOVERNMENT	10,416.67	7,511.75	72%	125,000.00	110,889.55	89%	8,534.71	125,000.00	5,575.74	96%
5193149		REPAIRS-ADA COMPLIANCE	3,663.23	7,758.75	212%	43,958.75	43,903.50	100%	0.00	43,958.75	55.25	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	17,286.11	20,833.33	121%	207,433.33	113,841.62	55%	30,000.00	207,433.33	63,591.71	69%
5193609		COPIER LEASE	247.92	218.71	88%	2,975.00	1,937.13	65%	0.00	2,975.00	1,037.87	65%
5193730		PPACA FEES	181.83	0.00	0%	2,182.00	2,173.11	100%	0.00	2,182.00	8.89	100%
5193731		HEALTH CARE ADMIN FEE	20,741.25	20,467.56	99%	248,895.00	268,750.74	108%	0.00	248,895.00	(19,855.74)	108%
5193732		HEALTH INS - EMPL CLAIMS	313,867.75	609,630.62	194%	3,766,413.00	5,181,200.91	138%	0.00	3,766,413.00	(1,414,787.91)	138%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	14,308.05	100%	172,000.00	136,976.60	80%	0.00	172,000.00	35,023.40	80%
5193736		DENTAL ADMIN FEE	1,166.67	2,637.57	226%	14,000.00	14,021.72	100%	0.00	14,000.00	(21.72)	100%
5193737		EMPLOYEE VISION ADMIN	583.33	410.00	70%	7,000.00	4,927.00	70%	0.00	7,000.00	2,073.00	70%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	2,581.69	172%	18,000.00	22,038.19	122%	0.00	18,000.00	(4,038.19)	122%
5193740		LIFE INSURANCE	5,833.33	7,055.66	121%	70,000.00	82,911.83	118%	0.00	70,000.00	(12,911.83)	118%
5193742		VOL LIFE INSURANCE	1,416.67	1,971.65	139%	17,000.00	22,338.20	131%	0.00	17,000.00	(5,338.20)	131%
5193743		WELLNESS INITIATIVES	2,875.00	11,403.98	397%	34,500.00	25,053.54	73%	0.00	34,500.00	9,446.46	73%
5193745		DISABILITY INSURANCE	7,666.67	7,842.75	102%	92,000.00	91,330.14	99%	0.00	92,000.00	669.86	99%

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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%	70,900.00	70,424.00	99%	0.00	70,900.00	476.00	99%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	87,000.00	86,833.00	100%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	0.00	0%	510,994.00	484,329.00	95%	0.00	510,994.00	26,665.00	95%
5193768		FLOOD INSURANCE	625.00	0.00	0%	7,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	177,141.24	291%	730,000.00	729,790.54	100%	0.00	730,000.00	209.46	100%
5193771		GENERAL LIABILITY - OTHER	13,517.08	112.55	1%	162,205.00	113,518.16	70%	0.00	162,205.00	48,686.84	70%
5193780		STATE UNEMPLOYMENT	1,575.00	0.00	0%	18,900.00	7,224.13	38%	0.00	18,900.00	11,675.87	38%
5193785		WORKERS COMP - INDEMNITY	33,333.33	39,635.52	119%	400,000.00	291,823.51	73%	0.00	400,000.00	108,176.49	73%
5193790		EXCESS RISK/STOP LOSS-WC	10,408.42	0.00	0%	124,901.00	124,650.00	100%	0.00	124,901.00	251.00	100%
5193793		EXCESS RISK/STOP LOSS-HLT	51,687.25	48,866.14	95%	620,247.00	581,275.34	94%	0.00	620,247.00	38,971.66	94%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	2,510.00	2,482.00	99%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	57.11	152%	450.00	681.54	151%	0.00	450.00	(231.54)	151%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	150.00	311.05	207%	0.00	150.00	(161.05)	207%
5193807		TIRES	4.17	0.00	0%	50.00	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	25.00	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	25.00	0.00	0%	0.00	25.00	25.00	0%
519 OTHER GENERAL GOVERNMENT - Total			750,757.85	1,161,945.76	155%	9,009,094.25	9,574,594.64	106%	50,113.21	9,009,094.25	(615,613.60)	107%
51 GENERAL GOVT SERVICES - Total			750,757.85	1,161,945.76	155%	9,009,094.25	9,574,594.64	106%	50,113.21	9,009,094.25	(615,613.60)	107%
DIV 0900 - Total			750,757.85	1,161,945.76	155%	9,009,094.25	9,574,594.64	106%	50,113.21	9,009,094.25	(615,613.60)	107%

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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%	42.00	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	0.42	0.00	0%	5.00	0.00	0%	0.00	5.00	5.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	305.00	0.00	0%	3,660.00	3,571.55	98%	0.00	3,660.00	88.45	98%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	17,426.00	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	7.25	0.00	0%	87.00	0.00	0%	0.00	87.00	87.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	1,768.33	0.00	0%	21,220.00	3,571.55	17%	0.00	21,220.00	17,648.45	17%
		51 GENERAL GOVT SERVICES - Total	1,768.33	0.00	0%	21,220.00	3,571.55	17%	0.00	21,220.00	17,648.45	17%
		DIV 0905 - Total	1,768.33	0.00	0%	21,220.00	3,571.55	17%	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%	5.00	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	170.42	0.00	0%	2,045.00	1,962.84	96%	0.00	2,045.00	82.16	96%
		5193732 - HEALTH INS - EMPL CLAIMS	2,625.83	556.41	21%	31,510.00	16,340.21	52%	0.00	31,510.00	15,169.79	52%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	185.00	74%	3,000.00	445.00	15%	0.00	3,000.00	2,555.00	15%
		5193736 - DENTAL ADMIN FEE	41.67	(0.07)	0%	500.00	75.55	15%	0.00	500.00	424.45	15%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	2,823.00	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	45,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	7,073.58	741.34	10%	84,883.00	18,823.60	22%	0.00	84,883.00	66,059.40	22%
		51 GENERAL GOVT SERVICES - Total	7,073.58	741.34	10%	84,883.00	18,823.60	22%	0.00	84,883.00	66,059.40	22%
		DIV 0910 - Total	7,073.58	741.34	10%	84,883.00	18,823.60	22%	0.00	84,883.00	66,059.40	22%

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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	4,424.59	83%	64,000.00	48,853.80	76%	0.00	64,000.00	15,146.20	76%
5193730		- PPACA FEES	46.50	0.00	0%	558.00	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	7,083.33	3,448.37	49%	85,000.00	71,491.23	84%	0.00	85,000.00	13,508.77	84%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	238,656.00	108%	2,657,083.00	1,895,463.46	71%	0.00	2,657,083.00	761,619.54	71%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	4,962.60	64%	93,000.00	49,317.60	53%	0.00	93,000.00	43,682.40	53%
5193736		- DENTAL ADMIN FEE	750.00	426.75	57%	9,000.00	5,154.10	57%	0.00	9,000.00	3,845.90	57%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	7,200.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	500.00	0.00	0%	6,000.00	5,210.41	87%	0.00	6,000.00	789.59	87%
519 OTHER GENERAL GOVERNMENT - Total			243,486.75	251,918.31	103%	2,921,841.00	2,075,490.60	71%	0.00	2,921,841.00	846,350.40	71%
51 GENERAL GOVT SERVICES - Total			243,486.75	251,918.31	103%	2,921,841.00	2,075,490.60	71%	0.00	2,921,841.00	846,350.40	71%
DIV 0920 - Total			243,486.75	251,918.31	103%	2,921,841.00	2,075,490.60	71%	0.00	2,921,841.00	846,350.40	71%
DEPT 09 - Total			1,003,086.52	1,414,605.41	141%	12,037,038.25	11,672,480.39	97%	50,113.21	12,037,038.25	314,444.65	97%
FUND 606 - Total			1,003,086.52	1,414,605.41	141%	12,037,038.25	11,672,480.39	97%	50,113.21	12,037,038.25	314,444.65	97%

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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	17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%
539 OTHER PHYSICAL ENVIRONMNT - Total			17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%
53 PHYSICAL ENVIRONMENT - Total			17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%
DIV 8000 - Total			17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%
DEPT 80 - Total			17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%
FUND 614 - Total			17,948.72	0.00	0%	215,384.60	17,705.00	8%	170,834.60	215,384.60	26,845.00	88%

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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%	33.00	0.00	0%	0.00	33.00	33.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	375.00	350.36	93%	4,500.00	2,338.36	52%	0.00	4,500.00	2,161.64	52%
		5723902 - PRINTING	208.33	0.00	0%	2,500.00	1,220.01	49%	0.00	2,500.00	1,279.99	49%
		5723923 - ENTERTAINMENT	4,343.58	0.00	0%	52,123.00	43,552.50	84%	0.00	52,123.00	8,570.50	84%
		572 PARKS AND RECREATION - Total	5,013.00	350.36	7%	60,156.00	47,110.87	78%	0.00	60,156.00	13,045.13	78%
		57 CULTURE/RECREATION - Total	5,013.00	350.36	7%	60,156.00	47,110.87	78%	0.00	60,156.00	13,045.13	78%
		DIV 7005 - Total	5,013.00	350.36	7%	60,156.00	47,110.87	78%	0.00	60,156.00	13,045.13	78%

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FUND 617 - PARKS & REC FUTU 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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	100%
572 PARKS AND RECREATION - Total			416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	100%
57 CULTURE/RECREATION - Total			416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	100%
DIV 7020 - Total			416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	100%

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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%	4,445.00	0.00	0%	0.00	4,445.00	4,445.00	0%
572 PARKS AND RECREATION - Total			370.42	0.00	0%	4,445.00	0.00	0%	0.00	4,445.00	4,445.00	0%
57 CULTURE/RECREATION - Total			370.42	0.00	0%	4,445.00	0.00	0%	0.00	4,445.00	4,445.00	0%
DIV 7025 - Total			370.42	0.00	0%	4,445.00	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	7,490.97	554%	16,235.00	11,630.66	72%	0.00	16,235.00	4,604.34	72%
		5723923 - ENTERTAINMENT	311.75	0.00	0%	3,741.00	3,696.00	99%	0.00	3,741.00	45.00	99%
		572 PARKS AND RECREATION - Total	1,664.67	7,490.97	450%	19,976.00	15,326.66	77%	0.00	19,976.00	4,649.34	77%
		57 CULTURE/RECREATION - Total	1,664.67	7,490.97	450%	19,976.00	15,326.66	77%	0.00	19,976.00	4,649.34	77%
		DIV 7035 - Total	1,664.67	7,490.97	450%	19,976.00	15,326.66	77%	0.00	19,976.00	4,649.34	77%
		DEPT 70 - Total	7,464.75	7,841.33	105%	89,577.00	62,437.53	70%	5,000.00	89,577.00	22,139.47	75%
		FUND 617 - Total	7,464.75	7,841.33	105%	89,577.00	62,437.53	70%	5,000.00	89,577.00	22,139.47	75%

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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	75,000.00	0%	0.00	0.00	(75,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DIV 8000 - Total			0.00	0.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DEPT 80 - Total			0.00	0.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
FUND 620 - Total			0.00	0.00		0.00	75,000.00		0.00	0.00	(75,000.00)	

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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	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%
521 LAW ENFORCEMENT - Total			3,333.33	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%
52 PUBLIC SAFETY - Total			3,333.33	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%
DIV 8000 - Total			3,333.33	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%
DEPT 80 - Total			3,333.33	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%
FUND 626 - Total			3,333.33	1,280.96	38%	40,000.00	15,721.06	39%	24,600.00	40,000.00	(321.06)	101%

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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	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
529 OTHER PUBLIC SAFETY - Total			1,666.67	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
52 PUBLIC SAFETY - Total			1,666.67	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
DIV 3025 - Total			1,666.67	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
DEPT 30 - Total			1,666.67	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
FUND 629 - Total			1,666.67	450.00	27%	20,000.00	3,950.00	20%	0.00	20,000.00	16,050.00	20%
Grand Total			19,528,565.17	18,532,788.96	95%	234,342,782.09	169,913,191.37	73%	11,392,814.11	234,342,782.09	53,036,776.61	77%